



Angelo State University
FY 2022 Board Financial Report
For the Quarter Ended February 28, 2022

Cumulative, through Second Quarter ending 2/28/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	49,943,653	44,200,133	44,208,218
State Appropriations	41,383,055	41,383,055	44,999,537
Sales & Services	1,951,427	956,199	471,701
Gifts, Grant and Contracts	1,517,966	1,517,966	11,372,820
Professional Fees	0	0	0
Auxiliary Operations	30,189,049	28,468,273	27,818,640
Investment/Interest Income	732,765	547,375	356,143
Other Sources	6,329,097	4,677,203	4,923,888
Total Revenues	132,047,012	121,750,204	134,150,947
<i>Percentage of Original Budget</i>		<i>92%</i>	<i>102%</i>
<u>Expenditures</u>			
Instruction	35,668,142	21,650,562	20,743,742
Research	464,994	149,263	165,962
Public Service	832,523	409,601	437,944
Patient Care	0	0	0
Academic Support	6,830,309	3,360,512	3,077,678
Student Services	8,344,953	4,623,104	4,057,480
Institutional Support	15,260,669	7,813,463	8,199,251
Operations & Maintenance	9,715,590	6,995,225	6,402,191
Scholarships & Fellowships	5,458,336	7,543,420	7,690,156
Plant Funds	0	0	0
Retirement of Indebtedness	5,152,234	5,147,082	4,759,611
Auxiliary Enterprises	30,189,049	18,445,509	19,976,990
Payroll Benefits	14,130,213	6,047,731	5,206,844
Other	0	0	0
Total Expenditures	132,047,012	82,185,472	80,717,849
<i>Percentage of Original Budget</i>		<i>62%</i>	<i>61%</i>