



ANGELO STATE UNIVERSITY

OFFICE OF THE VICE PRESIDENT FOR FINANCE AND ADMINISTRATION

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November 2, 2005

Honorable Rick Perry, Governor
Honorable Carole Keeton Strayhorn, Texas Comptroller
Mr. John O'Brian, Deputy Director, Legislative Budget Board
Mr. Lawrence F. Alwin, CPA, State Auditor

Ladies and Gentlemen:

We are pleased to submit the Angelo State University Annual Report of Nonfinancial Data for the year ended August 31, 2005, in compliance with the TEX. GOV'T CODE ANN. § 2101.0115 and in accordance with the requirements established by the Comptroller of Public Accounts.

The accompanying report has not been audited and is considered to be independent of the agency's or institution's Annual Financial Report.

Sincerely,

Sharon K. Meyer
Vice President for
Finance and Administration
Angelo State University

ANGELO STATE UNIVERSITY
ANNUAL REPORT OF OTHER REQUIRED INFORMATION
FOR THE YEAR ENDED AUGUST 31, 2005

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**Angelo State University
Schedule of Bonded Employees
For the Fiscal Year Ended August 31, 2005**

<u>Employees Covered:</u>	<u>Name of Surety Company</u>	<u>Amount of Bond</u>
All	Fidelity and Deposit Company of Maryland	\$250,000

**Angelo State University
Schedule of Space Occupied
For the Fiscal Year Ended August 31, 2005**

Angelo State University did not rent office space during the fiscal year.
Data on space utilization is regularly submitted to the Texas Higher Education Coordinating Board.

Angelo State University
Professional/Consulting Fees and Legal Service Fees
For the Fiscal Year Ended August 31, 2005

<u>Name</u>	<u>Type of Service Rendered</u>	<u>Amount</u>
Professional/Consulting Fees		
AGNEW ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	\$ 1,075.20
ALDERSON & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	47,593.27
BRANTLEY, ROYAL	OTHER PROFESSIONAL SERVICES	1,200.00
DARROW MCSPEDDEN SELLERS, INC	ARCHITECTURAL/ENGINEERING SERVICES	11,897.81
DATA MANAGEMENT INC	OTHER PROFESSIONAL SERVICES	1,000.00
FACILITY PROGRAMMING LTD	ARCHITECTURAL/ENGINEERING SERVICES	330,000.00
FAMIS SOFTWARE INC	OTHER PROFESSIONAL SERVICES	5,668.39
GARY DONALDSON ARCHITECTURE	ARCHITECTURAL/ENGINEERING SERVICES	7,564.76
HANSON, GERTRUDE	OTHER PROFESSIONAL SERVICES	1,200.00
INFORMED DECISIONS	OTHER PROFESSIONAL SERVICES	13,729.00
JPMORGAN CHASE BANK NA	VETERINARY SERVICES	534.00
KING CONSULTANTS	OTHER PROFESSIONAL SERVICES	22,770.00
LOS CABALLOS VET CLINIC	VETERINARY SERVICES	717.00
N D WHITE ENGINEERING SERVICE	ARCHITECTURAL/ENGINEERING SERVICES	14,430.00
NLNAC	OTHER PROFESSIONAL SERVICES	5,010.00
R W GREGONIS ARCHITECTS	OTHER PROFESSIONAL SERVICES	525.00
R W GREGONIS ARCHITECTS	ARCHITECTURAL/ENGINEERING SERVICES	9,432.50
SCT SOFTWARE & RESOURCES MANAGEMENT	CONSULTANT SERVICES - COMPUTER	446,071.68
THIES, MONTE	OTHER PROFESSIONAL SERVICES	1,200.00
WERNSMAN, MARIJANE	OTHER PROFESSIONAL SERVICES	<u>1,200.00</u>
Total Professional/Consulting Fees		\$ <u>921,618.61</u>
Legal Service Fees		\$ <u>0.00</u>
Total Professional/Consulting Fees and Legal Service Fees		<u>\$ 921,618.61</u>

**Angelo State University
Schedule of Aircraft Operation
For the Fiscal Year Ended August 31, 2005**

Angelo State University did not operate, rent or lease aircraft during the fiscal year.

**Angelo State University
Schedule of Itemized Purchases
For the Fiscal Year Ended August 31, 2005**

Angelo State University did not make any proprietary purchases during the fiscal year.

UNAUDITED

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Angelo State University
Master File Report Verification Form
For the Fiscal Year Ended August 31, 2005

NOT APPLICABLE

Angelo State University
 Agency 737 - HUB Strategic Plan Progress Report
 For the Fiscal Year Ended August 31, 2005

Goal = Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY '04	Actual for FY '05	Goal for FY '06
Heavy construction other than building contracts	0.0%	0.0%	11.9%
Building construction, including general contractors and operative builders contracts	17.2%	0.527%	26.1%
Special trade construction contracts	40.2%	0.777%	57.2%
Professional services contracts	0.0%	3.70%	4.94%
Other services contracts	4.31%	3.78%	33.0%
Commodities contracts	7.05%	9.25%	12.6%

Prepared by:

Margaret MataPrinted Name: Margaret MataPhone Number (325) 942-2012

Approved:

Denise Brodnax

(Signature Approval)

Printed Name: Denise BrodnaxPhone Number (325) 942-2014

Angelo State University
 Appropriation Item Transfers*
 For the Fiscal Year Ended August 31, 2005

ITEM OF APPROPRIATION

		<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
A. Goal: Provide Instruction				
Strategies:				
A.1.1	10737 Operational Support	\$ 2,421,794.53	\$ (\$252,925.00)	\$ 2,168,869.53
	10737 Section 56 Reduction	62,723.00	(\$62,723.00)	
	10737 Capitol Equity & Excellence		(629,702.00)	(629,702.00)
A.1.2	10737 Teaching Experience		(957,629.00)	(957,629.00)
A.1.7	10737 Organized Activities	79,685.00		79,685.00
A.1.8	10737 System Office Operations			
Total, Goal A: Instruction/Operations		<u>2,564,202.53</u>	<u>(1,902,979.00)</u>	<u>661,223.53</u>
B. Goal: Infrastructure Support				
Strategies:				
B.1.1	10737 E&G Space Support	28,872.13	(854,154.00)	(825,281.87)
B.1.2	10737 Tuition Revenue Bond Retirement		(3,110,031.00)	(3,110,031.00)
Total, Goal B: Infrastructure Support		<u>28,872.13</u>	<u>(3,964,185.00)</u>	<u>(3,935,312.87)</u>
C. Goal: Special Item Support				
Strategies:				
	10737 Institutional Enhancement		(9,885.88)	(9,885.88)
C.1.5	10737 School-Based Clinic	1,505.82		1,505.82
C.2.1	10737 Management, Instruction	12,911.00		12,911.00
C.2.2	10737 Small Business Development	10,614.00		10,614.00
C.2.3	10737 Center for Fine Arts	1,091.03		1,091.03
	10737 West Texas Training		(569,321.00)	(569,321.00)
	10737 SORM		(28,572.44)	(28,572.44)
	10737 Re-Direct Capitol Expense	569,321.00		569,321.00
	10737 Center for Academic Excellence	3,154.81		3,154.81
Total, Goal C: Special Item Support		<u>598,597.66</u>	<u>(607,779.32)</u>	<u>(9,181.66)</u>
D. Goal:	10737 Extension & Public Service	110,517.00		110,517.00
E. Goal:				
F. Goal:				
Net Appropriation Item Transfers		<u>\$ 3,302,189.32</u>	<u>\$ (6,474,943.32)</u>	<u>\$ (3,172,754.00)</u>

* This schedule does not include Benefit Replacement Pay Transfers

**Angelo State University
Schedule of Vehicles Purchased
For the Fiscal Year Ended August 31, 2005**

<u>Location</u>	<u>Make/Model of Vehicle</u>	<u>Date Purchased</u>	<u>Purchase Amount</u>	<u>Fuel Type</u>	<u>EPA Estimated MPG</u>
University Police	2005 Ford Crown Victoria	1-18-05	\$19,801.00	Gasoline	17 city / 25 highway

**Angelo State University
Indirect Cost Schedule
For the Fiscal Year Ended August 31, 2005**

NOT APPLICABLE

Angelo State University
Schedule of Lump-Sum Vacation and Compensatory Leave
For the Fiscal Year Ended August 31, 2005

Lump Sum Payments for:	
Accrued Vacation	\$36,538.00
Compensatory Leave	<u>13,037.25</u>
Total	<u>\$49,575.25</u>

Angelo State University
Schedule of State-Owned or Leased Vehicles Used by State Employees
For the Fiscal Year Ended August 31, 2005

<u>Employee</u>	<u>Job Title</u>	<u>Reason for Authorization</u>
Charlie Sebesta	Bldg. Maint. Tech	24 hr Call Rotation
Paul Kalina	Electrician	24 hr Call Rotation
Larry Paddock	Electrician	24 hr Call Rotation
Ardie Harmon	Electrician	24 hr Call Rotation
Ruben Sandoval	Energy Control Tech	24 hr Call Rotation
Mike Murphy	Mech Maint Tech	24 hr Call Rotation
Jeff Smith	Mech Maint Tech	24 hr Call Rotation
John Keeny	Mech Maint Tech	24 hr Call Rotation
Robert(Cory) Smith	Mech Maint Tech	24 hr Call Rotation
Stephen Euell	Mech Maint Tech	24 hr Call Rotation
Galdino Pena	Plumber	24 hr Call Rotation
Lee Morris	Utility Worker	24 hr Call Rotation

Angelo State University
Report of Recycled, Remanufactured and Environmentally Sensitive Purchases
For the Fiscal Year Ended August 31, 2005

Agency No. 737		Agency Name: Angelo State University	
Point of Contact: Margaret Mata Phone Number : (325) 942-2012 E-Mail Address: Margaret.Mata@angelo.edu			
E1, E2, or E3	Description	Total Expenditures	
Total E1 Including 1st Choice	Recycled	\$75,514.44	
Total E2 Including 1st Choice	Remanufactured	-0-	
Total E3 Including 1st Choice	Environmentally Sensitive	\$46,846.48	
Total of E1, E2 and E3 includes Recycled 1st Choice Targeted Totals			\$122,360.92

FY 2005 1st Choice Targeted Commodities	Expenditures			% Spent on 1st Choice Products 100 * [A/(A+B)]
	1st Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	
Motor Oil & Lubricants	\$0.00	\$0.00		0.00%
Toilet Paper, Toilet Seat covers & Paper Towels	\$12,347.68	\$0.00	\$12,347.68	100.00%
Printing Paper, Copier Paper & Computer Paper	\$57,758.04	\$18,948.94	\$76,706.98	75.30%
Business Envelopes	\$1,336.80	\$0.00	\$1,336.80	100.00%
Total 1st Choice Targeted Commodities	\$71,442.52	\$18,948.94	\$90,391.46	79.04%

Summary of Total Number of FY 2004 Justification Letters	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants	0	0	0	0
Toilet Paper, Toilet Seat covers & Paper Towels	0	0	0	0
Printing Paper, Copier Paper & Computer Paper	0	0	0	0
Business Envelopes	0	0	0	0
Total Number(s)	0	0	0	0