



Angelo State University
FY 2020 Board Financial Report
For the Quarter Ended May 31, 2020

	Original Budget	<i>Cumulative, through Third Quarter ending 5/31/20</i>	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	49,937,059	45,942,094	47,242,480
State Appropriations	38,964,112	38,964,112	46,062,909
Sales & Services	1,926,553	1,849,491	1,035,155
Gifts, Grant and Contracts	1,308,883	1,308,883	1,599,727
Professional Fees	0	0	0
Auxiliary Operations	31,770,435	30,499,618	30,880,512
Investment/Interest Income	562,910	562,910	657,741
Other Sources	3,601,442	2,809,125	3,420,228
Total Revenues	128,071,394	121,936,233	130,898,752
<i>Percentage of Original Budget</i>		<i>95%</i>	<i>102%</i>
<u>Expenditures</u>			
Instruction	33,877,821	27,102,257	29,992,979
Research	504,611	252,306	228,942
Public Service	1,002,694	752,021	830,282
Patient Care		0	0
Academic Support	7,489,718	5,093,008	5,190,624
Student Services	7,936,367	5,793,548	5,666,198
Institutional Support	14,007,551	12,466,720	10,324,879
Operations & Maintenance		0	0
Scholarships & Fellowships	5,206,349	5,206,349	10,463,280
Plant Funds	9,593,582	9,593,582	7,445,446
Retirement of Indebtedness	4,162,144	3,371,337	3,898,021
Auxiliary Enterprises	31,770,435	23,827,826	26,192,829
Payroll Benefits	12,520,122	9,390,092	8,001,384
Other		0	0
Total Expenditures	128,071,394	102,849,045	108,234,863
<i>Percentage of Original Budget</i>		<i>80%</i>	<i>85%</i>