



OPERATING BUDGET

FISCAL YEAR 2017

September 1, 2016 - August 31, 2017



LAMAR UNIVERSITY

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM™

Lamar University

A Member of The Texas State University System

ORGANIZATIONAL DATA AS OF AUGUST 31, 2016

The Texas State University System

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Dr. Jaime R. Garza	Chairman
Rossanna Salazar	Vice Chairman

MEMBERS

	Term Expires	Hometown
Dr. Jaime R. Garza	2/1/2017	San Antonio
Rossanna Salazar	2/1/2017	Austin
Charlie Amato	2/1/2019	San Antonio
Veronica Muzquiz Edwards	2/1/2021	San Antonio
David Montagne	2/1/2021	Beaumont
Vernon Reaser III	2/1/2019	Bellaire
William F. Scott	2/1/2019	Nederland
Alan L. Tinsley	2/1/2021	Madisonville
Donna N. Williams	2/1/2017	Arlington
Dylan J. McFarland, Student	2/1/2017	Huntsville

ADMINISTRATIVE OFFICERS

SYSTEM OFFICE

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Dr. John Hayek	Vice Chancellor for Academic Affairs
Dr. Fernando C. Gomez	Vice Chancellor and General Counsel
Dr. Roland Smith	Vice Chancellor for Finance
Sean Cunningham	Vice Chancellor for Governmental Relations
Peter E. Graves	Vice Chancellor for Contract Administration
Carole M. Fox	Director of Audits and Analysis

Lamar University

ADMINISTRATIVE OFFICERS

Dr. Kenneth Evans	President
Dr. James Marquart	Provost and Vice President for Academic Affairs
Dr. Cruse Melvin	Vice President for Finance and Operations
Dr. Vicki McNeil	Vice President for Student Engagement
Juan Zabala	Vice President University Advancement
Priscilla Parsons	Vice President Information Technology
Jason Henderson	Athletic Director

LAMAR UNIVERSITY
Fiscal Year 2017 Operating Budget

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<p>Lamar University Schedule A Recapitulation of Budgeted Revenues, Expenditures, Transfers and Use of Reserves For Fiscal Year Ending August 31, 2017</p>

	Estimated Revenues	Transfers In	Budgeted Expenditures	Transfers Out	Total Budget	Net Transfers *	Budgeted Use of Reserves
Lamar University							
Educational & General Designated	\$ 103,660,387	\$ 23,564,812	\$ (111,425,196)	\$ (15,800,003)	(127,225,199)	7,764,809	\$ -
Auxiliary Enterprises	86,950,665	3,312,846	(57,131,177)	(33,132,334)	(90,263,511)	(29,819,488)	-
Total	<u>227,820,624</u>	<u>34,776,697</u>	<u>(200,361,416)</u>	<u>(62,235,905)</u>	<u>(262,597,321)</u>	<u>(27,459,208)</u>	-

Estimated Revenues	227,820,624
Budgeted Use of Reserves	-
Total Budgeted Sources	<u><u>227,820,624</u></u>

Budgeted Expenditures	(200,361,416)
Net Transfers	(27,459,208)
Total Budgeted Uses	<u><u>(227,820,624)</u></u>

Budgeted Expenditures	(200,361,416)	
Transfers Out	(62,235,905)	
Total Budget	(262,597,321)	Excludes Service Departments (if any)
Transfers In	34,776,697	Transfers between Current Unrestricted Funds in Budget
Total Budgeted Uses	<u><u>\$ (227,820,624)</u></u>	Total Budgeted Sources

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

	Net Transfers
Transfer to Plant Fund	\$ (5,889,301)
Transfer to TSUS TRB Debt Service	(7,097,856)
Transfer to TSUS for Administrative Costs	(1,472,333)
Transfer to TSUS Bond Debt Service	(196,150)
Transfer to Plant Fund	(2,910,150)
Transfer to TSUS Bond Debt Service	<u>(9,893,418)</u>
Net Transfers	<u><u>\$ (27,459,208)</u></u>

Lamar University Schedule B Estimated Income From All Sources For Fiscal Year Ending August 31, 2017

Index	Description	FY 2017
Educational and General		
Revenue Index		
130500	General Revenue Appn. - H.B. 1 (excluding Special Items)	\$ 43,588,063
130500	Comprehensive Research Fund	211,093
130500	Academy in the Humanities	213,888
130500	Hazardous Substance Research Center	301,430
130500	Air Quality Initiate	436,407
130500	Center-Advances in Study Port Mgmt	1,460,000
130500	Center for Water and Air Quality	550,000
130500	Spindletop Museum	20,491
130500	Small Business Development Center	131,910
130500	Community Outreach	54,706
130500	Spindletop Teaching Center	93,517
130500	Institutional Enhancement	2,002,306
130502	HEAF	14,101,882
130505	Benefit Appropriations	15,200,593
130510	Tuition	20,084,359
130511	Other Income	34,000
130512	Records Fee	500,000
130514	Interest Revenue	35,000
130500	HB 100 TRB Debt Service	4,640,742
Total E&G Revenue		\$ 103,660,387
Transfers In		
130503	Non-Mandatory Operating Transfer In - IT Fee	\$ 4,186,149
130503	Non-Mandatory Operating Transfer In - Designated Tuition	19,378,663
Total E&G Transfers In		\$ 23,564,812
Total E&G Revenue and Transfers In		\$ 127,225,199
Designated Funds		
Revenue Index		
Student Tuition and Fees		
330510	Tuition	\$ 41,622,011
320702	Higher Education Partnership	20,693,753
320702	Higher Education Partnership Administrative Fee	3,566,775
320199	Distance Education Fee	2,669,905
330301	Information Technology	7,444,000
321101	Library Services Student Fee	4,311,638
320302	Center for Academic Success	1,003,700
320402	Center of Study Abroad	65,952
320151	Application Fees	646,711
320472	Nursing Program Fee	262,250
320473	Nursing Application Fee	16,691
320116	Price Auditorium Fee	1,000
330518	Tuition Service Fee	206,080
320603	College of Business Program Fee	303,762
321102	Library Charges and Fines	23,894

Index	Description		FY 2017
321204	Graduate Studies Application		21,120
320713	EdD Study Away		10,950
330524	Miscellaneous		30,073
320701	Professional Services Testing		9,665
321041	Music		39,292
320713	Educator Prep Program		10,000
	Total Student Fees	\$	82,959,222
321033	Hearing Aides	\$	202,143
321032	Speech and Hearing Services		90,000
320521	Lamar Language Institute		188,770
330139	University IDC		221,604
330514	Interest Revenue		300,000
330131	Cardinal One Card Fee		554,898
350021	Advancement Support		30,000
350031	Alumni Affairs		26,000
350032	Alumni Reunion		16,267
350051	University Reception Center		22,282
320172	Communication Access Services		37,935
320197	Gladys City Museum		22,987
330379	IT Component Service Fees		990,307
321101	LIT Student Revenue Library		321,230
330159	LIT Services Revenue		835,310
330159	Internal Audit Service Revenue LSCO		63,605
330159	Internal Audit Service Revenue LSCPA		63,605
310111	South Park Partnership-Community Relations		4,500
	Total Designated Revenue	\$	86,950,665
Transfers In			
330174	Mandatory Transfers In for TPeg Grants	\$	2,812,846
330190	Non-Mandatory Transfers In for Food Service Scholarships		500,000
	Total Designated Transfers In	\$	3,312,846
	Total Designated Revenue and Transfers In	\$	90,263,511
	Auxiliary Funds		33,731,072
Revenue Index			
545000	Student Services	\$	5,527,743
542031	Student Recreational Sports		2,156,500
542061	Student Health Center		1,130,000
542011	Montagne Center		50,000
542071	Student Setzer Center		2,270,000
530601	Parking Fees and Fines		936,000
547001	Student Housing Cardinal Village		10,840,829
547012	Student Food Services		6,000,000
560000	Student Athletic Fee		2,660,000
530235	Special Athletic Events		80,000
510101	Auxiliary Gifts		1,400,000
541002	Orientation		135,000
541023	University Press		35,000
541027	University Pool		5,000
541035	Music Summer Clinic		200,000
541036	Choir Camp		80,000
545001	Career and Testing Center		200,000
520407	LU Publishing		25,000

Index	Description	FY 2017
547021	Barnes and Noble Bookstore	325,000
560003	Athletic Business Office	20,000
560004	Athletic Souvenirs	40,000
520731	Tennis Court Rentals	1,500
560005	Athletic Corporate Sponsorship	350,000
560006	Cardinal Club	200,000
560007	Cardinal Connection	45,000
560082	Southland Conference	600,000
561011	Men's Baseball Tickets and Guarantees	35,000
561021	Men's Basketball Tickets and Guarantees	325,000
561022	Men's Basketball Parking	6,000
561071	Men's Football Tickets and Guarantees	1,000,000
561072	Men's Football Suites	200,000
561075	Men's Football Camp	25,000
561042	Men's Tennis	7,000
561073	Men's Football Parking	135,000
565011	Women's Basketball Tickets and Guarantees	75,000
565051	Women's Volleyball Tickets	2,500
565033	Women's Tennis Camp	13,000
565032	Women's Tennis	10,000
565022	Women's Golf	1,500
565083	Women's Softball Camp	50,000
565071	Women's Soccer Tickets	2,000
565081	Women's Softball Tickets	10,000

Total Auxiliary Revenue **\$ 37,209,572**

Transfers In

545002	Non-Mandatory Transfer in from Designated to Career Testing	\$ 305,864
542012	Non-Mandatory Transfer in from Designated to Montagne	434,532
561000	Non-Mandatory Transfer in from Designated to Athletics	5,224,039
561000	Non-Mandatory Transfer in from Designated to Auxiliaries	1,487,680
542062	Non-Mandatory Transfer in from Designated to Health Center	346,924
546000	Marching Transfer in from Designated	100,000

Total Auxiliary Transfers In **\$ 7,899,039**

Total Auxiliary Revenue and Transfers In **\$ 45,108,611**

Summary Of Revenue From All Funds

Transfers In

Education and General Total	\$ 23,564,812
Designated Total	3,312,846
Auxiliary Total	7,899,039
	\$ 34,776,697

Revenue

Educational and General	\$ 103,660,387
Designated Funds	86,950,665
Auxiliary Funds	37,209,572

Total Estimated Revenue **\$ 227,820,624**

Total Estimated Revenue and Transfers In **\$ 262,597,321**

Lamar University

Schedule C

Summary of Estimated Budget Requirements and Transfers Out
For Fiscal Year Ending August 31, 2017

Fund	Personnel	Non-Personnel	FY 2017 Total
Educational and General			
Instruction	\$ 56,371,893	\$ -	\$ 56,371,893
Research	908,052	2,202,638	3,110,690
Public Service	569,494	-	569,494
Academic Support	4,504,062	352,664	4,856,726
Student Services	7,438,484	-	7,438,484
Institutional Support	21,254,121	5,845,348	27,099,469
Operation of Plant and Maintenance	9,863,440	2,115,000	11,978,440
Total E&G Budgeted Expenditures	100,909,546	10,515,650	111,425,196
Transfers Out			
Mandatory - TRB Debt Service Transfer to System	-	7,097,856	7,097,856
Mandatory - Transfer of TPEG to Scholarships	-	2,812,846	2,812,846
Non-Mandatory - Transfer of HEAF to Construction	-	5,889,301	5,889,301
Total E&G Budgeted Transfers Out	\$ -	\$ 15,800,003	\$ 15,800,003
Total E&G Budgeted Expenditures & Transfers Out	\$ 100,909,546	\$ 26,315,653	\$ 127,225,199
Designated Funds			
Instruction	\$ 1,612,598	\$ 12,845,331	\$ 14,457,929
Research	118,393	770,125	888,518
Public Service	372,384	557,433	929,817
Academic Support	2,644,001	3,539,485	6,183,486
Student Services	725,594	2,276,505	3,002,099
Institutional Support	1,653,773	11,181,873	12,835,646
Operation of Plant and Maintenance	1,016,997	2,533,839	3,550,836
Scholarships	-	15,282,846	15,282,846
Total Designated Funds Budgeted Expenditures	\$ 8,143,740	\$ 48,987,437	\$ 57,131,177
Transfers Out			
Mandatory Transfer Out Debt Service	\$ -	\$ 196,150	\$ 196,150
Non-Mandatory Designated Tuition to Auxiliary	-	2,675,000	2,675,000
Non-Mandatory Designated Tuition to E&G	-	19,378,663	19,378,663
Non-Mandatory Transfer Out to TSUS System	-	1,472,333	1,472,333
Non-Mandatory Transfer Out to Athletics	-	5,224,039	5,224,039
Non-Mandatory Library Transfer Out to E&G	-	100,000	100,000
Non-Mandatory Information Technology to E&G	-	4,086,149	4,086,149
Total Designated Budgeted Transfers Out	\$ -	\$ 33,132,334	\$ 33,132,334
Total Designated Budgeted Expenditures & Transfers Out	\$ 8,143,740	\$ 82,119,771	\$ 90,263,511
Auxiliary Funds			
Student Services	\$ 1,301,540	\$ 1,943,699	\$ 3,245,239
Recreational Sports	1,044,248	567,971	1,612,219
Health Center	949,270	408,131	1,357,401
Income Generating	568,244	3,041,745	3,609,989
Housing Cardinal Village	1,727,213	3,881,029	5,608,242
Food Services	44,968	3,790,838	3,835,806
Athletics	4,862,514	7,673,633	12,536,147
Total Auxiliary Funds Budgeted Expenditures	\$ 10,497,997	\$ 21,307,046	\$ 31,805,043
Transfers Out			
Debt Service - Soccer	\$ -	\$ 221,147	\$ 221,147
Debt Service - Cardinal Stadium	-	1,512,354	1,512,354
Debt Service - Recreational Sports Center	-	1,183,000	1,183,000
Debt Service - Cardinal Village V	-	5,450,092	5,450,092
Debt Service - Dining Hall	-	285,808	285,808
Debt Service - Setzer Center	-	1,241,017	1,241,017
Non-Mandatory Transfer to Construction	-	2,910,150	2,910,150
Non-Mand Food Service Transfer to Scholarship	-	500,000	500,000
Total Auxiliary Budgeted Transfers Out	\$ -	\$ 13,303,568	\$ 13,303,568
Total Auxiliary Budgeted Expenditures & Transfers Out	\$ 10,497,997	\$ 34,610,614	\$ 45,108,611

Lamar University

Schedule C

Summary of Estimated Budget Requirements and Transfers Out
For Fiscal Year Ending August 31, 2017

Summary Of Expenditures From All Funds

Transfers Out

Education and General Total	\$	15,800,003
Designated Total		33,132,334
Auxiliary Total		13,303,568
	\$	62,235,905

Expenditures

Educational and General	\$	111,425,196
Designated Funds		57,131,177
Auxiliary Funds		31,805,043
Total Estimated Revenue	\$	200,361,416

Total Estimated Revenue and Transfers In **\$** **262,597,321**

Lamar University
Schedule D
Schedule of Budgeted Transfers
For Fiscal Year Ending August 31, 2017

Funds Transferred From	Funds Transferred To				
Fund/Description	Amount Transferred	Current Funds			
Fund/Description	Amount Transferred	Educational & General	Designated	Athletics	Other Funds*
Educational and General					
Mandatory - TRB Debt Service Transfer to System	\$ 7,097,856	\$ -	\$ -	\$ -	\$ 7,097,856
Mandatory - Transfer of TPEG to Scholarships	2,812,846		2,812,846		
Non-Mandatory - Transfer of HEAF to Construction	5,889,301				5,889,301
Total Education and General	\$ 15,800,003	\$ -	\$ 2,812,846	\$ -	\$ 12,987,157
Designated Funds					
Mandatory Transfer Out Debt Service	\$ 196,150	\$ -	\$ -	\$ -	\$ 196,150
Non-Mandatory Designated Tuition to Auxiliary	2,675,000			2,675,000	
Non-Mandatory Designated Tuition to E&G	19,378,663	19,378,663			
Non-Mandatory Transfer Out to TSUS System	1,472,333				1,472,333
Non-Mandatory Transfer Out to Athletics	5,224,039			5,224,039	
Non-Mandatory Library Transfer Out to E&G	100,000	100,000			
Non-Mandatory Information Technology to E&G	4,086,149	4,086,149			
Total Designated Funds	\$ 33,132,334	\$ 23,564,812	\$ -	\$ 7,899,039	\$ 1,668,483
Auxiliary Funds					
Debt Service - Soccer	\$ 221,147	\$ -	\$ -	\$ -	\$ 221,147
Debt Service - Cardinal Stadium	1,512,354				1,512,354
Debt Service - Recreational Sports Center	1,183,000				1,183,000
Debt Service - Cardinal Village V	5,450,092				5,450,092
Debt Service - Dining Hall	285,808				285,808
Debt Service - Setzer Center	1,241,017				1,241,017
Non-Mandatory Transfer to Construction	2,910,150				2,910,150
Non-Mand Food Service Transfer to Scholarship	500,000		500,000		
Total Auxiliary Funds	\$ 13,303,568	\$ -	\$ 500,000	\$ -	\$ 12,803,568
Total Transfers	\$ 62,235,905	\$ 23,564,812	\$ 3,312,846	\$ 7,899,039	\$ 27,459,208

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

Lamar University
Educational & General
 Budgeted Expenditures & Transfers Out
 For Fiscal Year Ending August 31, 2017

Index	Department	Faculty	Adjunct Overload	Staff	Benefits	Non- Personnel	FY 2017	FY 2016
							Proposed Budget Total	Adopted Budget Total
Instruction								
College of Arts & Science								
220400	College of Arts and Science	\$ 477,773	\$ 351,928	\$ 692,077	\$ 90,509	\$ -	\$ 1,612,286	\$ 1,060,515
220411	Biology	778,572		139,595	283,607		1,201,774	1,177,939
220421	Chemistry	1,038,514		136,119	313,687		1,488,320	1,507,703
220425	Physics	497,751		107,805	169,982		775,538	678,148
220441	English and Modern Languages	2,044,163		77,691	742,542		2,864,396	3,001,932
220451	Earth Space Science	584,292		119,796	177,340		881,428	759,698
220461	History	716,483		38,265	224,248		978,996	972,034
220471	Nursing	2,367,316		339,595	751,388		3,458,299	3,616,049
220481	Political Science	684,195		-	207,461		891,656	886,839
220491	Psychology	527,821		80,077	195,413		803,311	1,001,753
220501	Sociology, Social Work, Criminal Justice	1,193,570		60,326	292,046		1,545,942	1,464,384
220541	Computer Science	1,086,893		168,373	332,233		1,587,499	1,539,069
220551	Mathematics	1,412,950		110,720	369,363		1,893,034	1,804,807
220561	Applied Arts and Sciences	115,735		108,319	84,154		308,208	299,868
	Total for Arts & Sciences	\$ 13,526,028	\$ 351,928	\$ 2,178,759	\$ 4,233,974	\$ -	\$ 20,290,688	\$ 19,770,738
College of Business								
220600	College of Business	428,830	115,804	296,071	123,844		964,549	792,029
220611	Accounting and Business Law	1,287,478		40,633	283,170		1,611,281	1,470,493
220621	Economics and Finance	1,111,648		34,607	256,458		1,402,713	1,314,374
220631	Information Systems and Analysis	822,451		33,681	206,031		1,062,163	997,646
220641	Management and Marketing	1,097,473		30,153	255,044		1,382,670	1,251,560
	Total for Business	\$ 4,747,880	\$ 115,804	\$ 435,145	\$ 1,124,547	\$ -	\$ 6,423,377	\$ 5,826,102
College of Education & Human Development								
220700	College of Education & Human Development	226,763	119,063	471,708	118,307		935,840	844,454
220703	Professional Services	-		33,804	7,908		41,713	40,069
220711	Educational Leadership	2,060,226		253,455	321,989		2,635,670	2,254,707
220721	Family and Consumer Sciences	649,731		41,670	227,028		918,428	898,106
220731	Health and Kinesiology	964,471		57,228	375,283		1,396,982	1,568,206
220741	Professional Pedagogy	1,008,346		154,555	313,806		1,476,706	1,603,840
220776	Counseling and Special Populations	1,609,878		208,804	361,532		2,180,214	1,754,414
220742	On Line Education Doctorate	240,797		61,302	64,918		367,017	376,027
	Total for Education	\$ 6,760,212	\$ 119,063	\$ 1,282,525	\$ 1,790,770	\$ -	\$ 9,952,569	\$ 9,339,823
Distance Education								
220199	Distance Education	142,231	131,495	527,788	268,174		1,069,688	894,462
220702	Higher Education Partnership	891,450	9,000	1,433,353	225,198		2,559,001	1,707,578
	Total for Distance Education	\$ 1,033,681	\$ 140,495	\$ 1,961,140	\$ 493,372	\$ -	\$ 3,628,689	\$ 2,602,040
Developmental Studies								
220121	Developmental Studies	\$ 422,873		\$ 76,011	\$ 184,395		\$ 683,279	\$ 671,458
College of Engineering								
220811	College of Engineering	177,874	13,000	597,489	107,915		896,278	734,093
220831	Chemical Engineering	1,419,552	4,000	671,327	457,307		2,552,186	2,696,827
220841	Civil Engineering	779,453		84,032	167,220		1,030,705	1,068,100
220851	Electrical Engineering	1,023,764		82,353	181,654		1,287,771	1,271,481
220861	Industrial Engineering	1,033,962		208,986	154,231		1,397,179	1,104,868
220871	Mechanical Engineering	1,089,589		152,104	235,806		1,477,499	1,479,005
	Total for Engineering	\$ 5,524,194	\$ 17,000	\$ 1,796,291	\$ 1,304,133	\$ -	\$ 8,641,617	\$ 8,354,374
College of Fine Arts & Communication								
221000	College of Fine Arts & Comm	228,415	130,824	132,795	50,000		542,034	200,476
221011	Art	741,970		103,153	187,727		1,032,850	918,417
221021	Communication	769,805		102,056	258,237		1,130,098	1,106,205
221031	Deaf Studies & Deaf Education	444,860		60,196	195,109		700,165	771,004
221032	Speech & Hearing Services	786,579		142,671	161,773		1,091,023	867,081
221041	Music	1,361,044		46,545	334,676		1,742,265	1,669,344
221042	Theatre & Dance	327,761	3,247	47,340	134,891		513,239	693,648
	Total for Fine Arts	\$ 4,660,434	\$ 134,071	\$ 634,757	\$ 1,322,412	\$ -	\$ 6,751,673	\$ 6,226,175
	Total Instruction-E & G	\$ 36,675,301	\$ 878,360	\$ 8,364,627	\$ 10,453,603	\$ -	\$ 56,371,893	\$ 52,790,710

Index	Department	Faculty	Adjunct Overload	Staff	Benefits	Non- Personnel	FY 2017 Proposed Budget Total	FY 2016 Adopted Budget Total
Research								
220201	Research Development	-				211,093	211,093	211,093
220203	Research Enhancement	95,532					95,532	95,532
220478	Nursing-THECB	56,228					56,228	56,228
220864	Center-Port Management Studies	-	8,750	225,055	12,824	1,213,371	1,460,000	1,260,000
220843	Center for Water and Air Quality	236,000			59,000	255,000	550,000	550,000
220821	TX Hazardous Waste Research Center	-		55,748	15,700	229,982	301,430	301,430
220881	Texas Air Research Center	25,330		91,911	25,974	293,192	436,407	436,507
	Total Research-E & G	\$ 413,090	\$ 8,750	\$ 372,714	\$ 113,498	\$ 2,202,638	\$ 3,110,690	\$ 2,910,790

Public Service

220193	Community Outreach	\$ -	\$ -	47,383	24,701		72,084	72,084
220197	Gladys City Museum			46,900	13,772		60,672	59,672
210110	Community Relations			67,371	5,948		73,319	71,777
221013	Dishman Art Museum			81,660	8,387		90,047	86,498
220671	Small Business Development Center			232,317	41,055	-	273,372	269,468
	Total Public Service-E & G	\$ -	\$ -	\$ 475,631	\$ 93,863	\$ -	\$ 569,494	\$ 559,499

Academic Support

Library

921101	Library Services	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 2,190,140
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Instructional Administration

220171	Students with Disabilities	-		446,607	84,504		531,111	516,339
220101	Senior Associate Provost	-		224,960	51,289		276,249	269,271
220141	TX Academy Leadership In Humanity	-		340,150	94,525	223,132	657,807	389,429
220303	Quality Enhancement Program	27,549		-	10,151		37,700	36,898
220401	Dean of Arts and Sciences	-		176,120	16,245		192,365	264,419
220601	Dean of Business	-		311,042	54,305		365,347	355,818
220701	Dean Education and Human Development	57,680		747,034	143,360		948,075	811,400
220801	Dean of Engineering	16,960		260,240	54,999		332,199	331,626
220902	Excet Office	-		38,544	12,184		50,728	46,143
221001	Dean of Fine Arts and Comm	-		311,956	62,257		374,213	357,789
221201	Graduate Studies	-		475,139	114,686		589,825	609,148
221301	Honors Program	-		247,183	43,052		290,235	240,244
221411	Center Teaching & Learning Enhancem	67,015		14,325		29,532	110,872	109,557
		\$ 169,204	\$ -	\$ 3,578,974	\$ 755,884	\$ 252,664	\$ 4,756,726	\$ 4,338,081

Total Academic Support-E & G

		\$ 169,204	\$ -	\$ 3,578,974	\$ 755,884	\$ 352,664	\$ 4,856,726	\$ 6,528,221
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Student Services

220111	Academic Services	-		1,349,474	482,974		1,832,448	1,778,300
220008	University Study Abroad	-		108,692	19,570		128,262	90,820
220010	Scholarships	-		222,836	15,866		238,702	-
220301	Assoc Provost for Student Retention	-		39,975	9,709		49,684	271,118
220305	Cardinal Lead	-		41,444	13,440		54,884	53,025
221401	Center of General Studies	-		194,868	70,505		265,373	277,390
240001	Vice President Student Affairs	-		372,537	55,797		428,334	354,235
220155	Enrollment Management	-		209,511	54,402		263,913	256,727
220151	Registrar	-		720,150	264,051		984,201	914,116
220156	Undergraduate Advising Center	-		1,137,917	342,832		1,480,748	1,430,703
260001	Vice President Diversity and Access	-		152,048	42,573		194,622	-
210107	President's Diversity	-		42,938	3,216		46,154	44,822
230132	Cashiering	-		232,110	91,261		323,371	300,230
230171	Student Financial Aid	-		903,630	244,158		1,147,788	1,033,942
	Total Student Services-E & G	\$ -	\$ -	\$ 5,728,131	\$ 1,710,354	\$ -	\$ 7,438,484	\$ 6,805,428

Institutional Support

Finance & Operations

210101	Office of President	-		126,778	44,137		170,915	168,815
215001	Audits and Analysis	-		445,938	95,824		541,762	519,320
216001	Legal	-		58,783	4,999		63,782	61,749
220001	Provost and VP for Academic Affairs	3,040,307	551,956	730,057	96,438		4,418,758	4,623,433
920001	Provost and VP for Academic Affairs	-				1,900,000	1,900,000	1,600,000
221412	Web Communications	-		125,809	21,144		146,953	149,201
220131	Institutional Research & Reporting	-		292,117	62,787		354,904	242,885
220161	Planning and Assessment	-		291,624	70,284		361,908	352,185
220202	Sponsored Program Administration	-		464,292	100,706		564,998	583,644

Index	Department	Faculty	Adjunct		Benefits	Non-Personnel	FY 2017	FY 2016		
			Overload	Staff			Proposed Budget	Adopted Budget		
							Total	Total		
Finance and Operations										
230001	VP for Finance and Operations	-		307,482	103,560	155,208	566,250	558,036		
230110	Assoc. VP for Finance, Controller	-		513,522	97,234		610,756	460,875		
230111	Finance and Reporting	-		233,196	61,751		294,947	286,483		
230121	Budget and Analysis	-		109,056	36,306		145,363	141,363		
230151	Payroll	-		250,733	107,433		358,166	367,826		
230138	State Office of Risk Management	-				300,000	300,000	300,000		
230505	State Paid Benefits Pool	-			3,532,599		3,532,599	3,717,280		
230159	Reserve for Operational Support	-				500,000	500,000	500,000		
930159	Reserve for Operational Support	-				2,990,140	2,990,140	200,000		
230131	Associate Controller	-		405,451	123,326		528,777	517,843		
230101	Asstant VP for Administrative	-		214,794	40,686		255,480	248,793		
230102	Accounts Payable	-		184,378	65,849		250,228	243,362		
230161	Purchasing	-		324,493	98,063		422,556	365,442		
230162	Logistical Support	-		299,153	107,916		407,069	382,738		
230401	Human Resources	-		746,152	155,773		901,926	813,904		
230501	Risk Management	-		154,279	15,782		170,061	71,985		
250001	University Advancement	-		1,218,632	383,521		1,602,153	1,616,843		
Total Finance and Operations-E & G				\$ 3,040,307	\$ 551,956	\$ 7,496,720	\$ 5,426,120	\$ 5,845,348	\$ 22,360,451	\$ 19,094,005
Information Technology										
230301	Information Technology	-		255,689	69,905		325,594	317,155		
230002	Enterprise Services	-		1,212,102	184,475		1,396,577	1,105,592		
230311	IT Data Center Services	-		152,313	54,419		206,732	200,861		
230321	IT Administrative Systems	-		253,869	66,361		320,230	276,481		
230341	IT Network Support	-		525,254	128,297		653,551	630,166		
230351	IT Micro Computer Support Services	-		444,664	121,598		566,262	438,790		
230361	IT Customer Support Services	-		292,192	122,154		414,347	386,844		
230371	IT Data Security	-		279,968	75,722		355,690	346,976		
230381	IT Media Services	-		74,008	34,172		108,180	99,444		
230391	IT Project Planning Management & Assessment	-		317,673	74,183		391,857	383,284		
Total IT - E & G				\$ -	\$ -	\$ 3,807,733	\$ 931,286	\$ -	\$ 4,739,018	\$ 4,185,593
Total Institutional Support-E & G				\$ 3,040,307	\$ 551,956	\$ 11,304,453	\$ 6,357,406	\$ 5,845,348	\$ 27,099,469	\$ 23,279,598
Operation & Maintenance of Plant										
Facilities										
230201	Associate VP Facilities Management	\$ -	\$ -	500,678	88,838		589,516	578,628		
230203	Design and Construction			372,458	84,778		457,236	429,996		
230204	Building Maintenance			1,648,397	474,479		2,122,876	2,068,451		
239204	Campus Building Maintenance					(330,000)	(330,000)	(330,000)		
230231	Custodial Services			1,567,720	685,056		2,252,776	2,172,744		
239231	Campus Custodial Services					(555,000)	(555,000)	(555,000)		
230235	Special Events						-	153,506		
230205	Utilities					3,200,000	3,200,000	3,200,000		
230206	Utility Cost Transfer					(200,000)	(200,000)	(200,000)		
230251	Energy Management			191,181	73,284		264,466	256,877		
230241	Grounds Maintenance			277,802	94,382		372,184	361,929		
Total Facilities				\$ -	\$ -	\$ 4,558,236	\$ 1,500,818	\$ 2,115,000	\$ 8,174,054	\$ 8,137,131
Campus Security										
230611	Campus Security	\$ -	\$ -	3,068,223	650,686	\$ -	3,718,909	3,530,554		
230612	Texas Academy Security			61,862	23,614		85,476	83,941		
Total Campus Security				\$ -	\$ -	\$ 3,130,085	\$ 674,300	\$ -	\$ 3,804,385	\$ 3,614,495
Total Plant Support-E & G				\$ -	\$ -	\$ 7,688,321	\$ 2,175,118	\$ 2,115,000	\$ 11,978,439	\$ 11,751,626
Total E&G Budgeted Expenditures										
FY17				\$ 40,297,903	\$ 1,439,066	\$ 37,512,850	\$ 21,659,726	\$ 10,515,650	\$ 111,425,196	\$ 104,625,872
FY16				\$ 36,565,477	\$ 612,515	\$ 36,421,196	\$ 21,512,591	\$ 9,514,093	\$ -	\$ 104,625,872
Transfers Out										
230901	Mandatory - TRB Debt Service Transfer to System	\$ -	\$ -	\$ -	\$ -	\$ 7,097,856	\$ 7,097,856	\$ 2,457,631		
230550	Mandatory - Transfer of TPEG to Scholarships					2,812,846	2,812,846	2,787,298		
230508	Non-Mandatory - Transfer of HEAF to Construction					5,889,301	5,889,301	5,411,115		
Total E&G Budgeted Transfers Out				\$ -	\$ -	\$ 15,800,003	\$ 15,800,003	\$ 10,656,044		
Total E & G Expenditures and Transfers Out										
FY17				\$ 40,297,903	\$ 1,439,066	\$ 37,512,850	\$ 26,315,653	\$ 127,225,199	\$ 115,281,916	
FY16				\$ 36,565,477	\$ 612,515	\$ 36,421,196	\$ 20,170,137	\$ -	\$ 115,281,916	

Lamar University
Designated Funds
 Budgeted Expenditures & Transfers Out
 For Fiscal Year Ending August 31, 2017

Index	Department	Wages	Benefits	Travel	M&O	Contracts	Financial Aid	FY 2017	FY 2016
								Proposed Budget Total	Adopted Budget Total
Instruction									
College of Arts & Science									
420400	College of Arts and Science	\$ 9,000	\$ 700	\$ 7,000	\$ 11,997	\$ -	\$ -	\$ 28,697	\$ 28,497
420405	College of Arts & Science Enhancement	32,000	8,150	57,000	60,695	-	-	157,845	127,244
420411	Biology	24,000	1,511	4,600	64,044	-	-	94,155	91,955
420421	Chemistry	94,573	476	2,500	77,244	-	35,000	209,793	207,593
420425	Physics	7,192	650	2,000	31,592	-	-	41,434	39,834
420441	English and Modern Languages	61,623	519	22,000	24,163	-	-	108,305	101,105
420442	Center for Philosophy Studies	12,782	1,578	2,163	1,471	-	-	17,995	17,994
420451	Earth Space Science	6,000	559	8,000	35,594	-	-	50,153	48,753
420461	History	2,300	150	5,000	15,313	-	-	22,763	20,763
420471	Nursing	43,000	2,580	18,000	150,686	-	-	214,266	207,866
420472	Nursing Program Fee	64,738	11,992	-	96,281	-	-	173,011	182,171
420473	Nursing Application Fee	9,000	540	-	1,000	-	-	10,540	10,540
420481	Political Science	2,000	150	2,000	12,645	-	-	16,795	14,995
420491	Psychology	6,000	360	2,500	26,607	-	-	35,467	33,867
420501	Sociology, Social Work, Criminal Justice	3,829	250	5,000	20,074	-	-	29,153	25,553
420502	Social Work Local	1,500	100	1,045	555	-	-	3,200	3,100
420531	Writing Center	57,000	1,000	4,000	8,863	-	-	70,863	70,863
420541	Computer Science	39,388	1,665	10,000	45,708	-	-	96,760	94,560
420551	Mathematics	68,000	337	10,000	27,038	-	-	105,375	101,975
420561	Applied Arts and Science	-	-	-	600	-	-	600	-
	Totals-Arts & Sciences	\$ 543,925	\$ 33,266	\$ 162,808	\$ 712,170	\$ -	\$ 35,000	\$ 1,487,169	\$ 1,429,228
College of Business									
420600	College of Business	\$ 178,412	\$ 25,325	\$ 77,750	\$ 33,565	\$ -	\$ 10,000	\$ 325,052	\$ 315,609
420603	College of Business Program Fee	67,723	4,300	22,700	51,198	-	14,080	160,000	160,000
420611	Accounting & Business Law	1,000	120	-	12,442	-	-	13,562	11,362
420621	Economics & Finance	1,900	115	-	10,464	-	-	12,479	10,679
420631	Information Systems & Analysis	2,400	145	250	10,255	-	-	13,050	11,650
420641	Management & Marketing	2,500	150	3,750	12,800	-	-	19,200	17,400
	Totals-Business	\$ 253,935	\$ 30,154	\$ 104,450	\$ 130,724	\$ -	\$ 24,080	\$ 543,343	\$ 526,700
College Education & Human Development									
420700	College of Education & Human Development	\$ 115,400	\$ 34,134	\$ 24,000	\$ 138,861	\$ -	\$ -	\$ 312,395	\$ 307,011
420703	Professional Services	1,500	100	2,500	2,023	-	-	6,123	6,123
420705	Master Teaching Program	-	-	6,000	25,000	-	-	31,000	85,677
420711	Educational Leadership	-	-	13,000	228,428	-	-	241,428	35,628
420712	Superintendent Academy	46,048	15,955	45,000	63,871	-	-	170,874	240,591
420721	Family and Consumer Sciences	37,820	480	15,000	44,800	-	-	98,100	96,300
420722	Dietetic Internship Program	500	-	-	-	-	-	500	500
420731	Health and Kinesiology	10,000	750	18,000	58,332	-	-	87,082	83,882
420733	Educational Promotional	-	-	-	-	-	-	-	13,573
420741	Professional Pedagogy	21,620	1,500	32,500	48,656	-	-	104,276	101,276
420742	On Line Doctorate	-	-	6,750	8,400	-	-	15,150	14,750
420771	Center for Executive Leadership	-	-	-	7,635	-	-	7,635	7,635
	Totals-Education	\$ 232,888	\$ 52,919	\$ 162,750	\$ 626,006	\$ -	\$ -	\$ 1,074,563	\$ 992,946
Distance Education									
420199	Distance Education	\$ 37,000	\$ 1,000	\$ 30,000	\$ 135,597	\$ -	\$ -	\$ 203,597	203,597
420702	Higher Education Partnership	6,500	-	50,000	55,000	9,900,000	133,790	10,145,290	9,874,238
	Totals-Distance Education	\$ 43,500	\$ 1,000	\$ 80,000	\$ 190,597	\$ 9,900,000	\$ 133,790	\$ 10,348,887	\$ 10,077,835
College of Engineering									
420811	College of Engineering	\$ 27,000	\$ 2,000	\$ 17,000	\$ 52,057	\$ -	\$ -	\$ 98,057	\$ 97,857
420831	Chemical Engineering	16,500	1,000	15,000	42,315	-	-	74,815	72,015
420833	Materials Instrumentation Center	50,592	16,244	-	20,200	-	-	87,036	85,362
420841	Civil Engineering	4,000	100	4,000	30,610	-	-	38,710	37,310
420851	Electrical Engineering	16,840	300	4,000	7,078	-	-	28,218	26,418
420861	Industrial Engineering	7,600	300	5,700	41,349	-	-	54,949	52,949
420871	Mechanical Engineering	10,000	1,202	6,000	26,493	-	-	43,695	41,495
	Totals-Engineering	\$ 132,532	\$ 21,146	\$ 51,700	\$ 220,102	\$ -	\$ -	\$ 425,480	\$ 413,406
College of Fine Arts & Communication									
421000	College of Fine Arts & Comm	\$ -	\$ -	\$ -	\$ 8,483	\$ -	\$ -	\$ 8,483	\$ 8,483
421011	Art	11,000	500	2,000	42,292	-	-	55,792	53,592
421021	Communication	65,830	19,037	1,000	19,447	-	-	105,314	99,865
421031	Deaf Studies & Deaf Education	13,500	1,000	26,000	43,760	-	-	84,260	82,860
421032	Speech & Hearing Services	40,868	3,742	7,000	35,970	-	-	87,580	85,580
421042	Theatre & Dance	-	-	3,000	12,621	-	-	15,621	14,421
421041	Music	14,729	1,367	26,000	30,044	-	-	72,140	68,340
421034	Audiology	65,000	-	-	-	-	-	65,000	65,000
421035	SLP	2,000	120	2,000	5,400	-	-	9,520	9,520
	Totals-Fine Arts	\$ 212,927	\$ 25,766	\$ 67,000	\$ 198,017	\$ -	\$ -	\$ 503,709	\$ 487,661

Index	Department	Wages	Benefits	Travel	M&O	Contracts	Financial Aid	Proposed Budget Total	Adopted Budget Total
Developmental Studies									
420121	Developmental Studies	\$ 5,300	\$ 200	\$ 2,000	\$ 1,240	\$ -	\$ -	\$ 8,740	\$ 7,540
420122	Alternative Development	8,000	300	-	42,897	-	-	51,197	51,197
420123	Learning Skills Program	14,000	840	-	-	-	-	14,840	14,840
Totals-Development		\$ 27,300	\$ 1,340	\$ 2,000	\$ 44,137	\$ -	\$ -	\$ 74,777	\$ 73,577
Total- Instruction Designated		\$1,447,007	\$ 165,591	\$ 630,708	\$ 2,121,753	\$9,900,000	\$ 192,870	\$14,457,929	\$14,074,929
Research									
420007	Undergraduate Research	\$ 38,738	\$ 8,015	\$ 5,000	\$ 18,000	\$ -	\$ 85,000	\$ 154,753	\$ 150,000
TBD	Visionary Initiatives	-	-	-	360,000	-	-	360,000	-
420202	Sponsored Program Administration	9,000	540	5,000	8,000	-	-	22,540	22,540
420203	Research Enhancement	-	-	15,000	2,120	-	-	17,120	115,000
420009	Stairstep	22,000	-	-	5,000	-	71,000	98,000	98,000
420023	Research Start Up	17,600	-	2,000	32,805	-	-	52,405	32,405
420604	Clinton Global Initiative	-	-	10,000	-	-	-	10,000	10,000
420205	Sponsored Program Admin IDC	-	-	31,827	9,173	-	-	41,000	41,000
420332	Student Support Services IDC	-	-	-	3,200	-	-	3,200	3,200
420403	Arts and Science IDC	-	-	5,000	8,000	-	-	13,000	13,000
420704	College of Education IDC	-	-	-	9,000	-	-	9,000	9,000
420800	College of Engineering IDC	-	-	-	76,500	-	-	76,500	76,500
421003	College of Fine Arts IDC	-	-	4,000	-	-	-	4,000	4,000
421205	Graduate Studies IDC	22,180	320	-	1,500	-	-	24,000	24,000
421402	McNair IDC	-	-	-	3,000	-	-	3,000	3,000
Total- Research Designated		\$ 109,518	\$ 8,875	\$ 77,827	\$ 536,298	\$ -	\$ 156,000	\$ 888,518	\$ 601,645
Public Service									
410106	President's Community Service	\$ 3,500	\$ 210	\$ 10,000	\$ 40,000	\$ -	\$ -	\$ 53,710	\$ 53,710
420192	LEAP	4,800	1,059	-	12,891	-	34,000	52,750	52,750
420193	Community Outreach-South Park Neight	-	-	5,000	20,000	-	-	25,000	1,000
420195	Adult Programs	-	-	-	3,000	-	-	3,000	3,000
420521	Lamar Language Institute	47,000	3,000	2,000	37,000	261,000	-	350,000	350,000
450051	University Reception Center	145,240	28,921	2,000	86,500	-	-	262,661	237,375
420196	Gladys City Museum	29,387	2,124	1,000	43,042	-	-	75,553	34,000
421022	KVLU Radio	79,004	28,139	-	-	-	-	107,143	103,699
Total- Public Service Designated		\$ 308,931	\$ 63,453	\$ 20,000	\$ 242,433	\$ 261,000	\$ 34,000	\$ 929,817	\$ 835,534
Academic Support									
421101	Library Services	\$1,697,789	\$ 545,971	\$ 24,000	\$ 237,000	\$ -	\$ -	\$ 2,504,760	\$ 2,496,945
420171	Students with Disabilities	17190	1,200	23,500	20,000	-	-	61,890	61,890
420172	Communication Access Services	-	-	-	625,000	-	-	625,000	525,000
420406	Journal of Humanities	-	-	-	3,750	-	-	3,750	3,750
420812	College of Engineering Academic Suppt	19,406	1,071	2,618	67,299	-	-	90,394	90,394
420832	Chemical Engineering Academic Suppt	-	-	-	15,015	-	-	15,015	15,015
420842	Civil Engineering Academic Suppt	-	-	-	15,015	-	-	15,015	15,015
420852	Electrical Engineering Academic Suppt	-	-	-	15,015	-	-	15,015	15,015
420862	Industrial Engineering Academic Suppt	54,369	2,431	2,000	2,862	-	-	61,662	61,662
420872	Mechanical Engineering Academic Supp	-	-	2,000	13,015	-	-	15,015	15,015
420902	Excet Office	-	-	2,000	15,000	-	-	17,000	17,000
420903	Excet Prep Fee	-	-	-	8,000	-	-	8,000	8,000
421033	Hearing Aides	33,025	7,513	25,000	140,000	-	-	205,538	197,217
420001	Provost & VP for Academic Affairs	13000	900	50,000	335,340	-	-	399,240	399,240
420003	Academic Prospective Expense	-	-	20,000	20,000	-	-	40,000	40,000
420004	Faculty Development Leave	-	-	30,000	30,000	-	-	60,000	60,000
420102	Faculty Senate	10880	800	600	2,400	-	-	14,680	14,680
420141	TX Academy Leadership In Humanity	-	-	4,000	57,000	-	-	61,000	61,000
420303	Quality Enhancement Program	17,978	4,495	15,000	105,727	-	-	143,200	143,000
420401	Dean of Arts & Sciences	-	-	-	5,514	-	-	5,514	5,514
420601	Dean of Business	250	250	300	3,000	-	-	3,800	3,800
420701	Dean Education & Human Development	81,780	28,377	5,000	47,399	-	-	162,556	158,892
420715	Distance Education Counseling	-	-	-	20,000	-	-	20,000	20,000
420801	Dean of Engineering	-	-	2,000	6,483	-	-	8,483	8,483
421001	Dean of Fine Arts & Comm	-	-	3,000	7,179	-	-	10,179	10,179
421201	Graduate Studies	-	-	25,000	5,000	-	-	30,000	30,000
421204	Graduate Studies Application	-	-	10,000	110,000	-	-	120,000	80,000
421301	Honors Program	2,000	120	2,000	54,000	-	-	58,120	58,120
421411	Center Teaching & Learning Enhancem	22,367	390	5,000	13,154	-	-	40,911	40,000
420305	Cardinal Lead	10,000	750	4,500	6,500	-	-	21,750	21,750
420402	Center of Study Abroad	-	-	10,000	75,000	-	15,000	100,000	50,000
420707	Professional Services	6,500	400	2,250	5,000	-	-	14,150	14,150
420709	Texas Student Services	6,000	800	-	3,050	-	-	9,850	9,850
420713	Educator Prep Program	-	-	-	10,000	-	-	10,000	10,000
421023	Course & Curriculum Development	-	-	1,000	5,000	-	-	6,000	6,000
410101	Office of President Reserve	56,000	-	-	1,150,000	-	-	1,206,000	1,150,000
430381	IT Media Services	-	-	-	-	-	-	-	11,000
445006	Cardinal One Office	-	-	-	-	-	-	-	42,042
Total-Academic Support Designated		\$2,048,534	\$ 595,468	\$ 270,768	\$ 3,253,717	\$ -	\$ 15,000	\$ 6,183,487	\$ 5,969,618

Index	Department	Wages	Benefits	Travel	M&O	Contracts	Financial		Proposed	Adopted
							Aid	Total	Budget	Budget
Student Services										
420301	Associate Provost for Student Retention	\$ 15,000	\$ 1,000	\$ 16,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 77,000	\$ 77,000
421401	Center of General Studies	13,500	1,000	3,500	20,000	-	-	-	38,000	38,000
440001	Vice President for Student Affairs	7,500	450	12,000	17,000	-	-	-	36,950	36,950
440011	Associate VP for Students Affairs	-	-	6,500	15,500	-	-	-	22,000	22,000
420155	Enrollment Management	-	-	7,500	20,000	-	-	-	27,500	27,500
420156	Undergraduate Advising Center	15,000	-	15,000	145,232	-	-	-	175,232	175,232
420302	Center for Academic Success	416,887	82,457	1,200	25,094	-	-	-	525,638	439,423
420157	Center for Academic Success Fee	-	-	-	110,302	-	-	-	110,302	190,302
420776	Counseling and Special Populations	10,620	80	40,000	64,300	-	-	-	115,000	45,000
420708	NCATE	-	-	15,000	4,000	-	-	-	19,000	19,000
420152	Commencement	30,000	-	-	90,000	-	-	-	120,000	89,000
420112	Academic Housing	-	-	-	203,000	-	-	-	203,000	203,000
420111	Academic Services	41,000	3,000	18,000	42,000	-	-	-	104,000	104,000
420114	Area Recruiting	36,084	7,516	122,000	1,047,127	-	-	-	1,212,727	287,341
420151	Registrar	4,000	750	2,000	63,250	-	-	-	70,000	50,000
420010	Scholarships	-	-	-	10,000	-	-	-	10,000	-
420012	Office of Scholarships & Fin Aid	-	-	5,000	25,000	-	-	-	30,000	-
430171	Student Financial Aid	30,000	1,800	6,500	30,500	-	-	-	68,800	68,800
450001	Vice President for Diversity/Access	7,500	450	12,000	17,000	-	-	-	36,950	-
Total-Student Services Designated		\$ 627,091	\$ 98,503	\$282,200	\$ 1,994,305	\$ -	\$ -	\$ -	\$ 3,002,099	\$ 1,872,548

Institutional Support

Finance & Operations

410101	Office of President	\$ 435,905	\$ 42,714	\$ 20,000	\$ 64,000	\$ -	\$ -	\$ -	\$ 562,619	\$ 492,932
410102	Marketing and Promotion	178,527	32,016	10,000	10,000	-	-	-	230,543	190,406
410103	Staff Senate	5,500	500	-	14,000	-	-	-	20,000	3,000
410105	Accreditation	-	-	9,000	65,250	-	-	-	74,250	74,250
410108	Student Diversity	-	5,000	300	1,200	-	-	-	6,500	6,500
412001	John Gray Institute	-	-	-	-	-	-	-	-	1,000
415001	Audits and Analysis	-	-	25,000	82,000	-	-	-	107,000	107,000
416001	Legal	-	-	2,500	7,500	-	-	-	10,000	10,000
420101	Senior Associate Provost	-	-	3,000	10,000	-	-	-	13,000	13,000
420131	Institutional Research & Reporting	5,000	300	3,600	6,400	-	-	-	15,300	15,300
420161	Planning and Assessment	5,130	426	4,700	32,924	-	-	-	43,180	40,280
420813	College of Engineering Ambassador Program	-	-	-	5,000	-	6,000	-	11,000	5,000
421412	Web Communications	-	-	2,000	3,000	-	-	-	5,000	5,000
410127	President Fellowship	11,000	-	4,000	-	-	-	-	15,000	15,000
430001	Vice President for Finance and Operations	12,000	300	10,000	200,000	-	-	-	222,300	222,300
430401	Human Resources	8,000	1,000	18,500	100,500	-	-	-	128,000	87,480
430501	Risk Management	22,900	1,033	4,000	40,000	-	-	-	67,933	56,200
420005	Environmental Sustainability	22,000	1,500	-	47,000	-	-	-	70,500	30,890
430841	Post Office Operations	-	-	-	200,000	-	-	-	200,000	200,000
430101	Assistant VP for Administration	28,000	-	15,000	150,000	-	-	-	193,000	193,000
410109	Homecoming Parade	-	-	-	50,000	-	-	-	50,000	40,000
430110	Associate VP for Finance, Controller	20,000	-	30,000	175,000	-	-	-	225,000	200,000
430111	Finance and Reporting	-	-	-	5,000	-	-	-	5,000	25,000
430112	University Insurance	-	-	-	2,128,886	-	-	-	2,128,886	2,000,000
430113	University Contingency	-	-	-	20,000	-	-	-	20,000	20,000
430114	Employee Education Plans	-	-	-	-	-	675,000	-	675,000	450,000
430142	TWC Unemployment Expense	-	60,000	-	-	-	-	-	60,000	60,000
430505	ERS 1%	-	45,000	-	-	-	-	-	45,000	45,000
430131	Associate Controller	-	-	3,000	197,000	-	-	-	200,000	200,000
430139	University IDC	-	-	-	50,000	-	-	-	50,000	50,000
430159	Finance and Operations	-	-	-	591,942	-	-	-	591,942	1,258,238
450001	University Advancement	441,179	62,823	40,000	107,388	172,000	-	-	823,390	582,130
450011	Marketing and Communications	140,305	14,715	2,000	416,545	-	-	-	573,565	454,200
450021	Advancement Support	-	-	-	30,000	-	-	-	30,000	30,000
450031	Alumni Affairs	-	-	5,000	35,000	-	-	-	40,000	40,000
450032	Alumni Reunion	-	-	-	30,000	-	-	-	30,000	30,000
Total- Finance & Operations Designated		\$ 1,335,446	\$267,327	\$211,600	\$ 4,875,536	\$172,000	\$681,000	\$ -	\$ 7,542,909	\$ 7,253,106

Information Technology

430301	Information Technology	\$ -	\$ -	\$ 77,000	\$ 1,564,737	\$ -	\$ -	\$ -	\$ 1,641,737	\$ 1,641,737
430002	Enterprise Services	-	-	10,000	162,200	-	-	-	172,200	172,200
430311	IT Data Center Services	51,000	-	-	20,000	-	-	-	71,000	71,000
430321	IT Administrative Systems	-	-	-	1,440,400	-	-	-	1,440,400	1,440,400
430331	IT Central Computing	-	-	3,000	2,000	-	-	-	5,000	5,000
430341	IT Network Support	-	-	-	1,490,600	-	-	-	1,490,600	1,490,600
430351	IT Micro Computer Support	-	-	-	155,000	-	-	-	155,000	155,000
430361	IT Customer Support Services	-	-	-	148,000	-	-	-	148,000	148,000
430371	IT Data Security	-	-	-	116,800	-	-	-	116,800	116,800
430381	IT Media Services	-	-	-	22,000	-	-	-	22,000	11,000
430391	IT Project Plan Management	-	-	-	30,000	-	-	-	30,000	30,000
Total-Information Technology Designated		\$ 51,000	\$ -	\$ 90,000	\$ 5,151,737	\$ -	\$ -	\$ -	\$ 5,292,737	\$ 5,281,737
Total-Institutional Support Designated		\$ 1,386,446	\$267,327	\$301,600	\$ 10,027,273	\$172,000	\$681,000	\$ -	\$ 12,835,646	\$ 12,534,843

Index	Department	Wages	Benefits	Travel	M&O	Contracts	Financial Aid	Proposed Budget Total	Adopted Budget Total
Operation & Maintenance of Plant									
430201	Associate VP Facilities Management	\$ 28,000	\$ 4,250	\$ 5,800	\$ 192,039	\$ -	\$ -	\$ 230,089	\$ 134,000
430203	Design and Construction	-	-	5,000	20,000	-	-	25,000	334,000
430231	Custodial Services	-	-	-	334,000	-	-	334,000	334,000
439231	Campus Custodial Services	-	-	-	(150,000)	-	-	(150,000)	(150,000)
430241	Grounds Maintenance	50,000	1,000	-	670,000	-	-	721,000	720,000
430204	Building Maintenance	-	-	-	2,200,000	-	-	2,200,000	1,500,000
439204	Campus Building Maintenance	-	-	-	(900,000)	-	-	(900,000)	(900,000)
430235	Special Events	131,408	27,074	-	-	-	-	158,482	150,201
430611	Campus Security	722,000	53,265	17,000	140,000	-	-	932,265	297,000
Total-Plant Designated		\$ 931,408	\$ 85,589	\$ 27,800	\$ 2,506,039	\$ -	\$ -	\$ 3,550,836	\$ 2,419,201

Scholarships

430172	Graduate Setaside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 200,000
430173	Under Graduate Setaside	-	-	-	-	-	4,500,000	4,500,000	4,000,000
420010	University Scholarship/5% BOT	-	-	-	-	-	1,000,000	1,000,000	850,000
430174	TPeg Scholarships	-	-	-	-	-	2,812,846	2,812,846	2,000,000
430613	Compliance Scholarships	-	-	-	-	-	750,000	750,000	750,000
430614	High School Recruiting Grant	-	-	-	-	-	100,000	100,000	100,000
430615	Graduate Scholarships	-	-	-	-	-	1,650,000	1,650,000	1,500,000
430616	Cardinal Scholarships	-	-	-	-	-	200,000	200,000	200,000
430621	South Houston Recruitment Initiative	-	-	-	-	-	400,000	400,000	100,000
430620	Texas Educator Scholarship	-	-	-	-	-	20,000	20,000	20,000
430622	Transfer Excellence Scholarships	-	-	-	-	-	100,000	100,000	-
430617	Mirabeau Scholarships	-	-	-	-	-	3,500,000	3,500,000	3,500,000
Total-Scholarship Designated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,282,846	\$ 15,282,846	\$ 13,220,000

Total Designated Budgeted Expenditures

FY17	\$ 6,859,024	\$ 1,284,807	\$ 1,610,903	\$ 20,681,727	\$ 10,333,000	\$ 16,361,716	\$ 57,131,177	\$ 52,358,495
FY16	\$ 6,484,232	\$ 1,282,025	\$ 1,488,740	\$ 19,168,756	\$ 9,861,000	\$ 14,073,742	\$ -	\$ 52,358,495

Transfers Out

430190	Mand Transfer Out Debt Service	\$ -	\$ -	\$ -	\$ 196,150	\$ -	\$ -	\$ 196,150	\$ 198,150
430190	Mand Designated Tuition to Auxiliary	-	-	-	2,675,000	-	-	2,675,000	2,068,627
430190	Non-Mand Designated Tuition to E&G	-	-	-	19,378,663	-	-	19,378,663	18,327,127
430115	Non-Mand Transfer Out to TSUS System	-	-	-	1,472,333	-	-	1,472,333	1,472,333
430190	Non-Mand Transfer to Athletics	-	-	-	5,224,039	-	-	5,224,039	5,224,039
430190	Non-Mand Library Transfer to E&G	-	-	-	100,000	-	-	100,000	2,190,140
430541	Non-Mand Information Technology to E&G	-	-	-	4,086,149	-	-	4,086,149	2,550,000

Total Designated Budgeted Transfers Out	\$ -	\$ -	\$ -	\$ 33,132,334	\$ -	\$ -	\$ 33,132,334	\$ 32,030,416
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Total Designated Expenditures and Transfers Out

FY17	\$ 6,859,024	\$ 1,284,807	\$ 1,610,903	\$ 53,814,061	\$ 10,333,000	\$ 16,361,716	\$ 90,263,511	\$ 84,388,911
FY16	\$ 6,484,232	\$ 1,282,025	\$ 1,488,740	\$ 51,199,172	\$ 9,861,000	\$ 14,073,742	\$ -	\$ 84,388,911

Lamar University

Auxiliary Funds

Budgeted Expenditures & Transfers Out
For Fiscal Year Ending August 31, 2017

Index	Department	Wages	Benefits	Travel	M&O	Financial Aid	Facilities	FY 2017	FY 2016
								Proposed Budget Total	Adopted Budget Total
Auxiliary Expenditures									
Cardinal Village Housing									
641057	Cardinal Village Security	\$ 634,000	\$ 163,520	\$ -	\$ -	\$ -	\$ -	\$ 797,520	\$ 760,800
641055	Cardinal Village Operations	789,757	139,936	8,000	1,855,965	13,000	2,004,064	4,810,722	3,577,857
	Total- Housing Auxiliary	\$ 1,423,757	\$ 303,456	\$ 8,000	\$ 1,855,965	\$ 13,000	\$ 2,004,064	\$ 5,608,242	\$ 4,338,657
Food Service									
647012	Food Services	\$ 44,968	\$ -	\$ -	\$ 3,743,098	\$ 7,740	\$ 40,000	\$ 3,835,806	\$ 3,743,098
Health Center									
642061	Student Health Center	\$ 762,182	\$ 187,088	\$ 15,000	\$ 378,131	\$ -	\$ 15,000	\$ 1,357,401	\$ 1,324,036
Recreational Sports									
642031	Recreational Sports	\$ 902,605	\$ 141,643	\$ 40,000	\$ 327,971	\$ -	\$ 200,000	\$ 1,612,219	\$ 1,611,711
Student Services									
641028	Student Service Fee Administration	\$ 140,922	\$ 36,905	\$ 19,994	\$ 222,497	\$ -	\$ -	\$ 420,319	\$ 400,227
645001	Career and Testing Center	388,528	73,275	10,000	54,750	-	-	526,553	501,804
641023	University Press	127,185	32,028	4,750	40,904	-	-	204,867	200,881
641002	Orientation	49,400	-	4,500	109,100	-	-	163,000	163,000
641020	Student Organization Cosponsor	-	-	6,000	49,000	-	-	55,000	55,000
641026	Shuttle Service	45,700	-	-	4,400	-	-	50,100	50,100
641015	Major Events	-	-	-	30,000	-	-	30,000	30,000
641001	Student Gov Association	22,200	-	4,000	43,800	-	-	70,000	70,000
641022	Lecture Series	-	-	-	40,000	-	-	40,000	40,000
641003	International Student Council	-	-	-	8,200	-	-	8,200	8,200
641011	Greek Council	21,974	5,000	4,392	15,634	-	-	47,000	47,000
641004	Leadership Development	10,000	-	7,000	50,000	-	-	67,000	67,000
641053	Cardinal Welcome Week	419	61	-	19,521	-	-	20,000	20,000
641006	Band	2,000	250	8,000	42,064	150,000	-	202,314	102,314
641007	Cardinal Singers	900	225	-	12,530	2,100	-	15,755	15,755
641009	Choir	240	-	300	26,550	25,000	-	52,090	52,090
641010	Drama	634	-	5,000	13,799	-	-	19,433	19,433
641012	Dance Company	-	-	2,500	4,651	-	-	7,151	7,151
641013	Pep Band	7,750	375	572	7,315	11,500	-	27,512	27,512
641017	Jazz Band	-	-	200	8,147	-	-	8,347	8,347
641018	Opera	6,958	661	650	3,130	2,500	-	13,899	13,899
641019	Orchestra	650	75	-	8,288	1,500	-	10,513	10,513
641030	Marching Band	9,276	1,625	35,000	158,422	105,000	-	309,323	116,461
641060	Cheerleaders	41,200	14,420	7,200	62,087	47,000	-	171,907	171,167
641063	Dance Team	43,881	230	12,900	13,970	60,000	-	130,981	93,600
641035	Music Summer Clinic	18,167	3,246	-	112,500	1,750	-	135,663	125,000
641065	Kemble, Gentry, and Shaw	-	-	-	-	2,400	-	2,400	2,400
641066	Parents Council	-	-	-	10,000	-	-	10,000	10,000
641067	Multicultural Programming	-	-	400	17,600	-	-	18,000	10,000
641064	Civic Engagement	-	-	-	40,000	-	-	40,000	23,380
641036	Choir Camp	1,200	-	-	78,800	-	-	80,000	80,000
630611	Campus Security	149,362	30,458	1,000	30,000	-	-	210,820	205,484
621042	Theatre and Dance	-	-	-	19,433	-	-	19,433	19,433
630235	Special Events	13,000	1,008	-	33,000	-	-	47,008	47,008
620407	LUPublishing	150	-	-	10,500	-	-	10,650	10,650
	Total-Student Services Auxiliary	\$ 1,101,697	\$ 199,843	\$ 134,358	\$ 1,400,591	\$ 408,750	\$ -	\$ 3,245,239	\$ 2,824,809
Athletics									
660003	Athletic Business Office	\$ 125,657	\$ 39,818	\$ 2,000	\$ 50,160	\$ -	\$ -	\$ 217,635	\$ 207,568
660031	Athletic Development	155,275	31,925	2,500	153,800	-	-	343,500	343,500
660081	Athletic Training	184,889	24,674	3,000	297,200	40,000	-	549,763	546,067
660041	Athletic Academics Affairs	206,722	36,819	4,000	9,450	-	-	256,991	249,175
660006	Cardinal Club	-	-	-	22,500	-	-	22,500	22,500
660082	Southland Conference	-	-	-	43,800	-	-	43,800	43,800
660071	Media Relations	81,890	28,517	3,000	46,900	-	-	160,307	157,338
661027	Home Game	135,658	2,000	5,000	299,500	-	-	442,158	442,158
660001	Athletics Director	360,120	44,804	5,000	60,000	300,000	-	769,924	459,435
660026	Championships	25,000	-	15,000	20,000	-	-	60,000	60,000
660029	Athletic Video	84,532	16,795	2,000	30,000	9,900	-	143,227	140,935
660025	Strength Training	78,500	20,235	4,000	18,000	15,000	-	135,735	127,370
	Subtotal-Continued on Next Page	\$ 1,438,243	\$ 245,587	\$ 45,500	\$ 1,051,310	\$ 364,900	\$ -	\$ 3,145,541	\$ 2,799,846

Index	Department	Wages	Benefits	Travel	M&O	Financial Aid	Facilities	FY 2017	FY 2016
								Proposed Budget Total	Adopted Budget Total
661071	Men's Football	819,946	191,175	260,000	479,000	1,200,000	10,998	2,961,119	2,937,470
661011	Men's Baseball	313,469	60,109	122,500	117,000	225,000		838,078	828,996
661021	Men's Basketball	451,397	100,435	256,000	117,000	315,000		1,239,832	1,227,578
661031	Men's Golf	57,100	15,070	62,000	10,500	85,000		229,670	228,008
661041	Men's Tennis	52,000	14,747	30,000	17,500	85,000		199,247	192,635
661051	Men's Track	97,060	23,200	63,000	30,000	200,000		413,260	409,396
661075	Men's Football Camp	11,000	2,000	-	3,000	-		16,000	16,000
661024	Men's Basketball Camp	25,000	2,307	-	5,000	-		32,307	32,307
661023	Men's Basketball Discretionary	-	-	-	30,000	-		30,000	30,000
661013	Men's Baseball Camp	4,350	533	-	500	-		5,383	5,383
665011	Women's Basketball	261,250	55,469	162,000	105,000	325,000		908,719	901,209
665051	Women's Volleyball	97,887	18,606	74,000	41,000	205,000		436,493	434,211
665071	Women's Soccer	104,000	29,574	74,000	54,000	260,000		521,574	500,270
665021	Women's Golf	52,000	12,311	42,000	11,800	115,000		233,111	236,549
665031	Women's Tennis	57,838	15,979	33,000	18,000	160,000		284,817	284,383
665041	Women's Track	43,840	6,915	64,500	30,000	280,000		425,255	423,588
665081	Women's Softball	92,940	24,301	100,000	91,500	205,000		513,741	510,438
665083	Women's Softball Camp	10,700	2,675	-	15,625	-		29,000	29,000
665033	Women's Tennis Camp	5,000	1,000	-	1,500	-		7,500	7,500
665053	Women's Soccer Camp	10,000	1,500	-	8,500	-		20,000	20,000
665053	Women's Volleyball Camp	25,000	3,000	-	10,000	-		38,000	38,000
665013	Women's Basketball Camp	5,000	1,000	-	1,500	-		7,500	7,500
Total-Athletics Auxiliary		\$ 4,035,020	\$ 827,494	\$ 1,388,500	\$ 2,249,235	\$ 4,024,900	\$ 10,998	\$ 12,536,148	\$ 12,101,268

Other

642011	Montagne Center	\$ 111,511	\$ 24,223	\$ -	\$ 20,000	\$ -	\$ 335,000	\$ 490,734	\$ 481,310
642071	Student Setzer Center	273,294	62,040	10,500	245,504	-	200,000	791,338	794,803
630619	Parking Lot Maintenance	-	-	-	100,000	-	-	100,000	100,000
630159	Controller Reserve	-	-	-	1,255,329	-	-	1,255,329	1,355,329
630618	Parking	75,919	21,257	-	745,900	-	-	843,076	745,900
630189	Bookstore	-	-	-	129,512	-	-	129,512	129,512
Total-Other Auxiliary		\$ 460,724	\$ 107,520	\$ 10,500	\$ 2,496,245	\$ -	\$ 535,000	\$ 3,609,989	\$ 3,606,854

Total Auxiliary Budgeted Expenditures

FY17	\$ 8,730,953	\$ 1,767,044	\$ 1,596,358	\$ 12,451,236	\$ 4,454,390	\$ 2,805,062	\$ 31,805,043	\$ 29,560,096
FY16	\$ 8,408,712	\$ 1,708,999	\$ 1,569,482	\$ 11,001,190	\$ 4,106,650	\$ 2,765,062	\$ -	\$ 29,560,096

Transfers Out

643001	Debt Service - Soccer	\$ -	\$ -	\$ -	\$ 221,147	\$ -	\$ -	\$ 221,147	\$ 220,884
643002	Debt Service - Cardinal Stadium	-	-	-	1,512,354	-	-	1,512,354	1,514,634
643003	Debt Service - Recreational Sports Cente	-	-	-	1,183,000	-	-	1,183,000	1,486,363
643004	Debt Service - Cardinal Village V	-	-	-	5,450,092	-	-	5,450,092	5,484,656
643005	Debt Service - Dining Hall	-	-	-	285,808	-	-	285,808	333,988
643006	Debt Service - Setzer Center	-	-	-	1,241,017	-	-	1,241,017	-
642072	Non-Mandatory Transfer to Construction	-	-	-	2,910,150	-	-	2,910,150	4,454,767
647013	Non-Mand Food Service Transfer to Sch	-	-	-	500,000	-	-	500,000	500,000
Total Auxiliary Budgeted Transfers Out		\$ -	\$ -	\$ -	\$ 13,303,568	\$ -	\$ -	\$ 13,303,568	\$ 13,995,292

Total Auxiliary Expenditures and Transfers Out

FY17	\$ 8,730,953	\$ 1,767,044	\$ 1,596,358	\$ 25,754,804	\$ 4,454,390	\$ 2,805,062	\$ 45,108,611	\$ 43,555,388
FY16	\$ 6,777,799	\$ 1,708,999	\$ 1,569,482	\$ 24,996,480	\$ 4,106,650	\$ 2,765,062	\$ -	\$ 43,555,387