



Angelo State University
FY 2018 Board Financial Report
Current Funds
For the Quarter Ended May 31, 2018

	Original Budget	Cumulative, through Third Quarter ending 05/31/18	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	57,182,139	51,625,972	58,292,470
State Appropriations	36,667,915	37,691,045	42,463,920
Sales & Services	1,895,369	2,038,256	1,299,584
Gifts, Grant and Contracts	266,660	7,621	352,351
Auxiliary Operations	20,851,615	20,697,387	18,274,228
Investment/Interest Income	53,000	24,915	319,235
Other Sources	3,515,775	1,449,663	2,442,158
Total Revenues	120,432,473	113,534,859	123,443,946
<i>Percentage of Original Budget</i>		94%	103%
<u>Expenditures</u>			
Instruction	28,776,807	18,740,662	26,664,336
Research	530,445	280,105	243,928
Public Service	711,674	481,138	517,470
Academic Support	6,744,235	4,570,617	4,723,105
Student Services	5,119,314	3,238,881	3,863,019
Institutional Support	26,667,925	28,971,332	18,561,571
Operations & Maintenance	10,578,148	14,178,401	13,674,829
Scholarships & Fellowships	6,470,920	6,153,670	10,852,154
Plant Funds			0
Retirement of Indebtedness	11,259,211	11,444,894	4,835,167
Auxiliary Enterprises	23,573,794	17,914,000	17,989,266
Other			
Total Expenditures	120,432,473	105,973,699	101,924,845
<i>Percentage of Original Budget</i>		88%	85%