



Angelo State University

FY 2023 Board Financial Report

For the Quarter Ended May 31, 2023

	Original Budget	<i>Cumulative, through Third Quarter ending 5/31/23</i>	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	52,646,809	50,751,524	48,939,288
State Appropriations	40,828,159	40,828,159	49,260,634
Sales & Services	2,171,060	1,033,425	1,102,428
Gifts, Grant and Contracts	1,503,389	1,503,389	6,729,405
Professional Fees	0	0	0
Auxiliary Operations	31,434,812	30,523,202	32,696,319
Investment/Interest Income	579,000	534,417	436,692
Other Sources	7,900,648	6,470,631	7,072,045
Total Revenues	137,063,877	131,644,747	146,236,811
<i>Percentage of Original Budget</i>		<i>96%</i>	<i>107%</i>
<u>Expenditures</u>			
Instruction	38,482,254	33,402,596	33,136,626
Research	466,558	234,679	251,308
Public Service	868,105	718,791	657,838
Patient Care	0	0	0
Academic Support	6,962,217	4,546,328	4,712,012
Student Services	8,799,688	6,124,583	6,775,367
Institutional Support	15,596,534	12,290,069	14,538,389
Operations & Maintenance	10,373,418	8,070,519	8,157,232
Scholarships & Fellowships	5,472,683	5,472,683	13,882,674
Plant Funds	0	0	0
Retirement of Indebtedness	4,394,098	4,293,034	3,812,361
Auxiliary Enterprises	31,434,812	25,084,980	27,303,005
Payroll Benefits	14,213,510	7,973,779	7,576,637
Other	0	0	0
Total Expenditures	137,063,877	108,212,040	120,803,449
<i>Percentage of Original Budget</i>		<i>79%</i>	<i>88%</i>