



Angelo State University
FY 2024 Board Financial Report
For the Quarter Ended August 31, 2024

Cumulative, through Third Quarter ending 8/31/2024

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	53,918,365	53,918,365	54,657,996
State Appropriations	47,776,140	47,776,140	53,948,920
Sales & Services	2,208,611	2,208,611	1,358,950
Gifts, Grant and Contracts	1,907,703	1,907,703	12,521,376
Professional Fees			
Auxiliary Operations	31,735,493	31,735,493	33,665,923
Investment/Interest Income	639,500	639,500	1,765,174
Other Sources	7,380,667	7,380,667	6,564,823
Total Revenues	145,566,479	145,566,479	164,483,162
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>113%</i>

<u>Expenditures</u>			
Instruction	44,011,860	44,011,860	43,008,723
Research	462,189	462,189	554,419
Public Service	1,528,237	1,528,237	10,565,870
Patient Care	0	0	0
Academic Support	7,162,092	7,162,092	6,795,057
Student Services	8,932,541	8,932,541	9,434,289
Institutional Support	15,703,423	15,703,423	14,673,806
Operations & Maintenance	10,205,591	10,205,591	10,722,324
Scholarships & Fellowships	5,245,823	5,245,823	13,263,023
Plant Funds	0	0	0
Retirement of Indebtedness	6,700,837	6,700,837	6,986,849
Auxiliary Enterprises	31,735,493	31,735,493	39,963,924
Payroll Benefits	13,878,393	13,878,393	12,246,578
Other	0	0	0
Total Expenditures	145,566,479	145,566,479	168,214,862
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>116%</i>