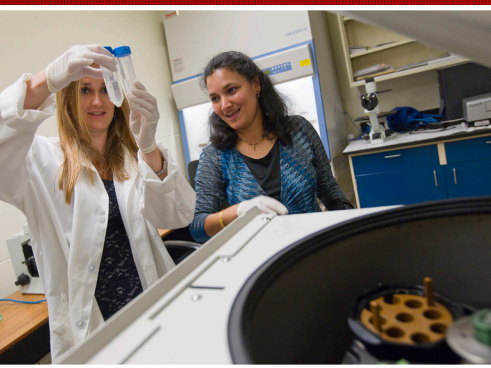


OPERATING BUDGET

FISCAL YEAR 2016



LAMAR UNIVERSITY

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM™



LAMAR UNIVERSITY

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM™

ORGANIZATIONAL DATA AS OF AUGUST 31, 2015

The Texas State University System

BOARD OF REGENTS OFFICERS

Dr. Jaime R. Garza Chairman

Rossanna Salazar Vice Chairman

MEMBERS

	Term Expires	Hometown
Dr. Jaime R. Garza	2/1/2017	San Antonio
Rossanna Salazar	2/1/2017	Austin
Charlie Amato	2/1/2019	San Antonio
Veronica Muzquiz Edwards	2/1/2021	San Antonio
David Montagne	2/1/2021	Beaumont
Vernon Reaser III	2/1/2019	Bellaire
William F. Scott	2/1/2019	Nederland
Alan L. Tinsley	2/1/2021	Madisonville
Donna N. Williams	2/1/2017	Arlington
Spencer Copeland, Student	2/1/2016	Huntsville

ADMINISTRATIVE OFFICERS

SYSTEM OFFICE

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

Lamar University

ADMINISTRATIVE OFFICERS

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

LAMAR UNIVERSITY
Fiscal Year 2016 Operating Budget

Table of Contents

Schedule A - Recapitulation of Budgeted Revenues, Expenditures, Transfers and Use of Reserves.....	A-1
Schedule B - Estimated Income From All Sources.....	B-1
Schedule C - Summary of Estimated Budget Requirements and Transfers Out.....	C-1
Schedule D - Schedule of Budgeted Transfers.....	D-1

Operating Budget Detail

Educational and General Expenditures	1
Designated Expenditures.....	4
Auxiliary Expenditures.....	8

Lamar University

Schedule A

Recapitulation of Budgeted Revenues, Expenditures, Transfers and Use of Reserves
For Fiscal Year Ending August 31, 2016

	Estimated Revenues	Transfers In	Budgeted Expenditures	Transfers Out	Total Budget	Net Transfers *	Budgeted Use of Reserves
Lamar University							
Educational & General	\$ 92,214,649	23,067,267	(104,625,872)	(10,656,044)	(115,281,916)	12,411,223	\$ -
Designated	81,101,613	3,287,298	(52,358,495)	(32,030,416)	(84,388,911)	(28,743,118)	-
Auxiliary Enterprises	36,262,721	7,292,666	(29,560,096)	(13,995,291)	(43,555,387)	(6,702,625)	-
Total	209,578,983	33,647,231	(186,544,463)	(56,681,751)	(243,226,214)	(23,034,520)	-

Estimated Revenues
Budgeted Use of Reserves
Total Budgeted Sources

209,578,983
-
209,578,983

Budgeted Expenditures
Net Transfers
Total Budgeted Uses

(186,544,463)
(23,034,520)
(209,578,983)

Budgeted Expenditures
Transfers Out
Total Budget
Transfers In
Total Budgeted Uses

(186,544,463)
(56,681,751)
(243,226,214)
33,647,231
\$ (209,578,983)

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
\$ (5,411,115)
(2,457,631)
(1,472,333)
(198,150)
(4,454,767)
(9,040,524)

Net Transfers \$ (23,034,520)

Transfer to Plant Fund
Transfer to TSUS TRB Debt Service
Transfer to TSUS for Administrative Costs
Transfer to TSUS Bond Debt Service
Transfer to Plant Fund
Transfer to TSUS Bond Debt Service

Lamar University Schedule B Estimated Income From All Sources For Fiscal Year Ending August 31, 2016

Index	Description	FY 2016
Educational and General		
Revenue Index		
130500	General Revenue Appn. - H.B. 1 (excluding Special Items)	\$ 43,341,263
130500	Research Development Fund	211,093
130500	Academy in the Humanities	213,888
130500	Hazardous Substance Research Center	301,430
130500	Air Quality Initiate	436,407
130500	Center-Advances in Study Port Mgmt	1,260,000
130500	Center for Water and Air Quality	550,000
130500	Spindletop Museum	20,491
130500	Small Business Development Center	131,910
130500	Community Outreach	54,706
130500	Spindletop Teaching Center	93,517
130500	Institutional Enhancement	2,002,306
130502	HEAF	9,401,255
130505	Benefit Appropriations	14,461,754
130510	Tuition	19,199,629
130511	Lab Fee	50,000
130512	Records Fee	450,000
130514	Interest Revenue	35,000
Total E&G Revenue		\$ 92,214,649
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 Transfers In		\$ 23,067,267
Total E&G Revenue and Transfers In		\$ 115,281,916
Designated Funds		
Revenue Index		
Student Tuition and Fees		
330510	Tuition	\$ 40,207,237
320702	Higher Education Partnership	19,474,458
320702	Higher Education Partnership Administrative Fee	2,108,500
320199	Distance Education Fee	1,704,000
330301	Information Technology	7,444,000
321101	Library Services Student Fee	4,311,638
320302	Center for Academic Success	1,003,700
320402	Center of Study Abroad	50,000
320151	Application Fees	445,000
320472	Nursing Program Fee	242,678
320473	Nursing Application Fee	13,806
320116	Price Auditorium Fee	1,000
330518	Tuition Service Fee	99,280
320603	College of Business Program Fee	262,838
321102	Library Charges and Fines	30,000

Index	Description		FY 2016
321204	Graduate Studies Application		25,000
330131	Cardinal One Card Fee		480,000
320732	Center for Sports Medicine Research		5,655
320903	Excet Prep Fee		1,000
321041	Music		32,104
320713	Educator Prep Program		10,000
	Total Student Fees	\$	77,951,893
321033	Hearing Aides	\$	200,275
321032	Speech and Hearing Services		90,000
320521	Lamar Language Institute		188,770
330139	University IDC		200,000
330514	Interest Revenue		20,000
330516	Miscellaneous Income		40,000
350021	Advancement Support		30,000
350031	Alumni Affairs		26,000
350032	Alumni Reunion		13,838
350051	University Reception Center		18,000
320172	Communication Access Services		20,000
320197	Gladys City Museum		26,166
330379	IT Component Service Fees		990,307
321101	LIT Student Revenue Library		321,230
330159	LIT Services Revenue		858,529
330159	Internal Audit Service Revenue LSCO		48,767
330159	Internal Audit Service Revenue LSCPA		57,838
	Total Designated Revenue	\$	81,101,613
Transfers In			
330174	Mandatory Transfers In for TPeg Grants	\$	2,787,298
330190	Non-Mandatory Transfers In for Food Service Scholarships		500,000
	Total Designated Transfers In	\$	3,287,298
	Total Designated Revenue and Transfers In	\$	84,388,911
Auxiliary Funds			
Revenue Index			
545000	Student Services	\$	5,527,743
542031	Student Recreational Sports		2,156,500
542061	Student Health Center		1,130,000
542011	Montagne Center		1,500
542071	Student Setzer Center		2,270,000
530601	Parking Fees and Fines		936,000
547001	Student Housing Cardinal Village		9,866,478
547012	Student Food Services		6,000,000
560000	Student Athletic Fee		2,660,000
530235	Special Athletic Events		75,000
510101	Auxiliary Gifts		1,000,000
541002	Orientation		100,000
541023	University Press		31,000
541027	University Pool		5,000
541035	Music Summer Clinic		175,000
541036	Choir Camp		80,000
545001	Career and Testing Center		200,000
520407	LU Publishing		25,000

Index	Description	FY 2016
547021	Barnes and Noble Bookstore	325,000
560003	Athletic Business Office	20,000
560004	Athletic Souvenirs	40,000
520731	Tennis Court Rentals	1,500
560005	Athletic Corporate Sponsorship	350,000
560006	Cardinal Club	375,000
560007	Cardinal Connection	45,000
560082	Southland Conference	600,000
561011	Men's Baseball Tickets and Guarantees	35,000
561021	Men's Basketball Tickets and Guarantees	425,000
561022	Men's Basketball Parking	6,000
561071	Men's Football Tickets and Guarantees	1,300,000
561072	Men's Football Suites	200,000
561075	Men's Football Camp	25,000
561042	Men's Tennis	7,000
561073	Men's Football Parking	135,000
565011	Women's Basketball Tickets and Guarantees	75,000
565051	Women's Volleyball Tickets	2,500
565033	Women's Tennis Camp	13,000
565032	Women's Tennis	5,000
565022	Women's Golf	1,500
565083	Women's Softball Camp	25,000
565071	Women's Soccer Tickets	2,000
565081	Women's Softball Tickets	10,000

Total Auxiliary Revenue **\$ 36,262,721**

Transfers In		
545002	Non-Mandatory Transfer in from Designated to Career Testing	\$ 305,864
542012	Non-Mandatory Transfer in from Designated to Montagne	434,532
561000	Non-Mandatory Transfer in from Designated to Athletics	5,224,039
561000	Non-Mandatory Transfer in from Designated to Auxiliaries	881,307
542062	Non-Mandatory Transfer in from Designated to Health Center	346,924
546000	Marching Transfer in from Designated	100,000

Total Auxiliary Transfers In **\$ 7,292,666**

Total Auxiliary Revenue and Transfers In **\$ 43,555,387**

Summary Of Revenue From All Funds

Transfers In		
Education and General Total	\$	23,067,267
Designated Total		3,287,298
Auxiliary Total		7,292,666
	\$	33,647,231
Revenue		
Educational and General	\$	92,214,649
Designated Funds		81,101,613
Auxiliary Funds		36,262,721
Total Estimated Revenue	\$	209,578,983

Total Estimated Revenue and Transfers In **\$ 243,226,214**

Lamar University

Schedule C

Summary of Estimated Budget Requirements and Transfers Out
For Fiscal Year Ending August 31, 2016

Fund	Personnel	Non-Personnel	FY 2016 Total
Educational and General			
Instruction	\$ 52,790,708	\$ -	\$ 52,790,708
Research	331,369	2,579,421	2,910,790
Public Service	559,499	-	559,499
Academic Support	4,407,993	2,219,672	6,627,665
Student Services	6,805,427	-	6,805,427
Institutional Support	20,580,155	2,600,000	23,180,155
Operation of Plant and Maintenance	9,636,628	2,115,000	11,751,628
Total E&G Budgeted Expenditures	95,111,779	9,514,093	104,625,872
Transfers Out			
Mandatory - TRB Debt Service Transfer to System	-	2,457,631	2,457,631
Mandatory - Transfer of TPEG to Scholarships	-	2,787,298	2,787,298
Non-Mandatory - Transfer of HEAF to Construction	-	5,411,115	5,411,115
Total E&G Budgeted Transfers Out	\$ -	\$ 10,656,044	\$ 10,656,044
Total E&G Budgeted Expenditures & Transfers Out	\$ 95,111,779	\$ 20,170,137	\$ 115,281,916
Designated Funds			
Instruction	\$ 1,680,054	\$ 2,520,637	\$ 4,200,691
Research	71,640	380,005	451,645
Public Service	320,343	515,191	835,534
Academic Support	2,786,227	13,057,629	15,843,856
Student Services	614,785	1,257,763	1,872,548
Institutional Support	1,279,054	11,432,163	12,711,217
Operation of Plant and Maintenance	1,014,154	2,308,750	3,322,904
Scholarships	-	13,120,100	13,120,100
Total Designated Funds Budgeted Expenditures	\$ 7,766,257	\$ 44,592,238	\$ 52,358,495
Transfers Out			
Mandatory Transfer Out Debt Service	\$ -	\$ 198,150	\$ 198,150
Non-Mandatory Designated Tuition to Auxiliary	-	2,068,627	2,068,627
Non-Mandatory Designated Tuition to E&G	-	18,327,127	18,327,127
Non-Mandatory Transfer Out to TSUS System	-	1,472,333	1,472,333
Non-Mandatory Transfer Out to Athletics	-	5,224,039	5,224,039
Non-Mandatory Library Transfer Out to E&G	-	2,190,140	2,190,140
Non-Mandatory Information Technology to E&G	-	2,550,000	2,550,000
Total Designated Budgeted Transfers Out	\$ -	\$ 32,030,416	\$ 32,030,416
Total Designated Budgeted Expenditures & Transfers Out	\$ 7,766,257	\$ 76,622,654	\$ 84,388,911
Auxiliary Funds			
Student Services	\$ 1,213,110	\$ 1,669,363	\$ 2,882,473
Recreational Sports	1,043,740	567,971	1,611,711
Health Center	915,905	408,131	1,324,036
Income Generating	469,410	3,089,446	3,558,856
Housing Cardinal Village	1,748,913	2,589,744	4,338,657
Food Services	-	3,743,098	3,743,098
Athletics	4,726,636	7,374,629	12,101,265
Total Auxiliary Funds Budgeted Expenditures	\$ 10,117,714	\$ 19,442,382	\$ 29,560,096
Transfers Out			
Debt Service - Soccer	\$ -	\$ 220,884	\$ 220,884
Debt Service - Cardinal Stadium	-	1,514,634	1,514,634
Debt Service - Recreational Sports Center	-	1,486,363	1,486,363
Debt Service - Cardinal Village V	-	5,484,656	5,484,656
Debt Service - Dining Hall	-	333,988	333,988
Non-Mandatory Transfer to Construction	-	4,454,766	4,454,766
Non-Mand Food Service Transfer to Scholarship	-	500,000	500,000
Total Auxiliary Budgeted Transfers Out	\$ -	\$ 13,995,291	\$ 13,995,291
Total Auxiliary Budgeted Expenditures & Transfers Out	\$ 10,117,714	\$ 33,437,673	\$ 43,555,387

Lamar University

Schedule C

Summary of Estimated Budget Requirements and Transfers Out
For Fiscal Year Ending August 31, 2016

Summary Of Expenditures From All Funds

Transfers Out

Education and General Total	\$	10,656,044
Designated Total		32,030,416
Auxiliary Total		13,995,291
	\$	56,681,751

Expenditures

Educational and General	\$	104,625,872
Designated Funds		52,358,495
Auxiliary Funds		29,560,096
Total Estimated Revenue	\$	186,544,463

Total Estimated Revenue and Transfers In **\$** **243,226,214**

Lamar University
Schedule D
Schedule of Budgeted Transfers
For Fiscal Year Ending August 31, 2016

Funds Transferred From	Funds Transferred To				
Fund/Description	Amount Transferred	Current Funds			
Fund/Description	Amount Transferred	Educational & General	Designated	Athletics	Other Funds*
Educational and General					
Mandatory - TRB Debt Service Transfer to System	\$ 2,457,631	\$ -	\$ -	\$ -	\$ 2,457,631
Mandatory - Transfer of TPEG to Scholarships	2,787,298		2,787,298		
Non-Mandatory - Transfer of HEAF to Construction	5,411,115				5,411,115
Total Education and General	\$ 10,656,044	\$ -	\$ 2,787,298	\$ -	\$ 7,868,746
Designated Funds					
Mandatory Transfer Out Debt Service	\$ 198,150	\$ -	\$ -	\$ -	\$ 198,150
Non-Mandatory Designated Tuition to Auxiliary	2,068,627			2,068,627	
Non-Mandatory Designated Tuition to E&G	18,327,127	18,327,127			
Non-Mandatory Transfer Out to TSUS System	1,472,333				1,472,333
Non-Mandatory Transfer Out to Athletics	5,224,039			5,224,039	
Non-Mandatory Library Transfer Out to E&G	2,190,140	2,190,140			
Non-Mandatory Information Technology to E&G	2,550,000	2,550,000			
Total Designated Funds	\$ 32,030,416	\$ 23,067,267	\$ -	\$ 7,292,666	\$ 1,670,483
Auxiliary Funds					
Debt Service - Soccer	\$ 220,884	\$ -	\$ -	\$ -	\$ 220,884
Debt Service - Cardinal Stadium	1,514,634				1,514,634
Debt Service - Recreational Sports Center	1,486,363				1,486,363
Debt Service - Cardinal Village V	5,484,656				5,484,656
Debt Service - Dining Hall	333,988				333,988
Non-Mandatory Transfer to Construction	4,454,767				4,454,767
Non-Mand Food Service Transfer to Scholarship	500,000		500,000		
Total Auxiliary Funds	\$ 13,995,292	\$ -	\$ 500,000	\$ -	\$ 13,495,292
Total Transfers	\$ 56,681,752	\$ 23,067,267	\$ 3,287,298	\$ 7,292,666	\$ 23,034,521

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

Lamar University
Educational & General
 Budgeted Expenditures & Transfers Out
 For Fiscal Year Ending August 31, 2016

Index	Department	Faculty	Adjunct Overload	Staff	Benefits	Non- Personnel	FY 2016 Proposed Budget Total	FY 2015 Adopted Budget Total
Instruction								
College of Arts & Science								
220400	College of Arts & Science	\$ 365,060	\$ -	\$ 604,946	\$ 90,509	\$ -	\$ 1,060,515	\$ 1,060,515
220411	Biology	758,106		136,226	283,607		1,177,939	1,173,249
220421	Chemistry	1,017,561		176,455	313,687		1,507,703	1,435,653
220425	Physics	401,424		106,742	169,982		678,148	674,190
220441	English & Modern Languages	2,108,371		151,019	742,542		3,001,932	3,000,369
220451	Earth Space Science	507,767		74,591	177,340		759,698	757,739
220461	History	711,214		36,572	224,248		972,034	971,063
220471	Nursing	2,546,395		318,266	751,388		3,616,049	3,393,595
220481	Political Science	679,378		-	207,461		886,839	866,558
220491	Psychology	730,906		75,434	195,413		1,001,753	973,046
220501	Sociology, Social Work, Criminal Just	1,136,344		35,994	292,046		1,464,384	1,461,200
220541	Computer Science	1,074,857		131,979	332,233		1,539,069	1,498,776
220551	Mathematics	1,342,644		92,800	369,363		1,804,807	1,758,686
220561	Applied Arts & Sciences	112,391		103,323	84,154		299,868	290,812
	Total for Arts & Sciences	\$ 13,492,417	\$ -	\$ 2,044,347	\$ 4,233,974	\$ -	\$ 19,770,738	\$ 19,315,451
College of Business								
220600	College of Business	\$ 390,410	\$ -	\$ 277,775	\$ 123,844	\$ -	\$ 792,029	\$ 686,309
220611	Accounting & Business Law	1,148,418		38,905	283,170		1,470,493	1,466,492
220621	Economics & Finance	1,024,935		32,981	256,458		1,314,374	1,312,866
220631	Information Systems & Analysis	763,024		28,591	206,031		997,646	996,303
220641	Management & Marketing	957,887		38,629	255,044		1,251,560	1,249,838
	Total for Business	\$ 4,284,674	\$ -	\$ 416,881	\$ 1,124,547	\$ -	\$ 5,826,102	\$ 5,711,808
College of Education & Human Development								
220700	College of Education & Human Devel	\$ 203,390	\$ 147,168	\$ 375,588	\$ 118,308	\$ -	\$ 844,454	\$ 819,334
220703	Professional Services			32,161	7,908		40,069	71,919
220711	Educational Leadership	1,663,659		269,059	321,989		2,254,707	1,954,101
220721	Family & Consumer Sciences	626,797		44,281	227,028		898,106	945,949
220702	Higher Education Partnership	556,372	169,092	756,916	225,198		1,707,578	-
220731	Health & Kinesiology	1,135,528		57,395	375,283		1,568,206	1,537,851
220741	Professional Pedagogy	1,145,253		144,781	313,806		1,603,840	1,546,732
220776	Counseling & Special Populations	1,252,325	15,000	205,952	281,137		1,754,414	1,226,550
220742	On Line Education Doctorate	219,427	60,000	55,210	41,390		376,027	263,782
	Total for Education	\$ 6,802,751	\$ 391,260	\$ 1,941,343	\$ 1,912,046	\$ -	\$ 11,047,400	\$ 8,366,218
College of Engineering								
220811	College of Engineering	\$ 124,819	\$ 134,000	\$ 367,360	\$ 107,915	\$ -	\$ 734,093	\$ 694,422
220831	Chemical Engineering	1,663,227	4,000	572,293	457,307		2,696,827	2,525,641
220841	Civil Engineering	820,395		80,485	167,220		1,068,100	840,218
220851	Electrical Engineering	1,003,323		86,504	181,654		1,271,481	929,062
220861	Industrial Engineering	916,213		34,424	154,231		1,104,868	1,002,454
220871	Mechanical Engineering	1,097,922		145,277	235,806		1,479,005	1,058,913
	Total for Engineering	\$ 5,625,899	\$ 138,000	\$ 1,286,343	\$ 1,304,133	\$ -	\$ 8,354,374	\$ 7,050,710
College of Fine Arts & Communication								
221000	College of Fine Arts & Comm	\$ 117,221	\$ 83,255	\$ -	\$ -	\$ -	\$ 200,476	\$ 200,476
221011	Art	642,471		88,219	187,727		918,417	892,704
221021	Communication	752,955		95,013	258,237		1,106,205	1,106,205
221031	Deaf Studies & Deaf Education	517,199		58,696	195,109		771,004	732,240
221032	Speech & Hearing Services	645,407		59,901	161,773		867,081	899,212
221041	Music	1,294,722		39,946	334,676		1,669,344	1,671,981
221042	Theatre & Dance	498,654		60,103	134,891		693,648	693,445
220199	Distance Education	271,504		457,861	165,097		894,462	-
220121	Developmental Studies	414,821		72,242	184,395		671,458	681,116
	Total for Fine Arts	\$ 5,154,954	\$ 83,255	\$ 931,981	\$ 1,621,904	\$ -	\$ 7,792,094	\$ 6,877,379
	Total Instruction-E & G	\$ 35,360,695	\$ 612,515	\$ 6,620,895	\$ 10,196,603	\$ -	\$ 52,790,708	\$ 47,321,566

Index	Department	Faculty	Adjunct Overload	Staff	Benefits	Non- Personnel	FY 2016 Proposed Budget Total	FY 2015 Adopted Budget Total
Research								
220201	Research Development	\$ -	\$ -	\$ -	\$ -	\$ 211,093	\$ 211,093	\$ 348,757
220203	Research Enhancement			95,532			95,532	95,532
220478	Nursing-THECB	56,228					56,228	
TBD	Center-Port Management Studies					1,260,000	1,260,000	
TBD	Center for Water & Air Quality					550,000	550,000	
220821	TX Hazardous Waste Research Ctr			54,323	15,700	231,407	301,430	326,398
220881	Texas Air Research Center			88,678	20,908	326,921	436,507	446,701
	Total Research-E & G	\$ 56,228	\$ -	\$ 238,533	\$ 36,608	\$ 2,579,421	\$ 2,910,790	\$ 1,217,388
Public Service								
220193	Community Outreach	\$ -	\$ -	\$ 47,383	\$ 24,701	\$ -	\$ 72,084	\$ 72,084
220197	Gladys City Museum			45,900	13,772		59,672	59,672
210110	Community Relations			65,829	5,948		71,777	-
221013	Dishman Art Museum			78,111	8,387		86,498	-
220671	Small Business Development Center			228,413	41,055		269,468	203,640
	Total Public Service-E & G	\$ -	\$ -	\$ 465,636	\$ 93,863	\$ -	\$ 559,499	\$ 335,396
Academic Support								
Library								
921101	Library Services	\$ -	\$ -	\$ -	\$ -	\$ 2,190,140	\$ 2,190,140	\$ 2,190,140
Instructional Administration								
230381	IT Media Services	\$ -	\$ -	\$ 65,272	\$ 34,172	\$ -	\$ 99,444	\$ 99,444
220171	Students with Disabilities			431,835	84,504		516,339	506,667
220101	Senior Associate Provost			217,982	51,289		269,271	249,674
220141	TX Academy Leadership In Humanity			294,904	94,525		389,429	372,897
220303	Quality Enhancement Program	26,747			10,151		36,898	77,645
220401	Dean of Arts & Sciences			209,860	54,559		264,419	258,419
220601	Dean of Business			301,513	54,305		355,818	290,632
220701	Dean Education & Human Development	77,330		590,710	143,360		811,400	802,024
220801	Dean of Engineering			276,627	54,999		331,626	623,747
220902	Execet Office			33,959	12,184		46,143	49,692
221001	Dean of Fine Arts & Comm	36,981		258,551	62,257		357,789	297,931
221201	Graduate Studies			494,462	114,686		609,148	571,953
221301	Honors Program			197,192	43,052		240,244	199,265
221411	Center Teaching & Learning Enhancem	65,700			14,325	29,532	109,557	106,360
	Total Academic Support-E & G	\$ 206,758	\$ -	\$ 3,372,866	\$ 828,369	\$ 29,532	\$ 4,437,525	\$ 4,506,350
Student Services								
220111	Academic Services	\$ -	\$ -	\$ 1,295,326	\$ 482,974	\$ -	\$ 1,778,300	\$ 1,740,678
220008	University Study Abroad			72,100	18,720		90,820	-
220301	Assoc Provost for Student Retention			207,399	63,719		271,118	268,962
220305	Cardinal Lead			39,585	13,440		53,025	47,544
221401	Center of General Studies			206,885	70,505		277,390	251,128
240001	Vice President Student Affairs			335,570	18,665		354,235	253,532
220155	Enrollment Management			202,325	54,402		256,727	245,560
220151	Registrar			650,065	264,051		914,116	878,187
220156	Undergraduate Advising Center			1,087,871	342,832		1,430,703	1,388,348
210107	President's Diversity			41,606	3,216		44,822	43,610
230132	Cashiering			208,969	91,261		300,230	303,130
230171	Student Financial Aid			789,784	244,158		1,033,942	1,001,458
	Total Student Services-E & G	\$ -	\$ -	\$ 5,137,485	\$ 1,667,942	\$ -	\$ 6,805,427	\$ 6,422,137
Institutional Support								
Finance & Operations								
210101	Office of President	\$ -	\$ -	\$ 124,678	\$ 44,137	\$ -	\$ 168,815	\$ 163,473
215001	Audits & Analyses			423,496	95,824		519,320	437,014
216001	Legal			56,750	4,999		61,749	-
220001	Provost & VP for Academic Affairs	941,796		3,606,913	74,724		4,623,433	4,605,826
920001	Provost & VP for Academic Affairs					1,600,000	1,600,000	1,600,000
221412	Web Communications			125,926	23,275		149,201	151,915

Index	Department	Faculty	Adjunct			Benefits	Non-Personnel	FY 2016	FY 2015
			Overload	Staff	Total			Proposed Budget	Adopted Budget
Finance and Operations									
920001	Provost & VP for Academic Affairs	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	
221412	Web Communications			125,926	23,275		149,201	151,915	
220131	Institutional Research & Reporting			180,098	62,787		242,885	242,885	
220161	Planning & Assessment			281,901	70,284		352,185	363,176	
220202	Sponsored Program Administration			482,938	100,706		583,644	614,472	
230001	VP for Finance & Operations			454,476	103,560		558,036	544,799	
230110	Assoc. VP for Finance, Controller			363,641	97,234		460,875	450,600	
230111	Finance & Reporting			224,732	61,751		286,483	277,118	
230121	Budget & Analysis			105,057	36,306		141,363	133,324	
230151	Payroll			260,393	107,433		367,826	369,662	
230138	State Office of Risk Management					300,000	300,000	300,000	
230505	State Paid Benefits Pool				3,717,280		3,717,280	3,717,280	
230159	Reserve for Operational Support					500,000	500,000	500,000	
930159	Reserve for Operational Support					200,000	200,000	200,000	
230131	Associate Controller			394,517	123,326		517,843	506,746	
230101	Asstant VP for Administrative			208,106	40,686		248,793	202,406	
230102	Accounts Payable			177,513	65,849		243,362	251,180	
230161	Purchasing			267,379	98,063		365,442	354,285	
230162	Logistical Support			274,822	107,916		382,738	380,349	
230401	Human Resources			658,131	155,773		813,904	679,530	
230501	Risk Management			56,203	15,782		71,985	70,418	
250001	University Advancement			1,233,322	383,521		1,616,843	1,618,508	
Total Finance and Operations-E & G		\$ -	\$ -	\$ 3,269,994	\$ 990,917	\$ 200,000	\$ 4,460,911	\$ 4,263,422	
Information Technology									
230301	Information Technology	\$ -	\$ -	\$ 247,250	\$ 69,905	\$ -	\$ 317,155	\$ 308,956	
230002	Enterprise Services			921,117	184,475		1,105,592	-	
230311	IT Data Center Services			146,442	54,419		200,861	208,676	
230321	IT Administrative Systems			210,120	66,361		276,481	304,424	
230341	IT Network Support			501,869	128,297		630,166	598,101	
230351	IT Micro Computer Support Services			317,193	121,598		438,790	489,898	
230361	IT Customer Support Services			264,690	122,154		386,844	478,034	
230371	IT Data Security			271,254	75,722		346,976	459,724	
230391	IT Project Planning Management & Assessment			309,101	74,183		383,284	285,175	
Total IT - E & G		\$ -	\$ -	\$ 3,189,035	\$ 897,114	\$ -	\$ 4,086,149	\$ 3,132,988	
Total Institutional Support-E & G		\$ 941,796	\$ -	\$ 13,150,027	\$ 6,488,332	\$ 2,600,000	\$ 23,180,155	\$ 21,867,954	
Operation & Maintenance of Plant									
Facilities									
230201	Associate VP Facilities Management	\$ -	\$ -	\$ 489,790	\$ 88,838	\$ -	\$ 578,628	\$ 467,614	
230203	Design and Construction			345,219	84,778		429,997	304,406	
230204	Building Maintenance			1,593,972	474,479		2,068,451	1,835,931	
239204	Campus Building Maintenance					(330,000)	(330,000)	(330,000)	
230231	Custodial Services			1,487,688	685,056		2,172,744	2,027,784	
239231	Campus Custodial Services					(555,000)	(555,000)	(555,000)	
230235	Special Events			127,750	25,756		153,506	-	
230205	Utilities					3,200,000	3,200,000	3,200,000	
230206	Utility Cost Transfer					(200,000)	(200,000)	(200,000)	
230251	Energy Management			183,593	73,284		256,877	269,521	
230241	Grounds Maintenance			267,547	94,382		361,929	332,461	
Total Facilities		\$ -	\$ -	\$ 4,495,559	\$ 1,526,574	\$ 2,115,000	\$ 8,137,133	\$ 7,352,717	
Campus Security									
230611	Campus Security			\$ 2,879,868	\$ 650,686	\$ -	\$ 3,530,554	\$ 2,671,335	
230612	Texas Academy Security			60,327	23,614		83,941	77,721	
Total Campus Security		\$ -	\$ -	\$ 2,940,195	\$ 674,300	\$ -	\$ 3,614,495	\$ 2,749,056	
Total Plant Support-E & G		\$ -	\$ -	\$ 7,435,754	\$ 2,200,874	\$ 2,115,000	\$ 11,751,628	\$ 10,101,773	
Total E&G Budgeted Expenditures									
FY16		\$ 36,565,477	\$ 612,515	\$ 36,421,196	\$ 21,512,591	\$ 9,514,093	\$ 104,625,872	\$ 93,962,704	
FY15		\$ 33,100,419	\$ 375,356	\$ 31,620,255	\$ 21,038,807	\$ 7,827,867	\$ -	\$ 93,962,704	
Transfers Out									
230901	Mandatory - TRB Debt Service Transfer to System	\$ -	\$ -	\$ -	\$ -	\$ 2,457,631	\$ 2,457,631	\$ 2,452,060	
230550	Mandatory - Transfer of TPEG to Scholarships					2,787,298	2,787,298	2,000,000	
230508	Non-Mandatory - Transfer of HEAF to Construction					5,411,115	5,411,115	4,340,793	
Total E&G Budgeted Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ 10,656,044	\$ 10,656,044	\$ 8,792,853	
Total E & G Expenditures and Transfers Out									
FY16		\$ 36,565,477	\$ 612,515	\$ 36,421,196	\$ 21,512,591	\$ 20,170,137	\$ 115,281,916	\$ 102,755,557	
FY15		\$ 33,100,419	\$ 375,356	\$ 31,620,255	\$ 21,038,807	\$ 16,620,720	\$ -	\$ 102,755,557	

Lamar University
Designated Funds
 Budgeted Expenditures & Transfers Out
 For Fiscal Year Ending August 31, 2016

Index	Department	Wages	Benefits	Travel	M&O	Contracts	Financial Aid	FY 2016	FY 2015
								Proposed Budget Total	Adopted Budget Total
Instruction									
College of Arts & Science									
420400	College of Arts & Science	\$ 9,000	\$ 700	\$ 7,000	\$ 11,797	\$ -	\$ -	\$ 28,497	\$ 26,997
420405	College of Arts & Science Enhancemen	33,128	8,150	39,000	46,967			127,244	127,244
420411	Biology	24,000	1,511	4,600	61,844			91,955	91,955
420421	Chemistry	94,573	476	2,500	75,044		35,000	207,593	184,229
420425	Physics	7,192	650	2,000	29,992			39,834	39,834
420441	English & Modern Languages	61,623	519	22,000	16,963			101,105	96,705
420442	Center for Philosophy Studies	3,000	180	8,000	6,814			17,994	17,994
420451	Earth Space Science	6,000	559	8,000	34,194			48,753	48,753
420461	History	2,300	150	5,000	13,313			20,763	20,763
420471	Nursing	43,000	2,580	18,000	144,286			207,866	207,866
420472	Nursing Program Fee	49,705	11,992	-	120,474			182,171	182,171
420473	Nursing Application Fee	9,000	540		1,000			10,540	10,540
420481	Political Science	2,000	150	2,000	10,845			14,995	14,995
420491	Psychology	6,000	360	2,500	25,007			33,867	33,867
420501	Sociology, Social Work, Criminal Just	3,829	250	5,000	16,474			25,553	25,553
420502	Social Work Local	1,500	100	1,045	455			3,100	3,100
420531	Writing Center	57,000	1,000	4,000	8,863			70,863	70,863
420541	Computer Science	39,388	1,665	10,000	43,508			94,560	94,560
420551	Mathematics	68,000	337	10,000	23,638			101,975	101,975
	Totals-Arts & Sciences	\$ 520,237	\$ 31,868	\$ 150,645	\$ 691,478	\$ -	\$ 35,000	\$ 1,429,228	\$ 1,399,964
College of Business									
420600	College of Business	175,340	\$ 25,325	\$ 88,750	\$ 21,965	\$ -	\$ 4,229	\$ 315,609	\$ 286,585
420603	College of Business Program Fee	57,000	-	12,700	78,625		11,675	160,000	160,000
420611	Accounting & Business Law	1,000	120		10,242			11,362	13,862
420621	Economics & Finance	1,900	115		8,664			10,679	13,179
420631	Information Systems & Analysis	2,400	145	250	8,855			11,650	13,650
420641	Management & Marketing	2,500	150	3,750	11,000			17,400	20,150
	Totals-Business	\$ 240,140	\$ 25,855	\$ 105,450	\$ 139,351	\$ -	\$ 15,904	\$ 526,700	\$ 507,426
College Education & Human Development									
420700	College of Education & Human Devel	\$ 108,181	\$ 34,134	\$ 5,000	\$ 159,696	\$ -	\$ -	\$ 307,011	\$ 303,288
420703	Professional Services	1,500	100	2,500	2,023			6,123	6,123
420705	Master Teaching Program	-		6,000	79,677			85,677	85,677
420711	Educational Leadership	-		13,000	22,628			35,628	35,628
420712	Superintendent Academy	94,563	37,157	45,000	63,871			240,591	317,764
420721	Family & Consumer Sciences	37,820	480	15,000	43,000			96,300	94,725
420722	Dietetic Internship Program	500						500	500
420731	Health & Kinesiology	10,000	750	18,000	55,132			83,882	83,882
420733	Educational Promotional	-		8,000	5,573			13,573	13,573
420741	Professional Pedagogy	21,620	1,500	32,500	45,656			101,276	101,276
420742	On Line Doctorate	-		6,750	8,000			14,750	14,750
420771	Center for Executive Leadership	-			7,635			7,635	7,635
	Totals-Education	\$ 274,184	\$ 74,121	\$ 151,750	\$ 492,891	\$ -	\$ -	\$ 992,946	\$ 1,064,821
College of Distance Education									
420199	Distance Education	\$ 37,000	\$ 1,000	\$ 30,000	\$ 135,597	\$ -	\$ -	\$ 203,597	\$ 1,065,000
College of Engineering									
420811	College of Engineering	\$ 27,000	\$ 2,000	\$ 17,000	\$ 51,857	\$ -	\$ -	\$ 97,857	\$ 97,857
420831	Chemical Engineering	16,500	1,000	15,000	39,515			72,015	68,015
420833	Materials Instrumentation Center	49,118	16,244		20,000			85,362	83,349
420841	Civil Engineering	4,000	100	4,000	29,210			37,310	33,065
420851	Electrical Engineering	16,840	300	4,000	5,278			26,418	16,418
420861	Industrial Engineering	7,600	300	5,700	39,349			52,949	22,949
420871	Mechanical Engineering	10,000	1,202	6,000	24,293			41,495	27,895
	Totals-Engineering	\$ 131,058	\$ 21,146	\$ 51,700	\$ 209,502	\$ -	\$ -	\$ 413,406	\$ 349,548
College of Fine Arts & Communication									
421000	College of Fine Arts & Comm	\$ -	\$ -	\$ -	\$ 8,483	\$ -	\$ -	\$ 8,483	\$ 8,483
421011	Art	11,000	500	2,000	40,092			53,592	53,592
421021	Communication	68,781	19,037	1,000	11,047			99,865	97,171
421031	Deaf Studies & Deaf Education	13,500	1,000	26,000	42,360			82,860	82,860
421032	Speech & Hearing Services	94,030	3,742	7,000	54,385			159,157	140,743
421042	Theatre & Dance	-		3,000	11,421			14,421	14,421
421041	Music	14,729	1,367	26,000	26,244			68,340	68,340
421034	Audiology	65,000	-	-	-			65,000	65,000
421035	SLP	2,000	120	2,000	5,400			9,520	9,520
	Totals-Fine Arts	\$ 269,040	\$ 25,766	\$ 67,000	\$ 199,432	\$ -	\$ -	\$ 561,237	\$ 540,130

Index	Department	Wages	Benefits	Travel	M&O	Contracts	Financial Aid	Proposed Budget Total	Adopted Budget Total
Developmental Studies									
420121	Developmental Studies	\$ 5,300	\$ 200	\$ 2,000	\$ 40	\$ -	\$ -	\$ 7,540	\$ 7,540
420122	Alternative Development	8,000	300		42,897			51,197	51,197
420123	Learning Skills Program	14,000	840					14,840	14,840
Totals-Development		\$ 27,300	\$ 1,340	\$ 2,000	\$ 42,937	\$ -	\$ -	\$ 73,577	\$ 73,577
Total- Instruction Designated		\$ 117,479	\$ 181,095	\$ 558,545	\$ 1,911,188	\$ -	\$ 50,904	\$ 4,200,691	\$ 5,000,466
Research									
420202	Sponsored Program Administration	\$ 9,000	\$ 540	\$ 5,000	\$ 8,000	\$ -	\$ -	\$ 22,540	\$ 22,540
420203	Research Enhancement	-	-	15,000	100,000			115,000	115,000
420009	Stairstep	22,000	-	-	5,000		71,000	98,000	-
420023	Research Start Up	17,600	-	2,000	12,805			32,405	-
420604	Clinton Global Initiative	-	-	10,000	-			10,000	-
420205	Sponsored Program Admin IDC	-	-	31,827	9,173			41,000	41,000
420332	Student Support Services IDC	-	-		3,200			3,200	3,200
420403	Arts & Science IDC	-	-	5,000	8,000			13,000	13,000
420704	College of Education IDC	-	-		9,000			9,000	9,000
420800	College of Engineering IDC	-	-		76,500			76,500	76,500
421003	College of Fine Arts IDC	-	-	4,000				4,000	4,000
421205	Graduate Studies IDC	22,180	320		1,500			24,000	24,000
421402	Mc Nair IDC	-	-		3,000			3,000	3,000
Total- Research Designated		\$ 70,780	\$ 860	\$ 72,827	\$ 236,178	\$ -	\$ 71,000	\$ 451,645	\$ 311,240
Public Service									
410106	President's Community Service	\$ 3,500	\$ 210	\$ 10,000	\$ 40,000	\$ -	\$ -	\$ 53,710	\$ 3,710
420192	LEAP	4,800	1,059		12,891		34,000	52,750	52,750
420193	Community Outreach	-	-	1,000				1,000	1,000
420195	Adult Programs	-	-		3,000			3,000	3,000
420521	Lamar Language Institute	47,000	3,000	2,000	37,000	261,000		350,000	350,000
450051	University Reception Center	129,360	9,515	2,000	96,500			237,375	122,980
420196	Gladys City Museum	17,000	1,200	1,000	14,800			34,000	34,000
421022	KVLU Radio	75,560	28,138					103,698	98,799
Total- Public Service Designated		\$ 277,220	\$ 43,122	\$ 16,000	\$ 204,191	\$ 261,000	\$ 34,000	\$ 835,533	\$ 666,239
Academic Support									
421101	Library Services	\$1,793,974	\$ 545,971	\$ 22,000	\$ 135,000	\$ -	\$ -	\$ 2,496,945	\$ 2,454,684
420171	Students with Disabilities	17190	1,200	23,500	20,000			61,890	61,890
420172	Communication Access Services	-	-		525,000			525,000	525,000
420406	Journal of Humanities	-	-		3,750			3,750	3,750
420812	College of Engineering Academic Suppt	19,406	1,071	2,618	67,299			90,394	90,394
420832	Chemical Engineering Academic Suppt	-	-		15,015			15,015	15,015
420842	Civil Engineering Academic Suppt	-	-		15,015			15,015	15,015
420852	Electrical Engineering Academic Suppt	-	-		15,015			15,015	15,015
420862	Industrial Engineering Academic Suppt	54,369	2,431	2,000	2,862			61,662	15,015
420872	Mechanical Engineering Academic Suppt	-	-	2,000	13,015			15,015	15,015
420902	Excet Office	-	-	2,000	15,000			17,000	17,000
420903	Excet Prep Fee	-	-		8,000			8,000	8,000
421033	Hearing Aides	74,036	20,274	17,000	85,907			197,217	193,357
420001	Provost & VP for Academic Affairs	13000	900	50,000	335,340			399,240	299,240
420003	Academic Prospective Expense	-	-	20,000	20,000			40,000	40,000
420004	Faculty Development Leave	-	-	30,000	30,000			60,000	60,000
420102	Faculty Senate	10880	800	600	2,400			14,680	14,680
420141	TX Academy Leadership In Humanity	-	-	4,000	57,000			61,000	61,000
420303	Quality Enhancement Program	17,978	4,495	15,000	105,527			143,000	143,000
420401	Dean of Arts & Sciences	-	-		5,514			5,514	5,514
420601	Dean of Business	250	250	300	3,000			3,800	16,194
420701	Dean Education & Human Development	78,316	28,377	5,000	47,199			158,892	109,616
420702	Higher Education Partnership	6,500		50,000	55,000	9,500,000	262,738	9,874,238	7,868,487
420715	Distance Education Counseling	-	-		20,000			20,000	20,000
420801	Dean of Engineering	-	-	2,000	6,483			8,483	8,483
421001	Dean of Fine Arts & Comm	-	-	3,000	7,179			10,179	10,179
421201	Graduate Studies	-	-	25,000	5,000			30,000	30,000
421204	Graduate Studies Application	-	-	10,000	70,000			80,000	80,000
421301	Honors Program	2,000	120	2,000	54,000			58,120	42,120
421411	Center Teaching & Learning Enhancem	20,827	5,120	5,000	9,053			40,000	40,000
420305	Cardinal Lead	10,000	750	4,500	6,500			21,750	21,750
420402	Center of Study Abroad	-	-		50,000			50,000	100,000
420707	Professional Services	6,500	400	2,250	5,000			14,150	14,150
420709	Texas Student Services	6,000	800		3,050			9,850	9,850
420713	Educator Prep Program	-	-		10,000			10,000	10,000
421023	Course & Curriculum Development	-	-	1,000	5,000			6,000	6,000
410101	Office of President Reserve	-	-		1,150,000			1,150,000	950,000
430381	IT Media Services	-	-		11,000			11,000	11,000
445006	Cardinal One Office	28,106	13,936					42,042	40,982
Total-Academic Support Designated		\$ 912,889	\$ 626,895	\$ 300,768	\$ 2,994,122	\$ 9,500,000	\$ 262,738	\$ 15,843,856	\$ 13,441,395

Index	Department	Wages	Benefits	Travel	M&O	Contracts	Financial		Proposed	Adopted
							Aid	Total	Budget	Budget
Student Services										
420301	Associate Provost for Student Retention	\$ 15,000	\$ 1,000	\$ 16,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 77,000	\$ 77,000
421401	Center of General Studies	13,500	1,000	3,500	20,000				38,000	38,000
440001	Vice President for Student Affairs	7,500	450	12,000	17,000				36,950	36,950
440011	Associate VP for Students Affairs	-		6,500	15,500				22,000	22,000
420155	Enrollment Management	-		7,500	20,000				27,500	27,500
420156	Undergraduate Advising Center	15,000		15,000	145,232				175,232	175,232
420302	Center for Academic Success	330,672	82,457	1,200	25,094				439,423	492,191
420157	Center for Academic Success Fee	-			190,302				190,302	270,302
420776	Counseling & Special Populations	-		10,000	35,000				45,000	45,000
420708	NCATE	-		15,000	4,000				19,000	19,000
420152	Commencement	20,000			69,000				89,000	59,000
420112	Academic Housing	-			203,000				203,000	143,000
420111	Academic Services	41,000	3,000	18,000	42,000				104,000	101,000
420114	Area Recruiting	34,140	7,516	122,000	123,685				287,341	218,195
420151	Registrar	10,000	750	5,000	34,250				50,000	45,750
430171	Student Financial Aid	30,000	1,800	6,500	30,500				68,800	64,800
Total-Student Services Designated		\$ 516,812	\$ 97,973	\$ 238,200	\$ 1,019,563	\$ -	\$ -	\$ -	\$ 1,872,548	\$ 1,834,920

Institutional Support

Finance & Operations

410101	Office of President	\$ 378,055	\$ 30,877	\$ 20,000	\$ 64,000	\$ -	\$ -	\$ -	\$ 492,932	\$ 488,274
410102	Assistant to the President	138,390	32,016	10,000	10,000				190,406	121,947
410103	Staff Senate	-			3,000				3,000	3,000
410105	Accreditation	-		9,000	65,250				74,250	74,250
410108	Student Diversity	-	5,000	300	1,200				6,500	-
412001	John Gray Institute	-			1,000				1,000	1,000
415001	Audits & Analysis	-		25,000	82,000				107,000	107,000
416001	Legal	-		2,500	7,500				10,000	-
420007	Undergraduate Research	34,035	8,015	5,000	18,000	-	85,000		150,050	-
420101	Senior Associate Provost	-		3,000	10,000				13,000	13,000
420131	Institutional Research & Reporting	5,000	300	3,600	6,400				15,300	15,300
420161	Planning & Assessment	3,000	180	4,700	32,400				40,280	35,880
420813	College of Engineering Ambassador Proj	-			5,000				5,000	5,000
421412	Web Communications	-		2,000	3,000				5,000	5,000
410127	President Fellowship	11,000		4,000	-				15,000	-
430001	Vice President for Finance & Operations	12,000	300	10,000	200,000				222,300	116,300
430401	Human Resources	8,000	480	8,500	70,500				87,480	87,480
430501	Risk Management	15,400	500	2,000	38,300				56,200	46,200
420005	Environmental Sustainability	15,390	500	-	15,000				30,890	-
430841	Post Office Operations	-			200,000				200,000	50,000
430101	Assistant VP for Administration	28,000		15,000	150,000				193,000	90,000
410109	Homecoming Parade	-			40,000				40,000	-
430110	Associate VP for Finance, Controller	20,000		15,000	165,000				200,000	175,000
430111	Finance & Reporting	-			25,000				25,000	-
430112	University Insurance	-			2,000,000				2,000,000	2,000,000
430113	University Contingency	-			20,000				20,000	20,000
430114	Employee Education Plans	-					450,000		450,000	400,000
430142	TWC Unemployment Expense	-	60,000						60,000	120,000
430505	ERS 1%	-	45,000						45,000	45,000
430131	Associate Controller	-		3,000	197,000				200,000	142,000
430139	University IDC	-			50,000				50,000	226,300
430159	Finance & Operations	-			1,108,188				1,108,188	1,291,860
450001	University Advancement	305,293	62,823	40,000	350,388				758,504	722,844
450011	Public Relations & Marketing	8,000	500	2,000	343,700	100,000			454,200	310,500
450021	Advancement Support	-			30,000				30,000	30,000
450031	Alumni Affairs	-		5,000	35,000				40,000	26,000
450032	Alumni Reunion	-			30,000				30,000	30,000
Total- Finance & Operations Designated		\$ -	\$ 246,491	\$ 189,600	\$ 5,376,826	\$ 100,000	\$ 535,000	\$ -	\$ 7,429,480	\$ 6,799,135

Information Technology

430301	Information Technology	\$ -	\$ -	\$ 77,000	\$ 1,564,737				\$ 1,641,737	\$ 1,641,737
430002	Enterprise Services	-		10,000	162,200				172,200	1,250,963
430311	IT Data Center Services	51,000			20,000				71,000	68,500
430321	IT Administrative Systems	-			1,440,400				1,440,400	1,440,400
430331	IT Central Computing	-		3,000	2,000				5,000	5,000
430341	IT Network Support	-			1,490,600				1,490,600	1,490,600
430351	IT Micro Computer Support	-			155,000				155,000	-
430361	IT Customer Support Services	-			148,000				148,000	148,000
430371	IT Data Security	-			116,800				116,800	116,800
430381	IT Media Services	-			11,000				11,000	-
430391	IT Project Plan Management	-			30,000				30,000	12,000
Total-Information Technology Designated		\$ 51,000	\$ -	\$ 90,000	\$ 5,140,737	\$ -	\$ -	\$ -	\$ 5,281,737	\$ 6,174,000
Total-Institutional Support Designated		\$ 1,032,563	\$ 246,491	\$ 279,600	\$ 10,517,563	\$ 100,000	\$ 535,000	\$ -	\$ 12,711,217	\$ 12,973,135

Index	Department	Wages	Benefits	Travel	M&O	Contracts	Financial Aid	Proposed Budget Total	Adopted Budget Total
Operation & Maintenance of Plant									
430201	Associate VP Facilities Management	\$ 28,000	\$ 4,250	\$ 5,800	\$ 191,950	\$ -	\$ -	\$ 230,000	\$ 134,000
430231	Custodial Services	-	-	-	334,000	-	-	334,000	334,000
439231	Campus Custodial Services	-	-	-	(150,000)	-	-	(150,000)	(150,000)
430241	Grounds Maintenance	50,000	1,000	-	670,000	-	-	721,000	720,000
430204	Building Maintenance	-	-	-	2,000,000	-	-	2,000,000	1,500,000
439204	Campus Building Maintenance	-	-	-	(900,000)	-	-	(900,000)	(900,000)
430235	Special Events	128,565	27,074	-	-	-	-	155,639	150,201
430611	Campus Security	722,000	53,265	17,000	140,000	-	-	932,265	297,000
Total-Plant Designated		\$ 928,565	\$ 85,589	\$ 22,800	\$ 2,285,950	\$ -	\$ -	\$ 3,322,904	\$ 2,085,201

Scholarships

430172	Graduate Set-aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 400,000
430173	Under Graduate Set-aside	-	-	-	-	-	4,000,000	4,000,000	3,000,000
430175	B on Time Scholarships	-	-	-	-	-	850,000	850,000	-
430174	TPeg Scholarships	-	-	-	-	-	2,000,000	2,000,000	2,000,000
430613	Compliance Scholarships	-	-	-	-	-	750,000	750,000	500,000
430614	High School Recruiting Grant	-	-	-	-	-	100,000	100,000	125,314
430615	Graduate Scholarships	-	-	-	-	-	1,400,000	1,400,000	750,000
430616	Cardinal Scholarships	-	-	-	-	-	200,100	200,100	-
430621	South Houston Recruitment Initiative	-	-	-	-	-	100,000	100,000	-
430620	Texas Educator Scholarship	-	-	-	-	-	20,000	20,000	-
430617	Mirabeau Scholarships	-	-	-	-	-	3,500,000	3,500,000	1,750,000
Total-Scholarship Designated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,120,100	\$ 13,120,100	\$ 8,525,314

Total Designated Budgeted Expenditures

FY16	\$ 6,484,232	\$ 1,282,025	\$ 1,488,740	\$ 19,168,756	\$ 9,861,000	\$ 14,073,742	\$ 52,358,495	\$ 44,837,910
FY15	\$ 7,728,521	\$ 1,858,768	\$ 1,304,622	\$ 26,990,999	\$ 6,486,000	\$ 469,000	\$ -	\$ 44,837,910

Transfers Out

430190	Mand Transfer Out THECB for Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
430190	Mand Transfer Out Debt Service	-	-	-	198,150	-	-	198,150	219,399
430190	Mand Designated Tuition to Auxiliary	-	-	-	2,068,627	-	-	2,068,627	709,704
430190	Non-Mand Designated Tuition to E&G	-	-	-	18,327,127	-	-	18,327,127	18,327,127
430115	Non-Mand Transfer Out to TSUS System	-	-	-	1,472,333	-	-	1,472,333	846,751
430190	Non-Mand Transfer to Athletics	-	-	-	5,224,039	-	-	5,224,039	5,224,040
430190	Non-Mand Library Transfer to E&G	-	-	-	2,190,140	-	-	2,190,140	2,190,140
430541	Non-Mand Information Technology to E&G	-	-	-	2,550,000	-	-	2,550,000	2,550,000

Total Designated Budgeted Transfers Out	\$ -	\$ -	\$ -	\$ 32,030,416	\$ -	\$ -	\$ 32,030,416	\$ 30,917,161
--	-------------	-------------	-------------	----------------------	-------------	-------------	----------------------	----------------------

Total Designated Expenditures and Transfers Out

FY16	\$ 6,484,232	\$ 1,282,025	\$ 1,488,740	\$ 51,199,172	\$ 9,861,000	\$ 14,073,742	\$ 84,388,911	\$ 75,755,071
FY15	\$ 7,728,521	\$ 1,858,768	\$ 1,304,622	\$ 57,908,160	\$ 6,486,000	\$ 469,000	\$ -	\$ 75,755,071

Lamar University

Auxiliary Funds

Budgeted Expenditures & Transfers Out
For Fiscal Year Ending August 31, 2016

Index	Department	Wages	Benefits	Travel	M&O	Financial Ai	Facilities	FY 2016 Proposed Budget Total	FY 2015 Adopted Budget Total
Auxiliary Expenditures									
Cardinal Village Housing									
641057	Cardinal Village Security	\$ 634,000	\$ 126,800	\$ -	\$ -	\$ -	\$ -	\$ 760,800	\$ 650,000
641055	Cardinal Village Operations	848,177	139,936	5,000	567,679	13,000	2,004,064	3,577,857	3,421,548
Total- Housing Auxiliary		\$ 1,482,177	\$ 266,736	\$ 5,000	\$ 567,679	\$ 13,000	\$ 2,004,064	\$ 4,338,657	\$ 4,071,548
Food Service									
647012	Food Services	\$ -	\$ -	\$ -	\$ 3,743,098	\$ -	\$ -	\$ 3,743,098	\$ 3,541,490
Health Center									
642061	Student Health Center	\$ -	\$ 187,088	\$ 15,000	\$ 378,131	\$ -	\$ 15,000	\$ 1,324,036	\$ 1,271,424
Recreational Sports									
642031	Recreational Sports	\$ -	\$ 141,643	\$ 40,000	\$ 327,971	\$ -	\$ 200,000	\$ 1,611,711	\$ 1,585,142
Student Services									
641028	Student Service Fee Administration	\$ 120,830	\$ 36,905	\$ 19,994	\$ 222,497	\$ -	\$ -	\$ 400,227	\$ 365,714
641050	Setzer Center Programs	61	-	7,024	39,915	-	-	47,000	40,000
645001	Career and Testing Center	368,528	73,275	10,000	50,000	-	-	501,804	460,294
641023	University Press	122,243	32,028	1,250	45,361	-	-	200,881	192,271
641002	Orientation	49,400	-	4,500	109,100	-	-	163,000	163,000
641020	Student Organization Cosponsor	-	-	6,000	49,000	-	-	55,000	55,000
641026	Shuttle Service	45,700	-	-	4,400	-	-	50,100	50,100
641015	Major Events	-	-	-	30,000	-	-	30,000	30,000
641001	Student Gov Association	22,200	-	4,000	43,800	-	-	70,000	70,000
641022	Lecture Series	-	-	-	40,000	-	-	40,000	40,000
641003	International Student Council	-	-	-	8,200	-	-	8,200	8,200
641011	Greek Council	21,974	5,000	4,392	15,634	-	-	47,000	47,000
641004	Leadership Development	10,000	-	7,000	50,000	-	-	67,000	67,000
641053	Cardinal Welcome Week	419	61	-	19,521	-	-	20,000	20,000
641006	Band	2,000	250	8,000	42,064	50,000	-	102,314	102,314
641007	Cardinal Singers	900	225	-	12,530	2,100	-	15,755	15,755
641009	Choir	240	-	300	26,550	25,000	-	52,090	27,090
641010	Drama	634	-	5,000	13,799	-	-	19,433	19,433
641012	Dance Company	-	-	2,500	4,651	-	-	7,151	7,151
641013	Pep Band	7,750	375	572	7,315	11,500	-	27,512	27,512
641017	Jazz Band	-	-	200	8,147	-	-	8,347	8,347
641018	Opera	6,958	661	650	3,130	2,500	-	13,899	10,749
641019	Orchestra	650	75	-	8,288	1,500	-	10,513	10,013
641030	Marching Band	9,276	1,625	15,000	25,560	65,000	-	116,461	100,000
641060	Cheerleaders	40,460	14,420	7,200	62,087	47,000	-	171,167	164,207
641063	Dance Team	6,500	230	12,900	13,970	60,000	-	93,600	83,000
641035	Music Summer Clinic	18,167	3,246	-	112,500	1,750	-	135,663	125,000
641065	Kemble, Gentry, and Shaw	-	-	-	-	2,400	-	2,400	2,400
641066	Parents Council	-	-	-	10,000	-	-	10,000	10,000
641067	Multicultural Programming	-	-	-	10,000	-	-	10,000	10,000
641064	Civic Engagement	-	-	-	23,380	-	-	23,380	23,380
641036	Choir Camp	1,200	-	-	78,800	-	-	80,000	80,000
630611	Campus Security	144,026	30,458	1,000	30,000	-	-	205,484	159,507
621042	Theatre and Dance	-	-	-	19,433	-	-	19,433	-
630235	Special Events	13,000	1,008	-	33,000	-	-	47,008	-
620407	LUPublishing	150	-	-	10,500	-	-	10,650	-
Total-Student Services Auxiliary		\$ 1,013,266	\$ 199,843	\$ 117,482	\$ 1,283,131	\$ 268,750	\$ -	\$ 2,882,473	\$ 2,594,437
Athletics									
660003	Athletic Business Office	\$ 115,590	\$ 39,818	\$ 2,000	\$ 50,160	\$ -	\$ -	\$ 207,568	\$ 207,568
660031	Athletic Development	155,275	31,925	2,500	153,800	-	-	343,500	339,545
660081	Athletic Training	181,193	24,674	3,000	297,200	40,000	-	546,067	532,240
660041	Athletic Academics Affairs	198,906	36,819	4,000	10,448	-	-	250,173	253,477
660006	Cardinal Club	-	-	-	22,500	-	-	22,500	22,500
660082	Southland Conference	-	-	-	43,800	-	-	43,800	43,800
660071	Media Relations	78,921	28,517	3,000	46,900	-	-	157,338	154,748
661027	Home Game	135,658	2,000	5,000	299,500	-	-	442,158	433,685
660001	Athletics Director	349,631	44,804	5,000	60,000	-	-	459,435	448,627
660026	Championships	25,000	-	15,000	20,000	-	-	60,000	60,000
660029	Athletic Video	82,240	16,795	2,000	30,000	9,900	-	140,935	120,081
660025	Strength Training	70,135	20,235	4,000	18,000	15,000	-	127,370	115,519

Index	Department	Wages	Benefits	Travel	M&O	Financial Aid	Facilities	FY 2016	FY 2015
								Proposed Budget Total	Adopted Budget Total
661071	Men's Football	796,297	191,175	260,000	479,000	1,200,000	10,998	2,937,470	2,919,420
661011	Men's Baseball	304,387	60,109	122,500	117,000	225,000		828,996	736,896
661021	Men's Basketball	439,143	100,435	256,000	117,000	315,000		1,227,578	1,109,164
661031	Men's Golf	55,438	15,070	62,000	10,500	85,000		228,008	210,903
661041	Men's Tennis	45,388	14,747	30,000	17,500	85,000		192,635	265,614
661051	Men's Track	93,196	23,200	63,000	30,000	200,000		409,396	333,965
661075	Men's Football Camp	11,000	2,000	-	3,000	-		16,000	-
661024	Men's Basketball Camp	25,000	2,307	-	5,000	-		32,307	-
661023	Men's Basketball Discretionary	-	-	-	30,000	-		30,000	-
661013	Men's Baseball Camp	4,350	533	-	500	-		5,383	-
665011	Women's Basketball	253,740	55,469	162,000	105,000	325,000		901,209	850,467
665051	Women's Volleyball	95,605	18,606	74,000	41,000	205,000		434,211	436,123
665071	Women's Soccer	82,696	29,574	74,000	54,000	260,000		500,270	496,560
665021	Women's Golf	55,438	12,311	42,000	11,800	115,000		236,549	207,203
665031	Women's Tennis	57,404	15,979	33,000	18,000	160,000		284,383	281,080
665041	Women's Track	42,173	6,915	64,500	30,000	280,000		423,588	342,287
665081	Women's Softball	89,637	24,301	100,000	91,500	205,000		510,438	507,362
665083	Women's Softball Camp	10,700	2,675	-	15,625	-		29,000	-
665033	Women's Tennis Camp	5,000	1,000	-	1,500	-		7,500	-
665053	Women's Soccer Camp	10,000	1,500	-	8,500	-		20,000	-
665053	Women's Volleyball Camp	25,000	3,000	-	10,000	-		38,000	-
665013	Women's Basketball Camp	5,000	1,000	-	1,500	-		7,500	-
Total-Athletics Auxiliary		\$ 3,899,141	\$ 827,495	\$ 1,388,500	\$ 2,250,233	\$ 3,724,900	\$ 10,998	\$ 12,101,267	\$ 11,428,834

Other

642011	Montagne Center	\$ 102,087	\$ 24,223	\$ -	\$ 20,000	\$ -	\$ 335,000	\$ 481,310	\$ 139,228
642071	Student Setzer Center	281,128	61,972	3,500	201,203	-	200,000	747,803	741,141
630619	Parking Lot Maintenance	-	-	-	100,000	-	-	100,000	100,000
630159	Controller Reserve	-	-	-	1,254,331	100,000	-	1,354,331	-
630618	Parking	-	-	-	745,900	-	-	745,900	745,900
630189	Bookstore	-	-	-	129,512	-	-	129,512	129,512
Total-Other Auxiliary		\$ 383,215	\$ 86,195	\$ 3,500	\$ 2,450,946	\$ 100,000	\$ 535,000	\$ 3,558,856	\$ 1,855,781

Total Auxiliary Budgeted Expenditures

FY16	\$ 6,777,799	\$ 1,708,999	\$ 1,569,482	\$ 11,001,190	\$ 4,106,650	\$ 2,765,062	\$ 29,560,096	\$ 26,348,656
FY15	\$ 7,193,900	\$ 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	\$ 220,884
643002	Debt Service - Cardinal Stadium	-	-	-	1,514,634	-	-	1,514,634	1,514,634
643003	Debt Service - Recreational Sports Center	-	-	-	1,486,363	-	-	1,486,363	1,483,263
643004	Debt Service - Cardinal Village V	-	-	-	5,484,656	-	-	5,484,656	5,500,490
643005	Debt Service - Dining Hall	-	-	-	333,988	-	-	333,988	334,098
642072	Non-Mandatory Transfer to Construction	-	-	-	4,454,767	-	-	4,454,767	4,494,718
647013	Non-Mand Food Service Transfer to Scholarship	-	-	-	500,000	-	-	500,000	500,000

Total Auxiliary Budgeted Transfers Out	\$ -	\$ -	\$ -	\$ 13,995,291	\$ -	\$ -	\$ 13,995,291	\$ 14,048,087
---	-------------	-------------	-------------	----------------------	-------------	-------------	----------------------	----------------------

Total Auxiliary Expenditures and Transfers Out

FY16	\$ 6,777,799	\$ 1,708,999	\$ 1,569,482	\$ 24,996,480	\$ 4,106,650	\$ 2,765,062	\$ 43,555,387	\$ 40,396,743
FY15	\$ 7,193,900	\$ 1,554,604	\$ 1,627,322	\$ 9,309,330	\$ 3,798,500	\$ 2,865,000	\$ -	\$ 40,396,743