



OPERATING BUDGET

FISCAL YEAR 2020

September 1, 2019 - August 31, 2020



LAMAR UNIVERSITY

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM™

Lamar University

A Member of The Texas State University System

ORGANIZATIONAL DATA AS OF AUGUST 31, 2019

The Texas State University System

BOARD OF REGENTS OFFICERS

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Chairman

David Montagne

Vice Chairman

| Members | Term Expires | Hometown |
|------------------------------|--------------|--------------|
| Duke Austin | 2/1/2023 | Houston |
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| Dr. Veronica Muzquiz Edwards | 2/1/2021 | San Antonio |
| Don Flores | 2/1/2025 | El Paso |
| David Montagne | 2/1/2021 | Beaumont |
| Nicki Harle | 2/1/2023 | Baird |
| Alan L. Tinsley | 2/1/2021 | Madisonville |
| Garry Crain | 2/1/2023 | The Hills |
| Katey McCall, Student | 5/31/2020 | Orange |

ADMINISTRATIVE OFFICERS

SYSTEM OFFICE

| | |
|-----------------------|---|
| Dr. Brian McCall | Chancellor |
| Dr. John Hayek | Vice Chancellor for Academic & Health Affairs |
| Dr. Fernando C. Gomez | Vice Chancellor and General Counsel |
| Daniel Harper | Vice Chancellor & Chief Financial Officer |
| Sean Cunningham | Vice Chancellor for Governmental Relations |
| Carole M. Fox | Chief Audit Executive |

LAMAR UNIVERSITY

| | |
|-----------------------|---|
| Dr. Kenneth Evans | President |
| Dr. James Marquart | Provost and Vice President for Academic Affairs |
| Edward C. Ness | Vice President for Finance and Operations |
| Dr. Vicki McNeil | Vice President for Student Engagement |
| Dr. John Bello-Ogunu | Vice President for Diversity and Inclusion |
| Juan Zabala | Vice President for University Advancement |
| Dr. Priscilla Parsons | Vice President for Information Technology |
| Marco Born | Athletic Director |



LAMAR UNIVERSITY

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM™

July 25, 2019

Members of the Board of Regents
The Texas State University System

The Honorable Regents:

We are pleased to present and recommend for your approval the annual operating budget for Lamar University for the fiscal year ending August 31, 2020. This operating budget comprises all funding classified as Education and General, Designated and Auxiliary Enterprises. Development of the fiscal year 2020 budget was guided by the principles of unbiased forecasts of enrollment, revenue and expenditures, full disclosure, balance and compatibility with funding, and compliance with Texas State University System and Board of Regents rules and regulations.

Assumptions pertaining to the development of this operating budget are discussed in the following:

- **Enrollment Outlook**

Following negative enrollment effects, largely resulting from Hurricane Harvey at the beginning of fiscal year 2018, we are anticipating a gradual return to normal for the 2019-2020 academic year with projections to exceed the levels of the current year especially with online programs. A conservatively optimistic approach has been taken with the general understanding that it can take up to four years to recover from a decline in enrollment due to a natural disaster.

- **Conservative forecast of tuition and fee revenue**

Revenue projections for fiscal year 2020 are based on the enrollment realized during 2018-2019 and tuition and fee increases approved by the Board of Regents.

- **Education and General Funds**

State appropriations for fiscal year 2020 were established by the 86th session of the Legislature. Our non-formula support realized the addition of Center for Midstream Management. Employee benefits allocations were reduced in this session. Overall, Education and General Funds total budget remains relatively unchanged with increased support from designated tuition.

- **Designated Funds**

Revenues resulting from Student Tuition and Fees provide 89% of available Designated Funds and were increased to reflect revenue increase expectations from online programs. Additionally, a 2.5% increase to our Designated tuition rate goes into effect for fiscal year 2020. In keeping budget pools stable, a supplement of \$4,133,899 from available reserves was budgeted.

- **Auxiliary Funds**

A net decrease in Auxiliary Fund budget for fiscal year 2020 results from adjustments in fee and sales revenue and planned transfers. We have estimated excess revenues over expenditures in some of our auxiliary operations which will realize an addition to that fund balance. Food services is also estimated to contribute \$500,000 to support scholarships.

- **Impact on Employees**

Vacant positions will be critically reviewed to maintain budget stability. The recommended budget includes a three percent performance-based increase to eligible faculty and staff.

- **Continued Operations**

All essential programs, existing or planned instructional, research and service activities, and student support services will continue. All non-formula activities will continue to be funded at the level of the non-formula appropriation.

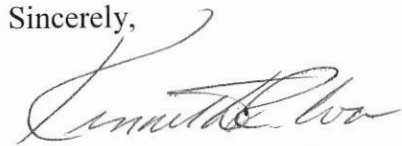
- **Higher Education Funds**

Lamar relies on Higher Education Funds to address capital renewal and campus renovations needed to provide a safe environment supporting the activities of the students and faculty. The reduction of deferred maintenance in campus infrastructure and buildings will continue to be emphasized through increased allocations.

Lamar University will continue to build on-going initiatives to move the mission of the university forward and fulfill our strategic plan. We manage our finances prudently, maintaining adequate reserves while continuing to invest in activities that both continue and augment our mission.

Thank you for the review and consideration of the fiscal year 2020 operating budget proposal for Lamar University. As always, we are available to respond to any questions or to provide any additional information that you may need.

Sincerely,



Kenneth R. Evans, Ph.D.
President



Edward C. Ness
Vice President for Finance and Operations

LAMAR UNIVERSITY

Fiscal Year 2020 Operating Budget

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Operating Budgets

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Lamar University

Table A 1
Educational and General Funds
Budgeted Revenues and Transfers

| | FY 2019 | | FY 2020 | | Variance | |
|---|-----------------|-------------|-----------------|-------------|----------|-----------------------|
| | APPROVED BUDGET | | PROPOSED BUDGET | | DOLLAR | PERCENT |
| Total Statutory Tuition and Fees | \$ | 19,880,107 | \$ | 19,574,452 | \$ | (305,655) (1.54)% |
| State Appropriation | | | | | | |
| Bill Pattern General Revenue | \$ | 44,533,251 | \$ | 49,642,353 | \$ | 5,109,102 11.47 % |
| Benefits | | 17,839,078 | | 14,049,128 | | (3,789,950) (21.25)% |
| Higher Education Fund | | 14,101,882 | | 14,101,882 | | - - % |
| Hazlewood Reimbursement | | - | | - | | - - % |
| Other | | 3,643,715 | | - | | (3,643,715) (100.00)% |
| Total State Appropriations | \$ | 80,117,926 | \$ | 77,793,363 | \$ | (2,324,563) (2.90)% |
| Other Revenue | \$ | 512,516 | \$ | 529,386 | \$ | 16,870 3.29 % |
| Total Revenues | \$ | 100,510,549 | \$ | 97,897,201 | \$ | (2,613,348) (2.60)% |
| Transfers In | | | | | | |
| Designated Tuition | \$ | 11,310,804 | \$ | 13,982,270 | \$ | 2,671,466 23.62 % |
| Technology Service Fee | | - | | - | | - - % |
| Other | | - | | - | | - - % |
| Total Transfers In | \$ | 11,310,804 | \$ | 13,982,270 | \$ | 2,671,466 23.62 % |
| Budgeted Fund Balances | \$ | - | \$ | - | \$ | - - % |
| Total Budgeted Funds | \$ | 111,821,353 | \$ | 111,879,471 | \$ | 58,118 0.05 % |

Lamar University

Table A 2
Educational and General Funds
Budgeted Expenditures and Transfers

| | FY 2019 | | FY 2020 | | Variance | | |
|--|-----------------|--------------------|-----------------|--------------------|-----------|------------------|----------------|
| | APPROVED BUDGET | | PROPOSED BUDGET | | DOLLAR | PERCENT | |
| Instruction Support | \$ | 53,539,750 | \$ | 54,220,967 | \$ | 681,217 | 1.27 % |
| Research / Organized Research | | 1,797,404 | | 1,706,872 | | (90,532) | (5.04)% |
| Public Service | | 280,451 | | 292,771 | | 12,320 | 4.39 % |
| Academic Support | | 4,390,938 | | 4,617,613 | | 226,675 | 5.16 % |
| Student Service Support | | 4,618,979 | | 7,244,929 | | 2,625,950 | 56.85 % |
| Institutional Support | | 19,367,492 | | 19,525,817 | | 158,324 | 0.82 % |
| Plant Support | | 8,644,447 | | 5,442,491 | | (3,201,956) | (37.04)% |
| Scholarships & Fellowships | | - | | - | | - | - % |
| Total Expenditures | \$ | 92,639,462 | \$ | 93,051,460 | \$ | 411,998 | 0.44 % |
| Transfers Out | | | | | | | |
| TPEG | \$ | 2,906,484 | \$ | 3,018,753 | \$ | 112,269 | 3.86 % |
| TRB Debt Service | | 6,470,138 | | 6,461,238 | | (8,900) | (0.14)% |
| HEF - Debt Service | | - | | - | | - | - % |
| HEF - Plant | | 8,701,882 | | 8,701,882 | | - | - % |
| Other | | 1,103,387 | | 646,138 | | (457,249) | (41.44)% |
| Total Transfers Out | \$ | 19,181,891 | \$ | 18,828,011 | \$ | (353,880) | (1.84)% |
| Total Budgeted Expenditures & Transfers Out | \$ | 111,821,353 | \$ | 111,879,471 | \$ | 58,118 | 0.05 % |

Lamar University

Table B 1
Designated Funds
Budgeted Revenues and Transfers

| | FY 2019 | | FY 2020 | | Variance | | |
|---------------------------------------|-----------------|-------------------|-----------------|--------------------|-----------|------------------|----------------|
| | APPROVED BUDGET | | PROPOSED BUDGET | | DOLLAR | PERCENT | |
| Tuition and Fees | | | | | | | |
| Designated Tuition | \$ | 65,888,514 | \$ | 70,129,683 | \$ | 4,241,169 | 6.44 % |
| Advising Fee | | - | | - | | - | - % |
| Technology Use / Computer Service Fee | | 6,613,440 | | 6,613,440 | | - | - % |
| Environmental Service Fee | | - | | - | | - | - % |
| ID / One-Card Fee | | - | | 298,000 | | 298,000 | 100.00 % |
| Library Fee | | 3,511,184 | | 3,511,184 | | - | - % |
| International Education Fee | | - | | - | | - | - % |
| Student Publication Fee | | - | | - | | - | - % |
| Academic Program Fees | | 5,123,160 | | 5,928,954 | | 805,794 | 15.73 % |
| Distance Learning Fee | | 2,211,773 | | 2,937,876 | | 726,103 | 32.83 % |
| Records Fee | | - | | 303,000 | | 303,000 | 100.00 % |
| Recreation Fee | | - | | - | | - | - % |
| University Center Fee | | 806,804 | | 806,804 | | - | - % |
| International Study Fee | | - | | - | | - | - % |
| Repeat Fee | | - | | - | | - | - % |
| Other | | 1,447,693 | | 1,144,372 | | (303,321) | (20.95)% |
| Total Tuition and Fees | \$ | 85,602,568 | \$ | 91,673,313 | \$ | 6,070,745 | 7.09 % |
| Investment Income | | 525,000 | | 504,000 | | (21,000) | (4.00)% |
| Other Revenue | | 2,324,407 | | 2,463,797 | | 139,390 | 6.00 % |
| Total Revenues | \$ | 88,451,975 | \$ | 94,641,110 | \$ | 6,189,135 | 7.00 % |
| Transfers In | | | | | | | |
| TPEG | \$ | 2,906,484 | \$ | 3,018,753 | \$ | 112,269 | 3.86 % |
| Auxiliary Funds | | - | | 500,000 | | 500,000 | 100.00 % |
| Other | | - | | 1,000,000 | | 1,000,000 | 100.00 % |
| Total Transfers In | \$ | 2,906,484 | \$ | 4,518,753 | \$ | 1,612,269 | 55.47 % |
| Budgeted Fund Balances | \$ | 2,334,796 | \$ | 4,133,897 | \$ | 1,799,101 | 77.06 % |
| Total Budgeted Funds | \$ | 93,693,255 | \$ | 103,293,760 | \$ | 9,600,505 | 10.25 % |

Lamar University

**Table B 2
Designated Funds
Budgeted Expenditures and Transfers**

| | FY 2019 | | FY 2020 | | Variance | | |
|--|-----------------|-------------------|-----------------|--------------------|-----------|------------------|----------------|
| | APPROVED BUDGET | | PROPOSED BUDGET | | DOLLAR | PERCENT | |
| Instruction Support | \$ | 24,723,339 | \$ | 27,078,054 | \$ | 2,354,715 | 9.52 % |
| Research / Organized Research | | 1,101,255 | | 427,726 | | (673,529) | (61.16)% |
| Public Service | | 618,201 | | 651,785 | | 33,584 | 5.43 % |
| Academic Support | | 13,939,645 | | 15,341,017 | | 1,401,372 | 10.05 % |
| Student Support | | 6,026,823 | | 5,073,549 | | (953,275) | (15.82)% |
| Institutional Support | | 6,238,399 | | 7,393,237 | | 1,154,838 | 18.51 % |
| Plant Support | | 4,633,299 | | 7,938,587 | | 3,305,288 | 71.34 % |
| Scholarships & Fellowships | | 13,549,429 | | 14,074,300 | | 524,871 | 3.87 % |
| Total Expenditures | \$ | 70,830,389 | \$ | 77,978,253 | \$ | 7,147,864 | 10.09 % |
| Transfers Out | | | | | | | |
| System Assessment | \$ | 1,958,794 | \$ | 1,839,624 | \$ | (119,170) | (6.08)% |
| Debt Service | | 214,119 | | 209,727 | | (4,392) | (2.05)% |
| E&G | | 11,310,804 | | 13,982,270 | | 2,671,466 | 23.62 % |
| Auxiliary | | - | | 9,283,886 | | 9,283,886 | 100.00 % |
| Other | | 9,379,149 | | - | | (9,379,149) | (100.00)% |
| Total Transfers Out | \$ | 22,862,866 | \$ | 25,315,507 | \$ | 2,452,641 | 10.73 % |
| Total Budgeted Expenditures & Transfers Out | \$ | 93,693,255 | \$ | 103,293,760 | \$ | 9,600,505 | 10.25 % |

Lamar University

Table C 1
Auxiliary Funds
Budgeted Revenues and Transfers

| | FY 2019 | | FY 2020 | | Variance | |
|---------------------------------|----------------------|-----------|-------------------|-----------|--------------------|----------------|
| | APPROVED BUDGET | | PROPOSED BUDGET | | DOLLAR | PERCENT |
| Fees | | | | | | |
| Athletic Fee | \$ 1,752,232 | \$ | 1,752,232 | \$ | - | - % |
| Medical Service Fee | 930,088 | | 974,388 | | 44,300 | 4.76 % |
| Student Service Fee | 4,774,349 | | 4,313,000 | | (461,349) | (9.66)% |
| Recreational Sport Fee | 1,609,753 | | 1,625,851 | | 16,098 | 1.00 % |
| Student Center Fee | 1,758,590 | | 1,894,416 | | 135,826 | 7.72 % |
| Student Bus Fee | - | | - | | - | - % |
| ID Card Fee | - | | - | | - | - % |
| Other | 157,000 | | 282,290 | | 125,290 | 79.80 % |
| Total Fees | \$ 10,982,012 | \$ | 10,842,177 | \$ | (139,835) | (1.27)% |
| Sales and Services | | | | | | |
| Housing | \$ 12,316,800 | \$ | 12,346,660 | \$ | 29,860 | 0.24 % |
| Dining | 6,726,249 | | 6,796,643 | | 70,394 | 1.05 % |
| Parking | 505,000 | | 534,491 | | 29,491 | 5.84 % |
| Athletics | 2,682,246 | | 2,737,291 | | 55,045 | 2.05 % |
| Bookstore | 275,000 | | 248,075 | | (26,925) | (9.79)% |
| Other | 135,000 | | 119,460 | | (15,540) | (11.51)% |
| Total Sales and Services | \$ 22,640,295 | \$ | 22,782,620 | \$ | 142,325 | 0.63 % |
| Investment Income | \$ - | \$ | - | \$ | - | - % |
| Other Income | 325,000 | | 50,000 | | (275,000) | (84.62)% |
| Total Revenues | \$ 33,947,307 | \$ | 33,674,797 | \$ | (272,510) | (0.80)% |
| Transfers In | | | | | | |
| Designated Tuition | \$ 9,379,149 | \$ | 9,283,886 | \$ | (95,263) | (1.02)% |
| Other | - | | - | | - | - % |
| Total Transfers In | \$ 9,379,149 | \$ | 9,283,886 | \$ | (95,263) | (1.02)% |
| Budgeted Fund Balances | \$ - | \$ | (928,060) | \$ | (928,060) | 100.00 % |
| Total Budgeted Funds | \$ 43,326,456 | \$ | 42,030,623 | \$ | (1,295,833) | (2.99)% |

Lamar University

Table C 2
Auxiliary Funds
Budgeted Expenditures and Transfers

| | FY 2019 | | FY 2020 | | Variance | |
|--|-----------------|-------------------|-----------------|-------------------|-----------------------|----------------|
| | APPROVED BUDGET | | PROPOSED BUDGET | | DOLLAR | PERCENT |
| Athletic Fee | \$ | - | \$ | - | - | - % |
| Medical Service Fee | | 1,336,850 | | 1,371,551 | 34,701 | 2.60 % |
| Student Service Fee | | 1,736,059 | | 1,694,249 | (41,810) | (2.41)% |
| Recreational Sport Fee | | 1,461,871 | | 1,441,154 | (20,717) | (1.42)% |
| Student Center Fee | | - | | 833,683 | 833,683 | 100.00 % |
| Student Bus Fee | | - | | - | - | - % |
| ID Card Fee | | - | | - | - | - % |
| Total Fee Based Expenditures | \$ | 4,534,780 | \$ | 5,340,637 | \$ 805,857 | 17.77 % |
| Housing | \$ | 5,888,383 | \$ | 5,266,946 | (621,437) | (10.55)% |
| Dining | | 4,797,740 | | 4,949,415 | 151,675 | 3.16 % |
| Parking | | 305,982 | | 321,804 | 15,822 | 5.17 % |
| Athletics | | 14,494,406 | | 14,253,659 | (240,747) | (1.66)% |
| Bookstore | | - | | - | - | - % |
| Other | | 3,340,673 | | 1,515,173 | (1,825,500) | (54.64)% |
| Total Sales & Services Based Expenditures | \$ | 28,827,184 | \$ | 26,306,997 | \$ (2,520,187) | (8.74)% |
| Transfers Out | | | | | | |
| Debt Service | | | | | | |
| Medical Service | \$ | - | \$ | - | - | - % |
| Athletics | | 1,660,800 | | 1,579,750 | (81,050) | (4.88)% |
| Student Center | | 1,449,254 | | 1,488,787 | 39,533 | 2.73 % |
| Student Service | | - | | - | - | - % |
| Housing | | 5,134,231 | | 5,089,591 | (44,640) | (0.87)% |
| Dining | | 311,557 | | 312,461 | 904 | 0.29 % |
| Parking and Public Safety | | - | | - | - | - % |
| Recreational Sports | | 1,408,650 | | 1,412,400 | 3,750 | 0.27 % |
| Other | | - | | - | - | - % |
| Real Estate Rental | | - | | - | - | - % |
| Vending | | - | | - | - | - % |
| Designated Funds | | - | | 500,000 | 500,000 | 100.00 % |
| Other | | - | | - | - | - % |
| Total Transfers Out | \$ | 9,964,492 | \$ | 10,382,989 | \$ 418,497 | 4.20 % |
| Total Budgeted Expenditures & Transfers Out | \$ | 43,326,456 | \$ | 42,030,623 | \$ (1,295,833) | (2.99)% |

Lamar University

Table F
Matrix of Budgeted Operating Expenses

| | Instruction | Research | Public Service | Academic Support | Student Services | Institutional Support | Operation & Plant | Scholarships/ Fellowships | Auxiliary | Total Expenses |
|---------------------|----------------------|---------------------|-------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|----------------------|-----------------------|
| Salary | \$ 48,359,962 | \$ 772,609 | \$ 583,585 | \$ 9,902,176 | \$ 6,952,433 | \$ 9,160,660 | \$ 6,396,967 | \$ - | \$ 8,041,976 | \$ 90,170,368 |
| Benefits | 11,160,766 | 154,623 | 143,812 | 2,590,032 | 1,738,108 | 7,891,489 | 1,791,151 | - | 2,202,126 | 27,672,107 |
| Travel | 542,200 | 10,460 | 15,000 | 216,990 | 233,305 | 212,550 | 28,750 | - | 1,844,186 | 3,103,441 |
| O&M | 14,733,601 | 601,086 | 134,618 | 6,033,702 | 2,868,803 | 6,643,161 | 3,237,443 | - | 15,268,025 | 49,520,440 |
| Utilities | 89,192 | 6,463 | 9,542 | 2,175 | 5,431 | 362,038 | 1,652,547 | - | 2,347,122 | 4,474,510 |
| Capital | 178,383 | 131,899 | - | 43,497 | 8,147 | 161,228 | 46,994 | - | 557,441 | 1,127,589 |
| Other | 6,234,917 | 457,457 | 57,999 | 1,170,058 | 512,250 | 2,487,927 | 227,225 | 14,074,300 | 1,386,758 | 26,608,891 |
| Total Budget | \$ 81,299,021 | \$ 2,134,598 | \$ 944,556 | \$ 19,958,630 | \$ 12,318,477 | \$ 26,919,053 | \$ 13,381,078 | \$ 14,074,300 | \$ 31,647,634 | \$ 202,677,347 |

Lamar University

Table G
Recapitulation of Budgeted Revenues, Expenditures, Transfers, and Use of Reserves
For Fiscal Year Ending August 31, 2020

| | Estimated | Transfers | Budgeted | Total | Budgeted | Transfers | Total | Net |
|-----------------------|-----------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|-------------------------|------------------------|
| | Revenues | In | Use of | Budgeted | Expenditures | Out | Budgeted | Transfers |
| | | | Reserves | Sources | | | Uses | |
| Educational & General | \$ 97,897,201 | \$ 13,982,270 | \$ - | \$ 111,879,471 | \$ (93,051,460) | \$ (18,828,011) | \$ (111,879,471) | \$ (4,845,741) |
| Designated | 94,641,110 | 4,518,753 | 4,133,897 | 103,293,760 | (77,978,253) | (25,315,507) | (103,293,760) | (20,796,754) |
| Auxiliary Enterprises | 33,674,797 | 9,283,886 | (928,060) | 42,030,623 | (31,647,634) | (10,382,989) | (42,030,623) | (1,099,103) |
| Total | \$ 226,213,108 | \$ 27,784,909 | \$ 3,205,837 | \$ 257,203,854 | \$ (202,677,347) | \$ (54,526,507) | \$ (257,203,854) | \$ (26,741,598) |

Lamar University
Educational and General Funds
Budgeted Revenue and Transfers In
FY 2020

| Index | Description | FY 2019 Adopted Budget Total | FY 2020 Proposed Budget Total | Variance | % Change |
|--|--|------------------------------------|-------------------------------------|-----------------------|--------------|
| Revenue | | | | | |
| 120141 | TALH Grant (TEA) | \$ 390,800 | \$ 390,800 | \$ - | 0.0% |
| 130500 | Bill Pattern General Revenue | 44,533,251 | 42,044,556 | (2,488,695) | -5.6% |
| 130500 | Research Development Fund | 136,048 | 133,605 | (2,443) | -1.8% |
| 130500 | Academy in the Humanities | 148,499 | 148,499 | - | 0.0% |
| 130500 | Hazardous Substance Research Center | 139,850 | 139,850 | - | 0.0% |
| 130500 | Air Quality Initiative | 226,000 | 226,000 | - | 0.0% |
| 130500 | Center-Advances in Study Port Mgmt | 944,227 | 944,227 | - | 0.0% |
| 130500 | Center for Water and Air Quality | 381,856 | 381,856 | - | 0.0% |
| 130500 | Center for Midstream Management | - | 950,000 | 950,000 | 100.0% |
| 130500 | Spindletop Museum | 14,226 | 14,226 | - | 0.0% |
| 130500 | Small Business Development Center | 86,763 | 86,763 | - | 0.0% |
| 130500 | Community Outreach | 37,981 | 37,981 | - | 0.0% |
| 130500 | Spindletop Teaching Center | 64,927 | 64,927 | - | 0.0% |
| 130500 | Institutional Enhancement | 1,463,338 | 4,469,863 | 3,006,525 | 205.5% |
| 130502 | HEF | 14,101,882 | 14,101,882 | - | 0.0% |
| 130505 | Benefit Appropriations | 17,839,078 | 14,049,128 | (3,789,950) | -21.2% |
| 130510 | Tuition | 19,575,192 | 19,553,505 | (21,687) | -0.1% |
| 130511 | Lab Fee | 20,854 | 20,947 | 93 | 0.4% |
| 130512 | Sales and Service - Transcripts | 13,130 | - | (13,130) | -100.0% |
| 130512 | Records Fee | 284,061 | - | (284,061) | -100.0% |
| 130514 | Interest Revenue | 108,586 | 138,586 | 30,000 | 27.6% |
| Total E&G Budgeted Revenue | | \$ 100,510,549 | \$ 97,897,201 | \$ (2,613,348) | -2.6% |
| Transfers In | | | | | |
| 130503 | Non-Mandatory Operating Transfer In-Desig. Tuition | \$ 11,310,804 | \$ 13,982,270 | \$ 2,671,466 | 23.6% |
| Total E&G Budgeted Transfers In | | \$ 11,310,804 | \$ 13,982,270 | \$ 2,671,466 | 23.6% |
| TOTAL E&G REVENUE & TRANSFERS | | \$ 111,821,353 | \$ 111,879,471 | \$ 58,118 | 0.1% |

Lamar University
Designated Funds
Budgeted Revenue and Transfers In
FY 2020

| Index | Description | FY 2019 | | FY 2020 | | Variance | % Change |
|---|---|----------------------|-----------------------|----------------------|-----------------------|----------|--------------|
| | | Adopted Budget Total | Proposed Budget Total | Adopted Budget Total | Proposed Budget Total | | |
| Revenue | | | | | | | |
| 310111 | South Park Partnership-Community Relations | \$ 4,500 | \$ - | \$ (4,500) | | | -100.0% |
| 320151 | Application Fee | 452,451 | 512,451 | 60,000 | | | 13.3% |
| 320199 | Distance Education Fee | 2,211,773 | 2,937,876 | 726,103 | | | 32.8% |
| 320302 | Center for Academic Success | 806,804 | 806,804 | - | | | 0.0% |
| 320402 | Center of Study Abroad Fee | 38,977 | 39,477 | 500 | | | 1.3% |
| 320472 | Nursing Program Fee | 177,856 | 177,856 | - | | | 0.0% |
| 320473 | Nursing Application Fee | 13,940 | 13,940 | - | | | 0.0% |
| 320521 | Lamar Language Institute (Pathway) Fee | 43,544 | 3,544 | (40,000) | | | -91.9% |
| 320603 | College of Business Program Fee | 310,365 | 310,365 | - | | | 0.0% |
| 320701 | Professional Services Testing-Education | 6,640 | 8,140 | 1,500 | | | 22.6% |
| 320702 | Higher Education Partnership | 23,574,265 | 27,112,577 | 3,538,312 | | | 15.0% |
| 320702 | Higher Education Partnership Administrative Fee | 5,123,160 | 5,928,954 | 805,794 | | | 15.7% |
| 320707 | Professional Services Testing | 500 | - | (500) | | | -100.0% |
| 320713 | Educator Prep Program Fee | 10,000 | 10,000 | - | | | 0.0% |
| 320717 | Microsoft Certified Educator | 1,500 | - | (1,500) | | | -100.0% |
| 320722 | Dietetic Program | 1,000 | - | (1,000) | | | -100.0% |
| 320723 | Hospitality Culinary Program | 3,000 | - | (3,000) | | | -100.0% |
| 320743 | EdD Study Away | 2,500 | - | (2,500) | | | -100.0% |
| 321032 | Speech and Hearing Services | 30,000 | 5,000 | (25,000) | | | -83.3% |
| 321033 | Hearing Aides | 190,000 | 239,400 | 49,400 | | | 26.0% |
| 321041 | Music | 5,000 | - | (5,000) | | | -100.0% |
| 321101 | Library Services Student Fee | 3,511,184 | 3,511,184 | - | | | 0.0% |
| 321101 | LIT Student Library Revenue | 225,000 | 225,000 | - | | | 0.0% |
| 321102 | Library Charges and Fines | 10,000 | 10,000 | - | | | 0.0% |
| 321204 | Graduate Studies Application Fee | 4,000 | 4,000 | - | | | 0.0% |
| 330131 | Cardinal One Card Fee | 285,000 | 298,000 | 13,000 | | | 4.6% |
| 330131 | Interest Investments | 525,000 | 504,000 | (21,000) | | | -4.0% |
| 330159 | LIT Services Revenue | 808,000 | 886,950 | 78,950 | | | 9.8% |
| 330301 | Information Technology | 6,613,440 | 6,613,440 | - | | | 0.0% |
| 330379 | IT Component Service Revenue | 990,307 | 990,307 | - | | | 0.0% |
| 330510 | Tuition | 42,314,249 | 43,017,106 | 702,857 | | | 1.7% |
| 330512 | Transcripts | - | 303,000 | 303,000 | | | 100.0% |
| 330516 | Miscellaneous Income | 40,000 | 40,000 | - | | | 0.0% |
| 330518 | Tuition Service Fee | 55,420 | 72,739 | 17,319 | | | 31.3% |
| 330524 | Miscellaneous Student | 30,000 | 39,000 | 9,000 | | | 30.0% |
| 350021 | Advancement Support | 2,600 | - | (2,600) | | | -100.0% |
| 350031 | Alumni Affairs | 10,000 | 10,000 | - | | | 0.0% |
| 350032 | Alumni Reunion | 15,000 | - | (15,000) | | | -100.0% |
| 350051 | University Reception Center | 5,000 | 10,000 | 5,000 | | | 100.0% |
| Total Designated Budgeted Revenue | | \$ 88,451,975 | \$ 94,641,110 | \$ 6,189,135 | | | 7.0% |
| Transfers In | | | | | | | |
| 330174 | Mandatory Transfers In for TPeg Grants | \$ 2,906,484 | \$ 3,018,753 | \$ 112,269 | | | 3.9% |
| 330190 | Non-Mandatory Transfer In Food Service for Scholar. | - | 500,000 | 500,000 | | | 100.0% |
| 330190 | Non-Mandatory Transfer In from Restricted | - | 1,000,000 | 1,000,000 | | | 100.0% |
| Total Designated Budgeted Transfers In | | \$ 2,906,484 | \$ 4,518,753 | \$ 1,612,269 | | | 55.5% |
| TOTAL DESIGNATED REVENUE & TRANSFERS | | \$ 91,358,459 | \$ 99,159,863 | \$ 7,801,404 | | | 8.5% |

Lamar University
Auxiliary Funds
Budgeted Revenue and Transfers In
FY 2020

| Index | Description | FY 2019 Adopted Budget Total | FY 2020 Proposed Budget Total | Variance | % Change |
|--|--|------------------------------------|-------------------------------------|---------------------|--------------|
| Revenue | | | | | |
| 510101 | Auxiliary Gifts | \$ 125,000 | \$ 50,000 | \$ (75,000) | -60.0% |
| 520407 | LU Publishing | 20,000 | 19,110 | (890) | -4.5% |
| 520731 | Tennis Court Rentals | 500 | - | (500) | -100.0% |
| 530235 | Special Athletic Events | 80,000 | 38,600 | (41,400) | -51.8% |
| 530601 | Parking Fees and Fines | 505,000 | 534,491 | 29,491 | 5.8% |
| 541002 | Orientation | 100,000 | 130,000 | 30,000 | 30.0% |
| 541023 | University Press | 15,000 | 15,000 | - | 0.0% |
| 542011 | Montagne Center | 50,000 | 46,750 | (3,250) | -6.5% |
| 542031 | Student Recreational Sports | 1,609,753 | 1,625,851 | 16,098 | 1.0% |
| 542061 | Student Health Center | 930,088 | 974,388 | 44,300 | 4.8% |
| 542071 | Student Setzer Center | 1,758,590 | 1,894,416 | 135,826 | 7.7% |
| 545000 | Student Services | 4,774,349 | 4,313,000 | (461,349) | -9.7% |
| 545001 | Career and Testing Center | 157,000 | 152,290 | (4,710) | -3.0% |
| 547001 | Student Housing Cardinal Village | 12,316,800 | 12,346,660 | 29,860 | 0.2% |
| 547012 | Student Food Services | 6,726,249 | 6,796,643 | 70,394 | 1.0% |
| 547021 | Barnes and Noble Bookstore | 275,000 | 248,075 | (26,925) | -9.8% |
| 560000 | Student Athletic Fee | 1,752,232 | 1,752,232 | - | 0.0% |
| 560003 | Athletic Business Office | 20,000 | 220,000 | 200,000 | 1000.0% |
| 560004 | Athletic Souvenirs | 50,000 | 50,000 | - | 0.0% |
| 560005 | Athletic Corporate Sponsorship | 300,000 | 300,000 | - | 0.0% |
| 560006 | Cardinal Club | 115,000 | 115,000 | - | 0.0% |
| 560030 | Athletic Gifts | 200,000 | - | (200,000) | -100.0% |
| 560082 | Southland Conference | 600,000 | 700,000 | 100,000 | 16.7% |
| 561011 | Men's Baseball | 45,650 | 45,650 | - | 0.0% |
| 561021 | Men's Basketball | 320,000 | 320,000 | - | 0.0% |
| 561022 | Men's Basketball Parking | 4,000 | 2,000 | (2,000) | -50.0% |
| 561042 | Men's Tennis Discretionary | 5,000 | - | (5,000) | -100.0% |
| 561071 | Men's Football | 725,000 | 675,000 | (50,000) | -6.9% |
| 561072 | Men's Football Suites | 150,000 | 150,000 | - | 0.0% |
| 561073 | Men's Football Parking | 100,000 | 65,000 | (35,000) | -35.0% |
| 565011 | Women's Basketball | 79,141 | 79,141 | - | 0.0% |
| 565022 | Women's Golf Discretionary | 5,455 | - | (5,455) | -100.0% |
| 565032 | Women's Tennis Discretionary | 7,000 | - | (7,000) | -100.0% |
| 565051 | Women's Volleyball | 2,500 | 2,500 | - | 0.0% |
| 565071 | Women's Soccer | 3,000 | 3,000 | - | 0.0% |
| 565081 | Women's Softball | 20,000 | 10,000 | (10,000) | -50.0% |
| Total Auxiliary Budgeted Revenue | | \$ 33,947,307 | \$ 33,674,797 | \$ (272,510) | -0.8% |
| Transfers In | | | | | |
| 561000 | Non-Mandatory Transfer In from Desig. to Athletics | \$ 9,379,149 | \$ 9,283,886 | \$ (95,263) | -1.0% |
| Total Auxiliary Budgeted Transfers In | | \$ 9,379,149 | \$ 9,283,886 | \$ (95,263) | -1.0% |
| TOTAL AUXILIARY REVENUE & TRANSFERS | | \$ 43,326,456 | \$ 42,958,683 | \$ (367,773) | -0.8% |

Lamar University
Designated Funds
Budgeted Expenditures and Transfers Out
FY 2020

| Index | Department | Faculty | Staff | Benefits | Operating | New Base Budget | FY 2019 Adopted Budget | FY 2020 Proposed Budget | Variance | % Change |
|--|---------------------------------------|--------------|--------------|------------|---------------|-----------------|------------------------|-------------------------|--------------|----------|
| INSTRUCTION | | | | | | | | | | |
| College of Arts and Science | | | | | | | | | | |
| 420400 | College of Arts and Science | \$ - | \$ - | \$ - | \$ 33,909 | \$ - | \$ 34,259 | \$ 33,909 | \$ (350) | -1.0% |
| 420411 | Biology | - | 4,020 | 925 | 85,898 | - | 85,848 | 90,843 | 4,995 | 5.8% |
| 420421 | Chemistry | - | 16,359 | 3,763 | 193,011 | - | 195,567 | 213,133 | 17,566 | 9.0% |
| 420425 | Physics | - | 147 | 34 | 36,502 | - | 36,694 | 36,683 | (11) | 0.0% |
| 420441 | English and Modern Languages | - | 36,576 | 8,412 | 39,901 | - | 85,589 | 84,889 | (700) | -0.8% |
| 420442 | Center for Philosophy Studies | - | 15,250 | 3,508 | 2,600 | - | 19,187 | 21,358 | 2,171 | 11.3% |
| 420451 | Earth Space Science | - | - | - | 37,599 | - | 37,599 | 37,599 | - | 0.0% |
| 420461 | History | - | - | - | 19,123 | - | 19,123 | 19,123 | - | 0.0% |
| 420471 | Nursing | - | 29,000 | 6,670 | 175,699 | - | 186,849 | 211,369 | 24,520 | 13.1% |
| 420472 | Nursing Program Fee | - | 43,137 | 11,992 | 125,283 | 546 | 158,346 | 180,958 | 22,612 | 14.3% |
| 420473 | Nursing Application Fee | - | 6,600 | 1,518 | 1,865 | - | 9,865 | 9,983 | 118 | 1.2% |
| 420481 | Political Science | - | - | - | 18,372 | - | 18,372 | 18,372 | - | 0.0% |
| 420491 | Psychology | - | - | - | 30,488 | - | 30,488 | 30,488 | - | 0.0% |
| 420501 | Sociology, Social Work, Criminal Jstc | - | 480 | 110 | 24,039 | - | 24,368 | 24,629 | 261 | 1.1% |
| 420502 | Social Work Local | - | - | - | 2,760 | - | 2,764 | 2,760 | (4) | -0.1% |
| 420531 | Writing Center | - | 10,000 | 2,300 | 56,916 | - | 67,916 | 69,216 | 1,300 | 1.9% |
| 420541 | Computer Science | - | 1,680 | 386 | 92,048 | - | 92,048 | 94,114 | 2,066 | 2.2% |
| 420551 | Mathematics | - | 34,000 | 7,820 | 135,309 | - | 135,309 | 177,129 | 41,820 | 30.9% |
| | | \$ - | \$ 197,249 | \$ 47,438 | \$ 1,111,322 | \$ 546 | \$ 1,240,191 | \$ 1,356,555 | \$ 116,364 | 9.4% |
| College of Business | | | | | | | | | | |
| 420600 | College of Business | \$ - | \$ - | \$ - | \$ 124,534 | \$ - | \$ 219,369 | \$ 124,534 | \$ (94,835) | -43.2% |
| 420603 | College of Business Program Fee | - | 37,000 | 12,300 | 132,365 | 1,110 | 147,413 | 182,775 | 35,362 | 24.0% |
| 420611 | Accounting and Business Law | - | - | - | 10,251 | - | 8,951 | 10,251 | 1,300 | 14.5% |
| 420621 | Economics and Finance | - | - | - | 3,645 | - | 5,545 | 3,645 | (1,900) | -34.3% |
| 420631 | Information Systems and Analysis | - | - | - | 2,595 | - | 4,595 | 2,595 | (2,000) | -43.5% |
| 420641 | Management and Marketing | - | - | - | 6,792 | - | 7,590 | 6,792 | (798) | -10.5% |
| | | \$ - | \$ 37,000 | \$ 12,300 | \$ 280,182 | \$ 1,110 | \$ 393,463 | \$ 330,592 | \$ (62,871) | -16.0% |
| College Education and Human Development | | | | | | | | | | |
| 420700 | College of Education & Human Dev. | \$ - | \$ 200,000 | \$ 47,380 | \$ 296,719 | \$ 6,000 | \$ 293,173 | \$ 550,099 | \$ 256,926 | 87.6% |
| 420703 | Professional Services | - | - | - | 16,125 | - | 5,125 | 16,125 | 11,000 | 214.6% |
| 420705 | Master Teaching Program | - | - | - | 4,550 | - | 19,550 | 4,550 | (15,000) | -76.7% |
| 420711 | Educational Leadership | - | - | - | 57,959 | - | 205,090 | 57,959 | (147,131) | -71.7% |
| 420712 | Superintendent Academy | - | 9,000 | 2,070 | 30,280 | - | 55,280 | 41,350 | (13,930) | -25.2% |
| 420721 | Family and Consumer Sciences | - | - | - | 41,677 | - | 93,887 | 41,677 | (52,210) | -55.6% |
| 420722 | Dietetic Internship Program | - | - | - | - | - | 532 | - | (532) | -100.0% |
| 420731 | Health and Kinesiology | - | - | - | 69,457 | - | 69,457 | 69,457 | - | 0.0% |
| 420741 | Professional Pedagogy | - | - | - | 72,425 | - | 80,045 | 72,425 | (7,620) | -9.5% |
| 420742 | On Line Doctorate | - | - | - | - | - | 11,869 | - | (11,869) | -100.0% |
| 420771 | Center for Executive Leadership | - | - | - | - | - | 6,604 | - | (6,604) | -100.0% |
| | | \$ - | \$ 209,000 | \$ 49,450 | \$ 589,192 | \$ 6,000 | \$ 840,612 | \$ 853,642 | \$ 13,030 | 1.6% |
| Distance Education | | | | | | | | | | |
| 420199 | Distance Education | \$ - | \$ 2,101,097 | \$ 575,378 | \$ 123,291 | \$ 56,632 | \$ 1,034,576 | \$ 2,856,398 | \$ 1,821,822 | 176.1% |
| 420702 | Higher Education Partnership | 1,141,111 | 412,356 | 310,693 | 16,925,075 | 2,172,054 | 20,351,382 | 20,961,289 | 609,907 | 3.0% |
| | | \$ 1,141,111 | \$ 2,513,453 | \$ 886,071 | \$ 17,048,366 | \$ 2,228,686 | \$ 21,385,958 | \$ 23,817,687 | \$ 2,431,729 | 11.4% |
| College of Engineering | | | | | | | | | | |
| 420811 | College of Engineering | \$ - | \$ - | \$ - | \$ 50,425 | \$ - | \$ 80,295 | \$ 50,425 | \$ (29,870) | -37.2% |
| 420831 | Chemical Engineering | - | - | - | 45,352 | - | 45,352 | 45,352 | - | 0.0% |
| 420833 | Materials Instrumentation Center | - | 35,000 | 8,292 | 17,473 | 1,050 | 66,717 | 61,815 | (4,903) | -7.3% |
| 420841 | Civil Engineering | - | - | - | 33,478 | - | 69,578 | 33,478 | (36,100) | -51.9% |
| 420851 | Electrical Engineering | - | - | - | 13,497 | - | 13,497 | 13,497 | - | 0.0% |
| 420861 | Industrial Engineering | - | - | - | 27,270 | - | 27,270 | 27,270 | - | 0.0% |
| 420871 | Mechanical Engineering | - | - | - | 31,041 | - | 32,243 | 31,041 | (1,202) | -3.7% |
| | | \$ - | \$ 35,000 | \$ 8,292 | \$ 218,536 | \$ 1,050 | \$ 334,952 | \$ 262,878 | \$ (72,075) | -21.5% |
| College of Fine Arts and Communication | | | | | | | | | | |
| 421000 | College of Fine Arts & Communication | \$ - | \$ - | \$ - | \$ 7,797 | \$ - | \$ 7,765 | \$ 7,797 | \$ 32 | 0.4% |
| 421011 | Art | - | - | - | 45,058 | - | 49,058 | 45,058 | (4,000) | -8.2% |
| 421021 | Communication | - | - | - | 18,550 | - | 81,550 | 18,550 | (63,000) | -77.3% |
| 421031 | Deaf Studies and Deaf Education | - | 79,724 | 18,337 | 74,340 | - | 152,039 | 172,401 | 20,362 | 13.4% |
| 421032 | Speech and Hearing Services | - | - | - | 29,444 | - | 63,367 | 29,444 | (33,923) | -53.5% |
| 421034 | Audiology | - | - | - | - | - | 66,000 | - | (66,000) | -100.0% |
| 421041 | Music | - | - | - | 133,473 | - | 58,515 | 133,473 | 74,958 | 128.1% |
| 421042 | Theatre and Dance | - | - | - | 49,979 | - | 49,869 | 49,979 | 110 | 0.2% |
| | | \$ - | \$ 79,724 | \$ 18,337 | \$ 358,641 | \$ - | \$ 528,163 | \$ 456,702 | \$ (71,461) | -13.5% |
| RESEARCH | | | | | | | | | | |
| 420007 | Undergraduate Research | \$ - | \$ 26,820 | \$ 6,169 | \$ 102,170 | \$ - | \$ 164,615 | \$ 135,159 | \$ (29,456) | -17.9% |
| 420009 | Stairstep | - | - | - | - | - | 48,075 | - | (48,075) | -100.0% |
| 420023 | Research Start Up | - | - | - | 150,000 | - | 432,500 | 150,000 | (282,500) | -65.3% |
| 420201 | Research Development | - | - | - | 30,000 | - | 40,257 | 30,000 | (10,257) | -25.5% |
| 420202 | Sponsored Program Administration | - | - | - | 13,900 | - | 22,900 | 13,900 | (9,000) | -39.3% |
| 420604 | Clinton Global Initiative | - | - | - | 10,000 | - | 10,000 | 10,000 | - | 0.0% |
| 420821 | TX Hazardous Waste Research Cntr | - | - | - | - | - | 640 | - | (640) | -100.0% |
| 420843 | Center for Water and Air Quality | - | - | - | 3,667 | - | 3,668 | 3,667 | (1) | 0.0% |
| 420864 | Center-Advances in Study Port Mgmt. | - | - | - | 85,000 | - | 100,000 | 85,000 | (15,000) | -15.0% |
| 420881 | Texas Air Research Center | - | - | - | - | - | 3,600 | - | (3,600) | -100.0% |
| 420059 | Visionary Initiatives | - | - | - | - | - | 275,000 | - | (275,000) | -100.0% |
| | | \$ - | \$ 26,820 | \$ 6,169 | \$ 394,737 | \$ - | \$ 1,101,255 | \$ 427,726 | \$ (673,529) | -61.2% |

Lamar University
Designated Funds
Budgeted Expenditures and Transfers Out
FY 2020

| Index | Department | Faculty | Staff | Benefits | Operating | New Base Budget | FY 2019 Adopted Budget | FY 2020 Proposed Budget | Variance | % Change |
|--|---------------------------------------|--------------|---------------|--------------|---------------|-----------------|------------------------|-------------------------|--------------|----------|
| 410112 | Women and Philanthropy | - | - | - | - | - | 5,360 | - | (5,360) | -100.0% |
| 416001 | Legal | - | - | - | 2,480 | - | 2,480 | 2,480 | - | 0.0% |
| 417001 | Diversity and Inclusion | - | 163,200 | 40,800 | 51,150 | - | 51,243 | 255,150 | 203,907 | 397.9% |
| 417003 | AAMP/Mi Socio | - | - | - | 13,700 | - | 33,855 | 13,700 | (20,155) | -59.5% |
| 417005 | UNIDAD Scholars | - | - | - | 10,000 | - | - | 10,000 | 10,000 | 100.0% |
| 420005 | Environmental Sustainability | - | 6,000 | 1,500 | 94,240 | - | 301,746 | 101,740 | (200,006) | -66.3% |
| 420101 | Senior Associate Provost | - | - | - | 3,720 | - | 3,720 | 3,720 | - | 0.0% |
| 420131 | Institutional Research & Reporting | - | - | - | 16,250 | - | 6,559 | 16,250 | 9,691 | 147.8% |
| 420161 | Planning and Assessment | - | - | - | 13,743 | - | 13,743 | 13,743 | - | 0.0% |
| 420813 | College of Engineering Ambassador | - | - | - | 10,325 | - | 10,325 | 10,325 | - | 0.0% |
| 430001 | Vice President for Finance and Ops. | - | - | - | 114,159 | - | 217,436 | 114,159 | (103,277) | -47.5% |
| 430004 | Planning and Analysis | - | 75,000 | 18,750 | 24,188 | - | 131,600 | 117,938 | (13,662) | -10.4% |
| 430008 | Institutional Reserve & Contingency | - | - | - | 20,000 | - | - | 20,000 | 20,000 | 100.0% |
| 430101 | Assistant VP for Administration | - | 34,000 | 9,160 | 210,527 | 2,638 | 276,112 | 256,325 | (19,788) | -7.2% |
| 430110 | Associate VP for Finance, Controller | - | 115,865 | 29,829 | 214,645 | 3,450 | 200,224 | 363,789 | 163,565 | 81.7% |
| 430111 | Finance and Reporting | - | - | - | - | - | 6,920 | - | (6,920) | -100.0% |
| 430112 | University Insurance | - | - | - | 1,232,000 | - | 1,232,000 | 1,232,000 | - | 0.0% |
| 430113 | University Contingency | - | - | - | 25,000 | - | 194,625 | 25,000 | (169,625) | -87.2% |
| 430114 | Employee Education Plans | - | - | - | 621,000 | - | 675,000 | 621,000 | (54,000) | -8.0% |
| 430131 | Associate Controller | - | - | - | 216,250 | - | 223,750 | 216,250 | (7,500) | -3.4% |
| 430141 | Contracts and Grants | - | - | - | 221,750 | - | 176,750 | 221,750 | 45,000 | 25.5% |
| 430142 | TWC Unemployment Expense | - | - | - | - | - | 60,000 | - | (60,000) | -100.0% |
| 430159 | Controller Reserve | - | - | - | 40,000 | - | - | 40,000 | 40,000 | 100.0% |
| 430161 | Purchasing | - | - | - | 6,345 | - | 6,345 | 6,345 | - | 0.0% |
| 430162 | Logistical Support | - | 18,600 | 4,650 | 33,845 | - | 29,595 | 57,095 | 27,500 | 92.9% |
| 430401 | Human Resources | - | - | - | 79,734 | - | 129,234 | 79,734 | (49,500) | -38.3% |
| 430403 | Campus Consolidated HR Services | - | - | - | 85,203 | - | 85,203 | 85,203 | - | 0.0% |
| 430501 | Risk Management | - | 35,326 | 8,832 | 42,500 | - | 61,533 | 86,658 | 25,125 | 40.8% |
| 430505 | Benefits Expense | - | 75,000 | 204,420 | - | - | - | 279,420 | 279,420 | 100.0% |
| 430841 | Post Office Operations | - | - | - | 77,850 | - | 77,850 | 77,850 | - | 0.0% |
| 450001 | University Advancement | - | 1,158,523 | 296,532 | 324,655 | 27,605 | 735,037 | 1,807,315 | 1,072,278 | 145.9% |
| 450021 | Advancement Support | - | - | - | - | - | 25,950 | - | (25,950) | -100.0% |
| 450031 | Alumni Affairs | - | - | - | 40,370 | - | 34,370 | 40,370 | 6,000 | 17.5% |
| 450032 | Alumni Reunion | - | - | - | - | - | 25,950 | - | (25,950) | -100.0% |
| | | \$ 57,549 | \$ 2,151,535 | \$ 747,803 | \$ 4,396,904 | \$ 39,446 | \$ 6,238,399 | \$ 7,393,237 | \$ 1,154,838 | 18.5% |
| OPERATION AND MAINTENANCE OF PLANT | | | | | | | | | | |
| 430201 | Associate VP Facilities Management | \$ - | \$ 419,784 | \$ 144,063 | \$ 258,500 | \$ 94,728 | \$ 204,108 | \$ 917,075 | \$ 712,967 | 349.3% |
| 430203 | Design and Construction | - | 427,075 | 123,578 | 44,900 | 14,274 | 48,716 | 609,827 | 561,111 | 1151.8% |
| 430204 | Building Maintenance | - | 1,341,060 | 375,497 | 1,057,290 | - | 1,539,790 | 2,773,847 | 1,234,057 | 80.1% |
| 430211 | Fleet Maintenance | - | - | - | 151,375 | - | 151,375 | 151,375 | - | 0.0% |
| 430231 | Custodial Services | - | 1,321,903 | 370,133 | 288,910 | - | 419,969 | 1,980,946 | 1,560,977 | 371.7% |
| 430235 | Special Events | - | 45,896 | 12,851 | - | - | 93,748 | 58,747 | (35,001) | -37.3% |
| 430241 | Grounds Maintenance | - | 131,176 | 36,729 | 822,298 | - | 997,433 | 990,203 | (7,230) | -0.7% |
| 430251 | Energy Management | - | 171,693 | 48,074 | - | - | - | 219,767 | 219,767 | 100.0% |
| 430611 | Campus Security | - | 15,000 | 4,200 | 217,600 | - | 1,178,160 | 236,800 | (941,360) | -79.9% |
| | | \$ - | \$ 3,873,587 | \$ 1,115,125 | \$ 2,840,873 | \$ 109,002 | \$ 4,633,299 | \$ 7,938,587 | \$ 3,305,288 | 71.3% |
| SCHOLARSHIPS | | | | | | | | | | |
| 421004 | Music Excellence Award | \$ - | \$ - | \$ - | \$ 94,000 | \$ - | \$ 94,000 | \$ 94,000 | \$ - | 0.0% |
| 430172 | Graduate Setaside | - | - | - | 225,000 | - | 450,000 | 225,000 | (225,000) | -50.0% |
| 430173 | Under Graduate Setaside | - | - | - | 4,100,000 | - | 2,600,000 | 4,100,000 | 1,500,000 | 57.7% |
| 430174 | TPeg Scholarships | - | - | - | 3,018,753 | - | 2,877,882 | 3,018,753 | 140,871 | 4.9% |
| 430613 | Compliance Scholarships | - | - | - | 1,000,000 | - | 1,400,000 | 1,000,000 | (400,000) | -28.6% |
| 430615 | Graduate Scholarships | - | - | - | 800,000 | - | 900,000 | 800,000 | (100,000) | -11.1% |
| 430616 | Cardinal Scholarships | - | - | - | 750,000 | - | 875,000 | 750,000 | (125,000) | -14.3% |
| 430617 | Mirabeau Scholarships | - | - | - | 1,960,605 | - | 1,975,605 | 1,960,605 | (15,000) | -0.8% |
| 430621 | South Houston Recruitment Initiative | - | - | - | 200,000 | - | 200,000 | 200,000 | - | 0.0% |
| 430622 | Transfer Excellence Scholarships | - | - | - | 825,000 | - | 1,000,000 | 825,000 | (175,000) | -17.5% |
| 430623 | Legends Scholars Scholarship | - | - | - | 250,942 | - | 326,942 | 250,942 | (76,000) | -23.2% |
| 430624 | Living-Learning Community School | - | - | - | 850,000 | - | 850,000 | 850,000 | - | 0.0% |
| | | \$ - | \$ - | \$ - | \$ 14,074,300 | \$ - | \$ 13,549,429 | \$ 14,074,300 | \$ 524,871 | 3.9% |
| Total Designated Budgeted Expenditures | | \$ 1,998,040 | \$ 16,124,223 | \$ 4,996,499 | \$ 52,301,438 | \$ 2,558,054 | \$ 70,830,389 | \$ 77,978,253 | \$ 7,147,864 | 10.1% |
| TRANSFERS OUT | | | | | | | | | | |
| 430190 | Non-Mandatory Desig. Tuition to E&G | \$ - | \$ - | \$ - | \$ 13,982,270 | \$ - | \$ 11,310,804 | \$ 13,982,270 | \$ 2,671,466 | 23.6% |
| 430190 | Non-Mandatory Transfer Out to Athlet. | - | - | - | 9,283,886 | - | 9,379,149 | 9,283,886 | (95,263) | -1.0% |
| 430115 | Non-Mandatory Transfer Out to TSUS | - | - | - | 1,839,624 | - | 1,958,794 | 1,839,624 | (119,170) | -6.1% |
| 430190 | Mandatory Transfer Out Debt Service | - | - | - | 209,727 | - | 214,119 | 209,727 | (4,392) | -2.1% |
| Total Designated Budgeted Transfers Out | | \$ - | \$ - | \$ - | \$ 25,315,507 | \$ - | \$ 22,862,866 | \$ 25,315,507 | \$ 2,452,641 | 10.7% |
| TOTAL DESIGNATED EXPENDITURES & TRANSFERS | | \$ 1,998,040 | \$ 16,124,223 | \$ 4,996,499 | \$ 77,616,945 | \$ 2,558,054 | \$ 93,693,255 | \$ 103,293,760 | \$ 9,600,505 | 10.2% |

Lamar University
Auxiliary Funds
Budgeted Expenditures and Transfers Out
FY 2020

| Index | Department | Faculty | Staff | Benefits | Operating | New Base Budget | FY 2019 Adopted Budget | FY 2020 Proposed Budget | Variance | % Change |
|--|------------------------------------|-------------|---------------------|---------------------|----------------------|-------------------|------------------------|-------------------------|-----------------------|--------------|
| EXPENDITURES | | | | | | | | | | |
| 620407 | LU Publishing | \$ - | \$ - | \$ - | \$ 10,500 | \$ - | \$ 10,500 | \$ 10,500 | \$ - | 0.0% |
| 621042 | Theatre and Dance | - | - | - | 19,541 | - | 19,541 | 19,541 | - | 0.0% |
| 630601 | Parking | - | 119,790 | 39,460 | 61,000 | 1,554 | 205,982 | 221,804 | 15,822 | 7.7% |
| 630232 | Custodial Services Housing | - | 238,080 | 100,000 | - | 7,142 | 415,708 | 345,222 | (70,486) | -17.0% |
| 630235 | Special Events | - | - | - | 33,000 | - | 50,420 | 33,000 | (17,420) | -34.5% |
| 630619 | Parking Lot Maintenance | - | - | - | 100,000 | - | 100,000 | 100,000 | - | 0.0% |
| 641001 | Student Gov Association | - | - | - | 55,000 | - | 55,200 | 55,000 | (200) | -0.4% |
| 641002 | Orientation | - | - | - | 154,000 | - | 153,000 | 154,000 | 1,000 | 0.7% |
| 641003 | International Student Council | - | - | - | 9,215 | - | 9,700 | 9,215 | (485) | -5.0% |
| 641004 | Leadership Development | - | - | - | 58,000 | - | 59,000 | 58,000 | (1,000) | -1.7% |
| 641006 | Band | - | - | - | 220,174 | - | 218,174 | 220,174 | 2,000 | 0.9% |
| 641009 | Choir | - | - | - | 23,000 | - | 26,683 | 23,000 | (3,683) | -13.8% |
| 641010 | Drama | - | - | - | 23,000 | - | 22,697 | 23,000 | 303 | 1.3% |
| 641011 | Greek Council | - | 6,470 | 1,700 | 36,830 | - | 45,000 | 45,000 | - | 0.0% |
| 641013 | Pep Band | - | - | - | 25,636 | - | 25,636 | 25,636 | - | 0.0% |
| 641015 | Major Events | - | - | - | 60,000 | - | 60,000 | 60,000 | - | 0.0% |
| 641017 | Jazz Band | - | - | - | 7,930 | - | 7,930 | 7,930 | - | 0.0% |
| 641018 | Opera | - | - | - | 10,212 | - | 10,212 | 10,212 | - | 0.0% |
| 641019 | Orchestra | - | - | - | 8,900 | - | 9,512 | 8,900 | (612) | -6.4% |
| 641020 | Student Organization Cosponsor | - | - | - | 36,000 | - | 38,000 | 36,000 | (2,000) | -5.3% |
| 641022 | Lecture Series | - | - | - | 34,475 | - | 34,475 | 34,475 | - | 0.0% |
| 641023 | University Press | - | 108,948 | 31,500 | 34,781 | 3,160 | 180,648 | 178,389 | (2,259) | -1.3% |
| 641025 | Student Service Fee Reserve | - | - | - | 8,033 | - | - | 8,033 | 8,033 | 100.0% |
| 641026 | Shuttle Service | - | - | - | 21,800 | - | 24,222 | 21,800 | (2,422) | -10.0% |
| 641028 | Student Service Fee Administration | - | 222,879 | 67,649 | - | 6,646 | 392,437 | 297,174 | (95,263) | -24.3% |
| 641030 | Marching Band | - | 32,190 | 5,310 | 264,700 | - | 296,633 | 302,200 | 5,567 | 1.9% |
| 641042 | Senior Week | - | - | - | - | - | 3,500 | - | (3,500) | -100.0% |
| 641043 | Student Org Training/Support | - | - | - | 5,000 | - | 5,000 | 5,000 | - | 0.0% |
| 641050 | Setzer Center Programs | - | - | - | 47,000 | - | 47,000 | 47,000 | - | 0.0% |
| 641053 | Cardinal Welcome Week | - | - | - | 25,500 | - | 24,500 | 25,500 | 1,000 | 4.1% |
| 641055 | Cardinal Village Operations | - | 408,479 | 109,936 | 3,649,455 | 12,089 | 4,803,755 | 4,179,959 | (623,796) | -13.0% |
| 641057 | Cardinal Village Security | - | 509,927 | 198,520 | 20,000 | 13,318 | 668,920 | 741,765 | 72,845 | 10.9% |
| 641060 | Cheerleaders | - | 51,000 | 15,420 | 101,087 | 1,110 | 156,907 | 168,617 | 11,710 | 7.5% |
| 641063 | Dance Team | - | 39,329 | 15,500 | 111,193 | 1,144 | 166,974 | 167,166 | 192 | 0.1% |
| 641064 | Civic Engagement | - | - | - | 21,000 | - | 22,000 | 21,000 | (1,000) | -4.5% |
| 641065 | Kemble, Gentry, and Shaw | - | - | - | 2,400 | - | 2,400 | 2,400 | - | 0.0% |
| 641066 | Parents Council | - | - | - | 9,570 | - | 9,570 | 9,570 | - | 0.0% |
| 641067 | Multicultural Programming | - | - | - | 17,100 | - | 18,000 | 17,100 | (900) | -5.0% |
| 642011 | Montagne Center | - | 38,000 | 12,000 | 530,000 | 1,140 | 590,000 | 581,140 | (8,860) | -1.5% |
| 642031 | Recreational Sports | - | 525,464 | 144,833 | 411,048 | 14,309 | 1,294,871 | 1,095,654 | (199,217) | -15.4% |
| 642034 | Outdoor Pursuits | - | - | - | 47,000 | - | 48,500 | 47,000 | (1,500) | -3.1% |
| 642035 | Intramurals | - | - | - | 56,500 | - | 58,500 | 56,500 | (2,000) | -3.4% |
| 642036 | Aquatics | - | - | - | 58,000 | - | 60,000 | 58,000 | (2,000) | -3.3% |
| 642038 | Sports Club | - | - | - | 18,000 | - | - | 18,000 | 18,000 | 100.0% |
| 642039 | Student Development | - | - | - | 112,000 | - | - | 112,000 | 112,000 | 100.0% |
| 642040 | Group Fitness | - | 19,600 | 4,900 | 29,500 | - | - | 54,000 | 54,000 | 100.0% |
| 642061 | Student Health Center | - | 823,425 | 196,314 | 332,122 | 19,690 | 1,336,850 | 1,371,551 | 34,701 | 2.6% |
| 642071 | Student Setzer Center | - | 232,508 | 65,000 | 407,350 | 81,825 | 702,784 | 786,683 | 83,899 | 11.9% |
| 645001 | Career and Testing Center | - | 360,406 | 86,360 | 88,750 | 9,432 | 495,881 | 544,948 | 49,067 | 9.9% |
| 645003 | Sexual Violence Education | - | - | - | 16,000 | - | 16,000 | 16,000 | - | 0.0% |
| 647012 | Food Services | - | - | - | 4,949,415 | - | 4,797,740 | 4,949,415 | 151,675 | 3.2% |
| 630159 | Controller Reserve | - | - | - | - | 9,802 | 1,656,596 | 9,802 | (1,646,794) | -99.4% |
| 660001 | Athletics Director | - | 370,402 | 183,800 | 105,000 | 92,639 | 561,295 | 751,841 | 190,546 | 33.9% |
| 660003 | Athletic Business Office | - | 148,000 | 38,618 | 137,000 | - | 213,564 | 323,618 | 110,054 | 51.5% |
| 660006 | Cardinal Club | - | - | - | 18,000 | - | 23,375 | 18,000 | (5,375) | -23.0% |
| 660025 | Strength Training | - | 84,240 | 24,000 | 79,400 | - | 173,400 | 187,640 | 14,240 | 8.2% |
| 660026 | Championships | - | 25,000 | 3,000 | 25,500 | - | 60,000 | 53,500 | (6,500) | -10.8% |
| 660029 | Athletic Video | - | 135,004 | 26,100 | 77,750 | - | 240,792 | 238,854 | (1,938) | -0.8% |
| 660031 | Athletic Development | - | 123,015 | 35,000 | 104,743 | - | 271,275 | 262,758 | (8,517) | -3.1% |
| 660041 | Athletic Academics Affairs | - | 193,343 | 59,500 | 11,300 | - | 278,322 | 264,143 | (14,179) | -5.1% |
| 660071 | Media Relations | - | 124,487 | 23,000 | 39,000 | - | 142,810 | 186,487 | 43,677 | 30.6% |
| 660081 | Athletic Training | - | 183,356 | 31,460 | 325,620 | - | 551,969 | 540,436 | (11,533) | -2.1% |
| 660082 | Southland Conference | - | - | - | 43,800 | - | 37,230 | 43,800 | 6,570 | 17.6% |
| 661011 | Men's Baseball | - | 260,368 | 71,400 | 593,958 | - | 933,291 | 925,726 | (7,565) | -0.8% |
| 661021 | Men's Basketball | - | 440,746 | 90,435 | 678,480 | - | 1,247,762 | 1,209,661 | (38,101) | -3.1% |
| 661027 | Home Game | - | 25,000 | 4,000 | 404,845 | - | 336,500 | 433,845 | 97,345 | 28.9% |
| 661031 | Men's Golf | - | 62,100 | 16,350 | 202,000 | - | 301,825 | 280,450 | (21,375) | -7.1% |
| 661041 | Men's Tennis | - | 60,000 | 18,500 | 168,464 | - | 248,364 | 246,964 | (1,400) | -0.6% |
| 661051 | Track | - | 153,417 | 45,900 | 779,963 | - | 484,832 | 979,280 | 494,448 | 102.0% |
| 661071 | Men's Football | - | 894,268 | 219,000 | 2,780,004 | - | 3,989,957 | 3,893,272 | (96,685) | -2.4% |
| 665011 | Women's Basketball | - | 353,620 | 86,000 | 642,908 | - | 997,537 | 1,082,528 | 84,991 | 8.5% |
| 665021 | Women's Golf | - | 53,040 | 14,560 | 213,825 | - | 279,385 | 281,425 | 2,040 | 0.7% |
| 665031 | Women's Tennis | - | 58,995 | 17,900 | 275,384 | - | 353,162 | 352,279 | (883) | -0.3% |
| 665041 | Women's Track | - | - | - | - | - | 490,911 | - | (490,911) | -100.0% |
| 665051 | Women's Volleyball | - | 81,600 | 22,000 | 369,950 | - | 490,077 | 473,550 | (16,527) | -3.4% |
| 665071 | Women's Soccer | - | 140,280 | 33,300 | 443,171 | - | 606,800 | 616,751 | 9,951 | 1.6% |
| 665081 | Women's Softball | - | 135,200 | 43,901 | 427,750 | - | 589,971 | 606,851 | 16,880 | 2.9% |
| Total Auxiliary Budgeted Expenditures | | \$ - | \$ 7,841,976 | \$ 2,202,126 | \$ 21,328,532 | \$ 275,000 | \$ 33,361,964 | \$ 31,647,634 | \$ (1,714,330) | -5.1% |
| TRANSFERS OUT | | | | | | | | | | |
| 643001 | Debt Service - Soccer | \$ - | \$ - | \$ - | \$ 196,000 | \$ - | \$ 209,770 | \$ 196,000 | \$ (13,770) | -6.6% |

Lamar University
Auxiliary Funds
Budgeted Expenditures and Transfers Out
FY 2020

| Index | Department | Faculty | Staff | Benefits | Operating | New Base Budget | FY 2019 Adopted Budget | FY 2020 Proposed Budget | Variance | % Change |
|---|---------------------------------------|-------------|---------------------|---------------------|----------------------|-------------------|------------------------|-------------------------|-----------------------|--------------|
| 643002 | Debt Service - Cardinal Stadium | - | - | - | 1,383,750 | - | 1,451,030 | 1,383,750 | (67,280) | -4.6% |
| 643003 | Debt Service - Rec Sports Center | - | - | - | 1,412,400 | - | 1,408,650 | 1,412,400 | 3,750 | 0.3% |
| 643004 | Debt Service - Cardinal Village V | - | - | - | 5,089,591 | - | 5,134,231 | 5,089,591 | (44,640) | -0.9% |
| 643005 | Debt Service - Dining Hall | - | - | - | 312,461 | - | 311,557 | 312,461 | 904 | 0.3% |
| 643006 | Debt Service - Setzer Center | - | - | - | 1,488,787 | - | 1,449,254 | 1,488,787 | 39,533 | 2.7% |
| 647013 | Non-Mand Food Srv Transfer to Scholar | - | - | - | 500,000 | - | - | 500,000 | 500,000 | 100.0% |
| Total Auxiliary Budgeted Transfers Out | | \$ - | \$ - | \$ - | \$ 10,382,989 | \$ - | \$ 9,964,492 | \$ 10,382,989 | \$ 418,497 | 4.2% |
| TOTAL AUXILIARY EXPENDITURES & TRANSFERS | | \$ - | \$ 7,841,976 | \$ 2,202,126 | \$ 31,711,521 | \$ 275,000 | \$ 43,326,456 | \$ 42,030,623 | \$ (1,295,833) | -3.0% |

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