



**Angelo State University**  
***FY 2024 Board Financial Report***  
***For the Quarter Ended November 30, 2023***

*Cumulative, through First Quarter ending 11/30/23*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	53,918,365	24,748,530	26,811,320
State Appropriations	47,776,140	47,776,140	46,438,868
Sales & Services	2,208,611	245,156	191,867
Gifts, Grant and Contracts	1,907,703	1,907,703	3,167,089
Professional Fees	-	-	-
Auxiliary Operations	31,735,493	17,581,463	17,766,045
Investment/Interest Income	639,500	161,794	368,783
Other Sources	7,380,667	3,173,687	2,174,748
<b>Total Revenues</b>	<b>145,566,479</b>	<b>95,594,472</b>	<b>96,918,720</b>
<i>Percentage of Original Budget</i>		66%	67%
<b><u>Expenditures</u></b>			
Instruction	44,011,860	13,115,534	12,433,329
Research	462,189	71,639	73,623
Public Service	1,528,237	334,684	4,223,333
Patient Care			
Academic Support	7,162,092	1,761,875	1,945,660
Student Services	8,932,541	2,608,302	2,605,675
Institutional Support	15,703,423	5,182,130	4,777,845
Operations & Maintenance	10,205,591	4,653,749	4,294,970
Scholarships & Fellowships	5,245,823	4,275,346	2,756,059
Plant Funds			
Retirement of Indebtedness	6,700,837	3,873,084	4,822,989
Auxiliary Enterprises	31,735,493	10,123,622	9,354,584
Payroll Benefits	13,878,393	2,789,557	2,756,353
Other			
<b>Total Expenditures</b>	<b>145,566,479</b>	<b>48,789,522</b>	<b>50,044,421</b>
<i>Percentage of Original Budget</i>		34%	34%