



Angelo State University
FY 2020 Board Financial Report
For the Quarter Ended November 30, 2019

Cumulative, through First Quarter ending 11/30/19

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	49,937,059	21,794,316	22,371,909
State Appropriations	38,964,112	35,870,970	39,010,416
Sales & Services	1,926,553	441,624	1,872,480
Gifts, Grant and Contracts	1,308,883	422,840	769,686
Professional Fees	0	0	0
Auxiliary Operations	31,770,435	17,035,666	19,779,342
Investment/Interest Income	562,910	121,300	206,239
Other Sources	3,601,442	2,046,685	1,988,930
Total Revenues	128,071,394	77,733,401	85,999,003
<i>Percentage of Original Budget</i>		<i>61%</i>	<i>67%</i>
<u>Expenditures</u>			
Instruction	33,877,821	9,984,630	10,725,708
Research	504,611	130,306	80,751
Public Service	1,002,694	247,430	240,058
Patient Care			0
Academic Support	7,489,718	2,227,048	1,954,811
Student Services	7,936,367	2,392,149	2,487,042
Institutional Support	14,007,551	5,641,450	4,249,107
Operations & Maintenance			0
Scholarships & Fellowships	5,206,349	1,054,140	1,738,939
Plant Funds	9,593,582	5,430,728	5,867,763
Retirement of Indebtedness	4,162,144	937	2,880,297
Auxiliary Enterprises	31,770,435	14,435,374	11,511,109
Payroll Benefits	12,520,122	3,130,031	2,871,466
Other			0
Total Expenditures	128,071,394	44,674,223	44,607,051
<i>Percentage of Original Budget</i>		<i>35%</i>	<i>35%</i>