



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
Revenues			
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
Total Revenues	128,023,426	115,480,843	121,470,053
Percentage of Original Budget		90%	95%
Expenditures			
Instruction	34,404,310	18,922,371	20,196,354
Research	468,641	154,652	160,757
Public Service			
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	
	30,440,972	17,655,764	17,391,399
Payroll Benefits	13,232,602	6,616,301	5,393,070
Other	0	0	0
Total Expenditures	102,841,161	86,278,812	86,978,576

Total Expenditures 86,278,812 (86,978,576) -7.9% (97.2%)