



Angelo State University
FY 2022 Board Financial Report
For the Quarter Ended May 31, 2022

Cumulative, through Third Quarter ending 05/31/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	49,943,653	47,546,358	48,993,127
State Appropriations	41,383,055	41,383,055	48,229,551
Sales & Services	1,951,427	1,272,330	927,418
Gifts, Grant and Contracts	1,517,966	1,517,966	11,467,265
Professional Fees	0	0	0
Auxiliary Operations	30,189,049	29,283,378	29,677,915
Investment/Interest Income	732,765	732,765	684,135
Other Sources	6,329,097	5,088,594	5,230,654
Total Revenues	132,047,012	126,824,446	145,210,065
<i>Percentage of Original Budget</i>		<i>96%</i>	<i>110%</i>
<u>Expenditures</u>			
Instruction	35,668,142	32,136,996	30,416,619
Research	464,994	223,197	261,865
Public Service	832,523	705,980	729,015
Patient Care	0	0	0
Academic Support	6,830,309	4,569,477	4,298,668
Student Services	8,344,953	6,433,959	5,758,973
Institutional Support	15,260,669	11,002,942	13,513,409
Operations & Maintenance	9,715,590	7,558,729	7,927,525
Scholarships & Fellowships	5,458,336	10,196,172	11,602,651
Plant Funds	0	0	0
Retirement of Indebtedness	5,152,234	5,167,691	4,759,611
Auxiliary Enterprises	30,189,049	23,004,055	25,393,109
Payroll Benefits	14,130,213	8,704,211	7,567,651
Other	0	0	0
Total Expenditures	132,047,012	109,703,408	112,229,096
<i>Percentage of Original Budget</i>		<i>83%</i>	<i>85%</i>