



Angelo State University

MEMBER, TEXAS TECH UNIVERSITY SYSTEM

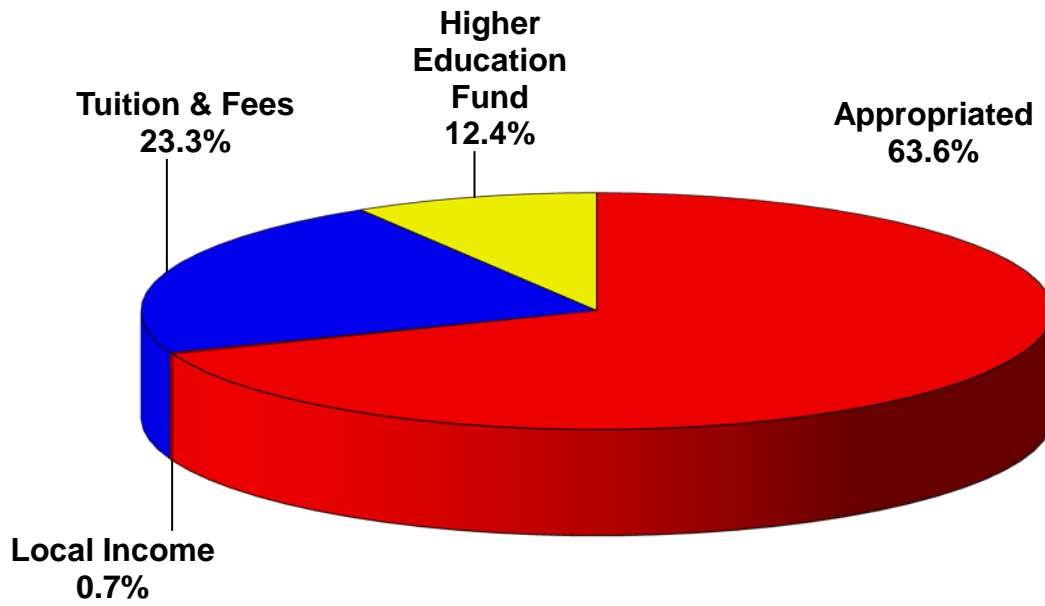
**SUMMARY OPERATING BUDGET
FISCAL YEAR 2011**

This page intentionally blank.

ANGELO STATE UNIVERSITY
FY 2011 SUMMARY OPERATING BUDGET
TABLE OF CONTENTS

<u>ITEM</u>	<u>PAGE NUMBER</u>
<u>EDUCATIONAL AND GENERAL FUNDS</u>	
SOURCE OF FUNDS CHART	1
INCOME BUDGET	2
EXPENSE BUDGET	4
<u>SPECIAL ITEMS</u>	
SPECIAL ITEMS	6
<u>HIGHER EDUCATION ASSISTANCE FUNDS ALLOCATION</u>	
HEAF	8
<u>DESIGNATED FUNDS</u>	
INCOME BUDGET	9
EXPENSE BUDGET	10
<u>AUXILIARY FUNDS</u>	
INCOME BUDGET	11
EXPENSE BUDGET	12
<u>CURRENT RESTRICTED FUNDS</u>	
INCOME AND EXPENSE BUDGETS	14
<u>SUMMARY OPERATING BUDGET</u>	
SOURCE OF FUNDS CHART	15
SUMMARY OPERATING BUDGET	16
<u>FUND DEFINITIONS</u>	18

**ANGELO STATE UNIVERSITY
FY 2011
EDUCATIONAL AND GENERAL BUDGET
SOURCE OF FUNDS**



ANGELO STATE UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2010</u>	<u>FY 2011</u>
TUITION AND FEES		
GROSS TUITION	\$ 9,392,800	\$ 10,387,800
GRADUATE TUITION	\$ 231,000	\$ 532,823
DOCTORAL TUITION	\$ -	\$ 68,950
TUITION SET ASIDES	\$ (30,000)	\$ (30,000)
REMISSIONS AND EXEMPTIONS	\$ (1,432,800)	\$ (1,527,500)
TOTAL TUITION	\$ 8,161,000	\$ 9,432,073
ORGANIZED ACTIVITIES	\$ 100,000	\$ 100,000
TOTAL FEES	\$ 100,000	\$ 100,000
TOTAL TUITION AND FEES	\$ 8,261,000	\$ 9,532,073
OTHER EDUCATIONAL & GENERAL INCOME		
INTEREST EARNINGS	\$ 200,000	\$ 90,000
MISCELLANEOUS	\$ 50,000	\$ 1,000
TOTAL OTHER EDUCATIONAL & GENERAL INCOME	\$ 250,000	\$ 91,000
STATE APPROPRIATIONS		
GENERAL REVENUE	\$ 29,518,678	\$ 29,755,886
STATE MANDATED 5% GENEAL REVENUE REDUCTION		\$ (1,070,326)
SPECIAL PROVISIONS - ARRA	\$ 1,000,000	\$ 1,000,000
INCENTIVE PERFORMANCE FUND	\$ -	\$ 294,437
HIGHER EDUCATION FUND	\$ 3,667,497	\$ 3,743,027
TOTAL STATE APPROPRIATIONS	\$ 34,186,175	\$ 33,723,024
TOTAL CURRENT FUNDS REVENUES	\$ 42,697,175	\$ 43,346,097
UTILIZATION OF FUND BALANCE	\$ 1,289,202	\$ -
TOTAL CURRENT FUNDS REVENUES BELOW THE LINE	\$ 43,986,377	\$ 43,346,097
PERCENT CHANGE		-1.5%

This page intentionally blank.

ANGELO STATE UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2010</u>	<u>FY 2011</u>
TPEG	\$ 1,295,612	\$ 1,262,655
INSTITUTIONAL SUPPORT	3,371,525	1,138,418
STUDENT SERVICES	1,103,929	801,265
ACADEMIC OPERATIONS SUPPORT	543,259	546,382
STAFF BENEFITS	5,117,280	5,133,378
FACULTY SALARIES	13,824,440	15,177,881
DEPARTMENTAL OPERATING EXPENSE	1,246,683	987,761
INSTRUCTIONAL ADMINISTRATION	1,006,658	1,095,440
LIBRARY	1,191,409	1,187,848
RESEARCH DEVELOPMENT FUND	41,632	41,632
PHYSICAL PLANT	3,560,450	3,640,548
GRADUATE & DOCTORAL TUITION	154,000	601,773
SPECIAL ITEMS - EXISTING	7,410,183	7,704,620
DEBT SERVICE	4,119,317	4,026,496
TOTAL	\$ 43,986,377	\$ 43,346,097
	\$ 43,986,377	\$ 43,346,097
PERCENT CHANGE		-1.5%

This page intentionally blank.

ANGELO STATE UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

SPECIAL ITEMS BUDGET

<u>ITEM</u>	<u>FY 2010</u>	<u>FY 2011</u>
MIR CENTER	\$ 245,992	\$ 245,992
CENTER FOR ACADEMIC EXCELLENCE	415,626	415,626
SCHOOL BASED CLINIC	46,550	46,550
SMALL BUSINESS DEVELOPMENT CENTER	134,270	134,270
CENTER FOR FINE ARTS	53,426	53,426
INSTITUTIONAL ENHANCEMENT	5,514,319	5,514,319
INCENTIVE PERFORMANCE FUNDING - ARRA	-	294,437
NURSING & ALLIED HEALTH - ARRA	1,000,000	1,000,000
TOTAL	\$ 7,410,183	\$ 7,704,620
PERCENT CHANGE		4.0%

This page intentionally blank.

ANGELO STATE UNIVERSITY
HIGHER EDUCATION ASSISTANCE FUND
CAPITAL FINANCING PLAN

	<u>FY 2010</u>	<u>FY 2011</u>
PROJECTS		
MINOR AND INTERMEDIATE	\$ 1,516,472	\$ 1,592,002
TOTAL PROJECTS	\$ 1,516,472	\$ 1,592,002
LIBRARIES		
LIBRARY	692,350	692,350
TOTAL LIBRARIES	\$ 692,350	\$ 692,350
EQUIPMENT		
ADMINISTRATIVE UNITS	205,675	205,675
TECHNOLOGY	1,103,000	1,103,000
ACADEMICS	150,000	150,000
TOTAL EQUIPMENT	\$ 1,458,675	\$ 1,458,675
TOTAL	\$ 3,667,497	\$ 3,743,027

ANGELO STATE UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2010</u>	<u>FY 2011</u>
TUITION & FEES:		
DESIGNATED TUITION & DEREGULATED INCREASE	\$ 13,128,317	\$ 16,477,112
DESIGNATED TUITION - NEED-BASED FINANCIAL AID	1,438,483	1,766,014
OTHER GENERAL FEES:		
INSTRUCTIONAL ENHANCEMENT	1,592,000	1,791,000
ADVISING CENTER FEE	305,963	327,728
INTERNATIONAL EDUCATION FEE	53,233	58,506
INSTALLMENT & RECORDS FEE	155,000	155,000
LIBRARY FEES	731,200	1,311,476
DISTANCE EDUCATION FEE	375,000	775,000
TECHNOLOGY SERVICES FEE	3,585,149	3,930,686
TEXAS PUBLIC EDUCATION GRANT	1,295,612	1,253,700
COURSE FEES	1,110,830	854,356
OTHER STUDENT FEES	133,250	177,885
CONTINUING STUDIES FEES	127,000	125,000
SUBTOTAL - TUITION & FEES	\$ 24,031,037	\$ 29,003,463
SALES & SERVICES OF EDUCATIONAL ACTIVITIES:		
SALES & SERVICES	\$ 2,178,738	\$ 2,506,067
SUBTOTAL - SALES & SERVICES	\$ 2,178,738	\$ 2,506,067
OTHER SOURCES:		
INVESTMENT INCOME	\$ 202,976	\$ 138,035
INTEREST INCOME	125,000	20,000
OTHER MISCELLANEOUS INCOME	963,271	1,000,308
SUBTOTAL - OTHER SOURCES	\$ 1,291,247	\$ 1,158,343
LESS: TRANSFER TO AUXILIARY FUNDS	\$ (1,249,425)	\$ (1,653,381)
LESS: INTERNAL TRANSFERS	(46,000)	-
TOTAL CURRENT DESIGNATED REVENUE	\$ 26,205,597	\$ 31,014,492
UTILIZATION OF FUND BALANCE	\$ 3,218,789	\$ 2,749,500
TOTAL DESIGNATED REVENUE BELOW THE LINE	\$ 29,424,386	\$ 33,763,992
PERCENT CHANGE		14.75%

ANGELO STATE UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2010</u>	<u>FY 2011</u>
ACADEMIC SUPPORT		
INSTRUCTIONAL ENHANCEMENT	\$ 1,592,000	\$ 1,791,000
ADVISING CENTER	364,533	330,704
LIBRARY SERVICES	731,200	1,311,476
DISTANCE EDUCATION	375,000	775,000
TECHNOLOGY SERVICES	3,585,149	3,930,686
TEXAS PUBLIC EDUCATION GRANT	1,295,612	1,253,700
OTHER ACADEMIC SUPPORT	625,939	643,001
SUBTOTAL ACADEMIC SUPPORT	\$ 8,569,433	\$ 10,035,567
INSTITUTIONAL TUITION SUPPORT & DEREGULATED TUITION INCREASE		
INSTITUTIONAL SUPPORT	\$ 5,260,882	\$ 7,020,758
STUDENT SERVICES	1,395,680	2,096,628
STAFF BENEFITS	1,187,367	1,239,009
DEPARTMENTAL OPERATING EXPENSE	1,246,752	1,423,536
RESEARCH	31,220	31,220
ACADEMIC ADMINISTRATION	378,892	203,946
LIBRARY	484,699	477,859
PLANT OPERATION & MAINTENANCE	4,358,136	4,312,941
SCHOLARSHIPS	1,035,000	773,200
RETIREMENT OF DEBT SERVICE	796,323	755,836
OTHER	35,000	397,954
SUBTOTAL	16,209,951	18,732,887
NEED-BASED FINANCIAL AID	1,438,483	1,766,014
SUBTOTAL INSTITUTIONAL SUPPORT	\$ 17,648,434	\$ 20,498,901
ALL OTHER INSTITUTIONAL SUPPORT	\$ 859,183	\$ 973,706
STUDENT SERVICE SUPPORT	\$ 1,097,830	\$ 860,688
CONTINUING EDUCATION	\$ 127,000	\$ 165,105
EXTERNAL SERVICES	\$ 1,122,506	\$ 1,230,025
TOTAL	\$ 29,424,386	\$ 33,763,992

PERCENT CHANGE

14.75%

ANGELO STATE UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2010</u>		<u>FY 2011</u>	
STUDENT SERVICE FEE	\$	987,077	\$	1,203,034
INTERCOLLEGIATE ATHLETICS		3,701,421		4,066,823
RECREATION FEE		512,498		1,464,651
UNIVERSITY CENTER FEE		1,207,915		1,028,814
MEDICAL SERVICES FEE		625,514		888,836
RESIDENCE LIFE		9,703,775		10,196,864
FOOD SERVICE		4,296,486		4,278,772
SUB-TOTAL		\$ 21,034,686		\$ 23,127,794
OTHER:				
SALES AND SERVICE	\$	1,096,459	\$	1,173,000
VARIOUS		478,058		765,157
SUB-TOTAL		\$ 1,574,517		\$ 1,938,157
UTILIZATION OF FUND BALANCE	\$	1,496,650	\$	1,360,274
TOTAL		\$ 24,105,853		\$ 26,426,225
PERCENT CHANGE				9.63%

ANGELO STATE UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2010</u>	<u>FY 2011</u>
STUDENT SERVICE FEE	\$ 1,297,532	\$ 1,455,761
INTERCOLLEGIATE ATHLETICS	3,779,446	4,191,415
UNIVERSITY RECREATION	512,498	1,464,651
AUTO PARKING	863,168	910,022
UNIVERSITY CENTER	1,271,655	1,264,393
MEDICAL SERVICES	731,360	888,836
RESIDENCE LIFE	10,464,876	10,830,724
FOOD SERVICE	4,296,486	4,340,983
OTHER:		
VARIOUS	<u>888,832</u>	<u>1,079,440</u>
TOTAL	<u>\$ 24,105,853</u>	<u>\$ 26,426,225</u>
PERCENT CHANGE		9.63%

This page intentionally blank.

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

<u>ITEM:</u>	<u>FY 2010:</u>	<u>FY 2011:</u>
SOURCES OF FUNDS		
FEDERAL PROGRAMS	\$ 140,682	\$ 948,108
STATE PROGRAMS	224,435	284,397
PRIVATE	51,787	52,284
ALL OTHERS	65,038	228,630
TOTAL FUNDS FROM ALL SOURCES	\$ 481,942	\$ 1,513,419

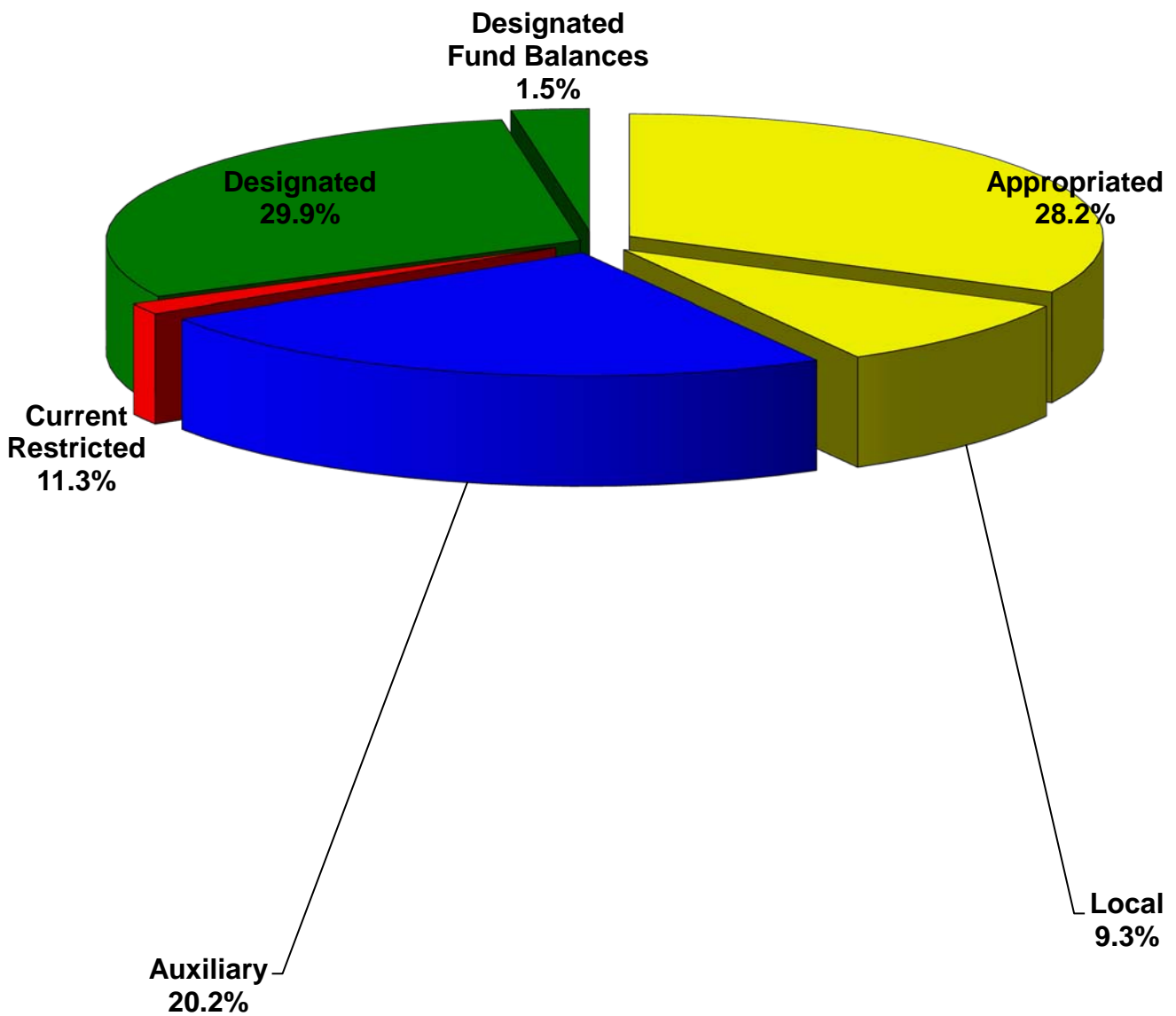
DISTRIBUTION BY COLLEGE OR AREA:

BUSINESS ADMINISTRATION	\$ 174,073	\$ -
LIBERAL & FINE ARTS	13,104	302,000
EDUCATION	30,000	10,793
SCIENCES	10,542	110,875
NURSING & ALLIED HEALTH	141,498	239,755
OUTREACH AND EXTENDED STUDIES	35,038	291,136
SCHOLARSHIPS AND FELLOWSHIPS	25,169	10,000
PROFESSORSHIPS	52,518	52,518
ADMINISTRATIVE AND OTHER	496,342	496,342
TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS	\$ 481,942	\$ 1,513,419

PERCENT CHANGE 214.0%

**ANGELO STATE UNIVERSITY
FY 2011
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS**

**Educational and General
37.1% Total**



ANGELO STATE UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2011

FUND	SOURCE OF FUNDS		ESTIMATED EXPENSE
	ESTIMATED INCOME	OTHER SOURCES	
EDUCATIONAL & GENERAL	\$ 43,346,097	\$ -	\$ 43,346,097
AUXILIARY	25,065,951	1,360,274	26,426,225
CURRENT RESTRICTED	1,513,419	-	1,513,419
DESIGNATED	31,014,492	2,749,500	33,763,992
TOTAL	\$ 100,939,959	\$ 4,109,774	\$ 105,049,733

This page intentionally blank.

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.).