



Angelo State University

FY 2024 Board Financial Report

For the Quarter Ended February 29, 2024

Cumulative, through Second Quarter ending 2/29/2024

	Original Budget		
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	53,918,365	46,256,565	47,649,847
State Appropriations	47,776,140	47,776,140	50,338,103
Sales & Services	2,208,611	562,312	562,409
Gifts, Grant and Contracts	1,907,703	1,907,703	10,897,073
Professional Fees	0	0	0
Auxiliary Operations	31,735,493	30,110,636	30,195,846
Investment/Interest Income	639,500	306,832	823,643
Other Sources	7,380,667	5,857,297	5,458,380
Total Revenues	145,566,479	132,777,486	145,925,302
<i>Percentage of Original Budget</i>		<i>91%</i>	<i>100%</i>
<u>Expenditures</u>			
Instruction	44,011,860	25,205,592	25,266,498
Research	462,189	161,073	183,082
Public Service	1,528,237	731,873	5,906,103
Patient Care	0	0	0
Academic Support	7,162,092	3,318,197	3,947,030
Student Services	8,932,541	4,594,006	4,958,017
Institutional Support	15,703,423	9,464,453	8,151,659
Operations & Maintenance	10,205,591	6,529,537	6,984,902
Scholarships & Fellowships	5,245,823	5,245,823	9,618,410
Plant Funds	0	0	0
Retirement of Indebtedness	6,700,837	6,001,940	6,019,346
Auxiliary Enterprises	31,735,493	20,764,533	26,680,090
Payroll Benefits	13,878,393	5,087,819	5,130,785
Other	0	0	0
Total Expenditures	145,566,479	87,104,846	102,845,922
<i>Percentage of Original Budget</i>		<i>60%</i>	<i>71%</i>