



Angelo State University
FY 2021 Board Financial Report
For the Quarter Ended November 30, 2020

	Original Budget	<i>Cumulative, through First Quarter ending 11/30/20</i>	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	46,874,057	20,624,585	22,709,344
State Appropriations	38,504,494	36,194,224	41,117,385
Sales & Services	2,237,128	850,109	272,579
Gifts, Grant and Contracts	1,336,248	507,774	1,289,255
Professional Fees	0	0	0
Auxiliary Operations	30,355,814	16,695,698	17,388,865
Investment/Interest Income	580,875	145,219	140,550
Other Sources	8,134,810	4,636,842	3,243,392
Total Revenues	128,023,426	79,654,450	86,161,370
<i>Percentage of Original Budget</i>		62%	67%
<u>Expenditures</u>			
Instruction	34,404,310	10,321,293	10,639,777
Research	468,641	112,474	66,983
Public Service	953,476	238,369	205,763
Patient Care	0	0	0
Academic Support	6,976,289	2,023,124	1,695,851
Student Services	7,979,530	2,393,859	2,302,617
Institutional Support	13,829,047	5,255,038	4,250,408
Operations & Maintenance	0	0	0
Scholarships & Fellowships	5,154,604	1,185,559	4,334,415
Plant Funds	10,097,067	5,351,446	4,490,215
Retirement of Indebtedness	4,486,888	628,164	2,860,043
Auxiliary Enterprises	30,440,972	13,394,028	10,854,419
Payroll Benefits	13,232,602	3,308,151	2,836,877
Other	0	0	0
Total Expenditures	128,023,426	44,211,503	44,537,367
<i>Percentage of Original Budget</i>		35%	35%