



LAMAR UNIVERSITY
A Member of The Texas State University System

OPERATING BUDGET

FISCAL YEAR 2013



LAMAR UNIVERSITY
A Member of The Texas State University System

July 7, 2012

Members of the Board of Regents

The Texas State University System

Ladies and Gentlemen:

We are pleased to make the following recommendations for the annual budget of Lamar University for the fiscal year starting September 1, 2012. This proposed budget includes all education and general, designated, auxiliary enterprise, and HEAF fund groups.

Highlights of the budget for the upcoming year include:

- The budget was assembled with no projected student credit hour growth.
- 58 positions (12 faculty, 46 non-faculty) that were frozen in FY12 from being refilled were eliminated.
- One non-mission critical department and their 18 FTE were also eliminated.
- Spring semester student fee increases were required to maintain current level of services.

Sincerely,

James M. Simmons
President

Gregg F. Lassen
Vice President for Finance & Operations

LAMAR UNIVERSITY

Major Budget Initiatives

FY 2013

The University's budget was prepared assuming level enrollment with FY 2012.

Revenue Enhancements

Lamar University's budget reflects the ongoing shift in the source of funding for public higher education. The annual impact to Lamar in appropriation reductions is approximately \$12 million. Beginning in the fall semester, there are fee increases for Room and Board charges for Cardinal Village occupants

Given the extensive reduction in the state appropriation, it is necessary to plan for an increase in tuition and fees in order to maintain the current level of services to our students. Beginning in the spring semester, Designated Tuition increases by \$10 per SCH, Center for Academic Success fee increases by \$10 per student, Records fee increases by \$1 per student. In the Auxiliary budget, there are fee increases for Student Center and Recreational Sports fee. The current Student Center was built in the 1960s and has not undergone substantial renovation since that time. A student referendum was held to increase the Student Center fee and it passed overwhelmingly with over 80% approval.

Expenditure Initiatives

Since the timing of tuition increases does not enable Lamar University to fully recover diminished state revenues, the continued effort to reduce costs is reflected in this budget. A large number of faculty and staff positions, which were "frozen" from being refilled over the past year, are eliminated from the budget as personnel costs are one of the few remaining cost drivers. With that caveat, the focus in cost reduction efforts remains to find areas that are not mission-critical. Therefore, this budget includes the elimination of a valuable though not critical program: Early Childhood Development Center. These cost reductions work toward offsetting necessary increases such as property insurance, retention of employees and utilities. Lamar received the highest increase (37%) in property insurance premium of all TSUS components: \$728,279 increase.

In order to reduce costs, Lamar has frozen salaries with no cost-of-living increase since FY 2009. Retention of experienced quality full-time faculty and staff is a major concern of the university. Therefore, the 2013 budget does include a one-time payment of 1% to faculty and staff. The payment will not become part of base pay but will show good faith and provide an investment in the future.

The University continues to focus on supporting its academic/research mission. We placed particular emphasis on maintaining financial support in the following areas:

- Meeting all of the requirements for SACS reaffirmation;
- Continued support of our on-line education courses, including the highly successful Academic Partnership program;
- Student success initiatives, including the Center for Academic Success;
- Student financial aid; and
- Support for technology initiatives, including the replication system in case of a natural disaster.

Current Fiscal Condition

It has been an extremely challenging year with the state budget cuts. During this current fiscal year, the University undertook several initiatives to cut budgets and reduce spending.

While continued pressure on cost reduction is a necessary aspect of our efforts, our focus continues to be one of growth and providing the appropriate infrastructure to continue our service to traditional students from southeast Texas and other students across the state.

LAMAR UNIVERISTY
Fiscal Year 2012 Operating Budget

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Table A. 1
Educational and General Funds
Budgeted Revenues and Transfers
Year Ended August 31, 2013

ITEM DESCRIPTION	FY 2012 ADOPTED BUDGET	FY 2013 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT VARIANCE	
REVENUES					
Tuition and Fees					
Tuition and Fees Net of Exemptions and Waivers	\$ 18,000,000	\$ 18,000,000	\$ -	0.00%	
Total Tuition and Fees	\$ 18,000,000	\$ 18,000,000	\$ -	0.00%	
State Appropriations					
General Revenue Appn. - H.B. 1	\$ 35,576,330	\$ 35,273,575	\$ (302,755)	-0.85%	
Staff Benefit Appropriations	6,780,000	11,219,815	4,439,815	65.48%	1
HEAF Appropriation	8,330,933	8,330,933	-	0.00%	
Total State Appropriations	\$ 50,687,263	\$ 54,824,323	\$ 4,137,060	8.16%	
Current Funds					
Investment Income	\$ 30,000	\$ 30,000	\$ -	0.00%	
Sales and Services	145,000	250,000	105,000	72.41%	1
Other Income	34,000	34,000	-	0.00%	
Total Current Funds	\$ 209,000	\$ 314,000	\$ 105,000	50.24%	
TOTAL REVENUES	\$ 68,896,263	\$ 73,138,323	\$ 4,242,060	6.16%	
TRANSFERS IN					
Designated Tuition	\$ 15,319,824	\$ 15,257,241	\$ (62,583)	-0.41%	
Technology Service Charge	2,670,176	3,624,871	954,695	35.75%	3
TOTAL TRANSFERS IN	\$ 17,990,000	\$ 18,882,112	\$ 892,112	4.96%	
BUDGETED FUND BALANCES					
General Revenue Dedicated	\$ -	\$ -	\$ -		
BUDGETED FUND BALANCES	\$ -	\$ -	\$ -		
TOTAL BUDGETED FUNDS	\$ 86,886,263	\$ 92,020,435	\$ 5,134,172	5.91%	

- 1) Budgeted full amount expected for state paid benefits, added the revenue for ERS retirees and an increase in ERS appropriation
- 2) Increase in revenue due to a full academic year of the new Records Fee
- 3) Increase in transfers in to supplement E&G

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**Table A. 2
Educational and General Funds
Budgeted Expenditures
Year Ended August 31, 2013**

ITEM DESCRIPTION	FY 2012 ADOPTED BUDGET	FY 2013 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT VARIANCE	
EXPENDITURES					
INSTRUCTION					
Arts and Sciences	\$ 16,752,845	\$ 16,845,678	\$ 92,833	0.55%	
Business	4,532,435	5,074,991	542,556	11.97%	1
Education and Human Development	6,973,788	6,044,529	(929,259)	-13.33%	1
Engineering	6,166,130	6,373,995	207,865	3.37%	
Fine Arts and Communications	6,526,400	6,766,697	240,297	3.68%	
TOTAL RESIDENCE INSTRUCTION	\$ 40,951,598	\$ 41,105,890	\$ 154,292	0.38%	
RESEARCH	\$ 1,349,763	\$ 1,274,562	\$ (75,201)	-5.57%	
PUBLIC SERVICE	294,655	236,289	(58,366)	-19.81%	
ACADEMIC SUPPORT					
INSTRUCTIONAL ADMINISTRATION	3,210,390	3,449,450	239,060	7.45%	2
LIBRARY	2,187,000	2,187,000	-	0.00%	
STUDENT SERVICES	4,493,059	5,130,861	637,802	14.20%	3
INSTITUTIONAL SUPPORT	16,119,044	19,973,746	3,854,702	23.91%	4
PLANT SUPPORT					
Plant Support Services	2,681,721	2,150,825	(530,896)	-19.80%	5
Building Maintenance	1,829,216	1,599,104	(230,112)	-12.58%	5
Custodial Services	1,269,526	1,521,124	251,598	19.82%	5
Ground Maintenance	554,801	308,541	(246,260)	-44.39%	5
Purchased Utilities	3,000,000	3,000,000	-	0.00%	
TOTAL PLANT SUPPORT	\$ 9,335,264	\$ 8,579,594	\$ (755,670)	-8.09%	
TOTAL EXPENDITURES	\$ 77,940,773	\$ 81,937,392	\$ 3,996,619	5.13%	
TRANSFERS OUT					
Non-Mandatory					
HEAF Funds to Plant	\$ 3,643,933	\$ 5,643,933	\$ 2,000,000	54.89%	6
Mandatory					
Tuition Revenue Bond Debt Service	2,508,277	2,439,110	(69,167)	-2.76%	
GR 1% Reduction 2012	793,280	-	(793,280)	-100.00%	7
TPEG	2,000,000	2,000,000	-	0.00%	
TOTAL TRANSFERS OUT	\$ 8,945,490	\$ 10,083,043	\$ 1,137,553	12.72%	
TOTAL BUDGETED EXPENDITURES AND TRANSFERS OUT	\$ 86,886,263	\$ 92,020,435	\$ 5,134,172	5.91%	

- 1) Reallocation of Academic resources
- 2) Increase in graduate studies and media services
- 3) Addition of two departments: Enrollment Management and Undergraduate Advising
- 4) Reorganization and alignment with facilities and added the cost of retirees ERS
- 5) Reallocation of all facility departments
- 6) Increase in amount of HEAF funds designated for construction
- 7) Reduction for 2012 only

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**Table B.1
Designated Funds
Budgeted Revenues and Transfers
Year Ended August 31, 2013**

ITEM DESCRIPTION	FY 2012 ADOPTED BUDGET	FY 2013 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT VARIANCE	
REVENUES					
Student Tuition and Fees					
Designated Tuition	\$ 44,952,500	\$ 45,840,000	\$ 887,500	1.97%	
Library Fee	4,621,000	4,621,000	-	0.00%	
Technology Fee	7,757,000	7,757,000	-	0.00%	
Distance Education Fee	925,000	1,065,000	140,000	15.14%	1
Center for Academic Success	768,000	890,000	122,000	15.89%	2
Miscellaneous Fees	1,036,000	815,000	(221,000)	-21.33%	3
Total Student Fees	\$ 60,059,500	\$ 60,988,000	\$ 928,500	1.55%	
SALES AND SERVICES					
SALES AND SERVICES	\$ 3,201,785	\$ 2,598,060	\$ (603,725)	-18.86%	4
INVESTMENT INCOME	6,000	6,000	-	0.00%	
INDIRECT COST RECOVERIES	400,000	400,000	-	0.00%	
TOTAL REVENUES	\$ 63,667,285	\$ 63,992,060	\$ 324,775	0.51%	
TRANSFERS IN					
Non Mandatory Transfers In					
Transfer In Housing for Scholarships	\$ 375,000	\$ 375,000	-	0.00%	
Transfer In Food Service for Scholarships	125,000	125,000	-	0.00%	
Mandatory Transfers In					
Educational & General - TPEG	2,000,000	2,000,000	-	0.00%	
TOTAL TRANSFERS IN	\$ 2,500,000	\$ 2,500,000	\$ -	0.00%	
BUDGETED FUND BALANCES					
TOTAL BUDGETED FUND BALANCES	\$ -	\$ -	\$ -	0.00%	
TOTAL BUDGETED FUNDS	\$ 66,167,285	\$ 66,492,060	\$ 324,775	0.49%	

- 1) Increase in distance education classes and associated fee
- 2) Board approved increase beginning Spring 2013
- 3) Decrease in overall miscellaneous Student Fees
- 4) Early Childhood Development program was eliminated

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**Table B.2
Designated Funds
Budgeted Expenditures
Year Ended August 31, 2013**

ITEM DESCRIPTION	FY 2012 ADOPTED BUDGET	FY 2013 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT VARIANCE	
EXPENDITURES					
INSTRUCTION					
Arts and Sciences	\$ 1,189,939	\$ 1,395,494	\$ 205,555	17.27%	1
Business	469,528	482,432	12,904	2.75%	
Education and Human Development	1,501,233	1,040,672	(460,561)	-30.68%	2
Distance Education	1,225,000	1,065,000	(160,000)	-13.06%	3
Engineering	305,708	343,596	37,888	12.39%	
Fine Arts and Communications	363,986	444,686	80,700	22.17%	
Development	72,237	73,577	1,340	1.86%	
TOTAL INSTRUCTION	\$ 5,127,631	\$ 4,845,457	\$ (282,174)	-5.50%	
RESEARCH	\$ 310,700	\$ 311,240	\$ 540	0.17%	
PUBLIC SERVICE	465,224	564,008	98,784	21.23%	
ACADEMIC SUPPORT	16,656,883	12,669,223	(3,987,660)	-23.94%	4
STUDENT SERVICES	1,466,500	1,786,505	320,005	21.82%	5
INSTITUTIONAL SUPPORT	10,279,029	11,451,125	1,172,096	11.40%	6
OPERATION AND MAINTENANCE OF PLANT	2,031,533	1,779,253	(252,280)	-12.42%	7
SCHOLARSHIPS					
T-PEG	2,000,000	2,000,000	-	0.00%	
Designated Tuition Setaside	2,780,000	3,200,000	420,000	15.11%	8
Other	2,375,314	2,125,314	(250,000)	-10.52%	9
SCHOLARSHIPS T-PEG	\$ 7,155,314	\$ 7,325,314	\$ 170,000	2.38%	
TOTAL EXPENDITURES	\$ 43,492,814	\$ 40,732,125	\$ (2,760,689)	-6.35%	
TRANSFERS OUT					
Non Mandatory					
Designated Tuition					
Education and General	\$ 15,319,824	\$ 15,257,241	\$ (62,583)	-0.41%	
Auxiliary	301,523	615,297	313,774	104.06%	10
Athletics	3,032,948	4,709,351	1,676,403	55.27%	10
System Office Support	650,000	703,175	53,175	8.18%	
Technology Fee					
Education and General	2,670,176	3,624,871	954,695	35.75%	10
Mandatory					
Transfer Out B-On-Time to THECB	700,000	850,000	150,000	21.43%	8
TOTAL TRANSFERS OUT	\$ 22,674,471	\$ 25,759,935	\$ 3,085,464	13.61%	
TOTAL BUDGETED EXPENDITURES AND TRANSFERS OUT	\$ 66,167,285	\$ 66,492,060	\$ 324,775	0.49%	

- 1) Reallocation of departments to appropriate college
- 2) Early Childhood department eliminated and reallocation of departments to appropriate college
- 3) Decrease in budget to match revenue collected
- 4) Decrease in percentage paid to Academic Partnership, eliminated HEAF allocation to academic departments
- 5) Addition of two departments: Enrollment Management and Undergraduate Advising
- 6) Increase of over 30% of Property Insurance Premium
- 7) Decreased expected from reorganization and gaining purchasing power discounts
- 8) Increase in Designated Setaside due to increase in fee Spring 2013
- 9) Decrease in locally funded scholarships
- 10) Changes in amount of operating transfers

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Table C. 1
Auxiliary Funds
Budgeted Revenues and Transfers
Year Ended August 31, 2013

ITEM DESCRIPTION	FY 2012 ADOPTED BUDGET	FY 2013 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT VARIANCE	
NON-PLEDGED REVENUE					
STUDENT FEES					
Student Service Fee	\$ 5,360,000	\$ 5,360,000	\$ -	0.00%	
Parking	936,000	936,000	0	0.00%	
Other Fees	250,000	157,000	(93,000)	-37.20%	
TOTAL STUDENT FEES	\$ 6,546,000	\$ 6,453,000	\$ (93,000)	-1.42%	
SALES AND SERVICES					
Bookstore	\$ 300,000	\$ 300,000	\$ -	0.00%	
Athletics	2,049,850	2,150,200	100,350	4.90%	
Other	391,000	353,000	(38,000)	-9.72%	
TOTAL SALES AND SERVICES	\$ 2,740,850	\$ 2,803,200	\$ 62,350	2.27%	
GIFTS AND DONATIONS	\$ 795,000	\$ 845,000	\$ 50,000	6.29%	
TOTAL NON-PLEDGED REVENUE	\$ 10,081,850	\$ 10,101,200	\$ 19,350	0.19%	
PLEDGED REVENUE					
STUDENT FEES					
Athletic Fee	\$ 2,134,000	\$ 2,134,000	\$ -	0.00%	
Health Center Fee	1,036,000	1,146,000	110,000	10.62%	1
Setzer Center Fee	870,000	1,655,000	785,000	90.23%	2
Recreation Fee	1,990,000	1,990,000	-	0.00%	
TOTAL STUDENT FEES	\$ 6,030,000	\$ 6,925,000	\$ 895,000	14.84%	
SALES AND SERVICES					
Food Service	\$ 5,496,000	\$ 4,376,000	\$ (1,120,000)	-20.38%	3
Housing	11,430,000	9,563,355	(1,866,645)	-16.33%	3
TOTAL SALES AND SERVICES	\$ 16,926,000	\$ 13,939,355	\$ (2,986,645)	-17.65%	
TOTAL PLEDGED REVENUE	\$ 22,956,000	\$ 20,864,355	\$ (2,091,645)	-9.11%	
TOTAL PLEDGED AND NON PLEDGED REVENUE	\$ 33,037,850	\$ 30,965,555	\$ (2,072,295)	-6.27%	
TRANSFERS IN					
Designated	\$ 3,334,471	\$ 5,324,648	\$ 1,990,177	59.68%	4
TOTAL TRANSFERS IN	\$ 3,334,471	\$ 5,324,648	\$ 1,990,177	59.68%	
TOTAL BUDGETED FUNDS	\$ 36,372,321	\$ 36,290,203	\$ (82,118)	-0.23%	

- 1) Board approved fee increase for Health Center Spring 2013
- 2) Board approved fee increase for Setzer Center Spring 2013, additional funds will be reserved for renovation of Center
- 3) Cardinal Village is expected to be at 80% occupancy
- 4) Change in Amount of Operating Transfers

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Table C. 2
Auxiliary Funds
Budgeted Expenditures
Year Ended August 31, 2013

ITEM DESCRIPTION	FY 2012 ADOPTED BUDGET	FY 2013 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT VARIANCE	
EXPENDITURES					
Athletics	\$ 9,095,904	\$ 10,811,017	\$ 1,715,113	18.86%	1
University Press	202,263	202,263	0	0.00%	
Health Center	1,036,000	1,146,000	110,000	10.62%	2
Recreational Sports	1,654,068	1,652,319	(1,749)	-0.11%	
Bookstore	188,084	187,504	(580)	-0.31%	
Parking	624,434	729,631	105,197	16.85%	3
Campus Security	316,566	206,369	(110,197)	-34.81%	4
Montagne Center	58,323	245,701	187,378	321.28%	5
Student ID	180,000	0	(180,000)	-100.00%	4
Summer Clinics	205,000	205,000	0	0.00%	
Orientation	120,000	120,000	0	0.00%	
Music and Band	327,192	327,192	0	0.00%	
Setzer Student Center	662,401	664,193	1,792	0.27%	
Main Dining Hall	5,036,604	3,916,604	(1,120,000)	-22.24%	6
Housing	5,559,397	3,692,752	(1,866,645)	-33.58%	6
Career and Testing Center	489,200	469,596	(19,604)	-4.01%	
Student Government Association	70,000	70,000	0	0.00%	
Other	928,420	1,282,389	353,969	38.13%	5
TOTAL EXPENDITURES	\$ 26,753,856	\$ 25,928,530	\$ (825,326)	-3.08%	
TRANSFERS OUT					
Non Mandatory					
Transfer Out to Designated for Scholarships	\$ 500,000	\$ 500,000	-	0.00%	
Transfer Out to Construction		743,208	743,208	100.00%	7
Retirement of Debt					
Athletic Complex	1,702,534	1,702,534	-		
Dining Hall	334,396	334,396	-		
Cardinal Village V	5,495,603	5,495,603	-		
Recreational Sports Center	1,585,932	1,585,932	-		
TOTAL TRANSFERS OUT	\$ 9,618,465	\$ 10,361,673	\$ 743,208	7.73%	
TOTAL BUDGETED EXPENDITURES AND TRANSFERS OUT	\$ 36,372,321	\$ 36,290,203	\$ (82,118)	-0.23%	

- 1) Facilities cost allocated to Auxiliary activities, addition of Womens Softball
- 2) Increase in expenditure budgets funded by increase in student revenue
- 3) Increase in expenditure budgets funded by increase in student revenue
- 4) Reallocation of services, moved to Designated
- 5) Facilities cost allocated to Auxiliary activities
- 6) Cardinal Village is budgeted at 80% occupancy
- 7) Increase of funds from Setzer Center student fee transferred to Construction

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**Table D
Higher Education Assistance Funds
Year Ended August 31, 2013**

ITEM DESCRIPTION	FY 2012 ADOPTED BUDGET	FY 2013 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT VARIANCE
EDUCATION AND GENERAL FUNDS				
Academic Services	\$ 1,750,000	\$ -	\$ (1,750,000)	-100.00%
Library	2,187,000	2,187,000	0	0.00%
Administration	750,000	500,000	(250,000)	-33.33%
TOTAL EDUCATIONAL AND GENERAL	\$ 4,687,000	\$ 2,687,000	\$ (2,000,000)	-42.67%
TRANSFERS OUT				
Non Mandatory Transfer to Plant Funds	\$ 3,643,933	5,643,933	\$ 2,000,000	54.89%
TOTAL PLANT FUNDS	\$ 3,643,933	\$ 5,643,933	\$ 2,000,000	54.89%
TOTAL BUDGETED HEAF Funds	\$ 8,330,933	\$ 8,330,933	\$ -	0.00%

HEAF SUMMARY

Estimated Balance 09-01-12	\$ 2,042,095
Appropriations	8,330,933
Total Funding Available	\$ 10,373,028
Budgeted Expenditures:	
Education and General	\$ 2,687,000
Construction	7,622,250
Total Expenditures	10,309,250
Estimated Balance 08-31-2013	\$ 63,778

Note: All variances of 10% or more are due to individual Capital Budget variances.

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Table G.1
 Auxiliary Operations
 Intercollegiate Athletics
 Year Ended August 31, 2013

	MEN'S ATHLETICS				
	FOOTBALL	BASKETBALL	BASEBALL	TRACK	OTHER
REVENUE					
Sales and Services					
Game Tickets	\$ 786,000	\$ 200,000	\$ 35,000	\$ -	\$ -
Game Guarantees	300,000	225,000			
Parking	135,000	6,000			
Suites	150,000				
MENS ATHLETIC BUDGETED REVENUE	\$ 1,371,000	\$ 431,000	\$ 35,000	\$ -	\$ -
EXPENDITURES					
Salaries	\$ 754,360	\$ 517,716	\$ 226,916	\$ 53,824	\$ 86,298
Fringe Benefits	194,161	107,119	54,339	20,103	29,595
Travel	300,000	236,000	145,000	70,000	98,000
Scholarships	870,000	200,000	155,000	170,000	112,000
Other Maintenance and Operating	450,000	137,000	94,500	20,000	22,000
MENS ATHLETIC BUDGETED EXPENDITURES	\$ 2,568,521	\$ 1,197,835	\$ 675,755	\$ 333,927	\$ 347,893

	WOMENS ATHLETICS				
	VOLLEYBALL	BASKETBALL	SOCCER	TRACK	OTHER
REVENUE					
Sales and Services					
Gate Receipts	\$ 2,500	\$ 15,000	\$ 1,500	\$ -	\$ 1,200
Game Guarantees		55,000			
WOMENS ATHLETIC BUDGETED REVENUE	\$ 2,500	\$ 70,000	\$ 1,500	\$ -	\$ 1,200
EXPENDITURES					
Salaries	\$ 60,576	\$ 266,548	\$ 78,160	\$ 18,180	\$ 177,318
Fringe Benefits	26,829	73,704	21,468	11,618	52,337
Travel	95,000	162,000	98,000	70,000	169,000
Scholarships	160,000	200,000	180,000	200,000	355,000
Other Maintenance and Operating	14,500	105,000	30,000	21,500	127,300
WOMENS ATHLETIC BUDGETED EXPENDITURES	\$ 356,905	\$ 807,252	\$ 407,628	\$ 321,298	\$ 880,955

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Table G.1
 Auxiliary Operations
 Intercollegiate Athletics
 Year Ended August 31, 2013

TOTAL ATHLETIC BUDGETED REVENUES AND EXPENDITURES

	MENS ATHLETICS	WOMENS ATHLETICS	ADMINISTRATION	GRAND TOTAL
REVENUE				
Sales and Services				
Game Tickets	\$ 1,021,000	\$ 20,200	\$ -	\$ 1,041,200
Game Guarantees	525,000	55,000		580,000
Parking/Souvenirs	141,000		50,000	191,000
Conference	150,000		180,000	330,000
Other			8,000	8,000
Total Sales and services	\$ 1,837,000	\$ 75,200	\$ 238,000	\$ 2,150,200
Student Athletic Fees	\$ -	\$ -	2,134,000	\$ 2,134,000
Student Service Fees			2,675,000	2,675,000
Designated Tuition			4,709,351	4,709,351
Gifts and Donations			845,000	845,000
TOTAL ATHLETIC BUDGETED REVENUE	\$ 1,837,000	\$ 75,200	\$ 10,601,351	\$ 12,513,551
EXPENDITURES				
Salaries	\$ 1,639,114	\$ 600,782	\$ 1,104,248	\$ 3,344,144
Fringe Benefits	405,317	185,956	292,594	883,867
Travel	849,000	594,000	46,000	1,489,000
Scholarships	1,507,000	1,095,000	51,900	2,653,900
Other Maintenance and Operating	723,500	298,300	1,418,306	2,440,106
Debt Service			1,702,534	1,702,534
TOTAL ATHLETIC BUDGETED EXPENDITURES	\$ 5,123,931	\$ 2,774,038	\$ 4,615,582	\$ 12,513,551

Lamar University
Recapitulation of Budgeted Revenues, Expenditures, Transfers, and Use of Reserves
For Fiscal Year Ending August 31, 2013

	Estimated Revenues	Transfers In	Budgeted Expenditures	Transfers Out	Total Budget	Net Transfers *	Budgeted Use of Reserves
Lamar University							
Educational & General Designated	\$ 73,138,323	\$ 18,882,112	\$ (81,937,392)	\$ (10,083,043)	\$ (92,020,435)	\$ 8,799,069	\$ -
Auxiliary Enterprises	63,992,060	2,500,000	(40,732,125)	(25,759,935)	(66,492,060)	(23,259,935)	-
Total	<u>\$ 168,095,938</u>	<u>\$ 26,706,760</u>	<u>\$ (148,598,047)</u>	<u>\$ (46,204,651)</u>	<u>\$ (194,802,698)</u>	<u>\$ (19,497,891)</u>	<u>\$ -</u>
Estimated Revenues	\$ 168,095,938						
Budgeted Use of Reserves							-
Total Budgeted Sources	<u>\$ 168,095,938</u>						
Budgeted Expenditures	\$ (148,598,047)						
Net Transfers						(19,497,891)	
Total Budgeted Uses	<u>\$ (168,095,938)</u>						
Budgeted Expenditures	\$ (148,598,047)						
Transfers Out				(46,204,651)			
Total Budget	\$ (194,802,698)						
Transfers In		26,706,760					
Total Budgeted Uses	<u>\$ (168,095,938)</u>						

Excludes Service Departments (if any)
Transfers between Current Unrestricted Funds in Budget
Total Budgeted Sources

* Net Transfers = Transfers for Capital Improvements, Debt Service, and TSUS Administrative Costs

	Net Transfers
Transfer to Plant Fund from Table A-2	\$ (5,643,933)
Transfer to TSUS TRB Debt Service Table A-2	(2,439,110)
Transfer to TSUS for Administrative Costs Table B-2	(703,175)
Transfer to THECB for Scholarships Table B-2	(850,000)
Transfer to Plant Fund from Table C-2	(743,208)
Transfer to TSUS Bond Debt Service Table C-2	<u>(9,118,465)</u>
Net Transfers	<u>\$ (19,497,891)</u>

Lamar University
 Matrix of Budgeted Operating Expenses Reported by Function
 For the Fiscal Year Ended August 31, 2013

Operating Expenses	Instruction	Research	Hospitals and Clinics	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarship and Fellowships	Auxiliary Enterprises	Depreciation and Amortization*	Total Budgeted Expenses
Cost of Goods Sold												
Salaries and Wages	35,179,011	230,056		326,668	6,569,148	4,317,979	13,425,130	5,015,513		6,545,144		71,628,649
Payroll Related Costs	7,909,605	86,458		87,579	1,565,387	1,345,008	7,604,931	1,717,894		1,794,865		22,131,727
Professional Fees and Services				160,000	6,225,000		2,800,000					9,185,000
Federal Grant Pass-Through Expense												
State Grant Pass-Through Expense												
Travel	427,031	100,500		6,000	238,950	159,200	161,700	6,000		1,579,950		2,679,331
Materials and Supplies												
Communications and Utilities								3,000,000				3,000,000
Repairs and Maintenance												
Rentals and Leases												
Printing and Reproduction												
Depreciation and Amortization*												
Bad Debt Expense												
Interest												
Scholarships									7,325,314			7,325,314
Claims and Judgments				34,000			600,000					
Other Operating Expenses	2,435,700	1,168,788		186,050	3,667,188	1,095,179	6,833,110	619,440		2,816,500		10,775,814
Total Operating Expenses	45,951,347	1,585,802		800,297	18,305,673	6,917,366	31,424,871	10,359,847	7,325,314	25,928,530		148,598,047

Institution Code: 734

Institution Name: Lamar University

A Name	B Position	C Funding Source	D Salary (09/01/12)	E Percentage Salary Increase Over FY 2012	Non-Salary Benefits FY 2013					L Total Compensation	M Explanation / Comments
					F Cash Bonuses	G Practice Plan Benefits	H Housing Allowance	I Car Allowance	J Other		

Camille Mouton	Vice President for University Advancement	General Revenue	\$ 144,996	0.00%							\$ 144,996	
		Total	\$ 144,996	0.00%							\$ 144,996	
Bradley W. Mayer	Associate Dean, College of Business	General Revenue	\$ 138,223	4.00%							\$ 138,223	New duties as Associate Dean
		Total	\$ 138,223	4.00%							\$ 138,223	
Larry D. Tidwell	Head Basketball Coach Womens	Auxiliary	\$ 135,000	0.00%							\$ 135,000	
		Total	\$ 135,000	0.00%							\$ 135,000	
Vicky Farrow	Executive Director of OAAP/ SACS/ Professor	General Revenue	\$ 129,504	0.00%							\$ 129,504	
		Total	\$ 129,504	0.00%							\$ 129,504	
Ann Watkins	Chair/Professor	General Revenue	\$ 129,412	0.00%							\$ 129,412	
		Total	\$ 129,412	0.00%							\$ 129,412	
William Holmes	Associate Dean, College of Education & Human Development	General Revenue	\$ 129,072	0.00%							\$ 129,072	
		Total	\$ 129,072	0.00%							\$ 129,072	
Hsing-Wei Chu	Chairman, Mechanical Engineering	General Revenue	\$ 128,786	0.00%							\$ 128,786	
		Total	\$ 128,786	0.00%							\$ 128,786	
Oney Fitzpatrick	Associate Provost Student Retention	General Revenue	\$ 125,856	0.00%							\$ 125,856	
		Total	\$ 125,856	0.00%							\$ 125,856	
Robert Yan	Professor/Chair	General Revenue	\$ 121,429	0.00%							\$ 121,429	
		Total	\$ 121,429	0.00%							\$ 121,429	
Kakoli Bandyopadhyay	Chair, Information Systems Analysis	General Revenue	\$ 120,465	0.00%							\$ 120,465	
		Total	\$ 120,465	0.00%							\$ 120,465	
Norman J. Bellard	Senior Associate VP for Residence Life	Auxiliary	\$ 119,724	0.00%							\$ 119,724	
		Total	\$ 119,724	0.00%							\$ 119,724	
Steven W. McCrary	Director of Construction Management	General Revenue	\$ 118,758	0.00%							\$ 118,758	
		Total	\$ 118,758	0.00%							\$ 118,758	
Joseph Nordgren	Associate Dean, College of Arts & Sciences	General Revenue	\$ 116,856	0.00%							\$ 116,856	
		Total	\$ 116,856	0.00%							\$ 116,856	
Jimmy D. Moss	Chairman, Economics and Finance	General Revenue	\$ 115,794	0.00%							\$ 115,794	
		Total	\$ 115,794	0.00%							\$ 115,794	

Institution Code: 734

Institution Name: Lamar University

A Name	B Position	C Funding Source	D Salary (09/01/12)	E Percentage Salary Increase Over FY 2012	Non-Salary Benefits FY 2013						L Total Compensation	M Explanation / Comments	
					F Cash Bonuses	G Practice Plan Benefits	H Housing Allowance	I Car Allowance	J Other	K Non-Cash Compensation			
Human Resources		Total	\$ 96,408	0.00%								\$ 96,408	
Stuart A. Wright	Director of Research & Sponsored Programs	General Revenue	\$ 95,532	0.00%								\$ 95,532	
		Total	\$ 95,532	0.00%								\$ 95,532	
Jason Goodrich	Chief of Police	General Revenue	\$ 93,000	0.00%								\$ 93,000	
		Total	\$ 92,078	0.00%								\$ 92,078	
Brian N. Craig	Chairman/Professor	General Revenue	\$ 92,078	0.00%								\$ 92,078	
Leonardo Cabarello	Assistant to the President	Auxiliary	\$ 92,000	15.00%								\$ 92,000	
		Total	\$ 92,000	15.00%								\$ 92,000	
Matthew P Hoch	Chairman, Biology	General Revenue	\$ 91,853	0.00%								\$ 91,853	
		Total	\$ 91,853	0.00%								\$ 91,853	
Brian Sattler	Director of Public Relations	General Revenue	\$ 85,192	0.00%								\$ 85,192	
		Auxiliary	\$ 6,620	0.00%								\$ 6,620	
		Total	\$ 91,812	0.00%								\$ 91,812	
Aurie L. Ritchel	Assoc Director for Development	General Revenue	\$ 91,248	0.00%								\$ 91,248	
		Total	\$ 91,248	0.00%								\$ 91,248	
Lawrence Osborne	Chairman/Professor	General Revenue	\$ 90,153	0.00%								\$ 90,153	
		Total	\$ 90,153	0.00%								\$ 90,153	
Donna Quebedeaux	Associate Controller	General Revenue	\$ 90,000	0.00%								\$ 90,000	
		Total	\$ 90,000	0.00%								\$ 90,000	
Shellie M. Richter	Sr. Director Enterprise Systems	General Revenue	\$ 89,556	0.00%								\$ 89,556	
		Total	\$ 89,556	0.00%								\$ 89,556	
Limmie L Jordan	Chairman/Professor	General Revenue	\$ 87,501	0.00%								\$ 87,501	
		Total	\$ 87,501	0.00%								\$ 87,501	
Jason I. Lambert	Assistant Vice President for Student Affairs	General Revenue	\$ 77,004	0.00%								\$ 77,004	
		Auxiliary	\$ 9,672	0.00%								\$ 9,672	
		Total	\$ 86,676	0.00%								\$ 86,676	
F. A. Matthews	Director of Assessment	General Revenue	\$ 85,176	0.00%								\$ 85,176	
		Total	\$ 85,176	0.00%								\$ 85,176	
Todd A. Pourciau	Director Faculty Development Center	General Revenue	\$ 85,008	0.00%								\$ 85,008	
		Total	\$ 85,008	0.00%								\$ 85,008	

A Name	B Position	C Funding Source	D Salary (09/01/12)	E Percentage Salary Increase Over FY 2012	Non-Salary Benefits FY 2013						L Total Compensation	M Explanation / Comments
					F Cash Bonuses	G Practice Plan Benefits	H Housing Allowance	I Car Allowance	J Other	K Non-Cash Compensation		

Twila J Baker	Director of Compliance Sponsored Programs	General Revenue	\$ 85,000	-26.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	Change in responsibility
	Total		\$ 85,000	-26.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	
William Bradley	Assistant Football Coach	General Revenue	\$ 85,000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	
	Total		\$ 85,000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	
Dale E. Lack	Sr. Director of Banner Systems	General Revenue	\$ 85,000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	
	Total		\$ 85,000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	
Kevin Dodson	Director of Honors Program	General Revenue	\$ 84,049	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,049	
	Total		\$ 84,049	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,049	
Tom D. Conley	Sr. Director Project Planning, Management and Assessment	General Revenue	\$ 82,000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000	
	Total		\$ 82,000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000	
Diane Thibodeaux	Assistant VP for Administration	General Revenue	\$ 80,328	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,328	
	Total		\$ 80,328	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,328	
Marshall S. Jenkins	Chair, Educational Leadership	General Revenue	\$ 80,298	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,298	
	Total		\$ 80,298	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,298	
Richard J. Atkins	Director of Web Communication	General Revenue	\$ 80,000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	
	Total		\$ 80,000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	
Baraka Crayton	Director of Residence Life	Auxiliary	\$ 79,524	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,524	
	Total		\$ 79,524	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,524	
Ronald W. Peevy	Director of Recruitment and Co-Op Education	General Revenue	\$ 79,512	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,512	
	Total		\$ 79,512	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,512	
James Rush	Director of Academic Services	General Revenue	\$ 78,924	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,924	
	Total		\$ 78,924	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,924	
Gabriel A. Martin	Chairman, Deaf Studies & Deaf Education	General Revenue	\$ 78,483	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,483	
	Total		\$ 78,483	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,483	
Shawn Gray	Director of Student Health	Auxiliary	\$ 78,000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000	
	Total		\$ 78,000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000	
Scott Deppe	Director of Bands	General Revenue	\$ 77,450	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,450	
	Total		\$ 77,450	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,450	
Art Simpson	Director of Recreational Sports	Auxiliary	\$ 77,232	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,232	

Institution Code: 734

Institution Name: Lamar University

A Name	B Position	C Funding Source	D Salary (09/01/12)	E Percentage Salary Increase Over FY 2012	Non-Salary Benefits FY 2013						L Total Compensation	M Explanation / Comments	
					F Cash Bonuses	G Practice Plan Benefits	H Housing Allowance	I Car Allowance	J Other	K Non-Cash Compensation			
		Total	\$ 77,232	0.00%								\$ 77,232	
David Mulcaby	Director of Small Business Center	General Revenue	\$ 77,175	0.00%								\$ 77,175	
		Total	\$ 77,175	0.00%								\$ 77,175	
Eric Bronson	Director Criminal Justice	General Revenue	\$ 76,257	0.00%								\$ 76,257	
		Total	\$ 76,257	0.00%								\$ 76,257	
Donna Meeks	Chairman/Professor	General Revenue	\$ 75,824	0.00%								\$ 75,824	
		Total	\$ 75,824	0.00%								\$ 75,824	
Daniel Bartlett	Director of Undergraduate Advisement	General Revenue	\$ 75,000	0.00%								\$ 75,000	
		Total	\$ 75,000	0.00%								\$ 75,000	
Richard Cummings	Information Technology Auditor	General Revenue	\$ 75,000	0.00%								\$ 75,000	
		Total	\$ 75,000	0.00%								\$ 75,000	
Nancy Gail Davis	Dir Contracts and Grants	General Revenue	\$ 75,000	11.00%								\$ 75,000	New duties and responsibilities
		Total	\$ 75,000	11.00%								\$ 75,000	
Larry Kueck	Assistant Football Coach	Auxiliary	\$ 75,000	0.00%								\$ 75,000	
		Total	\$ 75,000	0.00%								\$ 75,000	
Judith A. Sebesta	Chairman, Theatre & Dance	General Revenue	\$ 75,000	0.00%								\$ 75,000	
		Total	\$ 75,000	0.00%								\$ 75,000	

Lamar University
Educational and General
Budgeted Revenue and Transfers In
FY 2013

Index	Description	Budget
Revenue		
130500	HB1 General Appropriations	\$ 35,273,575
130502	HEAF	8,330,933
130505	Benefit Appropriations	11,219,815
130510	Tuition	18,000,000
130511	Lab Fee	34,000
130512	Records Fee	250,000
130514	Interest Revenue	30,000
Total E&G Budgeted Revenue		\$ 73,138,323
Transfers In		
130503	Non-Mandatory Operating Transfer In - IT Fee	\$ 3,624,871
130503	Non-Mandatory Operating Transfer In - Designated Tuition	15,257,241
Total E&G Budgeted Transfers In		\$ 18,882,112
TOTAL E&G BUDGETED REVENUE & TRANSFERS IN		\$ 92,020,435

Lamar University
Educational and General
Budgeted Expenditures and Transfers Out
FY 2013

Index	Department	Faculty	Staff	Benefits	Non-Personnel	Total
INSTRUCTION						
College of Arts and Science						
220400	College of Arts and Science	\$ 538,334	\$ 376,415	\$ 62,707	\$ -	977,456
220411	Biology	670,753	122,844	195,365		988,962
220421	Chemistry	812,926	110,360	213,935		1,137,221
220425	Physics	371,778	97,412	133,076		602,266
220441	English and Modern Languages	1,995,705	119,713	557,398		2,672,816
220451	Earth Space Science	475,068	67,236	132,960		675,264
220461	History	639,846	32,812	170,566		843,224
220471	Nursing	2,228,183	233,786	582,263		3,044,232
220481	Political Science	586,507	-	154,508		741,015
220491	Psychology	618,402	74,712	154,968		848,082
220501	Sociology, Social Work, Criminal Justice	1,014,663	32,484	196,435		1,243,582
220541	Computer Science	929,221	119,038	223,971		1,272,230
220551	Mathematics	1,208,096	58,578	273,228		1,539,902
220561	Applied Arts and Sciences	105,002	91,372	63,052		259,426
College of Business						
220600	College of Business	453,815	102,130	100,340		656,285
220611	Accounting and Business Law	1,070,448	32,912	204,817		1,308,177
220621	Economics and Finance	963,424	29,544	209,802		1,202,770
220631	Information Systems and Analysis	606,620	25,508	129,080		761,208
220641	Management and Marketing	902,179	34,936	209,436		1,146,551
College of Education and Human Development						
220700	College of Education & Human Developme	380,320	282,648	94,374		757,342
220703	Professional Services	-	49,648	13,537		63,185
220711	Educational Leadership	1,411,715	64,434	261,952		1,738,101
220721	Family and Consumer Sciences	623,732	40,944	167,378		832,054
220731	Health and Kinesiology	1,007,173	61,580	282,856		1,351,609
220741	Professional Pedagogy	824,860	130,472	260,106		1,215,438
220742	On Line Education Doctorate	70,000	-	16,800		86,800
College of Engineering						
220811	College of Engineering	107,839	448,637	109,014		665,490
220831	Chemical Engineering	1,349,766	566,820	362,821		2,279,407
220841	Civil Engineering	557,045	72,324	159,444		788,813
220851	Electrical Engineering	586,674	77,884	171,240		835,798
220861	Industrial Engineering	472,695	198,706	182,457		853,858
220871	Mechanical Engineering	645,328	119,745	185,556		950,629
College of Fine Arts and Communication						
221000	College of Fine Arts and Communication	200,476				200,476
221011	Art	562,204	58,760	150,572		771,536
221021	Communication	659,352	89,552	179,319		928,223
221031	Deaf Studies and Deaf Education	480,288	28,308	127,320		635,916
220776	Counseling and Special Populations	779,337	35,108	175,804		990,249
221032	Speech and Hearing Services	583,553	55,008	136,146		774,707
221041	Music	972,837	40,304	253,315		1,266,456
221042	Theatre and Dance	382,854	56,712	114,671		554,237
220121	Developmental Studies	432,671	65,476	146,750		644,897
RESEARCH						
220201	Research Development	-			410,005	410,005
220203	Research Enhancement	-	98,752	27,968		126,720
220821	TX Hazardous Waste Research Center	-	53,704	41,793	205,933	301,430
220881	Texas Air Research Center	-	68,600	16,157	351,650	436,407
PUBLIC SERVICE						
220193	Community Outreach	-	43,752	13,241		56,993

Lamar University
Educational and General
Budgeted Expenditures and Transfers Out
FY 2013

Index	Department	Faculty	Staff	Benefits	Non-Personnel	Total
220197	Gladys City Museum	-	35,100	17,458		52,558
220671	Small Business Development Center	-	98,244	28,494	-	126,738
ACADEMIC SUPPORT						
221101	Library Services	-			2,187,000	2,187,000
230381	IT Media Services	-	64,584	24,025		88,609
220171	Students with Disabilities	-	424,069	73,772		497,841
220101	Senior Associate Provost	-	200,160	48,940		249,100
220141	TX Academy Leadership In Humanity	-	286,628	77,362		363,990
220303	Quality Enhancement Program	-	25,968	8,785		34,753
220401	Dean of Arts and Sciences	-	192,144	49,856		242,000
220601	Dean of Business	-	223,776	45,760		269,536
220701	Dean Education and Human Development	-	419,111	122,308		541,419
220801	Dean of Engineering	-	183,632	48,771		232,403
220902	Excet Office	-	43,220	11,765		54,985
221001	Dean of Fine Arts and Comm	-	218,980	55,888		274,868
221201	Graduate Studies	-	250,495	68,496		318,991
221301	Honors Program	84,049	54,320	32,854		171,223
221411	Center Teaching & Learning Enhancem	-	85,248	24,484		109,732
STUDENT SERVICES						
220111	Academic Services	-	1,159,768	395,817		1,555,585
220301	Assoc Provost for Student Retention	-	195,684	49,670		245,354
220305	Cardinal Lead	-	36,820	10,343		47,163
221401	Center of General Studies	-	225,708	76,605		302,313
240001	Vice President Student Affairs	-	177,528	76,796		254,324
220155	Enrollment Management	-	143,588	47,680		191,268
220151	Registrar	-	537,984	184,323		722,307
220156	Undergraduate Advising Center	-	537,216	154,424		691,640
210107	President's Diversity	-	37,332	2,856		40,188
230132	Cashiering	-	195,797	65,481		261,278
230171	Student Financial Aid	-	620,844	198,597		819,441
INSTITUTIONAL SUPPORT						
Finance and Operations						
210101	Office of President	-	133,862	29,661		163,523
215001	Audits and Analyses	-	315,720	81,308		397,028
220001	Provost and VP for Academic Affairs	4,241,796	276,644	63,712		4,582,152
221412	Web Communications	-	128,580	40,617		169,197
220131	Institutional Research & Reporting	-	172,312	44,025		216,337
220161	Planning and Assessment	-	249,608	69,473		319,081
220202	Sponsored Program Administration	-	508,188	108,288		616,476
230001	VP for Finance and Operations	-	308,396	74,375		382,771
230110	Assoc. VP for Finance, Controller	-	321,732	91,377		413,109
230111	Finance and Reporting	-	239,700	64,200		303,900
230121	Budget and Analysis	-	89,936	24,482		114,418
230151	Payroll	-	250,789	78,589		329,378
230138	State Office of Risk Management	-			300,000	300,000
230505	State Paid Benefits Pool	-		4,970,100		4,970,100
230159	HEAF Reserve for Operational Support	-			500,000	500,000
230131	Associate Controller	-	345,752	100,110		445,862
230101	Asstant VP for Administratifve	-	150,568	41,323		191,891
230102	Accounts Payable	-	162,012	39,323		201,335
230161	Purchasing	-	223,208	81,196		304,404
230162	Logistical Support	-	186,284	61,582		247,866
230401	Human Resources	-	483,434	136,219		619,653
230501	Risk Management	-	50,516	12,043		62,559
250001	University Advancement	-	1,098,976	337,499		1,436,475

Lamar University
Educational and General
Budgeted Expenditures and Transfers Out
FY 2013

Index	Department	Faculty	Staff	Benefits	Non-Personnel	Total
Information Technology						
230301	Information Technology	-	224,693	62,638		287,331
230311	IT Data Center Services	-	139,532	40,218		179,750
230321	IT Administrative Systems	-	214,052	69,599		283,651
230341	IT Network Support	-	373,240	112,868		486,108
230351	IT Micro Computer Support Services	-	357,608	93,591		451,199
230361	IT Customer Support Services	-	357,664	89,070		446,734
230371	IT Data Security	-	238,400	62,288		300,688
230391	IT Project Planning Management & Assessment	-	195,644	55,126		250,770
OPERATION & MAINTENANCE OF PLANT						
230201	Associate VP Facilities Management	-	110,520	30,545		141,065
230203	Design and Construction	-	271,568	88,060		359,628
230204	Building Maintenance	-	1,243,216	355,888		1,599,104
239204	Campus Building Maintenance	-	(868,191)			(868,191)
230231	Custodial Services	-	1,260,072	519,030		1,779,102
239231	Campus Custodial Services	-	(257,977)			(257,977)
230205	Utilities	-			3,200,000	3,200,000
230206	Utility Cost Transfer	-			(200,000)	(200,000)
230251	Energy Management	-	182,115	53,546		235,661
230241	Grounds Maintenance	-	223,016	85,525		308,541
230611	Campus Security	-	1,797,558	421,702		2,219,260
230612	Texas Academy Security	-	46,692	16,709		63,401
Total E&G Budgeted Expenditures		\$ 33,607,534	\$ 23,049,257	\$ 18,326,013	\$ 6,954,588	\$ 81,937,392
TRANSFERS OUT						
230901	Mandatory - TRB Debt Service Transfer to Syste	\$ -	\$ -	\$ -	2,439,110	2,439,110
230550	Mandatory - Transfer of TPEG to Scholarships				2,000,000	2,000,000
230508	Non-Mandatory - Transfer of HEAF to Construction				5,643,933	5,643,933
Total E&G Budgeted Transfers Out		\$ -	\$ -	\$ -	\$ 10,083,043	\$ 10,083,043
TOTAL E&G BUDGETED EXPENDITURES & TRANSFERS OUT		\$ 33,607,534	\$ 23,049,257	\$ 18,326,013	\$ 17,037,631	\$ 92,020,435

Lamar University
Designated Funds
Budgeted Revenue and Transfers In
FY 2013

Index	Description	Budget
Revenue		
330510	Tuition	\$ 36,840,000
320702	Higher Education Partnership	9,000,000
320199	Distance Education	1,065,000
330301	Information Technology	7,757,000
321101	Library Services Student Fee	4,145,000
320302	Center for Academic Success	890,000
320402	Center of Study Abroad	50,000
320472	Nursing Program Fee	180,000
320473	Nursing Application Fee	10,540
320475	Health Xerox Services	1,000
320521	Lamar Language Institute	249,000
320603	College of Business Program Fee	140,000
320713	Educator Prep Program	10,000
320732	Center for Sports Medicine Research	500
320903	Excet Prep Fee	8,000
321033	Hearing Aides	170,000
321032	Speech and Hearing Services	150,620
321041	Music	18,000
321102	Library Charges and Fines	30,000
321204	Graduate Studies Application	80,000
330131	Cardinal One Card Fee	250,000
330139	University IDC	400,000
330514	Interest Revenue	6,000
330516	Miscellaneous Income	6,000
330518	Tuition Service Fee	60,000
350021	Advancement Support	30,000
350031	Alumni Affairs	23,400
350032	Alumni Reunion	30,000
350051	University Reception Center	18,000
320172	Communication Access Services	40,000
320197	Gladys City Museum	20,000
330379	IT Component Service Fees	958,000
321101	LIT Student Revenue Library	476,000
330159	LIT Services Revenue	800,000
330159	Internal Audit Service Revenue LSCO	40,000
330159	Internal Audit Service Revenue LSCPA	40,000
Total Designated Budgeted Revenue		\$ 63,992,060
Transfers In		
330174	Mandatory Transfers In for TPeg Grants	\$ 2,000,000
330190	Non-Mandatory Transfers In for Housing Scholarships	375,000
330190	Non-Mandatory Transfers In for Food Service Scholarships	125,000
Total Designated Budgeted Transfers In		\$ 2,500,000
TOTAL DESIGNATED BUDGETED REVENUE & TRANSFERS IN		\$ 66,492,060

Lamar University
Designated Funds
Budgeted Expenditures and Transfers Out
FY 2013

Index	Department	Faculty	Staff	Hourly	Benefits	Travel	M&O	Contracts	Financial Aid	Total
INSTRUCTION										
College of Arts and Science										
420400	College of Arts and Science	\$ -	\$ -	\$ 9,000	\$ 550	\$ 7,000	\$ 10,297			\$ 26,847
420405	College of Arts & Science Enhancement						127,244			127,244
420411	Biology			4,000	240	4,000	83,615			91,855
420421	Chemistry		55,784	2,000	12,112		112,544			182,440
420425	Physics			7,192	430	2,000	29,992			39,614
420441	English and Modern Languages					11,000	85,705			96,705
420442	Center for Philosophy Studies			3,000	180	8,000	6,814			17,994
420451	Earth Space Science			6,000	360	2,000	40,353			48,713
420461	History			2,300	150	3,000	15,313			20,763
420471	Nursing			43,000	2,580	18,000	144,286			207,866
420472	Nursing Program Fee		17,622	30,000	9,519		122,859			180,000
420473	Nursing Application Fee			9,000	540		1,000			10,540
420481	Political Science			2,000	150	2,000	10,845			14,995
420491	Psychology			6,000	360	2,500	25,007			33,867
420501	Sociology, Social Work, Criminal Justice			3,829	250	4,000	17,474			25,553
420502	Social Work Local			1,500	100	1,045	455			3,100
420531	Writing Center			40,000	3,000	4,000	23,863			70,863
420541	Computer Science			5,600	400		88,560			94,560
420551	Mathematics			3,000	180	3,500	95,295			101,975
College of Business										
420600	College of Business		40,488	129,400	23,132	67,700	20,871			281,591
420603	College of Business Program Fee						140,000			140,000
420611	Accounting and Business Law			1,000	120	2,500	10,242			13,862
420621	Economics and Finance			1,900	115	2,500	8,664			13,179
420631	Information Systems and Analysis			2,400	145	2,250	8,855			13,650
420641	Management and Marketing			2,500	150	6,500	11,000			20,150
College Education and Human Development										
420700	College of Education & Human Development		70,448	3,700	33,907	5,000	184,704			297,759
420703	Professional Services			1,500	100	2,500	2,023			6,123
420705	Master Teaching Program					6,000	79,677			85,677
420711	Educational Leadership					13,000	22,628			35,628
420712	Superintendent Academy		84,596		29,427	82,336	106,535			302,894
420721	Family and Consumer Sciences			8,000	480	15,000	71,245			94,725
420722	Dietetic Internship Program			500			500			500
420731	Health and Kinesiology			10,000	750	12,000	61,132			83,882
420733	Educational Promotional					8,000	5,573			13,573
420741	Professional Pedagogy			21,620	1,500	2,500	75,656			101,276
420742	On Line Doctorate					3,000	8,000			11,000
420771	Center for Executive Leadership						7,635			7,635
College of Distance Education										
420199	Distance Education	246,390	441,620		231,990	30,000	115,000			1,065,000
College of Engineering										
420811	College of Engineering			27,000	2,000	11,000	57,857			97,857
420831	Chemical Engineering			16,500	1,000	15,000	35,515			68,015
420833	Materials Instrumentation Center	44,287			13,110		20,000			77,397
420841	Civil Engineering			1,000	100	4,000	27,965			33,065
420851	Electrical Engineering			5,000	300	4,000	7,118			16,418
420861	Industrial Engineering			5,000	300	5,700	11,949			22,949
420871	Mechanical Engineering			10,000	750	6,000	11,145			27,895
College of Fine Arts and Communication										
421000	College of Fine Arts and Communication						8,483			8,483
421011	Art			4,000	150	2,000	47,442			53,592
421021	Communication		38,104	9,880	11,139	1,000	6,047			66,170
421031	Deaf Studies and Deaf Education			13,500	1,000	26,000	42,360			82,860
421032	Speech and Hearing Services			6,000	500	4,000	65,600			76,100
421042	Theatre and Dance						14,421			14,421
421041	Music			9,000	540	9,500	49,500			68,540
421034	Audiology			57,000	5,000	2,000	1,000			65,000
421035	SLP			2,000	120	2,000	5,400			9,520
420121	Developmental Studies			5,300	200	2,000	40			7,540
420122	Alternative Development			8,000	300		42,897			51,197
420123	Learning Skills Program			14,000	840					14,840
RESEARCH										
420202	Sponsored Program Administration			9,000	540	5,000	8,000			22,540
420203	Research Enhancement					15,000	100,000			115,000
420205	Sponsored Program Admin IDC						41,000			41,000
420332	Student Support Services IDC						3,200			3,200
420403	Arts and Science IDC						13,000			13,000
420704	College of Education IDC						9,000			9,000
420800	College of Engineering IDC					76,500				76,500
421003	College of Fine Arts IDC					4,000				4,000
421205	Graduate Studies IDC						24,000			24,000
421402	Mc Nair IDC						3,000			3,000
PUBLIC SERVICE										
410106	President's Community Service			3,500	210					3,710
420192	LEAP						18,750		34,000	52,750
420193	Community Outreach					1,000				1,000
420195	Adult Programs						3,000			3,000

Lamar University
Designated Funds
Budgeted Expenditures and Transfers Out
FY 2013

Index	Department	Faculty	Staff	Hourly	Benefits	Travel	M&O	Contracts	Financial Aid	Total
420521	Lamar Language Institute			47,000	3,000	2,000	37,000	160,000		249,000
450051	University Reception Center			8,000	480	2,000	112,500			122,980
420196	Gladys City Museum			17,000	1,200	1,000	14,800			34,000
421022	KVLU Radio		74,072		23,496					97,568
ACADEMIC SUPPORT										
421101	Library Services	806,524	696,970	117,400	493,684	10,000	250,000			2,374,578
420171	Students with Disabilities			17,190	1,200	23,500	20,000			61,890
420172	Communication Access Services						152,000			152,000
420406	Journal of Humanities						3,750			3,750
420812	College of Engineering Academic Support						90,394			90,394
420832	Chemical Engineering Academic Support						15,015			15,015
420842	Civil Engineering Academic Support						15,015			15,015
420852	Electrical Engineering Academic Support						15,015			15,015
420862	Industrial Engineering Academic Support						15,015			15,015
420872	Mechanical Engineering Academic Support						15,015			15,015
420902	Execet Office					2,000	15,000			17,000
420903	Execet Prep Fee						8,000			8,000
421033	Hearing Aides		55,192		15,808	9,000	90,000			170,000
420001	Provost and VP for Academic Affairs			13000	900	50,000	35,340			99,240
420004	Faculty Development Leave					30,000	30,000			60,000
420102	Faculty Senate			10,880	800	600	2,400			14,680
420141	TX Academy Leadership In Humanity					4,000	57,000			61,000
420303	Quality Enhancement Program					5,000	82,305			87,305
420401	Dean of Arts and Sciences						5,514			5,514
420601	Dean of Business			4,295	250	2,100	9,549			16,194
420701	Dean Education and Human Development		34,716	2,257	10,405	5,000	49,824			102,202
420702	Higher Education Partnership	620,835	643,633	6,500	310,412	50,000	55,000	6,225,000		7,911,380
420715	Distance Education Counseling						20,000			20,000
420801	Dean of Engineering					2,000	6,483			8,483
421001	Dean of Fine Arts and Comm					2,000	8,179			10,179
421201	Graduate Studies					10,000	20,000			30,000
421204	Graduate Studies Application					20,000	60,000			80,000
421301	Honors Program			2,000	120	2,000	38,000			42,120
421411	Center Teaching & Learning Enhancem					5,000	35,000			40,000
420305	Cardinal Lead			10,000	750	4,500	6,500			21,750
420402	Center of Study Abroad						50,000			50,000
420707	Professional Services			6,500	400	2,250	5,000			14,150
420709	Texas Student Services			6,000	800		3,050			9,850
420713	Educator Prep Program						10,000			10,000
421023	Course and Curriculum Development						6,000			6,000
430159	Finance and Operations			752,912	46,000		180,825			979,737
445006	Cardinal One Office		25,960		10,792					36,752
STUDENT SERVICES										
420301	Associate Provost for Student Retention			15,000	1,000	6,000	55,000			77,000
421401	Center of General Studies			13,500	1,000	3,500	20,000			38,000
440001	Vice President for Student Affairs			7,500	450		29,000			36,950
440011	Associate VP for Students Affairs					2,000	20,000			22,000
420155	Enrollment Management					7,500	20,000			27,500
420156	Undergraduate Advising Center					10,000	75,000			85,000
420302	Center for Academic Success		242,728	56,982	69,911	17,200	75,000			461,821
420157	Center for Academic Success Fee						343,179			343,179
420776	Counseling and Special Populations					10,000	35,000			45,000
420708	NCATE					15,000	4,000			19,000
420152	Commencement						59,000			59,000
420112	Academic Housing						143,000			143,000
420111	Academic Services			41,000	3,000		57,000			101,000
420114	Area Recruiting		33,000		4,505	80,000	100,000			217,505
420151	Registrar			10,000	750	5,000	30,000			45,750
430171	Student Financial Aid			30,000	1,800	3,000	30,000			64,800
INSTITUTIONAL SUPPORT										
Finance and Operations										
410101	Office of President		259,789	25,000	62,700	20,000	41,160			408,649
410102	Assistant to the President		117,607		26,413	10,000	5,000			159,020
410103	Staff Senate						3,000			3,000
410105	Accreditation					9,000	65,250			74,250
412001	John Gray Institute						1,000			1,000
415001	Audits and Analysis					25,000	82,000			107,000
420101	Senior Associate Provost					3,000	10,000			13,000
420131	Institutional Research & Reporting			5,000	300	3,000	7,000			15,300
420161	Planning and Assessment			3,000	180	4,700	28,000			35,880
420813	College of Engineering Ambassador Program						5,000			5,000
421412	Web Communications					2,000	3,000			5,000
430001	Vice President for Finance and Operations			6,000	300	10,000	100,000			116,300
430401	Human Resources			8,000	480	3,000	76,000			87,480
430501	Risk Management			4,900	300	2,000	16,000			23,200
430841	Post Office Operations						50,000			50,000
430101	Assistant VP for Administration					15,000	75,000			90,000
430110	Associate VP for Finance, Controller						175,000			175,000
430112	University Insurance						2,800,000			2,800,000
430113	University Contingency						20,000			20,000
430114	Employee Education Plans							600,000		600,000
430142	TWC Unemployment Expense				120,000					120,000
430505	ERS 1%				45,000					45,000

Lamar University
Designated Funds
Budgeted Expenditures and Transfers Out
FY 2013

Index	Department	Faculty	Staff	Hourly	Benefits	Travel	M&O	Contracts	Financial Aid	Total
430131	Associate Controller						142,000			142,000
430139	University IDC						226,300			226,300
450001	University Advancement		253,348	11,000	80,369	20,000	280,000			644,717
450011	Public Relations and Marketing			8,000	500	2,000	300,000			310,500
450021	Advancement Support						30,000			30,000
450031	Alumni Affairs					5,000	18,400			23,400
450032	Alumni Reunion						30,000			30,000
Information Technology										
430301	Information Technology					15,000	950,000			965,000
430002	Enterprise Services		646,640		130,989	10,000	800,000			1,587,629
430311	IT Data Center Services			38,000	2,500		15,000			55,500
430321	IT Administrative Systems						1,000,000			1,000,000
430331	IT Central Computing					3,000	2,000			5,000
430341	IT Network Support						1,300,000			1,300,000
430361	IT Customer Support Services						100,000			100,000
430371	IT Data Security						77,000			77,000
OPERATION AND MAINTENANCE OF PLANT										
430201	Associate VP Facilities Management		83,432	28,000	35,945	6,000	100,000			253,377
430231	Custodial Services						334,000			334,000
439231	Campus Custodial Services						(598,781)			(598,781)
430241	Grounds Maintenance		50,000				600,000			650,000
430204	Building Maintenance						2,200,000			2,200,000
439204	Campus Building Maintenance						(2,025,779)			(2,025,779)
430235	Special Events		97,492	26,000	35,944					159,436
430611	Campus Security			722,000	75,000		10,000			807,000
SCHOLARSHIPS										
430172	Graduate Setaside						200,000			200,000
430173	Under Graduate Setaside						3,000,000			3,000,000
430174	TPeg Scholarships						2,000,000			2,000,000
430613	Compliance Scholarships						500,000			500,000
430614	High School Recruiting Grant						125,314			125,314
430615	Graduate Scholarships						750,000			750,000
430617	Mirabeau Scholarships						750,000			750,000
Total Designated Budgeted Expenditures		\$1,718,036	\$4,063,241	\$2,645,437	\$2,010,849	\$1,099,381	\$22,176,181	\$6,385,000	\$634,000	\$40,732,125
TRANSFERS OUT										
430190	Mandatory Transfer Out THECB for Scholarships	\$	-	\$	-	\$	850,000			\$850,000
430190	Non-Mandatory Designated Tuition to Auxiliary						615,297			615,297
430190	Non-Mandatory Designated Tuition to E&G						15,257,241			15,257,241
430115	Non-Mandatory Transfer Out to TSUS System						703,175			703,175
430190	Non-Mandatory Transfer Out to Athletics						4,709,351			4,709,351
430541	Non-Mandatory Information Technology to E&G						3,624,871			3,624,871
Total Designated Budgeted Transfers Out		\$	-	\$	-	\$	25,759,935			\$25,759,935
TOTAL DESIGNATED BUDGETED EXPENDITURES & TRANSFERS OUT		\$1,718,036	\$4,063,241	\$2,645,437	\$2,010,849	\$1,099,381	\$47,936,116	\$6,385,000	\$634,000	\$66,492,060

Lamar University
Auxiliary Funds
Budgeted Revenue and Transfers In
FY 2013

Index	Description	Budget
Revenue		
545000	Student Services	5,360,000
542031	Student Recreational Sports	1,990,000
542061	Student Health Center	1,146,000
542071	Student Setzer Center	1,655,000
530601	Parking Fees and Fines	936,000
547001	Student Housing Cardinal Village	9,563,355
547012	Student Food Services	4,376,000
560000	Student Athletic Fee	2,134,000
541002	Orientation	70,000
541023	University Press	35,000
541035	Music Summer Clinic	125,000
541036	Choir Camp	80,000
545001	Career and Testing Center	200,000
547021	Barnes and Noble Bookstore	300,000
560003	Athletic Business Office	20,000
560004	Athletic Souvenirs	30,000
560005	Athletic Corporate Sponsorship	350,000
560006	Cardinal Club	450,000
560007	Cardinal Connection	45,000
560018	Radio/TV Activities	8,000
560082	Southland Conference	180,000
561011	Mens Baseball Tickets and Guarantees	35,000
561021	Mens Basketball Tickets and Guarantees	425,000
561022	Mens Basketball Parking	6,000
561071	Mens Football Tickets and Guarantees	1,086,000
561072	Mens Football Suites	150,000
561073	Mens Football Parking	135,000
565011	Womens Basketball Tickets and Guarantees	70,000
565051	Womens Volleyball Tickets	2,500
565071	Womens Soccer Tickets	1,500
565071	Womens Softball Tickets	1,200
Total Auxiliary Budgeted Revenue		30,965,555
Transfers In		
545002	Non-Mandatory Transfer in from Designated to Career Testii	269,596
542012	Non-Mandatory Transfer in from Designated to Montagne	245,701
561000	Non-Mandatory Transfer in from Designated to Athletics	4,709,351
546000	Marching Transfer in from Designated	100,000
Total Auxiliary Budgeted Transfers In		5,324,648
TOTAL AUXILIARY BUDGETED REVENUE & TRANSFERS IN		36,290,203

Lamar University
Auxiliary Funds
Budgeted Expenditures and Transfers Out
FY 2013

Index	Department	Faculty	Staff	Temporary	Benefits	Travel	M&O	Financial Aid	Facilities	Total
EXPENDITURES										
641057	Cardinal Village Security	\$ -	\$ 400,000		\$ 95,000		\$ -			\$ 495,000
641055	Cardinal Village Operations		455,084	22,000	241,594	5,000	125,774		2,348,300	3,197,752
647012	Food Services						3,836,105		80,499	3,916,604
630619	Parking Lot Maintenance						85,000			85,000
641025	Student Service Fee						456,938	2,400		459,338
642071	Student Setzer Center		174,700	66,200	63,305	8,000	8,000		343,988	664,193
641050	Setzer Center Programs						5,000			40,000
642061	Student Health Center		618,188		184,772	5,000	313,135		24,905	1,146,000
645001	Career and Testing Center		287,718		75,878	10,000	96,000			469,596
642031	Recreational Sports		454,784	318,000	147,585	10,000	316,310		405,640	1,652,319
641023	University Press		93,976		37,387		69,650			202,263
641002	Orientation		7,140	49,400	6,570	4,500	52,390			120,000
641020	Student Organization Cosponsor						6,000			60,000
641026	Shuttle Service		4,880	45,700	5,441		5,703			61,724
641015	Major Events						30,000			30,000
641001	Student Gov Association						70,000			70,000
641011	Greek Council		24,792		2,135		15,073			42,000
641004	Leadership Development					4,000	51,000			55,000
641053	Cardinal Welcome Week						25,000			25,000
641006	Band					8,000	44,314	50,000		102,314
641007	Cardinal Singers						15,555	200		15,755
641009	Choir						27,090			27,090
641010	Drama						25,000			25,000
641012	Dance Company						8,584			8,584
641013	Pep Band						7,840	11,500		19,340
641017	Jazz Band						8,347			8,347
641018	Opera						8,249	2,500		10,749
641019	Orchestra						9,013	1,000		10,013
641030	Marching Band					20,000	15,000	65,000		100,000
641060	Cheerleaders		32,724	4,500	12,176	2,200	30,896	30,000		112,496
641035	Music Summer Clinic			6,000	1,000		118,000			125,000
641036	Choir Camp						80,000			80,000
630611	Campus Security		76,114	59,100	38,155	2,000	31,000			206,369
642011	Montagne Center						20,000		225,701	245,701
660003	Athletic Business Office		103,944		23,336	2,000	56,160			185,440
660031	Athletic Development		142,416		46,200	2,500	158,500			349,616
660081	Athletic Training		90,272	80,000	34,979	3,000	292,200	33,000		533,451
660041	Athletic Academics Affairs		185,164		48,036	4,000	9,550			246,750
660006	Cardinal Club						22,500			22,500
660082	Southland Conference						43,800			43,800
660071	Media Relations		68,200	6,000	28,844	3,000	46,900			152,944
661027	Home Game			53,185	3,000	5,500	300,000			361,685
660001	Athletics Director		221,272		66,270	4,000	93,000			706,238
660026	Championships			25,000	1,500	15,000	20,000		321,696	61,500
660029	Athletic Video		43,115	15,000	15,224	2,000	30,000	9,900		115,239
660025	Strength Training		70,680		25,205	5,000	24,000			133,885
661071	Mens Football		754,360		194,161	300,000	450,000	870,000		2,568,521
661011	Mens Baseball		226,916		54,339	145,000	94,500	155,000		675,755
661021	Mens Basketball		517,716		107,119	236,000	137,000	200,000		1,197,835
661031	Mens Golf		45,638		16,684	62,000	10,500	45,000		179,822
661041	Mens Tennis		40,660		12,911	36,000	11,500	67,000		168,071
661051	Mens Track		53,824		20,103	70,000	20,000	170,000		333,927
665011	Womens Basketball		266,548		73,704	162,000	105,000	200,000		807,252
665051	Womens Volleyball		60,576		25,829	95,000	14,500	160,000		356,905
665071	Womens Soccer		78,160		21,468	98,000	30,000	180,000		407,628
665021	Womens Golf		45,638		16,684	42,000	11,800	75,000		191,122
665031	Womens Tennis		51,660		14,105	35,000	16,000	100,000		216,765
665041	Womens Track		18,180		11,618	70,000	21,500	200,000		321,298
665081	Womens Softball		80,020		21,548	92,000	99,500	180,000		473,068
630618	Parking						644,631			644,631
630179	Student Setzer Center						207,599			207,599
630189	Bookstore						187,504			187,504
630199	Student Service Fee						189,232			189,232
630149	Food Service									
Total Auxiliary Budgeted Expenditures		\$ -	\$ 5,795,059	\$ 750,085	\$ 1,794,865	\$ 1,579,950	\$ 9,441,342	\$ 2,816,500	\$ 3,750,729	\$ 25,928,530
TRANSFERS OUT										
643001	Debt Service - Soccer	\$ -	\$ -		\$ -		\$ 208,474			\$ 208,474
643002	Debt Service - Cardinal Stadium						1,494,060			1,494,060
643003	Debt Service - Recreational Sports Center						1,585,932			1,585,932
643004	Debt Service - Cardinal Village V						5,495,603			5,495,603
643005	Debt Service - Dining Hall						334,396			334,396
642072	Non-Mandatory Transfer to Construction						743,208			743,208
642012	Non-Mandatory Housing Transfer to Scholarship						375,000			375,000
647013	Non-Mand Food Service Transfer to Scholarship						125,000			125,000
Total Auxiliary Budgeted Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,361,673	\$ -	\$ -	\$ 10,361,673
TOTAL AUXILIARY BUDGETED EXPENDITURES & TRANSFERS OUT		\$ -	\$ 5,795,059	\$ 750,085	\$ 1,794,865	\$ 1,579,950	\$ 19,803,015	\$ 2,816,500	\$ 3,750,729	\$ 36,290,203