



Angelo State University
FY 2018 Board Financial Report
For the Quarter Ended February 28, 2018

Cumulative, through Second Quarter ending 02/28/18

| | Original Budget | Estimated Budget to Date | Actual to Date |
|--------------------------------------|--------------------|--------------------------|--------------------|
| <u>Revenues</u> | | | |
| Tuition and Fees | 57,182,139 | 46,664,395 | 49,913,082 |
| State Appropriations | 36,667,915 | 35,249,032 | 42,158,392 |
| Sales & Services | 1,895,369 | 1,170,605 | 762,604 |
| Gifts, Grant and Contracts | 266,660 | 4,445 | 177,602 |
| Auxiliary Operations | 20,851,615 | 19,954,137 | 17,527,528 |
| Investment/Interest Income | 53,000 | 15,196 | 179,893 |
| Other Sources | 3,515,775 | 2,254,280 | 2,171,541 |
| Total Revenues | 120,432,473 | 105,312,090 | 112,890,642 |
| <i>Percentage of Original Budget</i> | | 87% | 94% |
| <u>Expenditures</u> | | | |
| Instruction | 28,776,807 | 12,561,675 | 17,919,119 |
| Research | 530,445 | 195,277 | 152,818 |
| Public Service | 711,674 | 294,941 | 325,540 |
| Academic Support | 6,744,235 | 3,241,295 | 3,436,792 |
| Student Services | 5,119,314 | 2,254,007 | 2,565,609 |
| Institutional Support | 26,667,925 | 20,355,249 | 14,123,282 |
| Operations & Maintenance | 10,578,148 | 11,683,048 | 10,815,084 |
| Scholarships & Fellowships | 6,470,920 | 3,884,902 | 10,246,860 |
| Plant Funds | 0 | | |
| Retirement of Indebtedness | 11,259,211 | 10,485,056 | 4,962,735 |
| Auxiliary Enterprises | 23,573,794 | 12,938,937 | 13,193,226 |
| Other | 0 | | |
| Total Expenditures | 120,432,473 | 77,894,387 | 77,741,065 |
| <i>Percentage of Original Budget</i> | | 65% | 65% |