



Angelo State University
FY 2019 Board Financial Report
For the Quarter Ended November 30, 2018

| | Original Budget | Cumulative, through First Quarter ending 11/30/18 | |
|--------------------------------------|--------------------|---|-------------------|
| | | Estimated Budget to Date | Actual to Date |
| Revenues | | | |
| Tuition and Fees | 54,593,048 | 23,480,972 | 22,487,682 |
| State Appropriations | 35,239,485 | 31,494,100 | 35,291,811 |
| Sales & Services | 1,104,844 | 276,753 | 211,702 |
| Gifts, Grant and Contracts | 51,317 | 15,924 | 142,673 |
| Auxiliary Operations | 31,331,987 | 17,550,987 | 16,468,208 |
| Investment/Interest Income | 456,760 | 51,784 | 149,928 |
| Other Sources | 1,339,939 | 784,615 | 1,660,007 |
| Total Revenues | 124,117,380 | 73,655,136 | 76,412,011 |
| <i>Percentage of Original Budget</i> | | 59% | 62% |
| Expenditures | | | |
| Instruction | 30,144,351 | 8,737,478 | 9,083,300 |
| Research | 543,983 | 163,182 | 71,579 |
| Public Service | 673,088 | 176,723 | 197,298 |
| Academic Support | 7,327,252 | 2,274,700 | 1,699,118 |
| Student Services | 5,580,489 | 1,721,028 | 2,067,769 |
| Institutional Support | 27,768,908 | 12,120,047 | 7,787,385 |
| Operations & Maintenance | - | - | - |
| Scholarships & Fellowships | 7,403,130 | 1,191,975 | 1,604,703 |
| Plant Funds | 9,187,418 | 1,479,262 | 6,700,621 |
| Retirement of Indebtedness | 4,156,774 | 1,247 | - |
| Auxiliary Enterprises | 31,331,987 | 14,095,779 | 8,708,799 |
| Other | - | - | - |
| Total Expenditures | 124,117,380 | 41,961,421 | 37,920,571 |
| <i>Percentage of Original Budget</i> | | 34% | 31% |