



Angelo State University
FY 2020 Board Financial Report
For the Quarter Ended February 29, 2020

| | Original Budget | <i>Cumulative, through Second Quarter ending 2/29/20</i> | |
|--------------------------------------|--------------------|--|--------------------|
| | | Estimated Budget to Date | Actual to Date |
| <u>Revenues</u> | | | |
| Tuition and Fees | 49,937,059 | 40,948,388 | 42,442,962 |
| State Appropriations | 38,964,112 | 38,964,112 | 45,709,423 |
| Sales & Services | 1,926,553 | 1,059,604 | 2,597,300 |
| Gifts, Grant and Contracts | 1,308,883 | 1,308,883 | 1,284,413 |
| Professional Fees | 0 | 0 | 0 |
| Auxiliary Operations | 31,770,435 | 30,499,618 | 32,186,921 |
| Investment/Interest Income | 562,910 | 562,910 | 437,824 |
| Other Sources | 3,601,442 | 3,025,211 | 3,904,528 |
| Total Revenues | 128,071,394 | 116,368,726 | 128,563,371 |
| <i>Percentage of Original Budget</i> | | <i>91%</i> | <i>100%</i> |
| <u>Expenditures</u> | | | |
| Instruction | 33,877,821 | 17,955,245 | 20,609,391 |
| Research | 504,611 | 171,568 | 147,815 |
| Public Service | 1,002,694 | 441,185 | 560,805 |
| Patient Care | 0 | 0 | 0 |
| Academic Support | 7,489,718 | 3,669,962 | 3,924,629 |
| Student Services | 7,936,367 | 4,047,547 | 4,088,005 |
| Institutional Support | 14,007,551 | 8,824,757 | 7,362,913 |
| Operations & Maintenance | 0 | 0 | 0 |
| Scholarships & Fellowships | 5,206,349 | 4,998,095 | 9,920,879 |
| Plant Funds | 9,593,582 | 9,593,582 | 7,802,368 |
| Retirement of Indebtedness | 4,162,144 | 2,414,044 | 3,887,748 |
| Auxiliary Enterprises | 31,770,435 | 17,791,444 | 21,807,911 |
| Payroll Benefits | 12,520,122 | 6,260,061 | 5,447,652 |
| Other | 0 | 0 | 0 |
| Total Expenditures | 128,071,394 | 76,167,490 | 85,560,117 |
| <i>Percentage of Original Budget</i> | | <i>59%</i> | <i>67%</i> |