



Angelo State University
FY 2019 Board Financial Report
For the Quarter Ended August 31, 2019

Cumulative, through Fourth Quarter ending 08/31/19

	Original Budget	Cumulative, through Fourth Quarter ending 08/31/19	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	54,593,048	54,593,048	48,421,521
State Appropriations	35,239,485	35,239,485	46,332,141
Sales & Services	1,104,844	1,104,844	1,622,020
Gifts, Grant and Contracts	51,317	51,317	269,897
Auxiliary Operations	31,331,987	31,331,987	31,908,694
Investment/Interest Income	456,760	456,760	908,705
Other Sources	1,339,939	1,339,939	2,135,673
Total Revenues	124,117,380	124,117,380	131,598,651
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>106%</i>
<u>Expenditures</u>			
Instruction	30,144,351	30,144,351	33,260,082
Research	543,983	543,983	437,705
Public Service	673,088	673,088	741,679
Academic Support	7,327,252	7,327,252	6,247,246
Student Services	5,580,489	5,580,489	6,588,159
Institutional Support	27,768,908	27,768,908	29,091,521
Operations & Maintenance	0	0	0
Scholarships & Fellowships	7,403,130	7,403,130	11,389,774
Plant Funds	9,187,418	9,187,418	10,337,111
Retirement of Indebtedness	4,156,774	4,156,774	4,156,774
Auxiliary Enterprises	31,331,987	31,331,987	29,342,332
Other	0	0	0
Total Expenditures	124,117,380	124,117,380	131,592,385
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>106%</i>