

ANGELO STATE UNIVERSITY



SUMMARY OPERATING BUDGET FISCAL YEAR 2009



SUMMARY OPERATING BUDGET

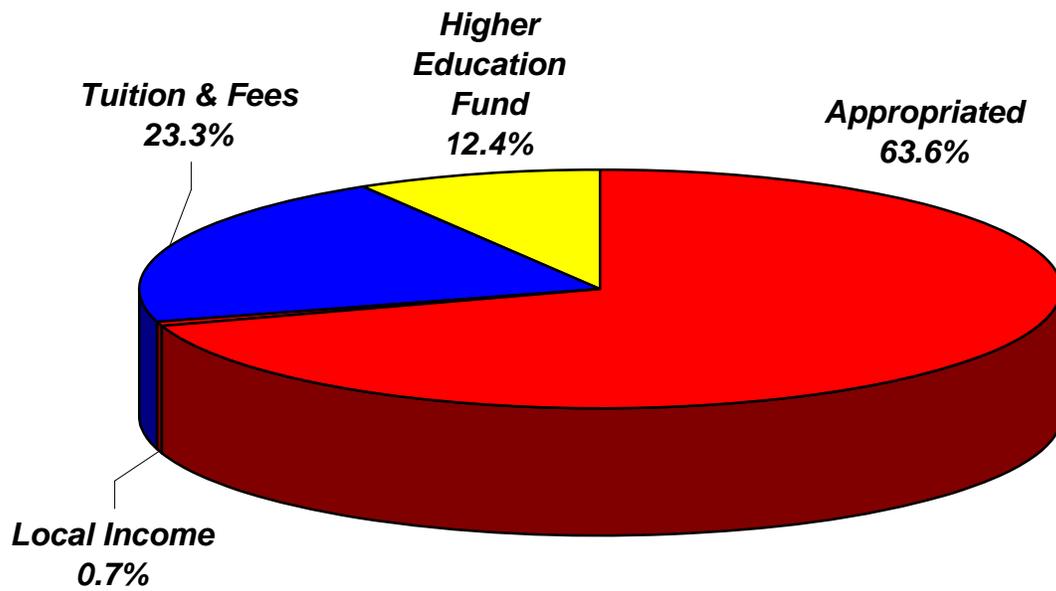
FISCAL YEAR 2009

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ANGELO STATE UNIVERSITY
FY 2009 SUMMARY OPERATING BUDGET
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**ANGELO STATE UNIVERSITY
FY 2009
EDUCATIONAL AND GENERAL BUDGET
SOURCE OF FUNDS**



ANGELO STATE UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
TUITION AND FEES		
GROSS TUITION	\$9,641,550	\$9,641,548
GRADUATE TUITION	154,000	231,000
TUITION SET ASIDES	(30,000)	(30,000)
REMISSIONS AND EXEMPTIONS	(1,432,800)	(1,432,800)
TOTAL TUITION	\$8,332,750	\$8,409,748
LABORATORY FEE	\$140,000	\$140,000
ORGANIZED ACTIVITIES	100,000	100,000
TOTAL FEES	\$240,000	\$240,000
TOTAL TUITION AND FEES	\$8,572,750	\$8,649,748
OTHER EDUCATIONAL & GENERAL INCOME		
INTEREST EARNINGS	\$175,000	\$200,000
MISCELLANEOUS	183,000	62,000
TOTAL OTHER EDUCATIONAL & GENERAL INCOME	\$358,000	\$262,000
STATE APPROPRIATIONS		
GENERAL REVENUE	\$29,082,301	\$29,175,028
HIGHER EDUCATION FUND	3,585,802	3,585,802
TOTAL STATE APPROPRIATIONS	\$32,668,103	\$32,760,830
TOTAL CURRENT FUNDS REVENUES	\$41,598,853	\$41,672,578
UTILIZATION OF FUND BALANCE	0	352,782
TOTAL CURRENT FUNDS REVENUES-BELOW THE LINE	\$41,598,853	\$42,025,360
PERCENT CHANGE		1.0%

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ANGELO STATE UNIVERSITY
COMPARISON OF EDUCATIONAL AND GENERAL FUNDS
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
TPEG	\$1,295,612	\$1,295,612
SKILES	69,000	0
INSTITUTIONAL SUPPORT	1,761,257	2,989,077
STUDENT SERVICES	1,190,263	1,250,657
ACADEMIC OPERATIONS SUPPORT	440,368	536,919
STAFF BENEFITS	5,959,834	5,458,295
FACULTY SALARIES	13,587,075	13,824,440
DEPARTMENTAL OPERATING EXPENSE	846,486	959,451
INSTRUCTIONAL ADMINISTRATION	1,026,782	1,091,814
LIBRARY	1,100,059	1,092,228
RESEARCH DEVELOPMENT FUND	63,044	63,044
PHYSICAL PLANT	3,743,777	3,069,108
GRADUATE TUITION	154,000	154,000
OTHER	121,468	0
SPECIAL ITEMS - EXISTING	6,134,084	6,304,821
DEBT SERVICE	4,105,744	3,935,894
TOTAL	\$41,598,853	\$42,025,360
	\$41,598,853	\$42,025,360
PERCENT CHANGE		1.0%

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ANGELO STATE UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

SPECIAL ITEMS BUDGET

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
MIR CENTER	\$335,924	\$393,442
CENTER FOR ACADEMIC EXCELLENCE	415,626	415,626
SCHOOL BASED CLINIC	46,550	46,550
SMALL BUSINESS DEVELOPMENT CENTER	122,065	122,065
CENTER FOR FINE ARTS	53,426	53,426
INSTITUTIONAL ENHANCEMENT	5,160,493	5,273,712
TOTAL	<u>\$6,134,084</u>	<u>\$6,304,821</u>
PERCENT CHANGE		2.8%

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ANGELO STATE UNIVERSITY

HIGHER EDUCATION FUND

CAPITAL FINANCING PLAN

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

ANGELO STATE UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
TUITION & FEES:		
DESIGNATED TUITION & DEREGULATED INCREASE	\$11,244,160	\$12,186,066
DESIGNATED TUITION - NEED BASE FINANCIAL AID	945,835	1,182,294
OTHER GENERAL FEES:		
DISTANCE EDUCATION FEE	375,000	375,000
ADVISING CENTER FEE	308,450	308,450
INTERNATIONAL EDUCATION FEE	53,631	53,631
INSTALLMENT & RECORDS FEE	180,000	180,000
LIBRARY FEES	507,326	589,413
REGISTRARS FEE	259,106	0
PUBLICATION FEE	67,038	0
TECHNOLOGY SERVICES FEE	2,881,141	3,280,618
TEXAS PUBLIC EDUCATION GRANT	1,295,612	1,295,612
COURSE FEES		1,001,613
OTHER STUDENT FEES	169,020	123,456
CONTINUING STUDIES FEES		63,504
SUBTOTAL - TUITION & FEES	\$18,286,319	\$20,639,657
SALES & SERVICES OF EDUCATIONAL ACTIVITIES:		
SALES & SERVICES	\$2,194,405	\$1,914,131
SUBTOTAL - SALES & SERVICES	\$2,194,405	\$1,914,131
OTHER SOURCES:		
INVESTMENT INCOME	\$78,000	\$202,976
INTEREST INCOME	500,000	500,000
OTHER MISCELLANEOUS INCOME	674,479	654,000
SUB-TOTAL - OTHER SOURCES	\$1,252,479	\$1,356,976
LESS: TRANSFER TO AUXILIARY FUNDS	(868,451)	(1,249,425)
LESS: INTERNAL TRANSFERS	(46,000)	(46,000)
TOTAL CURRENT DESIGNATED REVENUE	\$20,818,752	\$22,615,339
UTILIZATION OF FUND BALANCE	3,740,254	3,852,054
TOTAL DESIGNATED REVENUE-BELOW THE LINE	\$24,559,006	\$26,467,393
PERCENT CHANGE		7.77%

ANGELO STATE UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
ACADEMIC SUPPORT		
ADVISING CENTER	\$312,003	\$367,020
LIBRARY SERVICES	519,770	589,413
TECHNOLOGY SERVICES	2,881,141	3,320,133
TEXAS PUBLIC EDUCATION GREANT	1,295,612	1,295,612
OTHER ACADEMIC SUPPORT	839,011	694,640
SUBTOTAL ACADEMIC SUPPORT	\$5,847,537	\$6,266,818
INSTITUTIONAL TUITION SUPPORT & DEREGULATED TUITION INCREASE		
INSTITUTIONAL SUPPORT	\$3,821,299	\$3,080,950
STUDENT SERVICES	1,108,256	1,251,418
STAFF BENEFITS	952,205	1,177,441
DEPARTMENTAL OPERATING EXPENSE	1,514,705	1,487,737
RESEARCH	31,220	31,220
ACADEMIC ADMINISTRATION	101,132	375,132
LIBRARY	548,316	572,902
PLANT OPERATION & MAINTENANCE	5,130,185	5,274,790
SCHOLARSHIPS	880,000	535,000
TRANSFER TO OTHER FUNDS	1,295,425	1,295,425
RETIREMENT OF DEBT SERVICE	700,000	796,303
OTHER	35,000	35,000
SUBTOTAL	16,117,743	15,913,318
NEED BASE FINANCIAL AID		1,182,294
SUBTOTAL INSTITUTIONAL SUPPORT	\$16,117,743	\$17,095,612
ALL OTHER INSTITUTIONAL SUPPORT	\$1,362,035	\$2,360,985
STUDENT SERVICE SUPPORT	\$275,000	\$1,001,613
CONTINUING EDUCATION	\$14,000	\$63,504
EXTERNAL SERVICES	\$1,284,781	\$1,016,155
TOTAL	\$24,901,096	\$27,804,687
PERCENT CHANGE		11.66%

ANGELO STATE UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
STUDENT SERVICE FEE	850,176	851,588
INTERCOLLEGIATE ATHLETICS	3,000,353	3,570,250
RECREATION FEE	\$397,451	\$444,739
UNIVERSITY CENTER FEE	891,551	1,198,911
MEDICAL SERVICES FEE	604,724	631,724
RESIDENCE LIFE	7,590,235	11,326,043
FOOD SERVICE	2,775,456	4,426,389
SUB-TOTAL	\$16,109,946	\$22,449,644
OTHER:		
SALES AND SERVICE	\$755,365	\$766,065
VARIOUS	474,913	474,913
SUB-TOTAL	\$1,230,278	\$1,240,978
UTILIZATION OF FUND BALANCE	182,400	814,486
TOTAL	\$17,522,624	\$24,505,108
PERCENT CHANGE		39.85%

ANGELO STATE UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
EXPENSE BUDGET

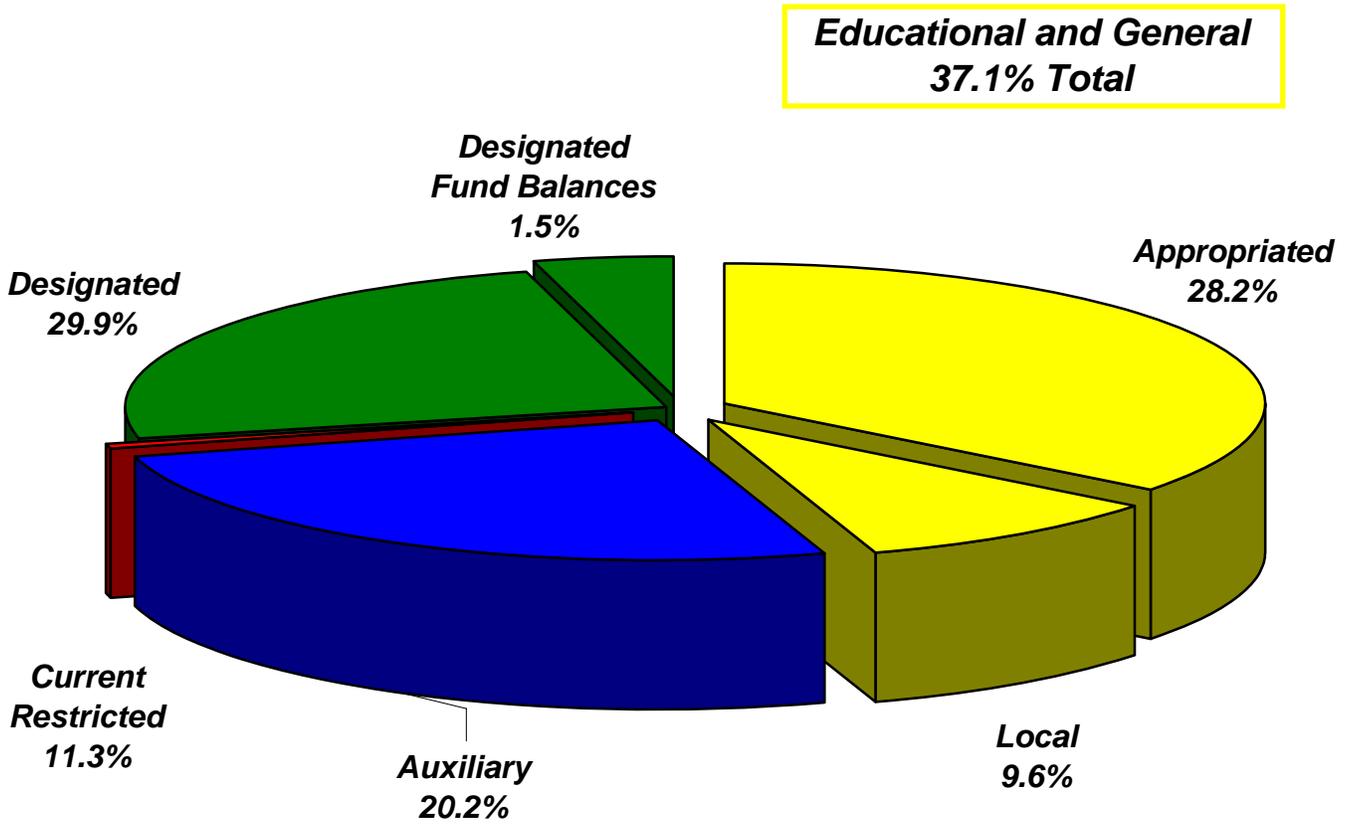
<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
STUDENT SERVICE FEE	\$827,271	\$1,155,043
INTERCOLLEGIATE ATHLETICS	3,017,284	3,653,100
UNIVERSITY RECREATION	397,451	459,033
AUTO PARKING	400,809	542,099
UNIVERSITY CENTER	851,794	1,198,911
MEDICAL SERVICES	746,640	768,930
RESIDENCE LIFE	7,590,235	11,326,043
FOOD SERVICE	2,775,456	4,426,389
OTHER:		
VARIOUS	<u>929,684</u>	<u>975,560</u>
TOTAL	<u>\$17,536,624</u>	<u>\$24,505,108</u>
PERCENT CHANGE		39.74%

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

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
SOURCES OF FUNDS		
FEDERAL PROGRAMS	\$144,041	\$170,089
STATE PROGRAMS		181,805
PRIVATE	3,000	201,920
ALL OTHERS	35,000	59,819
TOTAL FUNDS FROM ALL SOURCES	\$182,041	\$613,633
DISTRIBUTION BY COLLEGE OR AREA:		
BUSINESS ADMINISTRATION	144,041	170,089
NURSING		365,719
PHYSICAL THERAPY	3,000	3,160
OUTREACH AND EXTENDED STUDIES		29,819
SCHOLARSHIPS AND FELLOWSHIPS		14,846
PROFESSORSHIPS	35,000	30,000
ADMINISTRATIVE AND OTHER		
TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS	\$182,041	\$613,633
PERCENT CHANGE		237.1%

**ANGELO STATE UNIVERSITY
FY 2009
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS**



ANGELO STATE UNIVERSITY
SUMMARY OPERATING BUDGET

FISCAL YEAR 2009

FUND	SOURCE OF FUNDS		ESTIMATED EXPENSE
	ESTIMATED INCOME	OTHER SOURCES	
<i>EDUCATIONAL & GENERAL</i>	\$41,672,578	\$352,782	\$42,025,360
<i>AUXILIARY</i>	23,690,622	814,486	24,505,108
<i>CURRENT RESTRICTED</i>	613,633		613,633
<i>DESIGNATED</i>	22,615,339	3,852,054	26,467,393
TOTAL	\$88,592,172	\$5,019,322	\$93,611,494

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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.)