



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

Cumulative, through Fourth Quarter ending 08/31/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	49,943,653	49,943,653	50,038,715
State Appropriations	41,383,055	41,383,055	48,695,930
Sales & Services	1,951,427	1,951,427	1,187,986
Gifts, Grant and Contracts	1,517,966	1,517,966	11,566,896
Professional Fees	0	0	0
Auxiliary Operations	30,189,049	30,189,049	31,541,973
Investment/Interest Income	732,765	732,765	977,535
Other Sources	6,329,097	6,329,097	6,686,034
Total Revenues	132,047,012	132,047,012	150,695,069
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>114%</i>
<u>Expenditures</u>			
Instruction	35,668,142	35,668,142	35,758,164
Research	464,994	464,994	479,713
Public Service	832,523	832,523	952,161
Patient Care	0	0	0
Academic Support	6,830,309	6,830,309	6,124,621
Student Services	8,344,953	8,344,953	7,472,972
Institutional Support	15,260,669	15,260,669	18,145,603
Operations & Maintenance	9,715,590	9,715,590	10,066,963
Scholarships & Fellowships	5,458,336	5,458,336	11,876,751
Plant Funds	0	0	0
Retirement of Indebtedness	5,152,234	5,152,234	4,815,970
Auxiliary Enterprises	30,189,049	30,189,049	29,725,406
Payroll Benefits	14,130,213	14,130,213	12,509,374
Other	0	0	0
Total Expenditures	132,047,012	132,047,012	137,927,698
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>104%</i>