



ANGELO STATE UNIVERSITY

Office of the Vice President for Finance and Administration

November 27, 2007

Honorable Rick Perry, Governor
Mr. John O'Brian, Deputy Director, Legislative Budget Board
Mr. John Keel, CPA, State Auditor

Gentlemen:

We are pleased to submit the Angelo State University Annual Report of Nonfinancial Data for the year ended August 31, 2007, 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,

A handwritten signature in black ink that reads "Sharon K. Meyer". The signature is written in a cursive, flowing style.

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

**ANGELO STATE UNIVERSITY
ANNUAL REPORT OF NONFINANCIAL DATA
FOR THE YEAR ENDED AUGUST 31, 2007**

INDEX

SCHEDULE OF BONDED EMPLOYEES	1
SCHEDULE OF SPACE OCCUPIED	2
SCHEDULE OF PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES	3
SCHEDULE OF AIRCRAFT OPERATION	4
SCHEDULE OF ITEMIZED PURCHASES	5
MASTER FILE REPORT VERIFICATION FORM	6
HUB STRATEGIC PLAN PROGRESS FORM	7
APPROPRIATION ITEM TRANSFER SCHEDULE	8
SCHEDULE OF VEHICLES PURCHASED	9
INDIRECT COST SCHEDULE	10
SCHEDULE OF LUMP-SUM VACATION AND COMPENSATORY LEAVE	11
SCHEDULE OF STATE-OWNED OR LEASED VEHICLES USED BY STATE EMPLOYEES	12
SCHEDULE OF RECYCLED, REMANUFACTURED, AND ENVIRONMENTALLY SENSITIVE PURCHASES	13

**Angelo State University
Schedule of Bonded Employees
For the Fiscal Year Ended August 31, 2007**

<u>Employees Covered:</u>	<u>Name of Surety Company</u>	<u>Amount of Bond</u>
All	Fidelity and Deposit Company of Maryland	\$240,000

**Angelo State University
Schedule of Space Occupied
For the Fiscal Year Ended August 31, 2007**

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, 2007

Name	Type of Service Rendered	Amount
Professional/Consulting Fees		\$
JP MORGAN CHASE BANK	VETERINARY SERVICES	451.00
JP MORGAN CHASE BANK	VETERINARY SERVICES	130.00
JP MORGAN CHASE BANK	VETERINARY SERVICES	368.00
JP MORGAN CHASE BANK	VETERINARY SERVICES	60.00
JP MORGAN CHASE BANK	VETERINARY SERVICES	35.00
JP MORGAN CHASE BANK	OTHER PROFESSIONAL SERVICES	18.00
THE CBORD GROUP INC	OTHER PROFESSIONAL SERVICES	4,988.35
FAMIS SOFTWARE INC	OTHER PROFESSIONAL SERVICES	8,258.24
FAMIS SOFTWARE INC	OTHER PROFESSIONAL SERVICES	7,656.25
FAMIS SOFTWARE INC	OTHER PROFESSIONAL SERVICES	853.13
J. J. KELLER & ASSOCIATES INC	OTHER PROFESSIONAL SERVICES	795.00
ALDERSON & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	534.00
ALDERSON & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	534.00
ALDERSON & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	532.00
ALDERSON & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	800.00
ALDERSON & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	800.00
ALDERSON & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	800.00
ALDERSON & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	800.00
ALDERSON & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	800.00
ALDERSON & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	800.00
ALDERSON & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	1,067.00
ALDERSON & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	1,067.00
ALDERSON & ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SERVICES	1,066.00
fd2s INC	ARCHITECTURAL/ENGINEERING SERVICES	2,518.76
fd2s INC	ARCHITECTURAL/ENGINEERING SERVICES	1,500.00
fd2s INC	ARCHITECTURAL/ENGINEERING SERVICES	1,000.00
fd2s INC	ARCHITECTURAL/ENGINEERING SERVICES	3,203.96
fd2s INC	ARCHITECTURAL/ENGINEERING SERVICES	904.15
fd2s INC	ARCHITECTURAL/ENGINEERING SERVICES	13,442.40
fd2s INC	ARCHITECTURAL/ENGINEERING SERVICES	653.45
fd2s INC	ARCHITECTURAL/ENGINEERING SERVICES	10,077.21
GOOD FULTON & FARRELL INC	ARCHITECTURAL/ENGINEERING SERVICES	344.30
GOOD FULTON & FARRELL INC	ARCHITECTURAL/ENGINEERING SERVICES	1,275.00
GOOD FULTON & FARRELL INC	ARCHITECTURAL/ENGINEERING SERVICES	734.23
GOOD FULTON & FARRELL INC	ARCHITECTURAL/ENGINEERING SERVICES	3,724.88
GOOD FULTON & FARRELL INC	ARCHITECTURAL/ENGINEERING SERVICES	2,650.12
KING CONSULTANTS	OTHER PROFESSIONAL SERVICES	1,700.00
MOORE, KELLY D.	LECTURERS - HIGHER EDUCATION	585.00
GARY DONALDSON ARCHITECTURE	ARCHITECTURAL/ENGINEERING SERVICES	7,210.00
SMITH, CYNTHIA	LECTURERS - HIGHER EDUCATION	2,000.00
CHILDS, TIM	LECTURERS - HIGHER EDUCATION	100.00
GEST, MARY	LECTURERS - HIGHER EDUCATION	100.00
HINES, MACK T.	OTHER PROFESSIONAL SERVICES	820.49
SANDERSON, JAMES B.	OTHER PROFESSIONAL SERVICES	1,500.00
AFFILIATED COMPUTER SERVICE	FINANCIAL AND ACCOUNTING SERVICES	8,709.03
AFFILIATED COMPUTER SERVICE	FINANCIAL AND ACCOUNTING SERVICES	8,442.99
Total Professional/Consulting Fees		\$ 106,408.94
Legal Service Fees		\$ 0.00
Total Professional/Consulting Fees and Legal Service Fees		\$ 106,408.94

**Angelo State University
Schedule of Aircraft Operation
For the Fiscal Year Ended August 31, 2007**

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, 2007

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

**Angelo State University
Master File Report Verification Form
For the Fiscal Year Ended August 31, 2007**

NOT APPLICABLE

Angelo State University
Agency 737 - HUB Strategic Plan Progress Report
For the Fiscal Year Ended August 31, 2007

Goal = Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY '06	Actual for FY '07	Goal for FY '08
Heavy construction other than building contracts	0.00%	0.00%	11.90%
Building construction, including general contractors and operative builders contracts	0.05%	3.64%	26.10%
Special trade construction contracts	0.11%	64.40%	57.20%
Professional services contracts	16.70%	13.20%	20.00%
Other services contracts	5.59%	3.41%	33.00%
Commodities contracts	9.46%	13.00%	12.60%

Prepared by: Margaret Mata Signature Approved: Denise Brodnax Signature
Printed Name: Margaret Mata Printed Name: Denise Brodnax
Phone Number: (325) 942-2012 Phone Number: (325) 942-2014

Angelo State University
 Appropriation Item Transfers
 For the Fiscal Year Ended August 31, 2007

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	\$ 3,313,202.43	\$ (\$175,781.16)	\$ 3,137,421.27
10737 Section 56 Reduction			
10737 Formula Hold Harmless		(\$195,432.00)	(195,432.00)
10737 Capitol Equity & Excellence		(598,217.00)	(598,217.00)
A.1.2 10737 Teaching Experience	25,830.00	(949,339.00)	(923,509.00)
A.1.7 10737 Organized Activities			
A.1.8 10737 System Office Operations			
Total, Goal A: Instruction/Operations	<u>3,339,032.43</u>	<u>(1,918,769.16)</u>	<u>1,420,263.27</u>
B. Goal: Infrastructure Support			
Strategies:			
B.1.1 10737 E&G Space Support	25,040.38	(1,712,232.00)	(1,687,191.62)
B.1.2 10737 Tuition Revenue Bond Retirement		(4,124,122.63)	(4,124,122.63)
Total, Goal B: Infrastructure Support	<u>25,040.38</u>	<u>(5,836,354.63)</u>	<u>(5,811,314.25)</u>
C. Goal: Special Item Support			
Strategies:			
10737 Institutional Enhancement			0.00
C.1.5 10737 School-Based Clinic		(1.18)	(1.18)
C.2.1 10737 Management, Instruction	96,618.00	(14,600.00)	82,018.00
C.2.2 10737 Small Business Development		(1,122.93)	(1,122.93)
C.2.3 10737 Center for Fine Arts	500.00	(1,055.13)	(555.13)
10737 West Texas Training		(1,360.98)	(1,360.98)
10737 SORM	112,500.00	(39,475.43)	73,024.57
10737 Re-Direct Capitol Expense			
10737 Center for Academic Excellence		(6,900.00)	(6,900.00)
Total, Goal C: Special Item Support	<u>209,618.00</u>	<u>(64,515.65)</u>	<u>145,102.35</u>
D. Goal: 10737 Extension & Public Service	121,826.00		121,826.00
E. Goal:			
F. Goal:			
Net Appropriation Item Transfers	<u>\$ 3,695,516.81</u>	<u>\$ (7,819,639.44)</u>	<u>\$ (4,124,122.63)</u>

* This schedule does not include Benefit Replacement Pay Transfers

Angelo State University
Schedule of Vehicles Purchased
For the Fiscal Year Ended August 31, 2007

<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	Dodge/Charger	5/7/2007	\$24,074.00	Gas	17/24
University Ranch	Chev/Silverado	6/29/2007	\$23,261.00	Gas	16/20
Ag Judging	Chev/Express	3/8/2007	\$22,972.00	Gas	Not rated by EPA
Facilities Mgt	Chev/Silverado	6/13/2007	\$28,783.00	Diesel	13/18

Angelo State University
Indirect Cost Schedule
For the Fiscal Year Ended August 31, 2007

NOT APPLICABLE

Angelo State University
Schedule of Lump-Sum Vacation and Compensatory Leave
For the Fiscal Year Ended August 31, 2007

Lump Sum Payments for:	
Accrued Vacation	\$ 127,888.48
Compensatory Leave	<u>35,886.82</u>
Total	<u>\$ 163,775.30</u>

Angelo State University
Schedule of State-Owned or Leased Vehicles Used by State Employees
For the Fiscal Year Ended August 31, 2007

<u>Employee</u>	<u>Job Title</u>	<u>Reason for Authorization</u>
Joseph C. Rallo	University President	Head of University
Charles Bebesta	Building Maint Tech	24 Hour Rotation
Ruben Sandoval	Electronics Tech	24 Hour Rotation
Noe Fernandez	Housing Maint Tech	24 Hour Rotation
Ralph Garcia	Housing Maint Tech	24 Hour Rotation
Chris Hernandez	Housing Maint Tech	24 Hour Rotation
Gregory Schkade	Mech Maint Tech	24 Hour Rotation
Mathew Schkade	Mech Maint Tech	24 Hour Rotation
Raymond Simmons	Mech Maint Tech	24 Hour Rotation
Cory Smith	Mech Maint Tech	24 Hour Rotation

Angelo State University
Report of Recycled, Remanufactured and Environmentally Sensitive Purchases
For the Fiscal Year Ended August 31, 2007

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	\$110,296.37
Total E2 Including 1st Choice	Remanufactured	\$209.49
Total E3 Including 1st Choice	Environmentally Sensitive	\$38,774.33
Total of E1, E2 and E3 includes Recycled 1st Choice Targeted Totals		\$149,280.19

FY 2007 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	\$209.49	\$0.00	\$209.49	100.00%
Toilet Paper, Toilet Seat covers & Paper Towels	\$30,867.75	\$0.00	\$30,867.75	100.00%
Printing Paper, Copier Paper & Computer Paper	\$62,712.11	\$4,260.75	\$66,972.86	93.64%
Business Envelopes	\$2,121.70	\$0.00	\$2,121.70	100.00%
Total 1st Choice Targeted Commodities	\$95,911.05	\$4,260.75	\$100,171.80	95.75%

Summary of Total Number of FY 2006 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