



Angelo State University
FY 2022 Board Financial Report
For the Quarter Ended November 30, 2021

	Original Budget	<i>Cumulative, through First Quarter ending 11/30/21</i>	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	49,943,653	22,374,757	23,219,905
State Appropriations	41,383,055	41,383,055	41,424,179
Sales & Services	1,951,427	373,698	253,833
Gifts, Grant and Contracts	1,517,966	1,517,966	2,433,816
Professional Fees	0	0	0
Auxiliary Operations	30,189,049	17,328,563	15,382,711
Investment/Interest Income	732,765	228,623	135,615
Other Sources	6,329,097	3,094,928	2,691,222
Total Revenues	132,047,012	86,301,590	85,541,282
<i>Percentage of Original Budget</i>		65%	65%
<u>Expenditures</u>			
Instruction	35,668,142	11,021,456	10,872,312
Research	464,994	67,424	81,191
Public Service	832,523	207,298	203,571
Patient Care	0	0	0
Academic Support	6,830,309	1,673,426	1,717,040
Student Services	8,344,953	2,703,765	2,331,560
Institutional Support	15,260,669	4,532,419	4,944,325
Operations & Maintenance	9,715,590	5,780,776	4,426,127
Scholarships & Fellowships	5,458,336	2,532,668	2,041,918
Plant Funds	0	0	0
Retirement of Indebtedness	5,152,234	3,426,236	2,668,500
Auxiliary Enterprises	30,189,049	10,022,764	8,823,193
Payroll Benefits	14,130,213	3,264,079	2,760,340
Other	0	0	0
Total Expenditures	132,047,012	45,232,310	40,870,077
<i>Percentage of Original Budget</i>		34%	31%