



Angelo State University

MEMBER, TEXAS TECH UNIVERSITY SYSTEM

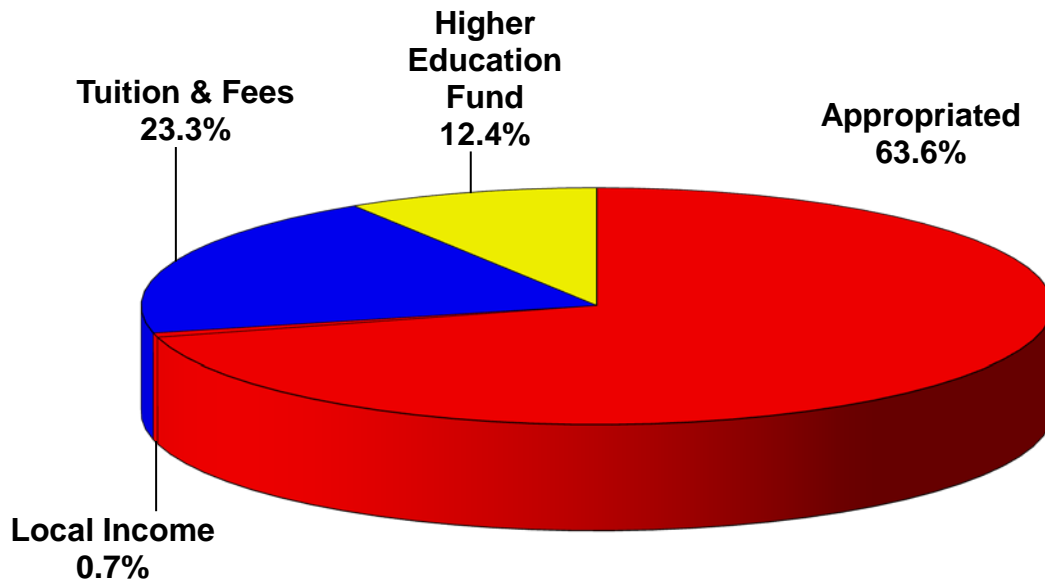
**SUMMARY OPERATING BUDGET
FISCAL YEAR 2010**

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ANGELO STATE UNIVERSITY
FY 2010 SUMMARY OPERATING BUDGET
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**ANGELO STATE UNIVERSITY
FY 2010
EDUCATIONAL AND GENERAL BUDGET
SOURCE OF FUNDS**



ANGELO STATE UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2009</u>	<u>FY 2010</u>
TUITION AND FEES		
GROSS TUITION	\$9,641,548	\$9,392,800
GRADUATE TUITION	231,000	231,000
TUITION SET ASIDES	(30,000)	(30,000)
REMISSIONS AND EXEMPTIONS	(1,432,800)	(1,432,800)
TOTAL TUITION	\$8,409,748	\$8,161,000
LABORATORY FEE	\$140,000	\$0
ORGANIZED ACTIVITIES	100,000	100,000
TOTAL FEES	\$240,000	\$100,000
TOTAL TUITION AND FEES	\$8,649,748	\$8,261,000
OTHER EDUCATIONAL & GENERAL INCOME		
INTEREST EARNINGS	\$200,000	\$200,000
MISCELLANEOUS	62,000	50,000
TOTAL OTHER EDUCATIONAL & GENERAL INCOME	\$262,000	\$250,000
STATE APPROPRIATIONS		
GENERAL REVENUE	\$29,175,028	\$29,518,678
SPECIAL PROVISIONS - ARRA		\$1,000,000
HIGHER EDUCATION FUND	3,585,802	3,743,027
TOTAL STATE APPROPRIATIONS	\$32,760,830	\$34,261,705
TOTAL CURRENT FUNDS REVENUES	\$41,672,578	\$42,772,705
UTILIZATION OF FUND BALANCE	352,782	1,213,672
TOTAL CURRENT FUNDS REVENUES-BELOW THE LINE	\$42,025,360	\$43,986,377
PERCENT CHANGE		4.7%

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ANGELO STATE UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2009</u>	<u>FY 2010</u>
TPEG	\$1,295,612	\$1,295,612
INSTITUTIONAL SUPPORT	2,989,077	3,371,525
STUDENT SERVICES	1,250,657	1,103,929
ACADEMIC OPERATIONS SUPPORT	536,919	543,259
STAFF BENEFITS	5,458,295	5,117,280
FACULTY SALARIES	13,824,440	13,824,440
DEPARTMENTAL OPERATING EXPENSE	959,451	1,246,683
INSTRUCTIONAL ADMINISTRATION	1,091,814	1,006,658
LIBRARY	1,092,228	1,191,409
RESEARCH DEVELOPMENT FUND	63,044	41,632
PHYSICAL PLANT	3,069,108	3,560,450
GRADUATE TUITION	154,000	154,000
OTHER	0	0
SPECIAL ITEMS - EXISTING	6,304,821	7,410,183
DEBT SERVICE	3,935,894	4,119,317
TOTAL	\$42,025,360	\$43,986,377
	\$42,025,360	\$43,986,377
PERCENT CHANGE		4.7%

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ANGELO STATE UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

SPECIAL ITEMS BUDGET

<u>ITEM</u>	<u>FY 2009</u>	<u>FY 2010</u>
MIR CENTER	\$393,442	\$245,992
CENTER FOR ACADEMIC EXCELLENCE	415,626	415,626
SCHOOL BASED CLINIC	46,550	46,550
SMALL BUSINESS DEVELOPMENT CENTER	122,065	134,270
CENTER FOR FINE ARTS	53,426	53,426
INSTITUTIONAL ENHANCEMENT	5,273,712	5,514,319
NURSING & ALLIED HEALTH	0	1,000,000
TOTAL	<u>\$6,304,821</u>	<u>\$7,410,183</u>
PERCENT CHANGE		17.5%

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ANGELO STATE UNIVERSITY
HIGHER EDUCATION FUND
CAPITAL FINANCING PLAN

	<u>FY 2009</u>	<u>FY 2010</u>
PROJECTS		
MINOR AND INTERMEDIATE	1,534,777	1,592,002
TOTAL PROJECTS	1,534,777	1,592,002
LIBRARIES		
LIBRARY	692,350	692,350
TOTAL LIBRARIES	692,350	692,350
EQUIPMENT		
ADMINISTRATIVE UNITS	480,675	205,675
TECHNOLOGY	728,000	1,103,000
ACADEMICS	150,000	150,000
TOTAL EQUIPMENT	1,358,675	1,458,675
TOTAL	\$3,585,802	\$3,743,027

ANGELO STATE UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2009</u>	<u>FY 2010</u>
TUITION & FEES:		
DESIGNATED TUITION & DEREGULATED INCREASE	\$12,186,066	\$13,128,317
DESIGNATED TUITION - NEED BASE FINANCIAL AID	1,182,294	1,438,483
OTHER GENERAL FEES:		
DISTANCE EDUCATION FEE	375,000	375,000
INSTRUCTIONAL ENHANCEMENT	0	1,592,000
ADVISING CENTER FEE	308,450	305,963
INTERNATIONAL EDUCATION FEE	53,631	53,233
INSTALLMENT & RECORDS FEE	180,000	155,000
LIBRARY FEES	589,413	731,200
TECHNOLOGY SERVICES FEE	3,280,618	3,585,149
TEXAS PUBLIC EDUCATION GRANT	1,295,612	1,295,612
COURSE FEES	1,001,613	1,110,830
OTHER STUDENT FEES	123,456	133,250
CONTINUING STUDIES FEES	63,504	127,000
SUBTOTAL: TUITION & FEES	\$20,639,657	\$24,031,037
SALES & SERVICES OF EDUCATIONAL ACTIVITIES:		
SALES & SERVICES	\$1,914,131	\$2,178,738
SUBTOTAL: SALES & SERVICES	\$1,914,131	\$2,178,738
OTHER SOURCES:		
INVESTMENT INCOME	\$202,976	\$202,976
INTEREST INCOME	500,000	125,000
OTHER MISCELLANEOUS INCOME	654,000	963,271
SUB-TOTAL: OTHER SOURCES	\$1,356,976	\$1,291,247
LESS: TRANSFER TO AUXILIARY FUNDS	(1,249,425)	(1,249,425)
LESS: INTERNAL TRANSFERS	(46,000)	(46,000)
TOTAL CURRENT DESIGNATED REVENUE	\$22,615,339	\$26,205,597
UTILIZATION OF FUND BALANCE	3,852,054	3,218,789
TOTAL DESIGNATED REVENUE BELOW THE LINE	\$26,467,393	\$29,424,386
PERCENT CHANGE		11.17%

ANGELO STATE UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2009</u>	<u>FY 2010</u>
ACADEMIC SUPPORT		
INSTRUCTIONAL ENHANCEMENT	\$0	\$1,592,000
ADVISING CENTER	367,020	364,533
LIBRARY SERVICES	589,413	731,200
TECHNOLOGY SERVICES	3,320,133	3,585,149
TEXAS PUBLIC EDUCATION GREANT	1,295,612	1,295,612
OTHER ACADEMIC SUPPORT	694,640	625,939
SUBTOTAL ACADEMIC SUPPORT	\$6,266,818	\$8,194,433
INSTITUTIONAL TUITION SUPPORT & DEREGULATED TUITION INCREASE		
INSTITUTIONAL SUPPORT	\$3,039,081	\$5,260,882
STUDENT SERVICES	1,251,418	1,395,680
STAFF BENEFITS	1,177,441	1,187,367
DEPARTMENTAL OPERATING EXPENSE	1,487,737	1,621,752
RESEARCH	31,220	31,220
ACADEMIC ADMINISTRATION	375,132	378,892
LIBRARY	572,902	484,699
PLANT OPERATION & MAINTENANCE	5,274,790	4,358,136
SCHOLARSHIPS	535,000	1,035,000
RETIREMENT OF DEBT SERVICE	796,303	796,323
OTHER	35,000	35,000
SUBTOTAL	14,576,024	16,584,951
NEED BASE FINANCIAL AID	1,182,294	1,438,483
SUBTOTAL INSTITUTIONAL SUPPORT	\$15,758,318	\$18,023,434
ALL OTHER INSTITUTIONAL SUPPORT	\$2,360,985	\$859,183
STUDENT SERVICE SUPPORT	\$1,001,613	\$1,097,830
CONTINUING EDUCATION	\$63,504	\$127,000
EXTERNAL SERVICES	\$1,016,155	\$1,122,506
TOTAL	\$26,467,393	\$29,424,386

PERCENT CHANGE

11.17%

ANGELO STATE UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2009</u>	<u>FY 2010</u>
STUDENT SERVICE FEE	851,588	987,077
INTERCOLLEGIATE ATHLETICS	3,570,250	3,701,421
RECREATION FEE	\$444,739	\$512,498
UNIVERSITY CENTER FEE	1,198,911	1,207,915
MEDICAL SERVICES FEE	631,724	625,514
RESIDENCE LIFE	11,326,043	9,703,775
FOOD SERVICE	4,426,389	4,296,486
SUB-TOTAL	<u>\$22,449,644</u>	<u>\$21,034,686</u>
OTHER:		
SALES AND SERVICE	\$766,065	\$1,096,459
VARIOUS	<u>474,913</u>	<u>478,058</u>
SUB-TOTAL	<u>\$1,240,978</u>	<u>\$1,574,517</u>
UNTILIZATION OF FUND BALANCE	814,486	1,496,650
TOTAL	<u>\$24,505,108</u>	<u>\$24,105,853</u>
PERCENT CHANGE		-1.63%

ANGELO STATE UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
EXPENSE BUDGET

<u>ITEM:</u>	<u>FY 2009</u>	<u>FY 2010</u>
STUDENT SERVICE FEE	\$1,155,043	\$1,297,532
INTERCOLLEGIATE ATHLETICS	3,653,100	3,779,446
UNIVERSITY RECREATION	459,033	512,498
AUTO PARKING	542,099	863,168
UNIVERSITY CENTER	1,198,911	1,271,655
MEDICAL SERVICES	768,930	731,360
RESIDENCE LIFE	11,326,043	10,464,876
FOOD SERVICE	4,426,389	4,296,486
OTHER:		
VARIOUS	<u>975,560</u>	<u>888,832</u>
TOTAL	<u>\$24,505,108</u>	<u>\$24,105,853</u>
PERCENT CHANGE		-1.63%

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ANGELO STATE UNIVERSITY
COMPARISON OF CURRENT RESTRICTED FUNDS
INCOME AND EXPENSE BUDGETS

<u>ITEM:</u>	<u>FY 2009</u>	<u>FY 2010</u>
SOURCES OF FUNDS		
FEDERAL PROGRAMS	\$170,089	\$140,682
STATE PROGRAMS	181,805	224,435
PRIVATE	201,920	51,787
ALL OTHERS	59,819	65,038
TOTAL FUNDS FROM ALL SOURCES	<u>\$613,633</u>	<u>\$481,942</u>

DISTRIBUTION BY COLLEGE OR AREA:

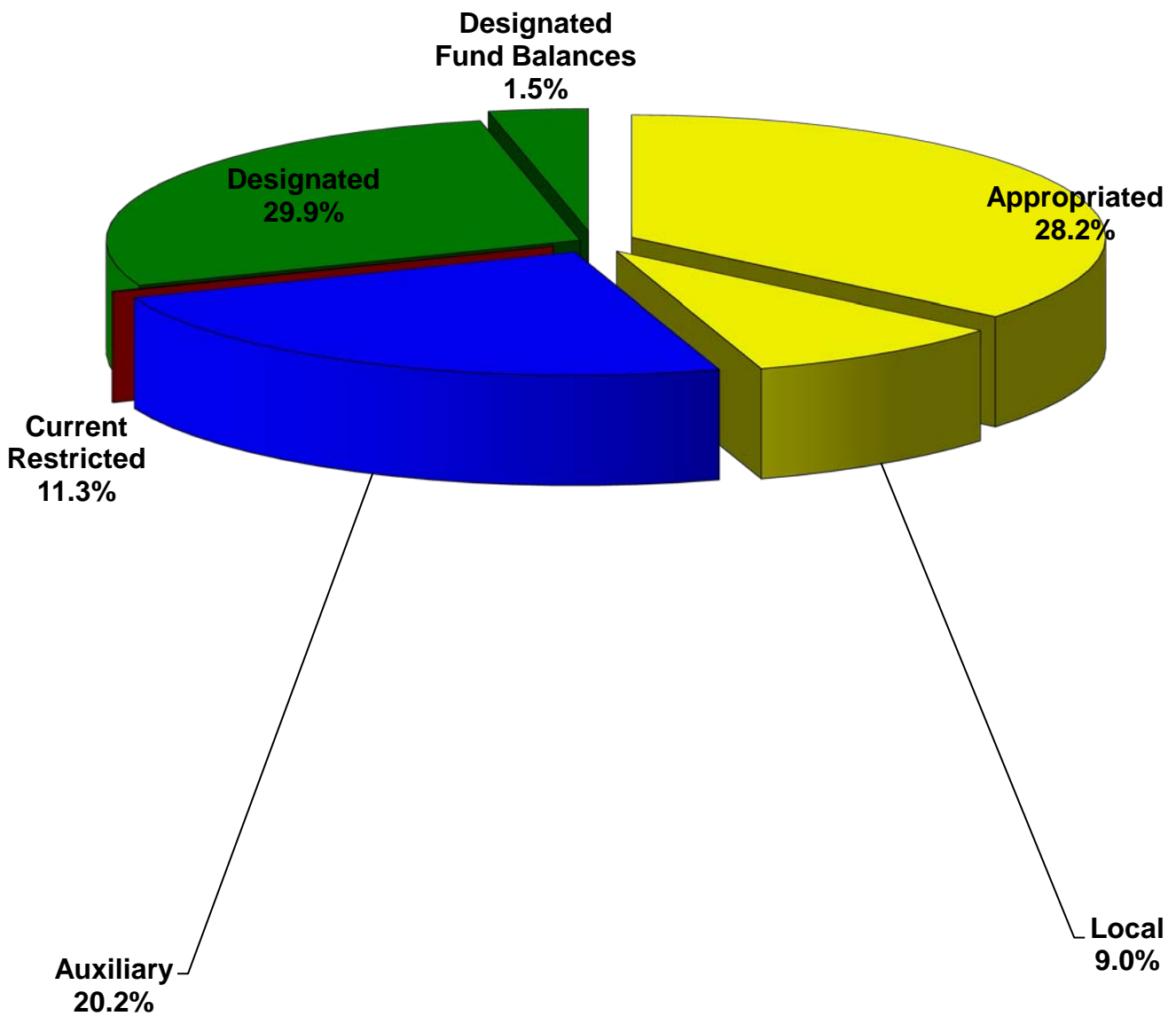
BUSINESS ADMINISTRATION	\$170,089	\$174,073
LIBERAL & FINE ARTS	0	13,104
EDUCATION	0	30,000
SCIENCES	0	10,542
NURSING & ALLIED HEALTH	368,879	141,498
OUTREACH AND EXTENDED STUDIES	29,819	35,038
SCHOLARSHIPS AND FELLOWSHIPS	14,846	25,169
PROFESSORSHIPS	30,000	52,518
ADMINISTRATIVE AND OTHER		
TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS	<u>\$613,633</u>	<u>\$481,942</u>

481675

PERCENT CHANGE -21.5%

**ANGELO STATE UNIVERSITY
FY 2010
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS**

**Educational and General
37.1% Total**



ANGELO STATE UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2010

FUND	SOURCE OF FUNDS		ESTIMATED EXPENSE
	ESTIMATED INCOME	OTHER SOURCES	
EDUCATIONAL & GENERAL	\$42,772,705	\$1,213,672	\$43,986,377
AUXILIARY	22,609,203	1,496,650	24,105,853
CURRENT RESTRICTED	81,787	400,155	481,942
DESIGNATED	26,205,597	3,218,789	29,424,386
TOTAL	\$91,669,292	\$6,329,266	\$97,998,558

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ANGELO STATE UNIVERSITY
SUMMARY OPERATING BUDGET

FUND DEFINITIONS

EDUCATIONAL AND GENERAL FUNDS:

Funds comprised of tax (General Revenue) funds in the state treasury and funds generated locally (Other E & G) by the University from students and other sources.

-Appropriated

General Revenue and Higher Education Assistance Funds from the state treasury for administration, institutional expense, instruction and departmental research, physical plant operation, and other items related to instruction.

-Other Educational & General Funds

Funds generated locally by the University and reappropriated by the state (e.g., tuition, fees, indirect cost, interest earnings, etc.) to be used for administration, institutional expense, instruction and departmental research, physical plant operation, and other items related to instruction.

DESIGNATED FUNDS:

Unrestricted funds that are internally allocated for specific purposes (e.g. student services fees, institutional tuition, information technology fees, library fees, etc.)

AUXILIARY FUNDS:

Funds used to provide services for students, faculty, and staff which generally charge a fee directly related to the cost of the service provided (e.g. athletics, residence halls, hospitality services, traffic & parking, etc.) No state funds can be used to support auxiliary operations.

CURRENT RESTRICTED FUNDS:

Funds available for current purposes, the use of which is restricted by the donor/grantor to be utilized as stipulated by the funding source (e.g. research grants, scholarships, earnings from endowments, etc.)