



LAMAR UNIVERSITY

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM™



OPERATING BUDGET

FISCAL YEAR 2015



LAMAR UNIVERSITY

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM™

July 9, 2014

Members of the Board of Regents
The Texas State University System

Ladies and Gentlemen:

We are pleased to make the following recommendations for the annual budget of Lamar University for this fiscal year starting September 1, 2014. This proposed budget includes all education and general, designated, auxiliary enterprise, and HEAF fund groups.

Highlights of the budget for the upcoming year include:

- The budget was assembled with no projected student credit hour growth.
- The budget was assembled with a 4% increase in student tuition and fees.
- All mission critical programs and services are funded.
- The budget allows for an overall average salary increase of two percent.

Sincerely,

Dr. Kenneth R. Evans
President

Dr. Cruse Melvin
Vice President for Finance & Operations

LAMAR UNIVERSITY

Major Budget Initiatives

FY 2015

The University's budget was prepared assuming level enrollment with FY 2014.

Revenue Enhancements

Lamar University's operating budget reflects an increase of \$790,197 in state appropriations for FY 2015.

Increases in Designated Tuition, Student Center, Student Recreation Fee, and Administration Fees approved for Fall 2014 were adjusted to reflect a full year's impact.

More restrictive admission requirements are projected to cause a decrease in first-time entering freshmen which is projected to be offset by increases generated through new graduate-level programs. The budget was assembled with no projected total increase in credit hour growth.

Expenditure Initiatives

This budget absorbs a two percent across-the-board salary increase initiated in September 1, 2014.

Expenditure reductions are projected due to a more favorable contract renegotiation with Distance Education and Food Service as well as other changes in the online delivery process.

Significant funds were allocated to scholarships due to both cost increases, as well as, substantially increasing the number of all-expenses paid Mirabeau Scholarships. Mirabeau Scholarships are awarded to high achieving, incoming freshmen with demonstrated leadership potential.

The University continues to focus on supporting its academic/research mission, with particular emphasis on maintaining financial commitments in the following areas:

- Meeting all of the requirements for SACS reaffirmation;
- Continuing support of on-line education courses, including the highly successful Academic Partnership program;
- Promoting student success initiatives, including the Center for Academic Success;
- Providing student financial aid; and
- Supporting technological initiatives, including the replication system in case of a natural disaster.

Current Fiscal Condition

Lamar University's current fiscal condition is stable and continues to strengthen. While continued cost reduction is a necessary aspect of our efforts, our focus continues to be one of growth and providing the appropriate infrastructure to provide high quality university education to traditional students from southeast Texas and other students across the state, nation and beyond.

LAMAR UNIVERISTY
Fiscal Year 2015 Operating Budget

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**Table A. 1
Educational and General Funds
Budgeted Revenues and Transfers
Year Ended August 31, 2015**

| ITEM DESCRIPTION | FY 2014 ADOPTED BUDGET | FY 2015 PROPOSED BUDGET | AMOUNT CHANGED | PERCENT VARIANCE | |
|--|------------------------------|-------------------------------|---------------------|---------------------|---|
| REVENUES | | | | | |
| Tuition and Fees | | | | | |
| Tuition and Fees Net of Exemptions and Waivers | \$ 18,459,000 | \$ 18,459,000 | \$ - | 0.00% | |
| Total Tuition and Fees | <u>\$ 18,459,000</u> | <u>\$ 18,459,000</u> | <u>\$ -</u> | <u>0.00%</u> | |
| State Appropriations | | | | | |
| General Revenue Appn. - H.B. 1 | \$ 38,500,209 | \$ 38,486,987 | \$ (13,222) | -0.03% | |
| Staff Benefit Appropriations | 13,243,951 | 14,047,370 | 803,419 | 6.07% | 1 |
| HEAF Appropriation | 8,330,933 | 8,330,933 | - | 0.00% | |
| Total State Appropriations | <u>\$ 60,075,093</u> | <u>\$ 60,865,290</u> | <u>\$ 790,197</u> | <u>1.32%</u> | |
| Current Funds | | | | | |
| Investment Income | \$ 30,000 | \$ 30,000 | \$ - | 0.00% | |
| Sales and Services | 260,000 | 300,000 | 40,000 | 15.38% | 3 |
| Other Income | 34,000 | 34,000 | - | 0.00% | |
| Total Current Funds | <u>\$ 324,000</u> | <u>\$ 364,000</u> | <u>\$ 40,000</u> | <u>12.35%</u> | |
| TOTAL REVENUES | <u>\$ 78,858,093</u> | <u>\$ 79,688,290</u> | <u>\$ 830,197</u> | <u>1.05%</u> | |
| TRANSFERS IN | | | | | |
| Designated Tuition | \$ 17,376,381 | \$ 18,327,127 | \$ 950,746 | 5.47% | 2 |
| Technology Service Charge | 4,740,140 | 4,740,140 | 0 | 0.00% | |
| TOTAL TRANSFERS IN | <u>\$ 22,116,521</u> | <u>\$ 23,067,267</u> | <u>\$ 950,746</u> | <u>4.30%</u> | |
| BUDGETED FUND BALANCES | | | | | |
| General Revenue Dedicated | \$ - | \$ - | - | | |
| BUDGETED FUND BALANCES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | | |
| TOTAL BUDGETED FUNDS | <u>\$ 100,974,614</u> | <u>\$ 102,755,557</u> | <u>\$ 1,780,943</u> | <u>1.76%</u> | |

- 1) Increase in General Appropriations
- 2) Increase in transfers in to supplement E&G
- 3) Increase in records fee

LAMAR UNIVERSITY

Table A. 2
Educational and General Funds
Budgeted Expenditures
Year Ended August 31, 2015

| ITEM DESCRIPTION | FY 2014 ADOPTED BUDGET | FY 2015 PROPOSED BUDGET | AMOUNT CHANGED | PERCENT VARIANCE | |
|--|------------------------------|-------------------------------|---------------------|---------------------|----------|
| EXPENDITURES | | | | | |
| INSTRUCTION | | | | | |
| Arts and Sciences | \$ 18,925,187 | \$ 19,315,451 | \$ 390,264 | 2.06% | 1 |
| Business | 5,608,302 | 5,711,807 | 103,505 | 1.85% | 1 |
| Education and Human Development | 7,041,342 | 7,139,668 | 98,326 | 1.40% | 1 |
| Engineering | 6,949,833 | 7,050,710 | 100,877 | 1.45% | 1 |
| Fine Arts and Communications | 7,974,369 | 8,103,929 | 129,560 | 1.62% | 1 |
| TOTAL RESIDENCE INSTRUCTION | \$ 46,499,033 | \$ 47,321,565 | \$ 822,532 | 1.77% | |
| RESEARCH | \$ 1,204,731 | \$ 1,217,387 | \$ 12,656 | 1.05% | |
| PUBLIC SERVICE | 326,128 | 335,396 | 9,268 | 2.84% | 1 |
| ACADEMIC SUPPORT | | | | | |
| INSTRUCTIONAL ADMINISTRATION | 4,148,341 | 4,506,350 | 358,009 | 8.63% | 1 |
| LIBRARY | 2,190,140 | 2,190,140 | - | 0.00% | |
| STUDENT SERVICES | 6,200,257 | 6,422,137 | 221,880 | 3.58% | 1 |
| INSTITUTIONAL SUPPORT | 21,619,885 | 21,867,955 | 248,070 | 1.15% | 1 |
| PLANT SUPPORT | | | | | |
| Plant Support Services | 3,739,793 | 3,760,598 | 20,805 | 0.56% | 1,2 |
| Building Maintenance | 1,482,569 | 1,535,931 | 53,362 | 3.60% | 1 |
| Custodial Services | 1,451,540 | 1,472,784 | 21,244 | 1.46% | 1 |
| Ground Maintenance | 329,521 | 332,461 | 2,940 | 0.89% | |
| Purchased Utilities | 3,000,000 | 3,000,000 | - | 0.00% | |
| TOTAL PLANT SUPPORT | \$ 10,003,423 | \$ 10,101,774 | \$ 98,351 | 0.98% | |
| TOTAL EXPENDITURES | \$ 92,191,938 | \$ 93,962,704 | \$ 1,770,766 | 1.92% | |
| TRANSFERS OUT | | | | | |
| Non-Mandatory | | | | | |
| HEAF Funds to Plant | \$ 4,340,793 | \$ 4,340,793 | - | 0.00% | |
| Mandatory | | | | | |
| Tuition Revenue Bond Debt Service | 2,441,883 | 2,452,060 | 10,177 | 0.42% | |
| TPEG | 2,000,000 | 2,000,000 | - | 0.00% | |
| TOTAL TRANSFERS OUT | \$ 8,782,676 | \$ 8,792,853 | \$ 10,177 | 0.12% | |
| TOTAL BUDGETED EXPENDITURES AND TRANSFERS OUT | \$ 100,974,614 | \$ 102,755,557 | \$ 1,780,943 | 1.76% | |

- 1) Increase in salaries and associated benefits; FY15 average of just over 2% faculty and staff raise
- 2) Re-alignment of personnel to appropriate function

LAMAR UNIVERSITY

Table B.1
Designated Funds
Budgeted Revenues and Transfers
Year Ended August 31, 2015

| ITEM DESCRIPTION | FY 2014 ADOPTED BUDGET | FY 2015 PROPOSED BUDGET | AMOUNT CHANGED | PERCENT VARIANCE | |
|---|------------------------------|-------------------------------|---------------------|---------------------|---|
| REVENUES | | | | | |
| Student Tuition and Fees | | | | | |
| Designated Tuition | \$ 53,514,160 | \$ 54,799,031 | \$ 1,284,871 | 2.40% | 1 |
| Library Fee | 4,651,000 | 4,651,000 | - | 0.00% | |
| Technology Fee | 7,792,000 | 7,792,000 | - | 0.00% | |
| Distance Education Fee | 1,065,000 | 1,065,000 | - | 0.00% | |
| Center for Academic Success | 890,000 | 979,000 | 89,000 | 10.00% | 2 |
| Miscellaneous Fees | 925,540 | 925,540 | - | 0.00% | |
| Total Student Fees | \$ 68,837,700 | \$ 70,211,571 | \$ 1,373,871 | 2.00% | |
| SALES AND SERVICES | \$ 2,623,500 | \$ 2,623,500 | \$ - | 0.00% | |
| INVESTMENT INCOME | 20,000 | 20,000 | - | 0.00% | |
| INDIRECT COST RECOVERIES | 400,000 | 400,000 | - | 0.00% | |
| TOTAL REVENUES | \$ 71,881,200 | \$ 73,255,071 | \$ 1,373,871 | 1.91% | |
| TRANSFERS IN | | | | | |
| Non Mandatory Transfers In | | | | | |
| Transfer In Food Service for Scholarships | \$ 500,000 | \$ 500,000 | \$ - | 0.00% | |
| Transfer In Housing for Scholarships | 0 | 0 | - | 0.00% | |
| Mandatory Transfers In | | | | | |
| Educational & General - TPEG | 2,000,000 | 2,000,000 | - | 0.00% | |
| TOTAL TRANSFERS IN | \$ 2,500,000 | \$ 2,500,000 | \$ - | 0.00% | |
| BUDGETED FUND BALANCES | | | | | |
| TOTAL BUDGETED FUND BALANCES | \$ - | \$ - | \$ - | 0.00% | |
| TOTAL BUDGETED FUNDS | \$ 74,381,200 | \$ 75,755,071 | \$ 1,373,871 | 1.85% | |

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- 1) Designated Tuition increased in Fall 2014 . FY2015 budget reflects and entire year of increase revenue.
- 2) Center for Academic Success program fee revenue increased along with several small miscellaneous fees

LAMAR UNIVERSITY

Table B.2
Designated Funds
Budgeted Expenditures
Year Ended August 31, 2015

| ITEM DESCRIPTION | FY 2014 ADOPTED BUDGET | FY 2015 PROPOSED BUDGET | AMOUNT CHANGED | PERCENT VARIANCE | |
|--|------------------------------|-------------------------------|---------------------|---------------------|------------|
| EXPENDITURES | | | | | |
| INSTRUCTION | | | | | |
| Arts and Sciences | \$ 1,399,793 | \$ 1,399,964 | \$ 171 | 0.01% | |
| Business | 507,297 | 507,426 | 129 | 0.03% | |
| Education and Human Development | 1,062,348 | 1,064,821 | 2,473 | 0.23% | |
| Distance Education | 1,065,000 | 1,065,000 | - | 0.00% | |
| Engineering | 349,223 | 349,548 | 325 | 0.09% | |
| Fine Arts and Communications | 540,877 | 540,130 | (747) | -0.14% | |
| Development | 73,577 | 73,577 | - | 0.00% | |
| TOTAL INSTRUCTION | \$ 4,998,115 | \$ 5,000,466 | \$ 2,351 | 0.05% | |
| RESEARCH | \$ 311,240 | \$ 311,240 | \$ - | 0.00% | |
| PUBLIC SERVICE | 674,184 | 666,239 | (7,945) | -1.18% | |
| ACADEMIC SUPPORT | 13,273,724 | 13,441,395 | 167,671 | 1.26% | 3 |
| STUDENT SERVICES | 1,786,505 | 1,834,920 | 48,415 | 2.71% | 1 |
| INSTITUTIONAL SUPPORT | 12,844,525 | 12,973,136 | 128,611 | 1.00% | 1 |
| OPERATION AND MAINTENANCE OF PLANT | 2,095,423 | 2,085,200 | (10,223) | -0.49% | 1,2 |
| SCHOLARSHIPS | | | | | |
| T-PEG | 2,000,000 | 2,000,000 | - | 0.00% | |
| Designated Tuition Setaside | 3,400,000 | 3,400,000 | - | 0.00% | |
| Other | 3,125,314 | 3,125,314 | - | 0.00% | |
| SCHOLARSHIPS T-PEG | \$ 8,525,314 | \$ 8,525,314 | \$ - | 0.00% | |
| TOTAL EXPENDITURES | \$ 44,509,030 | \$ 44,837,910 | \$ 328,880 | 0.74% | |
| TRANSFERS OUT | | | | | |
| Non Mandatory | | | | | |
| Designated Tuition | | | | | |
| Education and General | \$ 17,376,381 | \$ 18,327,127 | \$ 950,746 | 5.47% | 3 |
| Auxiliary | 709,704 | 709,704 | - | 0.00% | |
| Athletics | 5,224,039 | 5,224,039 | - | 0.00% | |
| System Office Support | 756,028 | 846,751 | 90,723 | 12.00% | 3 |
| Debt Service Retirement | 215,878 | 219,399 | 3,521 | 1.63% | 4 |
| Technology Fee | | | | | |
| Education and General | 2,550,140 | 2,550,140 | - | 0.00% | |
| Library Fee | | | | | |
| Education and General | 2,190,000 | 2,190,000 | - | 0.00% | |
| Mandatory | | | | | |
| Transfer Out B-On-Time to THECB | 850,000 | 850,000 | - | 0.00% | |
| TOTAL TRANSFERS OUT | \$ 29,872,170 | \$ 30,917,161 | \$ 1,044,991 | 3.50% | |
| TOTAL BUDGETED EXPENDITURES AND TRANSFERS OUT | \$ 74,381,200 | \$ 75,755,071 | \$ 1,373,871 | 1.85% | |

- 1) Increase in salaries and associated benefits
- 2) Reallocation of Police expenditures to reflect change in duties
- 3) Change in the need of operation support
- 4) Additional debt service retirement

LAMAR UNIVERSITY

Table C. 1
 Auxiliary Funds
 Budgeted Revenues and Transfers
 Year Ended August 31, 2015

| ITEM DESCRIPTION | FY 2014 ADOPTED BUDGET | FY 2015 PROPOSED BUDGET | AMOUNT CHANGED | PERCENT VARIANCE | |
|--|------------------------------|-------------------------------|---------------------|---------------------|---|
| NON-PLEDGED REVENUE | | | | | |
| STUDENT FEES | | | | | |
| Student Service Fee | \$ 5,060,000 | \$ 5,060,000 | \$ - | 0.00% | |
| Parking | 936,000 | 936,000 | 0 | 0.00% | |
| Other Fees | 200,000 | 200,000 | 0 | 0.00% | |
| TOTAL STUDENT FEES | \$ 6,196,000 | \$ 6,196,000 | \$ - | 0.00% | |
| SALES AND SERVICES | | | | | |
| Bookstore | \$ 300,000 | \$ 300,000 | \$ - | 0.00% | |
| Athletics | 2,381,000 | 2,381,000 | 0 | 0.00% | |
| Other | 371,000 | 371,000 | 0 | 0.00% | |
| TOTAL SALES AND SERVICES | \$ 3,052,000 | \$ 3,052,000 | \$ - | 0.00% | |
| GIFTS AND DONATIONS | \$ 845,000 | \$ 845,000 | \$ - | 0.00% | |
| TOTAL NON-PLEDGED REVENUE | \$ 10,093,000 | \$ 10,093,000 | \$ - | 0.00% | |
| PLEDGED REVENUE | | | | | |
| STUDENT FEES | | | | | |
| Athletic Fee | \$ 2,134,000 | \$ 2,660,000 | \$ 526,000 | 24.65% | 1 |
| Health Center Fee | 1,046,000 | 1,092,500 | 46,500 | 4.45% | 1 |
| Setzer Center Fee | 2,250,000 | 2,250,000 | - | 0.00% | |
| Recreation Fee | 2,110,000 | 2,156,500 | 46,500 | 2.20% | 1 |
| TOTAL STUDENT FEES | \$ 7,540,000 | \$ 8,159,000 | \$ 619,000 | 8.21% | |
| SALES AND SERVICES | | | | | |
| Food Service | \$ 4,376,000 | \$ 6,550,000 | \$ 2,174,000 | 49.68% | 1 |
| Housing | 9,564,000 | 9,661,000 | 97,000 | 1.01% | 1 |
| TOTAL SALES AND SERVICES | \$ 13,940,000 | \$ 16,211,000 | \$ 2,271,000 | 16.29% | |
| TOTAL PLEDGED REVENUE | \$ 21,480,000 | \$ 24,370,000 | \$ 2,890,000 | 13.45% | |
| TOTAL PLEDGED AND NON PLEDGED REVENUE | \$ 31,573,000 | \$ 34,463,000 | \$ 2,890,000 | 9.15% | |
| TRANSFERS IN | | | | | |
| Designated | \$ 5,933,743 | \$ 5,933,743 | \$ - | 0.00% | |
| TOTAL TRANSFERS IN | \$ 5,933,743 | \$ 5,933,743 | \$ - | 0.00% | |
| TOTAL BUDGETED FUNDS | \$ 37,506,743 | \$ 40,396,743 | \$ 2,890,000 | 7.71% | |

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1) Athletic Fee, Health Center Fee and Recreation Fee increased in Fall 2014 . FY2015 budget reflects and entire year of increase revenue.

LAMAR UNIVERSITY

Table C. 2
Auxiliary Funds
Budgeted Expenditures
Year Ended August 31, 2015

| ITEM DESCRIPTION | FY 2014 ADOPTED BUDGET | FY 2015 PROPOSED BUDGET | AMOUNT CHANGED | PERCENT VARIANCE | |
|--|------------------------------|-------------------------------|---------------------|---------------------|---|
| EXPENDITURES | | | | | |
| Athletics | \$ 11,525,583 | \$ 11,428,835 | \$ (96,748) | -0.84% | 1 |
| University Press | 195,418 | 192,271 | (3,147) | -1.61% | 1 |
| Health Center | 1,272,388 | 1,271,424 | (964) | -0.08% | 1 |
| Recreational Sports | 1,590,173 | 1,585,142 | (5,031) | -0.32% | 1 |
| Bookstore | 170,488 | 129,512 | (40,976) | -24.03% | 3 |
| Parking | 100,000 | 100,000 | - | 0.00% | |
| Campus Security | 90,100 | 159,507 | 69,407 | 77.03% | 2 |
| Montagne Center | 138,363 | 139,228 | 865 | 0.63% | 2 |
| Summer Clinics | 205,000 | 205,000 | - | 0.00% | |
| Orientation | 163,000 | 163,000 | - | 0.00% | |
| Music and Band | 327,192 | 327,192 | - | 0.00% | |
| Setzer Student Center | 746,697 | 746,697 | - | 0.00% | |
| Main Dining Hall | 4,041,490 | 4,041,490 | - | 0.00% | |
| Housing | 4,069,609 | 4,071,548 | 1,939 | 0.05% | 4 |
| Career and Testing Center | 444,953 | 460,294 | 15,341 | 3.45% | 2 |
| Student Government Association | 70,000 | 70,000 | - | 0.00% | |
| Other | 1,249,604 | 1,257,516 | 7,912 | 0.63% | |
| TOTAL EXPENDITURES | \$ 26,400,058 | \$ 26,348,656 | \$ (51,402) | -0.19% | |
| TRANSFERS OUT | | | | | |
| Non Mandatory | | | | | |
| Transfer Out to Designated for Scholarships | \$ 500,000 | \$ 500,000 | \$ - | 0.00% | |
| Transfer Out to Construction | 1,483,303 | 4,494,719 | 3,011,416 | 203.02% | 5 |
| Retirement of Debt | | | | | |
| Athletic Complex | 1,733,456 | 1,735,518 | 2,062 | 0.12% | |
| Dining Hall | 334,510 | 334,098 | (413) | -0.12% | |
| Cardinal Village V | 5,494,391 | 5,500,490 | 6,099 | 0.11% | |
| Recreational Sports Center | 1,561,025 | 1,483,263 | (77,763) | -4.98% | |
| TOTAL TRANSFERS OUT | \$ 11,106,685 | \$ 14,048,087 | \$ 2,941,402 | 26.48% | |
| TOTAL BUDGETED EXPENDITURES AND TRANSFERS OUT | \$ 37,506,743 | \$ 40,396,743 | \$ 2,890,000 | 7.71% | |

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- 1) Decrease in salaries and associated benefits through personnel changes; 2% increase for staff for fy 2015
- 2) 2% increase for staff for fy 2015
- 3) Reallocation of services, moved to Designated
- 4) Increase in the cost of facilities and security at Cardinal Village
- 5) Increase in amount available to transfer to construction for renovation of Student Setzer Center, Softball Field and Track Renovation

LAMAR UNIVERSITY

**Table D
Higher Education Assistance Funds
Year Ended August 31, 2015**

| ITEM DESCRIPTION | FY 2014 ADOPTED BUDGET | FY 2015 PROPOSED BUDGET | AMOUNT CHANGED | PERCENT VARIANCE |
|---------------------------------------|------------------------------|-------------------------------|-------------------|---------------------|
| EDUCATION AND GENERAL FUNDS | | | | |
| Academic Services | \$ 1,600,000 | \$ 1,600,000 | \$ - | 0.00% |
| Library | 2,190,140 | 2,190,140 | 0 | 0.00% |
| Administration | 200,000 | 200,000 | 0 | 0.00% |
| TOTAL EDUCATIONAL AND GENERAL | \$ 3,990,140 | \$ 3,990,140 | \$ - | 0.00% |
| TRANSFERS OUT | | | | |
| Non Mandatory Transfer to Plant Funds | 4,340,793 | 4,340,793 | \$ - | 0.00% |
| TOTAL PLANT FUNDS | \$ 4,340,793 | \$ 4,340,793 | \$ - | 0.00% |
| TOTAL BUDGETED HEAF Funds | \$ 8,330,933 | \$ 8,330,933 | \$ - | 0.00% |

HEAF SUMMARY

| | |
|-------------------------------------|----------------------|
| Estimated Balance 09-01-14 | \$ 8,908,195 |
| Appropriations | 8,330,933 |
| Total Funding Available | \$ 17,239,128 |
| Budgeted Expenditures: | |
| Education and General | \$ 3,990,140 |
| Construction | 7,977,379 |
| Total Expenditures | 11,967,519 |
| Estimated Balance 08-31-2015 | \$ 5,271,609 |

LAMAR UNIVERSITY

Table G.1
Auxiliary Operations
Intercollegiate Athletics
Year Ended August 31, 2015

| | MEN'S ATHLETICS | | | | |
|--|---------------------|---------------------|-------------------|-------------------|-------------------|
| | FOOTBALL | BASKETBALL | BASEBALL | TRACK | OTHER |
| REVENUE | | | | | |
| Sales and Services | | | | | |
| Game Tickets | \$ 700,000 | \$ 200,000 | \$ 35,000 | \$ - | \$ - |
| Game Guarantees | 600,000 | 225,000 | | | |
| Parking | 135,000 | 6,000 | | | |
| Suites | 150,000 | | | | |
| MENS ATHLETIC BUDGETED REVENUE | \$ 1,585,000 | \$ 431,000 | \$ 35,000 | \$ - | \$ - |
| EXPENDITURES | | | | | |
| Salaries | \$ 771,452 | \$ 528,802 | \$ 237,654 | \$ 57,096 | \$ 151,973 |
| Fringe Benefits | 199,403 | 100,435 | 60,109 | 23,200 | 38,572 |
| Travel | 300,000 | 236,000 | 145,000 | 70,000 | 98,000 |
| Scholarships | 1,200,000 | 240,000 | 200,000 | 170,000 | 220,000 |
| Other Maintenance and Operating | 450,000 | 137,000 | 94,500 | 23,000 | 22,000 |
| MENS ATHLETIC BUDGETED EXPENDITURES | \$ 2,920,855 | \$ 1,242,237 | \$ 737,263 | \$ 343,296 | \$ 530,545 |

| | WOMENS ATHLETICS | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | VOLLEYBALL | BASKETBALL | SOCCER | SOFTBALL | OTHER |
| REVENUE | | | | | |
| Sales and Services | | | | | |
| Gate Receipts | \$ 2,500 | \$ 15,000 | \$ 1,500 | \$ 6,000 | \$ - |
| Game Guarantees | | 55,000 | | | |
| WOMENS ATHLETIC BUDGETED REVENUE | \$ 2,500 | \$ 70,000 | \$ 1,500 | \$ 6,000 | \$ - |
| EXPENDITURES | | | | | |
| Salaries | \$ 64,260 | \$ 277,680 | \$ 78,778 | \$ 85,344 | \$ 76,536 |
| Fringe Benefits | 33,804 | 32,435 | 29,574 | 24,301 | 47,571 |
| Travel | 95,000 | 162,000 | 98,000 | 92,000 | 147,000 |
| Scholarships | 200,000 | 325,000 | 260,000 | 205,000 | 465,000 |
| Other Maintenance and Operating | 14,500 | 105,000 | 30,000 | 99,500 | 52,300 |
| WOMENS ATHLETIC BUDGETED EXPENDITURES | \$ 407,564 | \$ 902,115 | \$ 496,352 | \$ 506,145 | \$ 788,407 |

LAMAR UNIVERSITY

**Table G.1
Auxiliary Operations
Intercollegiate Athletics
Year Ended August 31, 2015**

TOTAL ATHLETIC BUDGETED REVENUES AND EXPENDITURES

| | MENS ATHLETICS | WOMENS ATHLETICS | ADMINISTRATION | GRAND TOTAL |
|---|---------------------|---------------------|----------------------|----------------------|
| REVENUE | | | | |
| Sales and Services | | | | |
| Game Tickets | \$ 935,000 | \$ 25,000 | \$ - | \$ 960,000 |
| Game Guarantees | 825,000 | 55,000 | | 880,000 |
| Parking/Souvenirs | 141,000 | | 50,000 | 191,000 |
| Conference | 150,000 | | 200,000 | 350,000 |
| Other | | | - | - |
| Total Sales and services | \$ 2,051,000 | \$ 80,000 | \$ 250,000 | \$ 2,381,000 |
| | | | | |
| Student Athletic Fees | \$ - | \$ - | \$ 2,660,000 | \$ 2,660,000 |
| Student Service Fees | | | 2,675,000 | 2,675,000 |
| Designated Tuition | | | 5,224,039 | 5,224,039 |
| Gifts and Donations | | | 845,000 | 845,000 |
| | | | | |
| TOTAL ATHLETIC BUDGETED REVENUE | \$ 2,051,000 | \$ 80,000 | \$ 11,654,039 | \$ 13,785,039 |
| | | | | |
| EXPENDITURES | | | | |
| Salaries | \$ 1,746,977 | \$ 582,598 | \$ 1,743,021 | \$ 4,072,596 |
| Fringe Benefits | 421,719 | 167,685 | 237,073 | 826,477 |
| Travel | 849,000 | 594,000 | 47,000 | 1,490,000 |
| Scholarships | 2,030,000 | 1,455,000 | 58,900 | 3,543,900 |
| Other Maintenance and Operating | 726,500 | 301,300 | 1,090,810 | 2,118,610 |
| Debt Service | | | 1,733,456 | 1,733,456 |
| | | | | |
| TOTAL ATHLETIC BUDGETED EXPENDITURES | \$ 5,774,196 | \$ 3,100,583 | \$ 4,910,260 | \$ 13,785,039 |

Lamar University
Recapitulation of Budgeted Revenues, Expenditures, Transfers, and Use of Reserves
For Fiscal Year Ending August 31, 2015

| | Estimated Revenues | Transfers In | Budgeted Expenditures | Transfers Out | Total Budget | Net Transfers * | Budgeted Use of Reserves |
|----------------------------------|-------------------------|----------------------|--------------------------|------------------------|-------------------------|------------------------|--------------------------------|
| Lamar University | | | | | | | |
| Educational & General Designated | \$ 79,688,290 | \$ 23,067,267 | \$ (93,962,704) | \$ (8,792,853) | \$ (102,755,557) | \$ 14,274,414 | \$ - |
| Auxiliary Enterprises | 73,255,071 | 2,500,000 | (44,837,910) | (30,917,161) | (75,755,071) | (28,417,161) | - |
| Total | <u>\$ 187,406,361</u> | <u>\$ 31,501,010</u> | <u>\$ (165,149,270)</u> | <u>\$ (53,758,101)</u> | <u>\$ (218,907,371)</u> | <u>\$ (22,257,091)</u> | <u>\$ -</u> |
| | | | | | | | |
| Estimated Revenues | \$ 187,406,361 | | | | | | |
| Budgeted Use of Reserves | | | | | | | - |
| Total Budgeted Sources | <u>\$ 187,406,361</u> | | | | | | |
| | | | | | | | |
| Budgeted Expenditures | \$ (165,149,270) | | | | | | |
| Net Transfers | | | | | | (22,257,091) | |
| Total Budgeted Uses | <u>\$ (187,406,361)</u> | | | | | | |
| | | | | | | | |
| Budgeted Expenditures | \$ (165,149,270) | | | | | | |
| Transfers Out | (53,758,101) | | | | | | |
| Total Budget | \$ (218,907,371) | | | | | | |
| Transfers In | 31,501,010 | | | | | | |
| Total Budgeted Uses | <u>\$ (187,406,361)</u> | | | | | | |

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

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

| | Net Transfers |
|---|------------------------|
| Transfer to Plant Fund from Table A-2 | \$ (4,340,793) |
| Transfer to TSUS TRB Debt Service Table A-2 | (2,452,060) |
| Transfer to TSUS for Administrative Costs Table B-2 | (846,751) |
| Transfer to THECB for Scholarships Table B-2 | (850,000) |
| Transfer to TSUS Bond Debt Service Table B-2 | (219,399) |
| Transfer to Plant Fund from Table C-2 | (4,494,719) |
| Transfer to TSUS Bond Debt Service Table C-2 | <u>(9,053,369)</u> |
| Net Transfers | <u>\$ (22,257,091)</u> |

Lamar University
 Matrix of Budgeted Operating Expenses Reported by Function
 For the Fiscal Year Ended August 31, 2015

| Operating Expenses | Instruction | Research | Hospitals and Clinics | Public Service | Academic Support | Student Services | Institutional Support | Operation and Maintenance of Plant | Scholarship and Fellowships | Auxiliary Enterprises | Depreciation and Amortization* | Total Budgeted Expenses |
|------------------------------------|-------------------|------------------|--------------------------|------------------|-------------------|------------------|-----------------------|---------------------------------------|--------------------------------|-----------------------|-----------------------------------|-------------------------|
| Cost of Goods Sold | | | | | | | | | | | | |
| Salaries and Wages | 38,963,418 | 292,786 | | 397,599 | 6,462,524 | 4,926,614 | 14,370,234 | 6,048,174 | | 7,307,619 | | 78,768,968 |
| Payroll Related Costs | 10,655,450 | 72,084 | | 108,064 | 1,622,363 | 1,814,520 | 9,786,900 | 2,210,854 | | 1,512,042 | | 27,782,277 |
| Professional Fees and Services | | | | 160,000 | 7,125,000 | | 3,200,000 | | | | | 10,485,000 |
| Federal Grant Pass-Through Expense | | | | | | | | | | | | - |
| State Grant Pass-Through Expense | | | | | | | | | | | | - |
| Travel | 566,945 | 150,327 | | 6,000 | 261,950 | 162,700 | 161,700 | 18,000 | | 1,627,322 | | 2,954,944 |
| Materials and Supplies | | | | | | | | | | | | - |
| Communications and Utilities | | | | | | | | 3,000,000 | | | | 3,000,000 |
| Repairs and Maintenance | | | | | | | | | | | | - |
| Rentals and Leases | | | | | | | | | | | | - |
| Printing and Reproduction | | | | | | | | | | | | - |
| Depreciation and Amortization* | | | | | | | | | | | | - |
| Bad Debt Expense | | | | | | | | | | | | - |
| Interest | | | | | | | | | | | | - |
| Scholarships | 35,000 | | | 34,000 | | | 405,000 | | 8,525,314 | 3,798,500 | | 12,797,814 |
| Claims and Judgments | | | | | | | | | | | | - |
| Other Operating Expenses | 2,540,546 | 1,007,928 | - | 304,564 | 4,267,084 | 1,179,528 | 6,822,345 | 940,410 | | 12,297,862 | | 29,360,267 |
| Total Operating Expenses | 52,761,359 | 1,523,125 | - | 1,010,227 | 19,738,921 | 8,083,362 | 34,746,179 | 12,217,438 | 8,525,314 | 26,543,345 | - | 165,149,270 |

Institution Code: 734 Institution Name: Lamar University

| A Name | B Position | C Funding Source | D Salary (09/01/14) | E Percentage Salary Increase Over FY 2014 | Non-Salary Benefits FY 2014 | | | | | | L Total Compensation | M Explanation / Comments |
|----------------------|---|---------------------|---------------------------|--|-----------------------------|--------------------------------|---------------------------|--------------------|------------|-------------------------------|----------------------------|-----------------------------|
| | | | | | F Cash Bonuses | G Practice Plan Benefits | H Housing Allowance | I Car Allowance | J Other | K Non-Cash Compensation | | |
| Vicky Farrow | Executive Director of OAAP/ SACS/ Professor | General Revenue | \$ 137,184 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 137,184 | |
| | | Total | \$ 137,184 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 137,184 | |
| William Holmes | Associate Dean, College of Education & Human Development | General Revenue | \$ 136,734 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 136,734 | |
| | | Total | \$ 136,734 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 136,734 | |
| Hsing-Wei Chu | Chairman, Mechanical Engineering | General Revenue | \$ 136,431 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 136,431 | |
| | | Total | \$ 136,431 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 136,431 | |
| Oney Fitzpatrick | Associate Provost Student Retention | General Revenue | \$ 133,388 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 133,388 | |
| | | Total | \$ 133,388 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 133,388 | |
| Juan Zabala | VP for University Advancement | General Revenue | \$ 130,667 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,667 | Promotion |
| | | Total | \$ 130,667 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,667 | |
| Michael Ruland | Associate Vice President for Facilities | General Revenue | \$ 130,500 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,500 | New Hire |
| | | Total | \$ 130,500 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,500 | |
| Harley Myler | Professor/Chair | General Revenue | \$ 128,848 | 1.93% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 128,848 | |
| | | Total | \$ 128,848 | 1.93% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 128,848 | |
| Robert Yuan | Professor/Chair | General Revenue | \$ 128,804 | 2.02% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 128,804 | |
| | | Total | \$ 128,804 | 2.02% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 128,804 | |
| Kakoli Bandyopadhyay | Chair, Information Systems Analysis | General Revenue | \$ 128,027 | 2.20% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 128,027 | |
| | | Total | \$ 128,027 | 2.20% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 128,027 | |
| Gisele Moss | Chairman, Economics and Finance | General Revenue | \$ 127,443 | 2.20% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 127,443 | |
| | | Total | \$ 127,443 | 2.20% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 127,443 | |
| Norman J. Bellard | Senior Associate VP for Residence Life | Auxiliary | \$ 127,008 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 127,008 | |
| | | Total | \$ 127,008 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 127,008 | |
| Jason Mixon | Chairman/Assoc Professor | General Revenue | \$ 126,598 | 32.21% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 126,598 | New duties of Chair |
| | | Total | \$ 126,598 | 32.21% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 126,598 | |
| Steven W. McCrary | Director of Construction Management | General Revenue | \$ 125,989 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,989 | |
| | | Total | \$ 125,989 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,989 | |
| Brian N. Craig | Chairman/Professor | General Revenue | \$ 124,226 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 124,226 | |
| | | Total | \$ 124,226 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 124,226 | |
| Joseph Nordgren | Associate Dean, College of Arts & Sciences | General Revenue | \$ 125,249 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,249 | |
| | | Total | \$ 125,249 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,249 | |

Institution Code: 734

Institution Name: Lamar University

| A Name | B Position | C Funding Source | D Salary (09/01/14) | E Percentage Salary Increase Over FY 2014 | F Non-Salary Benefits FY 2014 | | | | | | L Total Compensation | M Explanation / Comments |
|--------------------|--|---------------------|---------------------------|--|----------------------------------|--------------------------------|---------------------------|--------------------|------------|-------------------------------|----------------------------|-----------------------------|
| | | | | | G Cash Bonuses | H Practice Plan Benefits | I Housing Allowance | J Car Allowance | K Other | L Non-Cash Compensation | | |
| Bertha M. Fregia | Associate Vice President for Human Resources | General Revenue | \$ 102,751 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102,751 | |
| | | Total | \$ 102,751 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102,751 | |
| Robin Harmony | Head Women's Basketball Coach | Auxiliary | \$ 102,000 | 4.72% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102,000 | |
| | | Total | \$ 102,000 | 4.72% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102,000 | |
| Jason Goodrich | Chief of Police | General Revenue | \$ 100,429 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,429 | |
| | | Total | \$ 100,429 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,429 | |
| Ted Stuberfield | Director of TX Academy Lead Humanities | General Revenue | \$ 98,165 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 98,165 | |
| | | Total | \$ 98,165 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 98,165 | |
| Brian Sattler | Director of Public Relations | General Revenue | \$ 90,916 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,916 | |
| | | Auxiliary | \$ 7,053 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,053 | |
| | | Total | \$ 97,969 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 97,969 | |
| Stefan Andrei | Chair/Associate Professor | General Revenue | \$ 97,002 | 1.87% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 97,002 | |
| | | Total | \$ 97,002 | 1.87% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 97,002 | |
| Donna Quebedeaux | Associate Controller | General Revenue | \$ 96,084 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,084 | |
| | | Total | \$ 96,084 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,084 | |
| Shellie M. Richter | Sr. Director Enterprise Systems | General Revenue | \$ 95,622 | 6.77% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95,622 | |
| | | Total | \$ 95,622 | 6.77% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95,622 | |
| Stuart A. Wright | Interim Chair/Professor | General Revenue | \$ 93,584 | 1.55% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,584 | |
| | | Total | \$ 93,584 | 1.55% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,584 | |
| Jimmie L Jordan | Chairman/Professor | General Revenue | \$ 93,075 | 1.55% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,075 | |
| | | Total | \$ 93,075 | 1.55% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,075 | |
| Katherine Downing | Special Assistant to President | Designated | \$ 91,800 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91,800 | New Hire |
| | | Total | \$ 91,800 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91,800 | |
| Linda Robinson | Professor/Asst to Dean | General Revenue | \$ 91,800 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91,800 | New Hire |
| | | Total | \$ 91,800 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91,800 | |
| T. A. Matthews | Director of Assessment | General Revenue | \$ 91,066 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91,066 | |
| | | Total | \$ 91,066 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91,066 | |
| Dale E. Lack | Sr. Director of Banner Systems | Designated | \$ 90,882 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,882 | |
| | | Total | \$ 90,882 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,882 | |
| Tom D. Conley | Sr. Director Project Planning, | General Revenue | \$ 87,761 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 87,761 | |

Institution Code: 734 Institution Name: Lamar University

| A Name | B Position | C Funding Source | D Salary (09/01/14) | E Percentage Salary Increase Over FY 2014 | F-K Non-Salary Benefits FY 2014 | | | | | | L Total Compensation | M Explanation / Comments |
|------------------|--|---------------------|---------------------------|--|------------------------------------|--------------------------------|---------------------------|--------------------|------------|-------------------------------|----------------------------|-----------------------------|
| | | | | | F Cash Bonuses | G Practice Plan Benefits | H Housing Allowance | I Car Allowance | J Other | K Non-Cash Compensation | | |
| | Management and Assessment | Total | \$ 87,761 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 87,761 | |
| Scott Deppe | Director of Bands | General Revenue | \$ 86,109 | 5.79% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 86,109 | |
| | | Total | \$ 86,109 | 5.79% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 86,109 | |
| Diane Thibodeaux | Assistant VP for Administration | General Revenue | \$ 86,022 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 86,022 | |
| | | Total | \$ 86,022 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 86,022 | |
| Baraka Crayton | Director of Residence Life | Auxiliary | \$ 85,184 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85,184 | |
| | | Total | \$ 85,184 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85,184 | |
| Jean Andrews | Int Chairman, Deaf Studies and Education | General Revenue | \$ 85,042 | 5.06% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85,042 | New Responsibilities |
| | | Total | \$ 85,042 | 5.06% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85,042 | |
| Katrina Brent | Sr. Director Engineering Outreach | General Revenue | \$ 85,172 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85,172 | |
| | | Total | \$ 85,172 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85,172 | |
| James Rush | Director of Academic Services | General Revenue | \$ 84,560 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 84,560 | |
| | | Total | \$ 84,560 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 84,560 | |
| Prabhu Pilli | Lead Database Administrator | Designated | \$ 84,048 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 84,048 | |
| | | Total | \$ 84,048 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 84,048 | |
| Paul Nicoletto | Chair/Professor | General Revenue | \$ 83,662 | 2.17% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 83,662 | |
| | | Total | \$ 83,662 | 2.17% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 83,662 | |
| Kristie Young | Assoc Director Development | General Revenue | \$ 83,640 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 83,640 | New Hire |
| | | Total | \$ 83,640 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 83,640 | |
| Shawn Gray | Director of Student Health | Auxiliary | \$ 83,599 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 83,599 | |
| | | Total | \$ 83,599 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 83,599 | |
| Art Simpson | Director of Recreational Sports | Auxiliary | \$ 82,801 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 82,801 | |
| | | Total | \$ 82,801 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 82,801 | |
| David Mulcavy | Director of Small Business Center | General Revenue | \$ 82,742 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 82,742 | |
| | | Total | \$ 82,742 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 82,742 | |
| James Sanderson | Chair/Professor | General Revenue | \$ 82,480 | 1.98% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 82,480 | |
| | | Total | \$ 82,480 | 1.98% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 82,480 | |
| Eric Bronson | Director Criminal Justice | General Revenue | \$ 81,782 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,782 | |
| | | Total | \$ 81,782 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,782 | |
| Deena Conley | Chairman/Professor | General Revenue | \$ 81,621 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,621 | New Hire |

Institution Code: 734 Institution Name: Lamar University

| A Name | B Position | C Funding Source | D Salary (09/01/14) | E Percentage Salary Increase Over FY 2014 | Non-Salary Benefits FY 2014 | | | | | | L Total Compensation | M Explanation / Comments |
|------------------|--------------------------------------|---------------------|---------------------------|--|-----------------------------|--------------------------------|---------------------------|--------------------|------------|-------------------------------|----------------------------|-----------------------------|
| | | | | | F Cash Bonuses | G Practice Plan Benefits | H Housing Allowance | I Car Allowance | J Other | K Non-Cash Compensation | | |
| Total | | | \$ 81,621 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,621 | |
| Anthony Anderson | Assistant Basketball Coach | Auxiliary | \$ 85,200 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85,200 | New Hire |
| Total | | | \$ 85,200 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85,200 | |
| Larry Kueck | Assistant Football Coach | Auxiliary | \$ 81,600 | 3.42% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,600 | |
| Total | | | \$ 81,600 | 3.42% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,600 | |
| Craig McGallion | Assistant Football Coach | Auxiliary | \$ 81,600 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,600 | New Hire |
| Total | | | \$ 81,600 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,600 | |
| Donna Meeks | Chairman/Professor | General Revenue | \$ 81,340 | 2.01% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,340 | |
| Total | | | \$ 81,340 | 2.01% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,340 | |
| Carl J Sheperis | Chair/Associate Professor | General Revenue | \$ 80,498 | 2.03% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,498 | |
| Total | | | \$ 80,498 | 2.03% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,498 | |
| Daniel Bartlett | Director of Undergraduate Advisement | General Revenue | \$ 80,478 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,478 | |
| Total | | | \$ 80,478 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,478 | |
| Gregory Fisher | Auditor | General Revenue | \$ 80,478 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,478 | |
| Total | | | \$ 80,478 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,478 | |
| Nancy Gail Davis | Dir Contracts and Grants | General Revenue | \$ 80,478 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,478 | |
| Total | | | \$ 80,478 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,478 | |
| Richard Cummings | Information Technology Auditor | General Revenue | \$ 80,478 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,478 | |
| Total | | | \$ 80,478 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,478 | |
| John Boatwright | Chair/Professor | General Revenue | \$ 79,820 | 2.23% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 79,820 | |
| Total | | | \$ 79,820 | 2.23% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 79,820 | |
| Hector Flores | Assistant Chief of Police | General Revenue | \$ 79,560 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 79,560 | New Hire |
| Total | | | \$ 79,560 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 79,560 | |
| Michael Wallace | Director | General Revenue | \$ 78,930 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,930 | |
| Total | | | \$ 78,930 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,930 | |
| Helene Thill | Associate Athletic Director | Auxiliary | \$ 78,917 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,917 | |
| Total | | | \$ 78,917 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,917 | |
| Franklin Whorton | Special Assistant to AVP Facilities | General Revenue | \$ 78,767 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,767 | |
| Total | | | \$ 78,767 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,767 | |
| Terri Davis | Chair/Associate Professor | General Revenue | \$ 78,555 | 2.32% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,555 | New duties of Chair |

Institution Code: 734 Institution Name: Lamar University

| A Name | B Position | C Funding Source | D Salary (09/01/14) | E Percentage Salary Increase Over FY 2014 | Non-Salary Benefits FY 2014 | | | | | | L Total Compensation | M Explanation / Comments |
|----------------------|---------------------------------------|---------------------|---------------------------|--|-----------------------------|--------------------------------|---------------------------|--------------------|------------|-------------------------------|----------------------------|-----------------------------|
| | | | | | F Cash Bonuses | G Practice Plan Benefits | H Housing Allowance | I Car Allowance | J Other | K Non-Cash Compensation | | |
| Total | | | \$ 78,555 | 2.32% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,555 | |
| Melissa Gallien | Director of Admissions | General Revenue | \$ 78,526 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,526 | |
| Total | | | \$ 78,526 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,526 | |
| Jill Rowley | Director of Financial Aid | General Revenue | \$ 77,957 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,957 | |
| Total | | | \$ 77,957 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,957 | |
| O'Brien Stanley | Chair/Professor | General Revenue | \$ 77,607 | 2.13% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,607 | |
| Total | | | \$ 77,607 | 2.13% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,607 | |
| Monica Harn | Chair/Associate Professor | General Revenue | \$ 77,456 | 2.11% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,456 | |
| Total | | | \$ 77,456 | 2.11% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,456 | |
| Kurt Gilman | Chair/Associate Professor | General Revenue | \$ 77,309 | 1.97% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,309 | |
| Total | | | \$ 77,309 | 1.97% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,309 | |
| John Genuardi | Dir-IT Customer Services | Designated | \$ 75,888 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,888 | |
| Total | | | \$ 75,888 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,888 | |
| Sean Patrick Stewart | Director-IT Infrastructure | General Revenue | \$ 75,888 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,888 | |
| Total | | | \$ 75,888 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,888 | |
| Srinivas Varadaraj | Director-IT Data Security | Designated | \$ 75,888 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,888 | |
| Total | | | \$ 75,888 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,888 | |
| Kathy Russell | Associate Director Human Resources | General Revenue | \$ 75,624 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,624 | |
| Total | | | \$ 75,624 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,624 | |
| Mary Scheer | Chair/Professor | General Revenue | \$ 75,478 | 9.87% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,478 | New Duties of Chair |
| Total | | | \$ 75,478 | 9.87% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,478 | |
| Spencer Sims | Director of Finance | General Revenue | \$ 77,957 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,957 | |
| Total | | | \$ 77,957 | 2.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,957 | |

Lamar University
Educational and General
Budgeted Revenue and Transfers In
FY 2015

| Index | Description | Budget |
|--|--|-----------------------|
| Revenue | | |
| 130500 | HB1 General Appropriations | \$ 38,486,987 |
| 130502 | HEAF | 8,330,933 |
| 130505 | Benefit Appropriations | 14,047,370 |
| 130510 | Tuition | 18,459,000 |
| 130511 | Lab Fee | 34,000 |
| 130512 | Records Fee | 300,000 |
| 130514 | Interest Revenue | 30,000 |
| Total E&G Budgeted Revenue | | \$ 79,688,290 |
| Transfers In | | |
| 130503 | Non-Mandatory Operating Transfer In - IT Fee | \$ 4,740,140 |
| 130503 | Non-Mandatory Operating Transfer In - Designated Tuition | 18,327,127 |
| Total E&G Budgeted Transfers In | | \$ 23,067,267 |
| TOTAL E&G BUDGETED REVENUE & TRANSFERS IN | | \$ 102,755,557 |

Lamar University
Educational and General
Budgeted Expenditures and Transfers Out
FY 2015

| Index | Department | Faculty | Adjunct Overload | Staff | Benefits | Non-Personnel | Total |
|--|--|------------|---------------------|------------|-----------|---------------|-----------|
| INSTRUCTION | | | | | | | |
| College of Arts and Science | | | | | | | |
| 2015 220400 | College of Arts and Science | \$ 365,060 | | \$ 604,946 | \$ 90,509 | \$ - | 1,060,515 |
| 220411 | Biology | 758,106 | | 131,536 | 283,607 | | 1,173,249 |
| 220421 | Chemistry | 946,848 | | 175,118 | 313,687 | | 1,435,653 |
| 220425 | Physics | 401,424 | | 102,784 | 169,982 | | 674,190 |
| 220441 | English and Modern Languages | 2,108,371 | | 149,456 | 742,542 | | 3,000,369 |
| 220451 | Earth Space Science | 507,767 | | 72,632 | 177,340 | | 757,739 |
| 220461 | History | 711,214 | | 35,601 | 224,248 | | 971,063 |
| 220471 | Nursing | 2,432,100 | | 210,107 | 751,388 | | 3,393,595 |
| 220481 | Political Science | 659,097 | | - | 207,461 | | 866,558 |
| 220491 | Psychology | 700,916 | | 76,717 | 195,413 | | 973,046 |
| 220501 | Sociology, Social Work, Criminal Justice | 1,136,344 | | 32,810 | 292,046 | | 1,461,200 |
| 220541 | Computer Science | 1,021,096 | | 145,447 | 332,233 | | 1,498,776 |
| 220551 | Mathematics | 1,317,660 | | 71,662 | 369,363 | | 1,758,686 |
| 220199 | Distance Education | | | | | | |
| 220561 | Applied Arts and Sciences | 112,692 | | 93,966 | 84,154 | | 290,812 |
| College of Business | | | | | | | |
| 220600 | College of Business | 390,410 | | 172,055 | 123,844 | | 686,309 |
| 220611 | Accounting and Business Law | 1,148,418 | | 34,903 | 283,170 | | 1,466,491 |
| 220621 | Economics and Finance | 1,024,935 | | 31,473 | 256,458 | | 1,312,866 |
| 220631 | Information Systems and Analysis | 763,024 | | 27,248 | 206,031 | | 996,303 |
| 220641 | Management and Marketing | 957,887 | | 36,907 | 255,044 | | 1,249,838 |
| College of Education and Human Development | | | | | | | |
| 220700 | College of Education & Human Developme | 130,494 | 254,647 | 315,885 | 118,308 | | 819,334 |
| 220703 | Professional Services | - | | 52,923 | 18,996 | | 71,919 |
| 220711 | Educational Leadership | 1,564,578 | | 67,534 | 321,989 | | 1,954,101 |
| 220721 | Family and Consumer Sciences | 676,148 | | 42,773 | 227,028 | | 945,949 |
| 240702 | Higher Education Partnership | | | | | | |
| 220731 | Health and Kinesiology | 1,072,548 | | 90,021 | 375,283 | | 1,537,851 |
| 220741 | Professional Pedagogy | 1,092,419 | | 140,507 | 313,806 | | 1,546,732 |
| 220742 | On Line Education Doctorate | 222,392 | | - | 41,390 | | 263,782 |
| College of Engineering | | | | | | | |
| 220811 | College of Engineering | 56,455 | 5,060 | 504,992 | 127,915 | | 694,422 |
| 220831 | Chemical Engineering | 1,437,278 | | 631,056 | 457,307 | | 2,525,641 |
| 220841 | Civil Engineering | 594,237 | | 78,761 | 167,220 | | 840,218 |
| 220851 | Electrical Engineering | 635,062 | | 82,500 | 211,500 | | 929,062 |
| 220861 | Industrial Engineering | 599,840 | | 191,688 | 210,926 | | 1,002,454 |
| 220871 | Mechanical Engineering | 687,733 | | 135,374 | 235,806 | | 1,058,913 |
| College of Fine Arts and Communication | | | | | | | |
| 221000 | College of Fine Arts and Communication | 117,221 | 83,255 | | | | 200,476 |
| 221011 | Art | 642,471 | | 62,506 | 187,727 | | 892,704 |
| 221021 | Communication | 752,955 | | 95,013 | 258,237 | | 1,106,205 |
| 221031 | Deaf Studies and Deaf Education | 517,199 | | 30,106 | 184,935 | | 732,240 |
| 220776 | Counseling and Special Populations | 928,842 | 15,000 | 71,805 | 210,904 | | 1,226,550 |
| 221032 | Speech and Hearing Services | 645,407 | | 58,696 | 195,109 | | 899,212 |
| 221041 | Music | 1,294,722 | | 42,583 | 334,676 | | 1,671,981 |
| 221042 | Theatre and Dance | 498,654 | | 59,900 | 134,891 | | 693,445 |
| 220121 | Developmental Studies | 414,821 | 17,394 | 64,506 | 184,395 | | 681,116 |
| RESEARCH | | | | | | | |
| 220201 | Research Development | - | | | | 348,757 | 348,757 |
| 220203 | Research Enhancement | - | | 95,532 | - | | 95,532 |
| 220821 | TX Hazardous Waste Research Center | - | | 68,708 | 42,384 | 215,306 | 326,398 |
| 220881 | Texas Air Research Center | - | | 89,821 | 27,748 | 329,132 | 446,701 |
| PUBLIC SERVICE | | | | | | | |
| 220193 | Community Outreach | - | | 47,383 | 24,701 | | 72,084 |
| 220197 | Gladys City Museum | - | | 45,900 | 13,772 | | 59,672 |
| 220671 | Small Business Development Center | - | | 161,395 | 42,245 | - | 203,640 |
| ACADEMIC SUPPORT | | | | | | | |
| 921101 | Library Services | - | | | | | 2,190,140 |
| 230381 | IT Media Services | - | | 65,272 | 34,172 | | 99,444 |
| 220171 | Students with Disabilities | - | | 422,163 | 84,504 | | 506,667 |

Lamar University
Educational and General
Budgeted Expenditures and Transfers Out
FY 2015

| Index | Department | Faculty | Adjunct Overload | Staff | Benefits | Non-Personnel | Total |
|---|---|---------|---------------------|-----------|-----------|---------------|-----------|
| 220101 | Senior Associate Provost | - | - | 198,385 | 51,289 | - | 249,674 |
| 220141 | TX Academy Leadership In Humanity | - | - | 278,372 | 94,525 | - | 372,897 |
| 220303 | Quality Enhancement Program | 25,649 | - | 27,729 | 24,267 | - | 77,645 |
| 220401 | Dean of Arts and Sciences | - | - | 203,860 | 54,559 | - | 258,419 |
| 220601 | Dean of Business | - | - | 236,327 | 54,305 | - | 290,632 |
| 220701 | Dean Education and Human Development | - | - | 658,664 | 143,360 | - | 802,024 |
| 220801 | Dean of Engineering | - | - | 568,748 | 54,999 | - | 623,747 |
| 220902 | Excet Office | - | - | 37,508 | 12,184 | - | 49,692 |
| 221001 | Dean of Fine Arts and Comm | - | - | 235,674 | 62,257 | - | 297,931 |
| 221201 | Graduate Studies | - | - | 457,267 | 114,686 | - | 571,953 |
| 221301 | Honors Program | 88,130 | - | 68,083 | 43,052 | - | 199,265 |
| 221411 | Center Teaching & Learning Enhancem | - | - | 62,503 | 14,325 | 29,532 | 106,360 |
| STUDENT SERVICES | | | | | | | |
| 220111 | Academic Services | - | - | 1,257,704 | 482,974 | - | 1,740,678 |
| 220301 | Assoc Provost for Student Retention | - | - | 205,243 | 63,719 | - | 268,962 |
| 220305 | Cardinal Lead | - | - | 34,104 | 13,440 | - | 47,544 |
| 221401 | Center of General Studies | - | - | 180,623 | 70,505 | - | 251,128 |
| 240001 | Vice President Student Affairs | - | - | 234,867 | 18,665 | - | 253,532 |
| 220155 | Enrollment Management | - | - | 191,158 | 54,402 | - | 245,560 |
| 220151 | Registrar | - | - | 614,136 | 264,051 | - | 878,187 |
| 220156 | Undergraduate Advising Center | - | - | 1,045,516 | 342,832 | - | 1,388,348 |
| 210107 | President's Diversity | - | - | 40,394 | 3,216 | - | 43,610 |
| 230132 | Cashiering | - | - | 211,869 | 91,261 | - | 303,130 |
| 230171 | Student Financial Aid | - | - | 707,300 | 294,158 | - | 1,001,458 |
| INSTITUTIONAL SUPPORT | | | | | | | |
| Finance and Operations | | | | | | | |
| 210101 | Office of President | - | - | 119,336 | 44,137 | - | 163,473 |
| 215001 | Audits and Analyses | - | - | 341,190 | 95,824 | - | 437,014 |
| 220001 | Provost and VP for Academic Affairs | 941,796 | - | 3,589,306 | 74,724 | - | 4,605,826 |
| 920001 | Provost and VP for Academic Affairs | - | - | - | - | 1,600,000 | 1,600,000 |
| 221412 | Web Communications | - | - | 133,231 | 18,684 | - | 151,915 |
| 220131 | Institutional Research & Reporting | - | - | 180,098 | 62,787 | - | 242,885 |
| 220161 | Planning and Assessment | - | - | 292,892 | 70,284 | - | 363,176 |
| 220202 | Sponsored Program Administration | - | - | 513,766 | 100,706 | - | 614,472 |
| 230001 | VP for Finance and Operations | - | - | 441,239 | 103,560 | - | 544,799 |
| 230110 | Assoc. VP for Finance, Controller | - | - | 353,366 | 97,234 | - | 450,600 |
| 230111 | Finance and Reporting | - | - | 215,367 | 61,751 | - | 277,118 |
| 230121 | Budget and Analysis | - | - | 97,018 | 36,306 | - | 133,324 |
| 230151 | Payroll | - | - | 262,229 | 107,433 | - | 369,662 |
| 230138 | State Office of Risk Management | - | - | - | - | 300,000 | 300,000 |
| 230505 | State Paid Benefits Pool | - | - | - | 3,717,280 | - | 3,717,280 |
| 230159 | Reserve for Operational Support | - | - | - | - | 500,000 | 500,000 |
| 930159 | Reserve for Operational Support | - | - | - | - | 200,000 | 200,000 |
| 230131 | Associate Controller | - | - | 383,420 | 123,326 | - | 506,746 |
| 230101 | Asstant VP for Administratifve | - | - | 161,720 | 40,686 | - | 202,406 |
| 230102 | Accounts Payable | - | - | 185,331 | 65,849 | - | 251,180 |
| 230161 | Purchasing | - | - | 256,222 | 98,063 | - | 354,285 |
| 230162 | Logistical Support | - | - | 272,433 | 107,916 | - | 380,349 |
| 230401 | Human Resources | - | - | 523,757 | 155,773 | - | 679,530 |
| 230501 | Risk Management | - | - | 54,636 | 15,782 | - | 70,418 |
| 250001 | University Advancement | - | - | 1,234,987 | 383,521 | - | 1,618,508 |
| Information Technology | | | | | | | |
| 230301 | Information Technology | - | - | 239,051 | 69,905 | - | 308,956 |
| 230002 | Enterprise Services | - | - | - | - | - | - |
| 230311 | IT Data Center Services | - | - | 154,257 | 54,419 | - | 208,676 |
| 230321 | IT Administrative Systems | - | - | 238,063 | 66,361 | - | 304,424 |
| 230341 | IT Network Support | - | - | 469,804 | 128,297 | - | 598,101 |
| 230351 | IT Micro Computer Support Services | - | - | 368,300 | 121,598 | - | 489,898 |
| 230361 | IT Customer Support Services | - | - | 355,880 | 122,154 | - | 478,034 |
| 230371 | IT Data Security | - | - | 384,002 | 75,722 | - | 459,724 |
| 230391 | IT Project Planning Management & Assessment | - | - | 210,992 | 74,183 | - | 285,175 |
| OPERATION & MAINTENANCE OF PLANT | | | | | | | |
| 230201 | Associate VP Facilities Management | - | - | 378,776 | 88,838 | - | 467,614 |
| 230203 | Design and Construction | - | - | 219,628 | 84,778 | - | 304,406 |
| 230204 | Building Maintenance | - | - | 1,361,452 | 474,479 | - | 1,835,931 |
| 239204 | Campus Building Maintenance | - | - | - | - | (330,000) | (330,000) |

Lamar University
Educational and General
Budgeted Expenditures and Transfers Out
FY 2015

| Index | Department | Faculty | Adjunct Overload | Staff | Benefits | Non-Personnel | Total |
|--|--|----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|
| 230231 | Custodial Services | - | | 1,342,728 | 685,056 | | 2,027,784 |
| 239231 | Campus Custodial Services | - | | | | (555,000) | (555,000) |
| 230205 | Utilities | - | | | | 3,200,000 | 3,200,000 |
| 230206 | Utility Cost Transfer | - | | | | (200,000) | (200,000) |
| 230251 | Energy Management | | | 196,237 | 73,284 | | 269,521 |
| 230241 | Grounds Maintenance | - | | 238,079 | 94,382 | | 332,461 |
| 230611 | Campus Security | - | | 2,020,649 | 650,686 | | 2,671,335 |
| 230612 | Texas Academy Security | - | | 54,107 | 23,614 | | 77,721 |
| Total E&G Budgeted Expenditures | | \$ 33,100,419 | | \$ 31,620,255 | \$ 21,038,807 | \$ 5,637,727 | \$ 93,962,704 |
| TRANSFERS OUT | | | | | | | |
| 230901 | Mandatory - TRB Debt Service Transfer to Syste | \$ | - | \$ | - | \$ 2,452,060 | \$ 2,452,060 |
| 230550 | Mandatory - Transfer of TPEG to Scholarships | | | | | 2,000,000 | 2,000,000 |
| 230508 | Non-Mandatory - Transfer of HEAF to Construction | | | | | 4,340,793 | 4,340,793 |
| Total E&G Budgeted Transfers Out | | \$ - | | \$ - | \$ - | \$ 8,792,853 | \$ 8,792,853 |
| TOTAL E&G BUDGETED EXPENDITURES & TRANSFERS OUT | | \$ 33,100,419 | | \$ 31,620,255 | \$ 21,038,807 | \$ 14,430,580 | \$ 102,755,557 |

Lamar University
Designated Funds
Budgeted Revenue and Transfers In
FY 2015

| Index | Description | Budget |
|---|--|----------------------|
| Revenue | | |
| 330510 | Tuition | \$ 38,857,031 |
| 320702 | Higher Education Partnership | 15,942,000 |
| 320199 | Distance Education | 1,065,000 |
| 330301 | Information Technology | 7,777,000 |
| 321101 | Library Services Student Fee | 4,175,000 |
| 320302 | Center for Academic Success | 979,000 |
| 320402 | Center of Study Abroad | 50,000 |
| 320472 | Nursing Program Fee | 182,000 |
| 320473 | Nursing Application Fee | 10,540 |
| 320475 | Health Xerox Services | 1,000 |
| 320521 | Lamar Language Institute | 350,000 |
| 320603 | College of Business Program Fee | 160,000 |
| 320713 | Educator Prep Program | 10,000 |
| 320732 | Center for Sports Medicine Research | 500 |
| 320903 | Excet Prep Fee | 8,000 |
| 321033 | Hearing Aides | 190,000 |
| 321032 | Speech and Hearing Services | 90,000 |
| 321041 | Music | 20,000 |
| 321102 | Library Charges and Fines | 30,000 |
| 321204 | Graduate Studies Application | 80,000 |
| 330131 | Cardinal One Card Fee | 280,000 |
| 330139 | University IDC | 400,000 |
| 330514 | Interest Revenue | 20,000 |
| 330516 | Miscellaneous Income | 40,000 |
| 330518 | Tuition Service Fee | 60,000 |
| 350021 | Advancement Support | 30,000 |
| 350031 | Alumni Affairs | 26,000 |
| 350032 | Alumni Reunion | 30,000 |
| 350051 | University Reception Center | 18,000 |
| 320172 | Communication Access Services | 40,000 |
| 320197 | Gladys City Museum | 20,000 |
| 330379 | IT Component Service Fees | 958,000 |
| 321101 | LIT Student Revenue Library | 476,000 |
| 330159 | LIT Services Revenue | 800,000 |
| 330159 | Internal Audit Service Revenue LSCO | 40,000 |
| 330159 | Internal Audit Service Revenue LSCPA | 40,000 |
| Total Designated Budgeted Revenue | | \$ 73,255,071 |
| Transfers In | | |
| 330174 | Mandatory Transfers In for TPeg Grants | \$ 2,000,000 |
| 330190 | Non-Mandatory Transfers In for Food Service Scholarships | 500,000 |
| Total Designated Budgeted Transfers In | | \$ 2,500,000 |
| TOTAL DESIGNATED BUDGETED REVENUE & TRANSFERS IN | | \$ 75,755,071 |

Lamar University
Designated Funds
Budgeted Expenditures and Transfers Out
FY 2015

| Index | Department | Faculty | Staff | Hourly | Benefits | Travel | M&O | Contracts | Financial Aid | Total |
|---|--|---------|---------|----------|----------|----------|-----------|-----------|---------------|-----------|
| INSTRUCTION | | | | | | | | | | |
| College of Arts and Science | | | | | | | | | | |
| 420400 | College of Arts and Science | \$ - | \$ - | \$ 9,000 | \$ 700 | \$ 7,000 | \$ 10,297 | | | \$ 26,997 |
| 420405 | College of Arts & Science Enhancement | | | | | 25,000 | 102,244 | | | 127,244 |
| 420411 | Biology | | | 4,000 | 340 | 4,000 | 83,615 | | | 91,955 |
| 420421 | Chemistry | | 59,573 | - | 12,112 | | 77,544 | | 35,000 | 184,229 |
| 420425 | Physics | | | 7,192 | 650 | 2,000 | 29,992 | | | 39,834 |
| 420441 | English and Modern Languages | | | | | 11,000 | 85,705 | | | 96,705 |
| 420442 | Center for Philosophy Studies | | | 3,000 | 180 | 8,000 | 6,814 | | | 17,994 |
| 420451 | Earth Space Science | | | 6,000 | 400 | 8,000 | 34,353 | | | 48,753 |
| 420461 | History | | | 2,300 | 150 | 5,000 | 13,313 | | | 20,763 |
| 420471 | Nursing | | | 43,000 | 2,580 | 18,000 | 144,286 | | | 207,866 |
| 420472 | Nursing Program Fee | | 18,937 | 30,000 | 11,992 | - | 121,242 | | | 182,171 |
| 420473 | Nursing Application Fee | | | 9,000 | 540 | | 1,000 | | | 10,540 |
| 420481 | Political Science | | | 2,000 | 150 | 2,000 | 10,845 | | | 14,995 |
| 420491 | Psychology | | | 6,000 | 360 | 2,500 | 25,007 | | | 33,867 |
| 420501 | Sociology, Social Work, Criminal Justice | | | 3,829 | 250 | 5,000 | 16,474 | | | 25,553 |
| 420502 | Social Work Local | | | 1,500 | 100 | 1,045 | 455 | | | 3,100 |
| 420531 | Writing Center | | | 55,000 | 3,000 | 4,000 | 8,863 | | | 70,863 |
| 420541 | Computer Science | | | 5,600 | 400 | 10,000 | 78,560 | | | 94,560 |
| 420551 | Mathematics | | | 3,000 | 180 | 3,500 | 95,295 | | | 101,975 |
| College of Business | | | | | | | | | | |
| 420600 | College of Business | | 43,289 | 129,400 | 25,325 | 79,000 | 9,571 | | | 286,585 |
| 420603 | College of Business Program Fee | | | | | 5,200 | 154,800 | | | 160,000 |
| 420611 | Accounting and Business Law | | | 1,000 | 120 | 2,500 | 10,242 | | | 13,862 |
| 420621 | Economics and Finance | | | 1,900 | 115 | 2,500 | 8,664 | | | 13,179 |
| 420631 | Information Systems and Analysis | | | 2,400 | 145 | 2,250 | 9,855 | | | 13,650 |
| 420641 | Management and Marketing | | | 2,500 | 150 | 6,500 | 11,000 | | | 20,150 |
| College Education and Human Development | | | | | | | | | | |
| 420700 | College of Education & Human Development | | 75,750 | 3,700 | 34,134 | 5,000 | 184,704 | | | 303,298 |
| 420703 | Professional Services | | | 1,500 | 100 | 2,500 | 2,023 | | | 6,123 |
| 420705 | Master Teaching Program | | | | | 6,000 | 79,677 | | | 85,677 |
| 420711 | Educational Leadership | | | | | 13,000 | 22,628 | | | 35,628 |
| 420712 | Superintendent Academy | | 90,993 | | 37,900 | 125,000 | 63,871 | | | 317,764 |
| 420721 | Family and Consumer Sciences | | | 8,000 | 480 | 15,000 | 71,245 | | | 94,725 |
| 420722 | Dietetic Internship Program | | | 500 | | | 500 | | | 500 |
| 420731 | Health and Kinesiology | | | 10,000 | 750 | 12,000 | 61,132 | | | 83,882 |
| 420733 | Educational Promotional | | | | | 8,000 | 5,573 | | | 13,573 |
| 420741 | Professional Pedagogy | | | 21,620 | 1,500 | 32,500 | 45,656 | | | 101,276 |
| 420742 | On Line Doctorate | | | | | 6,750 | 8,000 | | | 14,750 |
| 420771 | Center for Executive Leadership | | | | | | 7,635 | | | 7,635 |
| College of Distance Education | | | | | | | | | | |
| 420199 | Distance Education | 258,170 | 457,861 | | 165,097 | 30,000 | 153,872 | | | 1,065,000 |
| College of Engineering | | | | | | | | | | |
| 420811 | College of Engineering | | | 27,000 | 2,000 | 11,000 | 57,857 | | | 97,857 |
| 420831 | Chemical Engineering | | | 16,500 | 1,000 | 15,000 | 35,515 | | | 68,015 |
| 420833 | Materials Instrumentation Center | 46,780 | | | 16,569 | | 20,000 | | | 83,349 |
| 420841 | Civil Engineering | | | 1,000 | 100 | 4,000 | 27,965 | | | 33,065 |
| 420851 | Electrical Engineering | | | 5,000 | 300 | 4,000 | 7,118 | | | 16,418 |
| 420861 | Industrial Engineering | | | 5,000 | 300 | 5,700 | 11,949 | | | 22,949 |
| 420871 | Mechanical Engineering | | | 10,000 | 750 | 6,000 | 11,145 | | | 27,895 |
| College of Fine Arts and Communication | | | | | | | | | | |
| 421000 | College of Fine Arts and Communication | | | | | | 8,483 | | | 8,483 |
| 421011 | Art | | | 4,000 | 150 | 2,000 | 47,442 | | | 53,592 |
| 421021 | Communication | | 55,457 | 9,880 | 19,787 | 1,000 | 11,047 | | | 97,171 |
| 421031 | Deaf Studies and Deaf Education | | | 13,500 | 1,000 | 26,000 | 42,360 | | | 82,860 |
| 421032 | Speech and Hearing Services | 55,162 | | 6,000 | 15,101 | 4,000 | 60,480 | | | 140,743 |
| 421042 | Theatre and Dance | | | | | | 3,000 | | | 11,421 |
| 421041 | Music | | | 9,000 | 540 | 9,500 | 49,300 | | | 68,340 |
| 421034 | Audiology | | | 57,000 | 5,000 | 2,000 | 1,000 | | | 65,000 |
| 421035 | SLP | | | 2,000 | 120 | 2,000 | 5,400 | | | 9,520 |
| 420121 | Developmental Studies | | | 5,300 | 200 | 2,000 | 40 | | | 7,540 |
| 420122 | Alternative Development | | | 8,000 | 300 | | 42,897 | | | 51,197 |
| 420123 | Learning Skills Program | | | 14,000 | 840 | | | | | 14,840 |
| RESEARCH | | | | | | | | | | |
| 420202 | Sponsored Program Administration | | | 9,000 | 540 | 5,000 | 8,000 | | | 22,540 |
| 420203 | Research Enhancement | | | | | 15,000 | 100,000 | | | 115,000 |
| 420205 | Sponsored Program Admin IDC | | | | | 31,827 | 9,173 | | | 41,000 |
| 420332 | Student Support Services IDC | | | | | | 3,200 | | | 3,200 |
| 420403 | Arts and Science IDC | | | | | 5,000 | 8,000 | | | 13,000 |
| 420704 | College of Education IDC | | | | | | 9,000 | | | 9,000 |
| 420800 | College of Engineering IDC | | | | | 76,500 | | | | 76,500 |
| 421003 | College of Fine Arts IDC | | | | | 4,000 | | | | 4,000 |
| 421205 | Graduate Studies IDC | | | 24,000 | | | | | | 24,000 |
| 421402 | Mc Nair IDC | | | | | | 3,000 | | | 3,000 |
| PUBLIC SERVICE | | | | | | | | | | |
| 410106 | President's Community Service | | | 3,500 | 210 | | | | | 3,710 |
| 420192 | LEAP | | | | | | 18,750 | | 34,000 | 52,750 |
| 420193 | Community Outreach | | | | | 1,000 | | | | 1,000 |
| 420195 | Adult Programs | | | | | | 3,000 | | | 3,000 |

Lamar University
Designated Funds
Budgeted Expenditures and Transfers Out
FY 2015

| Index | Department | Faculty | Staff | Hourly | Benefits | Travel | M&O | Contracts | Financial Aid | Total |
|-------------------------------|---|---------|---------|---------|----------|--------|-----------|-----------|---------------|-----------|
| 420521 | Lamar Language Institute | | | 47,000 | 3,000 | 2,000 | 37,000 | 261,000 | | 350,000 |
| 450051 | University Reception Center | | | 8,000 | 480 | 2,000 | 112,500 | | | 122,980 |
| 420196 | Gladys City Museum | | | 17,000 | 1,200 | 1,000 | 14,800 | | | 34,000 |
| 421022 | KVLU Radio | | 70,097 | | 28,702 | | | | | 98,799 |
| ACADEMIC SUPPORT | | | | | | | | | | |
| 421101 | Library Services | 769,578 | 720,747 | 144,696 | 510,011 | 10,000 | 299,652 | | | 2,454,684 |
| 420171 | Students with Disabilities | | | 17,190 | 1,200 | 23,500 | 20,000 | | | 61,890 |
| 420172 | Communication Access Services | | | | | | 525,000 | | | 525,000 |
| 420406 | Journal of Humanities | | | | | | 3,750 | | | 3,750 |
| 420812 | College of Engineering Academic Support | | | | | | 90,394 | | | 90,394 |
| 420832 | Chemical Engineering Academic Support | | | | | | 15,015 | | | 15,015 |
| 420842 | Civil Engineering Academic Support | | | | | | 15,015 | | | 15,015 |
| 420852 | Electrical Engineering Academic Support | | | | | | 15,015 | | | 15,015 |
| 420862 | Industrial Engineering Academic Support | | | | | | 15,015 | | | 15,015 |
| 420872 | Mechanical Engineering Academic Support | | | | | 2,000 | 13,015 | | | 15,015 |
| 420902 | Execet Office | | | | | 2,000 | 15,000 | | | 17,000 |
| 420903 | Execet Prep Fee | | | | | | 8,000 | | | 8,000 |
| 421033 | Hearing Aides | | 64,872 | | 20,679 | 9,000 | 98,806 | | | 193,357 |
| 420001 | Provost and VP for Academic Affairs | | | 13,000 | 900 | 50,000 | 235,340 | | | 299,240 |
| 420003 | Academic Prospective Expense | | | | | | 40,000 | | | 40,000 |
| 420004 | Faculty Development Leave | | | | | 30,000 | 30,000 | | | 60,000 |
| 420102 | Faculty Senate | | | 10,880 | 800 | 600 | 2,400 | | | 14,680 |
| 420141 | TX Academy Leadership In Humanity | | | | | 4,000 | 57,000 | | | 61,000 |
| 420303 | Quality Enhancement Program | | | | | 15,000 | 128,000 | | | 143,000 |
| 420401 | Dean of Arts and Sciences | | | | | | 5,514 | | | 5,514 |
| 420601 | Dean of Business | | | 4,295 | 250 | 2,100 | 9,549 | | | 16,194 |
| 420701 | Dean Education and Human Development | | 37,295 | 2,257 | 15,240 | 5,000 | 49,824 | | | 109,616 |
| 420702 | Higher Education Partnership | 556,372 | 750,416 | 6,500 | 225,198 | 50,000 | 55,000 | 6,225,000 | | 7,868,487 |
| 420715 | Distance Education Counseling | | | | | | 20,000 | | | 20,000 |
| 420801 | Dean of Engineering | | | | | 2,000 | 6,483 | | | 8,483 |
| 421001 | Dean of Fine Arts and Comm | | | | | 2,000 | 8,179 | | | 10,179 |
| 421201 | Graduate Studies | | | | | 10,000 | 20,000 | | | 30,000 |
| 421204 | Graduate Studies Application | | | | | 20,000 | 60,000 | | | 80,000 |
| 421301 | Honors Program | | | 2,000 | 120 | 2,000 | 38,000 | | | 42,120 |
| 421411 | Center Teaching & Learning Enhancem | | | | | 5,000 | 35,000 | | | 40,000 |
| 420305 | Cardinal Lead | | | 10,000 | 750 | 4,500 | 6,500 | | | 21,750 |
| 420402 | Center of Study Abroad | | | | | | 100,000 | | | 100,000 |
| 420707 | Professional Services | | | 6,500 | 400 | 2,250 | 5,000 | | | 14,150 |
| 420709 | Texas Student Services | | | 6,000 | 800 | | 3,050 | | | 9,850 |
| 420713 | Educator Prep Program | | | | | | 10,000 | | | 10,000 |
| 421023 | Course and Curriculum Development | | | | | 1,000 | 5,000 | | | 6,000 |
| 410101 | Office of President Reserve | | | | | | 950,000 | | | 950,000 |
| 430381 | IT Media Services | | | | | | 11,000 | | | 11,000 |
| 445006 | Cardinal One Office | | 27,046 | | 13,936 | | | | | 40,982 |
| STUDENT SERVICES | | | | | | | | | | |
| 420301 | Associate Provost for Student Retention | | | 15,000 | 1,000 | 6,000 | 55,000 | | | 77,000 |
| 421401 | Center of General Studies | | | 13,500 | 1,000 | 3,500 | 20,000 | | | 38,000 |
| 440001 | Vice President for Student Affairs | | | 7,500 | 450 | | 29,000 | | | 36,950 |
| 440011 | Associate VP for Students Affairs | | | | | 6,500 | 15,500 | | | 22,000 |
| 420155 | Enrollment Management | | | | | 7,500 | 20,000 | | | 27,500 |
| 420156 | Undergraduate Advising Center | | | | | 15,000 | 160,232 | | | 175,232 |
| 420302 | Center for Academic Success | 251,050 | 109,998 | 104,849 | 1,200 | | 25,094 | | | 492,191 |
| 420157 | Center for Academic Success Fee | | | | | | 270,302 | | | 270,302 |
| 420776 | Counseling and Special Populations | | | | | 10,000 | 35,000 | | | 45,000 |
| 420708 | NCATE | | | | | 15,000 | 4,000 | | | 19,000 |
| 420152 | Commencement | | | | | | 59,000 | | | 59,000 |
| 420112 | Academic Housing | | | | | | 143,000 | | | 143,000 |
| 420111 | Academic Services | | | 41,000 | 3,000 | 10,000 | 47,000 | | | 101,000 |
| 420114 | Area Recruiting | 33,600 | | | 4,595 | 80,000 | 100,000 | | | 218,195 |
| 420151 | Registrar | | | 10,000 | 750 | 5,000 | 30,000 | | | 45,750 |
| 430171 | Student Financial Aid | | | 30,000 | 1,800 | 3,000 | 30,000 | | | 64,800 |
| INSTITUTIONAL SUPPORT | | | | | | | | | | |
| Finance and Operations | | | | | | | | | | |
| 410101 | Office of President | 341,055 | | 25,000 | 60,219 | 20,000 | 42,000 | | | 488,274 |
| 410102 | Assistant to the President | 91,800 | | 7,249 | 2,899 | 10,000 | 10,000 | | | 121,947 |
| 410103 | Staff Senate | | | | | | 3,000 | | | 3,000 |
| 410105 | Accreditation | | | | | 9,000 | 65,250 | | | 74,250 |
| 412001 | John Gray Institute | | | | | | 1,000 | | | 1,000 |
| 415001 | Audits and Analysis | | | | | 25,000 | 82,000 | | | 107,000 |
| 420101 | Senior Associate Provost | | | | | 3,000 | 10,000 | | | 13,000 |
| 420131 | Institutional Research & Reporting | | | 5,000 | 300 | 3,000 | 7,000 | | | 15,300 |
| 420161 | Planning and Assessment | | | 3,000 | 180 | 4,700 | 28,000 | | | 35,880 |
| 420813 | College of Engineering Ambassador Program | | | | | | 5,000 | | | 5,000 |
| 421412 | Web Communications | | | | | 2,000 | 3,000 | | | 5,000 |
| 430001 | Vice President for Finance and Operations | | | 6,000 | 300 | 10,000 | 100,000 | | | 116,300 |
| 430401 | Human Resources | | | 8,000 | 480 | 3,000 | 76,000 | | | 87,480 |
| 430501 | Risk Management | | | 4,900 | 300 | 2,000 | 39,000 | | | 46,200 |
| 430841 | Post Office Operations | | | | | | 50,000 | | | 50,000 |
| 430101 | Assistant VP for Administration | | | | | 15,000 | 75,000 | | | 90,000 |
| 430110 | Associate VP for Finance, Controller | | | | | | 175,000 | | | 175,000 |
| 430112 | University Insurance | | | | | | 2,000,000 | | | 2,000,000 |
| 430113 | University Contingency | | | | | | 20,000 | | | 20,000 |
| 430114 | Employee Education Plans | | | | | | | 400,000 | | 400,000 |

Lamar University
Designated Funds
Budgeted Expenditures and Transfers Out
FY 2015

| Index | Department | Faculty | Staff | Hourly | Benefits | Travel | M&O | Contracts | Financial Aid | Total |
|---|---|--------------------|--------------------|---------------------|--------------------|--------------------|----------------------|---------------------|-------------------|---------------------|
| 430142 | TWC Unemployment Expense | | | | 120,000 | | | | | 120,000 |
| 430505 | ERS 1% | | | | 45,000 | | | | | 45,000 |
| 430131 | Associate Controller | | | | | | 142,000 | | | 142,000 |
| 430139 | University IDC | | | | | | 226,300 | | | 226,300 |
| 430159 | Finance and Operations | | | | | | 1,291,860 | | | 1,291,860 |
| 450001 | University Advancement | | 311,782 | 11,000 | 100,062 | 20,000 | 280,000 | | | 722,844 |
| 450011 | Public Relations and Marketing | | | 8,000 | 500 | 2,000 | 300,000 | | | 310,500 |
| 450021 | Advancement Support | | | | | | 30,000 | | | 30,000 |
| 450031 | Alumni Affairs | | | | | 5,000 | 21,000 | | | 26,000 |
| 450032 | Alumni Reunion | | | | | | 30,000 | | | 30,000 |
| Information Technology | | | | | | | | | | |
| 430301 | Information Technology | | | | | 15,000 | 1,626,737 | | | 1,641,737 |
| 430002 | Enterprise Services | | 894,288 | | 184,475 | 10,000 | 162,200 | | | 1,250,963 |
| 430311 | IT Data Center Services | | | 51,000 | 2,500 | | 15,000 | | | 88,500 |
| 430321 | IT Administrative Systems | | | | | | 1,440,400 | | | 1,440,400 |
| 430331 | IT Central Computing | | | | | 3,000 | 2,000 | | | 5,000 |
| 430341 | IT Network Support | | | | | | 1,490,600 | | | 1,490,600 |
| 430361 | IT Customer Support Services | | | | | | 148,000 | | | 148,000 |
| 430371 | IT Data Security | | | | | | 116,800 | | | 116,800 |
| 430391 | IT Project Plan Management | | | | | | 12,000 | | | 12,000 |
| OPERATION AND MAINTENANCE OF PLANT | | | | | | | | | | |
| 430201 | Associate VP Facilities Management | | | 28,000 | | 6,000 | 100,000 | | | 134,000 |
| 430231 | Custodial Services | | | | | | 334,000 | | | 334,000 |
| 439231 | Campus Custodial Services | | | | | | (150,000) | | | (150,000) |
| 430241 | Grounds Maintenance | | 50,000 | | | | 670,000 | | | 720,000 |
| 430204 | Building Maintenance | | | | | | 1,500,000 | | | 1,500,000 |
| 439204 | Campus Building Maintenance | | | | | | (900,000) | | | (900,000) |
| 430235 | Special Events | | 97,060 | 17,405 | 35,736 | | | | | 150,201 |
| 430611 | Campus Security | | | 200,000 | | 12,000 | 85,000 | | | 297,000 |
| SCHOLARSHIPS | | | | | | | | | | |
| 430172 | Graduate Setaside | | | | | | 400,000 | | | 400,000 |
| 430173 | Under Graduate Setaside | | | | | | 3,000,000 | | | 3,000,000 |
| 430174 | TPeg Scholarships | | | | | | 2,000,000 | | | 2,000,000 |
| 430613 | Compliance Scholarships | | | | | | 500,000 | | | 500,000 |
| 430614 | High School Recruiting Grant | | | | | | 125,314 | | | 125,314 |
| 430615 | Graduate Scholarships | | | | | | 750,000 | | | 750,000 |
| 430617 | Mirabeau Scholarships | | | | | | 1,750,000 | | | 1,750,000 |
| Total Designated Budgeted Expenditures | | \$1,686,062 | \$4,542,968 | \$ 1,499,491 | \$1,858,768 | \$1,304,622 | \$ 26,990,999 | \$ 6,486,000 | \$ 469,000 | \$44,837,910 |
| TRANSFERS OUT | | | | | | | | | | |
| 430190 | Mandatory Transfer Out THECB for Scholarships | \$ - | \$ - | | \$ - | | \$ 850,000 | | | \$ 850,000 |
| 430190 | Mandatory Transfer Out Debt Service | | | | | | 219,399 | | | 219,399 |
| 430190 | Non-Mandatory Designated Tuition to Auxiliary | | | | | | 709,704 | | | 709,704 |
| 430190 | Non-Mandatory Designated Tuition to E&G | | | | | | 18,327,127 | | | 18,327,127 |
| 430115 | Non-Mandatory Transfer Out to TSUS System | | | | | | 846,751 | | | 846,751 |
| 430190 | Non-Mandatory Transfer Out to Athletics | | | | | | 5,224,039 | | | 5,224,039 |
| 430190 | Non-Mandatory Library Transfer Out to E&G | | | | | | 2,190,140 | | | 2,190,140 |
| 430541 | Non-Mandatory Information Technology to E&G | | | | | | 2,550,000 | | | 2,550,000 |
| Total Designated Budgeted Transfers Out | | \$ - | \$ - | | \$ - | | \$ 30,917,161 | | | \$30,917,161 |
| TOTAL DESIGNATED BUDGETED EXPENDITURES & TRANSFERS OUT | | \$1,686,062 | \$4,542,968 | \$ 1,499,491 | \$1,858,768 | \$1,304,622 | \$ 57,908,159 | \$ 6,486,000 | \$ 469,000 | \$75,755,071 |

Lamar University
Auxiliary Funds
Budgeted Revenue and Transfers In
FY 2015

| Index | Description | Budget |
|--|--|-------------------|
| Revenue | | |
| 545000 | Student Services | 5,060,000 |
| 542031 | Student Recreational Sports | 2,156,500 |
| 542061 | Student Health Center | 1,092,500 |
| 542071 | Student Setzer Center | 2,270,000 |
| 530601 | Parking Fees and Fines | 936,000 |
| 547001 | Student Housing Cardinal Village | 9,661,000 |
| 547012 | Student Food Services | 6,550,000 |
| 560000 | Student Athletic Fee | 2,660,000 |
| 541002 | Orientation | 100,000 |
| 541023 | University Press | 31,000 |
| 541027 | University Pool | 15,000 |
| 541035 | Music Summer Clinic | 125,000 |
| 541036 | Choir Camp | 80,000 |
| 545001 | Career and Testing Center | 200,000 |
| 547021 | Barnes and Noble Bookstore | 300,000 |
| 560003 | Athletic Business Office | 20,000 |
| 560004 | Athletic Souvenirs | 30,000 |
| 560005 | Athletic Corporate Sponsorship | 350,000 |
| 560006 | Cardinal Club | 450,000 |
| 560007 | Cardinal Connection | 45,000 |
| 560082 | Southland Conference | 200,000 |
| 561011 | Mens Baseball Tickets and Guarantees | 35,000 |
| 561021 | Mens Basketball Tickets and Guarantees | 425,000 |
| 561022 | Mens Basketball Parking | 6,000 |
| 561071 | Mens Football Tickets and Guarantees | 1,300,000 |
| 561072 | Mens Football Suites | 150,000 |
| 561073 | Mens Football Parking | 135,000 |
| 565011 | Womens Basketball Tickets and Guarantees | 70,000 |
| 565051 | Womens Volleyball Tickets | 2,500 |
| 565071 | Womens Soccer Tickets | 1,500 |
| 565071 | Womens Softball Tickets | 6,000 |
| Total Auxiliary Budgeted Revenue | | 34,463,000 |
| Transfers In | | |
| 545002 | Non-Mandatory Transfer in from Designated to Career Testir | 244,953 |
| 542012 | Non-Mandatory Transfer in from Designated to Montagne | 138,363 |
| 561000 | Non-Mandatory Transfer in from Designated to Athletics | 5,224,039 |
| | Non-Mandatory Transfer in from Designated to Health Cente | 226,388 |
| 546000 | Marching Transfer in from Designated | 100,000 |
| Total Auxiliary Budgeted Transfers In | | 5,933,743 |
| TOTAL AUXILIARY BUDGETED REVENUE & TRANSFERS IN | | 40,396,743 |

Lamar University
Auxiliary Funds
Budgeted Expenditures and Transfers Out
FY 2015

| Index | Department | Faculty | Staff | Temporary | Benefits | Travel | M&O | Financial Aid | Facilities | Total |
|--|---|---------|--------------------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| EXPENDITURES | | | | | | | | | | |
| 641057 | Cardinal Village Security | \$ - | \$ 650,000 | | \$ - | | \$ - | | | \$ 650,000 |
| 641055 | Cardinal Village Operations | | 478,966 | 31,672 | 136,756 | 5,000 | 319,154 | | 2,450,000 | 3,421,548 |
| 647012 | Food Services | | | | | | 3,541,490 | | | 3,541,490 |
| 630619 | Parking Lot Maintenance | | | | | | 100,000 | | | 100,000 |
| 641028 | Student Service Fee Administration | | 106,312 | | 36,905 | | 222,497 | | | 365,714 |
| 642071 | Student Setzer Center | | 200,266 | 66,200 | 61,972 | | 212,703 | | 200,000 | 741,141 |
| 641050 | Setzer Center Programs | | | | | 7,200 | 32,800 | | | 40,000 |
| 642061 | Student Health Center | | 654,627 | | 174,341 | 5,000 | 422,456 | | 15,000 | 1,271,424 |
| 645001 | Career and Testing Center | | 320,429 | | 65,565 | 10,000 | 64,300 | | | 460,294 |
| 642031 | Recreational Sports | | 477,930 | 318,000 | 141,643 | 50,000 | 397,569 | | 200,000 | 1,585,142 |
| 641023 | University Press | | 96,555 | | 32,028 | 1,250 | 62,438 | | | 192,271 |
| 641002 | Orientation | | | 49,400 | | 4,500 | 109,100 | | | 163,000 |
| 641020 | Student Organization Cosponsor | | | | | 6,000 | 49,000 | | | 55,000 |
| 641026 | Shuttle Service | | | 45,700 | | | 4,400 | | | 50,100 |
| 641015 | Major Events | | | | | | 30,000 | | | 30,000 |
| 641001 | Student Gov Association | | | | | 4,000 | 66,000 | | | 70,000 |
| 641022 | Lecture Series | | | | | | 40,000 | | | 40,000 |
| 641003 | International Student Council | | | | | | 8,200 | | | 8,200 |
| 641011 | Greek Council | | 20,472 | | | 1,500 | 25,028 | | | 47,000 |
| 641004 | Leadership Development | | | | | 7,000 | 60,000 | | | 67,000 |
| 641053 | Cardinal Welcome Week | | | | | | 20,000 | | | 20,000 |
| 641006 | Band | | | | | 8,000 | 44,314 | 50,000 | | 102,314 |
| 641007 | Cardinal Singers | | | | | | 15,555 | 200 | | 15,755 |
| 641009 | Choir | | | | | | 27,090 | | | 27,090 |
| 641010 | Drama | | | | | 5,000 | 14,433 | | | 19,433 |
| 641012 | Dance Company | | | | | 2,500 | 4,651 | | | 7,151 |
| 641013 | Pep Band | | | | | 8,172 | 7,840 | 11,500 | | 27,512 |
| 641017 | Jazz Band | | | | | | 8,347 | | | 8,347 |
| 641018 | Opera | | | | | | 8,249 | 2,500 | | 10,749 |
| 641019 | Orchestra | | | | | | 9,013 | 1,000 | | 10,013 |
| 641030 | Marching Band | | | | | 5,000 | 30,000 | 65,000 | | 100,000 |
| 641060 | Cheerleaders | | 34,629 | 4,500 | 13,577 | 7,200 | 42,301 | 62,000 | | 164,207 |
| 641063 | Dance Team | | | | | | 23,000 | 60,000 | | 83,000 |
| 641035 | Music Summer Clinic | | | 6,000 | | | 119,000 | | | 125,000 |
| 641065 | Kemble, Gentry, and Shaw | | | | | | | 2,400 | | 2,400 |
| 641066 | Parents Council | | | | | | 10,000 | | | 10,000 |
| 641067 | Multicultural Programming | | | | | | 10,000 | | | 10,000 |
| 641064 | Civic Engagement | | | | | | 23,380 | | | 23,380 |
| 641036 | Choir Camp | | | | | | 80,000 | | | 80,000 |
| 630611 | Campus Security | | 69,407 | 59,100 | | | 31,000 | | | 159,507 |
| 642011 | Montagne Center | | 95,005 | | 24,223 | | 20,000 | | | 139,228 |
| 660003 | Athletic Business Office | | 115,590 | | 39,818 | 2,000 | 50,160 | | | 207,568 |
| 660031 | Athletic Development | | 151,320 | | 31,925 | 2,500 | 153,800 | | | 339,545 |
| 660081 | Athletic Training | | 87,366 | 80,000 | 24,674 | 3,000 | 297,200 | 40,000 | | 532,240 |
| 660041 | Athletic Academics Affairs | | 189,471 | | 50,556 | 4,000 | 9,450 | | | 253,477 |
| 660006 | Cardinal Club | | | | | | 22,500 | | | 22,500 |
| 660082 | Southland Conference | | | | | | 43,800 | | | 43,800 |
| 660071 | Media Relations | | 70,331 | 6,000 | 28,517 | 3,000 | 46,900 | | | 154,748 |
| 661027 | Home Game | | | 128,185 | | 5,500 | 300,000 | | | 433,685 |
| 660001 | Athletics Director | | 274,807 | | 75,820 | 5,000 | 93,000 | | | 448,627 |
| 660026 | Championships | | | 25,000 | | 15,000 | 20,000 | | | 60,000 |
| 660029 | Athletic Video | | 45,785 | 15,601 | 16,795 | 2,000 | 30,000 | 9,900 | | 120,081 |
| 660025 | Strength Training | | 67,432 | | 10,085 | 5,000 | 24,000 | 9,000 | | 115,517 |
| 661071 | Mens Football | | 770,018 | | 199,402 | 300,000 | 450,000 | 1,200,000 | | 2,919,420 |
| 661011 | Mens Baseball | | 237,287 | | 60,109 | 145,000 | 94,500 | 200,000 | | 736,896 |
| 661021 | Mens Basketball | | 395,729 | | 100,435 | 236,000 | 137,000 | 240,000 | | 1,109,164 |
| 661031 | Mens Golf | | 54,578 | | 23,825 | 62,000 | 10,500 | 60,000 | | 210,903 |
| 661041 | Mens Tennis | | 43,367 | | 14,747 | 36,000 | 11,500 | 160,000 | | 265,614 |
| 661051 | Mens Track | | 47,765 | | 23,200 | 70,000 | 23,000 | 170,000 | | 333,965 |
| 665011 | Womens Basketball | | 226,032 | | 32,435 | 162,000 | 105,000 | 325,000 | | 850,467 |
| 665051 | Womens Volleyball | | 92,820 | | 33,803 | 95,000 | 14,500 | 200,000 | | 436,123 |
| 665071 | Womens Soccer | | 78,986 | | 29,574 | 98,000 | 30,000 | 260,000 | | 496,560 |
| 665021 | Womens Golf | | 54,578 | | 23,825 | 42,000 | 11,800 | 75,000 | | 207,203 |
| 665031 | Womens Tennis | | 54,101 | | 15,979 | 35,000 | 16,000 | 160,000 | | 281,080 |
| 665041 | Womens Track | | 10,020 | | 7,767 | 70,000 | 24,500 | 230,000 | | 342,287 |
| 665081 | Womens Softball | | 86,561 | | 24,301 | 92,000 | 99,500 | 205,000 | | 507,362 |
| 630618 | Parking | | | | | | 745,900 | | | 745,900 |
| 630189 | Bookstore | | | | | | 129,512 | | | 129,512 |
| Total Auxiliary Budgeted Expenditures | | | \$ - \$ 6,358,542 | \$ 835,358 | \$ 1,554,604 | \$ 1,627,322 | \$ 9,309,330 | \$ 3,798,500 | \$ 2,865,000 | \$ 26,348,656 |
| TRANSFERS OUT | | | | | | | | | | |
| 643001 | Debt Service - Soccer | \$ - | \$ - | | \$ - | | \$ 220,884 | | | \$ 220,884 |
| 643002 | Debt Service - Cardinal Stadium | | | | | | 1,514,634 | | | 1,514,634 |
| 643003 | Debt Service - Recreational Sports Center | | | | | | 1,483,263 | | | 1,483,263 |
| 643004 | Debt Service - Cardinal Village V | | | | | | 5,500,490 | | | 5,500,490 |
| 643005 | Debt Service - Dining Hall | | | | | | 334,098 | | | 334,098 |
| 642072 | Non-Mandatory Transfer to Construction | | | | | | 4,494,719 | | | 4,494,719 |
| 647013 | Non-Mand Food Service Transfer to Scholarship | | | | | | 500,000 | | | 500,000 |
| Total Auxiliary Budgeted Transfers Out | | | \$ - | | \$ - | | \$ 14,048,087 | | | \$ 14,048,087 |
| TOTAL AUXILIARY BUDGETED EXPENDITURES & TRANSFERS OUT | | | \$ - \$ 6,358,542 | \$ 835,358 | \$ 1,554,604 | \$ 1,627,322 | \$ 23,357,417 | \$ 3,798,500 | \$ 2,865,000 | \$ 40,396,743 |