



**Angelo State University**  
***FY 2021 Board Financial Report***  
***For the Quarter Ended February 28, 2021***

	Original Budget	Cumulative, through Second Quarter ending 2/28/21	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	46,874,057	38,905,467	47,758,893
State Appropriations	38,504,494	38,504,494	41,117,385
Sales & Services	2,237,128	1,230,420	519,641
Gifts, Grant and Contracts	1,336,248	1,202,623	1,573,312
Professional Fees	0	0	0
Auxiliary Operations	30,355,814	27,927,349	26,754,396
Investment/Interest Income	580,875	470,509	365,491
Other Sources	8,134,810	7,239,981	3,380,935
<b>Total Revenues</b>	<b>128,023,426</b>	<b>115,480,843</b>	<b>121,470,053</b>
<i>Percentage of Original Budget</i>		90%	95%
<b><u>Expenditures</u></b>			
Instruction	34,404,310	18,922,371	20,196,354
Research	468,641	154,652	160,757
Public Service	953,476	448,134	402,965
Patient Care	0	0	0
Academic Support	6,976,289	3,418,382	3,315,965
Student Services	7,979,530	4,069,560	3,912,914
Institutional Support	13,829,047	7,052,814	7,278,788
Operations & Maintenance	0	0	0
Scholarships & Fellowships	5,154,604	5,154,604	6,158,860
Plant Funds	10,097,067	5,755,328	6,066,596
Retirement of Indebtedness	4,486,888	4,172,806	4,774,021
Auxiliary Enterprises	30,440,972	17,655,764	17,391,399
Payroll Benefits	13,232,602	6,616,301	5,393,070
Other	0	0	0
<b>Total Expenditures</b>	<b>128,023,426</b>	<b>73,420,714</b>	<b>75,051,689</b>
<i>Percentage of Original Budget</i>		57%	59%