



Angelo State University
FY 2021 Board Financial Report
For the Quarter Ended August 31, 2021

Cumulative, through Fourth Quarter ending 8/31/21

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	46,874,057	46,874,057	50,201,339
State Appropriations	38,504,494	38,504,494	49,567,390
Sales & Services	2,237,128	2,237,128	1,172,109
Gifts, Grant and Contracts	1,336,248	1,336,248	1,885,868
Professional Fees	0	0	0
Auxiliary Operations	30,355,814	30,355,814	30,246,187
Investment/Interest Income	580,875	580,875	902,294
Other Sources	8,134,810	8,134,810	8,566,049
Total Revenues	128,023,426	128,023,426	142,541,236
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>111%</i>
<u>Expenditures</u>			
Instruction	34,404,310	34,404,310	35,038,345
Research	468,641	468,641	431,384
Public Service	953,476	953,476	985,753
Patient Care	0	0	0
Academic Support	6,976,289	6,976,289	5,886,193
Student Services	7,979,530	7,979,530	7,212,888
Institutional Support	13,829,047	13,829,047	13,478,716
Operations & Maintenance	10,097,067	10,097,067	9,360,915
Scholarships & Fellowships	5,154,604	5,154,604	11,154,350
Plant Funds	0	0	0
Retirement of Indebtedness	4,486,888	4,486,888	5,003,716
Auxiliary Enterprises	30,440,972	30,440,972	28,188,762
Payroll Benefits	13,232,602	13,232,602	16,561,550
Other	0	0	0
Total Expenditures	128,023,426	128,023,426	133,302,571
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>104%</i>