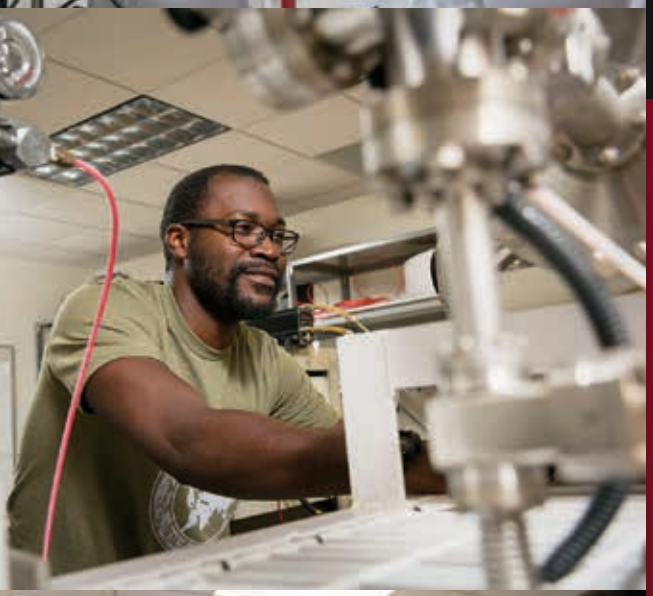

OPERATING BUDGET

FISCAL YEAR 2019

September 1, 2018 - August 31, 2019

LAMAR UNIVERSITY

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM™

Lamar University

A Member of The Texas State University System

ORGANIZATIONAL DATA AS OF AUGUST 31, 2018

The Texas State University System

BOARD OF REGENTS
OFFICERS

Rossanna Salazar	Chairman
William F. Scott	Vice Chairman

Members	Term Expires	Hometown
Rossanna Salazar	2/1/2017	Austin
William F. Scott	2/1/2019	Nederland
Charlie Amato	2/1/2019	San Antonio
Veronica Muzquiz Edwards	2/1/2021	San Antonio
Dr. Jaime R. Garza	2/1/2017	San Antonio
David Montagne	2/1/2021	Beaumont
Vernon Reaser III	2/1/2019	Bellaire
Alan L. Tinsley	2/1/2021	Madisonville
Garry Crain	2/1/2023	The Hills
Leanna Mouton, Student	5/31/2019	San Marcos

ADMINISTRATIVE OFFICERS

SYSTEM OFFICE

Dr. Brian McCall	Chancellor
Dr. John Hayek	Vice Chancellor for Academic Affairs
Dr. Fernando C. Gomez	Vice Chancellor and General Counsel
Daniel Harper	Vice Chancellor for Finance
Sean Cunningham	Vice Chancellor for Governmental Relations
Carole M. Fox	Director of Audits and Analysis

LAMAR UNIVERSITY

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

LAMAR UNIVERSITY
MEMBER THE TEXAS STATE UNIVERSITY SYSTEM™

July 17, 2018

Members of the Board of Regents
The Texas State University System

The Honorable Regents:

We are pleased to present and recommend for your approval the annual operating budget for Lamar University for the fiscal year ending August 31, 2019. This operating budget comprises all funding classified as Education and General, Designated and Auxiliary Enterprise. Development of the fiscal year 2019 budget was guided by the principles of unbiased forecasts of enrollment, revenue and expenditures, full disclosure, balance and compatibility with funding and compliance with Texas State University System and Board of Regents rules and regulations.

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

- **Enrollment Outlook**
  Following two years of substantial growth, Lamar experienced record enrollments in 2016-2017. This trend was projected to continue for 2017-2018, although at a lower rate of increase. Largely resulting from Hurricane Harvey, the opposite occurred and enrollment decreased. Additionally, factors which could not be anticipated caused a change in enrollment patterns. The university has redirected resources and made additional investments to recover from this loss.

- **Conservative forecast of tuition and fee revenue**
  Revenue projections for fiscal year 2019 are based on the enrollment realized during 2017-2018 and tuition and fee increases approved by the Board of Regents.

- **Education and General Funds**
  State appropriations for fiscal year 2019 were established by the 85th session of the Legislature. A modest increase in several sources provide an increase of 1.9% in Education and General Funds.

- **Designated Funds**
  Revenues resulting from Student Tuition and Fees provide 94% of available Designated Funds and were reduced as an outcome of enrollment. Reduction of selected salary, maintenance and operations and travel budget pools, and a supplement of $2,334,796 from available reserves were made to compensate for this change.

Office of the President
P.O. Box 10001 Beaumont, Texas 77710 (409) 880-8405 Fax (409) 880-8404

- **Auxiliary Funds**
  A net increase in Auxiliary Fund budget for fiscal year 2019 results from adjustments in fee and sales revenue and planned transfers.

- **Impact on Employees**
  Vacant positions will be held open or eliminated unless determined to be critical to the university. A reserve for a 1% merit based salary increase was considered but is not included in the budget at this time.

- **Continued Operations**
  All essential programs, existing or planned instructional, research and service activities student support services will continue. All non-formula activities, formerly identified as Special Items, will continue to be funded at the level of the non-formula appropriation.

- **Higher Education Funds**
  Lamar relies on Higher Education Funds to address capital renewal and the campus renovations needed to provide a safe environment supporting the activities and the student and faculty. Additional amounts have been and will continue to be provided to plant to reduce deferred maintenance of campus infrastructure and buildings.

Although decisions made necessary in the development of this budget were not easy, Lamar's fiscal condition remains healthy. The university manages its finances prudently, maintaining adequate reserves while continuing to invest in activities that both continue and augment our mission.

Thank you for the review and consideration of the fiscal year 2019 operating budget proposal for Lamar University. As always, we are available to respond to any questions or to provide any additional information that you may need.

Sincerely,

Kenneth R. Evans, Ph.D.
President

Edward C. Ness
Vice President for Finance and Operations

LAMAR UNIVERSITY

Fiscal Year 2019 Operating Budget

Table of Contents

Recapitulation of Budgeted Revenues, Expenditures, Transfers and Use of Reserves…….. 1

Education and General Funds Budgeted Revenues and Transfers In…….. 2

Designated Funds Budgeted Revenues and Transfers In…… 3

Auxiliary Funds Budgeted Revenues and Transfers In…….. 4

Education and General Funds Budgeted Expenditures and Transfers Out…….. 5

Designated Funds Budgeted Expenditures and Transfers Out…… 8

Auxiliary Funds Budgeted Expenditures and Transfers Out…….. 11

Schedule of Budgeted Transfers…….. 13

Lamar University

Recapitulation of Budgeted Revenues, Expenditures, Transfers, and Use of Reserves

For Fiscal Year Ending August 31, 2019

	Estimated Revenues	Transfers In	Budgeted Expenditures	Transfers Out	Total Budget	Net Transfers *	Budgeted Use of Reserves
Educational & General	$ 100,510,549	$ 11,310,804	$ (92,639,462)	$ (19,181,891)	$ (111,821,353)	$ (7,871,087)	$ -
Designated	88,451,974	2,906,484	(70,830,388)	(22,862,866)	(93,693,254)	(19,956,382)	2,334,796
Auxiliary Enterprises	33,947,307	9,379,149	(33,361,964)	(9,964,492)	(43,326,456)	(585,343)	-
Total	$ 222,909,830	$ 23,596,437	$ (196,831,814)	$ (52,009,249)	$ (248,841,063)	$ (28,412,812)	$ 2,334,796

Estimated Revenues	$	222,909,830
Budgeted Use of Reserves		2,334,796
Total Budgeted Sources	$	225,244,626
Budgeted Expenditures	$	(196,831,814)
Net Transfers		(28,412,812)
Total Budgeted Uses	$	(225,244,626)
Budgeted Expenditures	$	(196,831,814)
Transfers Out		(52,009,249)
Total Budget	$	(248,841,063)

Excludes Service Departments (if any)

Transfers In		23,596,437
Total Budgeted Uses	$	(225,244,626)

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	(8,701,882)
Transfer to TSUS TRB Debt Service	(6,470,138)
Transfer to TPFA for Master Lease Debt Service	(1,103,387)
Transfer to TSUS for Administrative Costs	(1,958,794)
Transfer to TSUS Bond Debt Service	(214,119)
Transfer to TSUS Bond Debt Service	(9,964,492)
Net Transfers	$ (28,412,812)

Lamar University
Educational and General Funds
Budgeted Revenues and Transfers In
For Fiscal Year Ending August 31, 2019

Index	Description		FY 2019
Revenues			
120141	TALH Grant (TEA)	$	390,800
130500	SB 1 General Appropriations		48,176,966
130502	HEF		14,101,882
130505	Benefit Appropriations		17,839,078
130510	Tuition		19,575,192
130511	Lab Fee		20,854
130512	Records Fee		284,061
130512	Sales and Service-Transcripts		13,130
130514	Interest Revenue		108,586
Total E&G Budgeted Revenues		**$**	**100,510,549**
Transfers In			
130503	Non-Mandatory Operating Transfer In - Designated Tuition	$	11,310,804
Total E&G Budgeted Transfers In		**$**	**11,310,804**
TOTAL E&G BUDGETED REVENUES & TRANSFERS IN		**$**	**111,821,353**

Lamar University
Designated Funds
Budgeted Revenues and Transfers In
For Fiscal Year Ending August 31, 2019

Index	Description	FY 2019
Revenues		
310111	South Park Partnership-Community Relations	$ 4,500
320151	Application Fees	452,451
320199	Distance Education Fee	2,211,773
320302	Center for Academic Success	806,804
320402	Center of Study Abroad	38,977
320472	Nursing Program Fee	177,856
320473	Nursing Application Fee	13,940
320521	Lamar Language Institute	43,544
320603	College of Business Program Fee	310,365
320701	Professional Services Testing-Education	6,640
320702	Higher Education Partnership	23,574,265
320702	Higher Education Partnership Administrative Fee	5,123,160
320707	Professional Services Testing	500
320713	Educator Prep Program	10,000
320717	Microsoft Certified Educator	1,500
320722	Dietic Program	1,000
320723	Hospitality Culinary Program	3,000
320743	EdD Study Away	2,500
321032	Speech and Hearing Services	30,000
321033	Hearing Aides	190,000
321041	Music	5,000
321101	Library Services Student Fee	3,511,184
321101	LIT Student Revenue Library	225,000
321102	Library Charges and Fines	10,000
321204	Graduate Studies Application	4,000
330131	Cardinal One Card Fee	285,000
330131	Interest Revenue	525,000
330159	LIT Services Revenue	808,000
330301	Information Technology	6,613,440
330379	IT Component Service Fees	990,307
330510	Tuition	42,314,249
330516	Miscellaneous Income	40,000
330518	Tuition Service Fee	55,420
330524	Miscellaneous Student	30,000
350021	Advancement Support	2,600
350031	Alumni Affairs	10,000
350032	Alumni Reunion	15,000
350051	University Reception Center	5,000
Total Designated Budgeted Revenues		**$ 88,451,974**
Transfers In		
330174	Mandatory Transfers In for TPeg Grants	2,906,484
Total Designated Budgeted Transfers In		**$ 2,906,484**
TOTAL DESIGNATED BUDGETED REVENUES & TRANSFERS IN		**$ 91,358,458**

Lamar University
Auxiliary Funds
Budgeted Revenues and Transfers In
For Fiscal Year Ending August 31, 2019

Index	Description	FY 2019
Revenues		
510101	Auxiliary Gifts	$ 125,000
520407	LU Publishing	20,000
520731	Tennis Court Rentals	500
530235	Special Athletic Events	80,000
530601	Parking Fees and Fines	505,000
541002	Orientation	100,000
541023	University Press	15,000
542011	Montagne Center	50,000
542031	Student Recreational Sports	1,609,753
542061	Student Health Center	930,088
542071	Student Setzer Center	1,758,590
545000	Student Services	4,774,349
545001	Career and Testing Center	157,000
547001	Student Housing Cardinal Village	12,316,800.05
547012	Student Food Services	6,726,249
547021	Barnes and Noble Bookstore	275,000
560000	Student Athletic Fee	1,752,232
560003	Athletic Business Office	20,000
560004	Athletic Souvenirs	50,000
560005	Athletic Corporate Sponsorship	300,000
560006	Cardinal Club	115,000
560030	Athletic Gifts	200,000
560082	Southland Conference	600,000
561011	Men's Baseball Tickets and Guarantees	45,650
561021	Men's Basketball Tickets and Guarantees	320,000
561022	Men's Basketball Parking	4,000
561042	Men's Tennis	5,000
561071	Men's Football Tickets and Guarantees	725,000
561072	Men's Football Suites	150,000
561073	Men's Football Parking	100,000
565011	Women's Basketball Tickets and Guarantees	79,141
565022	Women's Golf	5,455
565032	Women's Tennis	7,000
565051	Women's Volleyball Tickets	2,500
565071	Women's Soccer Tickets	3,000
565081	Women's Softball Tickets	20,000
Total Auxiliary Budgeted Revenues		**$ 33,947,307**
Transfers In		
561000	Non-Mandatory Transfer in from Designated to Athletics	9,379,149
Total Auxiliary Budgeted Transfers In		**$ 9,379,149**
TOTAL AUXILIARY BUDGETED REVENUES & TRANSFERS IN		**$ 43,326,456**

Lamar University
Educational and General Funds
Budgeted Expenditures and Transfers Out
For Fiscal Year Ending August 31, 2019

Index	Department	Faculty	Staff	Benefits	Non-Personnel	FY 2019	FY 2018
INSTRUCTION							
College of Arts and Science							
220400	College of Arts and Science	$ 2,013,042	$ 131,000	$ 428,808	$ -	$ 2,572,850	$ 1,606,181
220404	College of Arts and Sciences Contingency	-	-	-	-	-	759,328
220411	Biology	854,878	84,388	275,607	-	1,214,873	1,140,153
220421	Chemistry	774,653	108,994	240,687	-	1,124,334	1,348,054
220425	Physics	544,563	108,665	185,331	-	838,559	812,210
220441	English and Modern Languages	1,828,477	125,534	592,542	-	2,546,553	2,736,553
220451	Earth Space Science	499,503	121,336	165,340	-	786,179	848,179
220461	History	816,331	28,545	224,248	-	1,069,124	1,139,124
220471	Nursing	2,549,341	355,539	751,388	-	3,656,268	3,500,268
220481	Political Science	577,429	-	135,788	-	713,217	789,890
220491	Psychology	552,911	67,820	181,413	-	802,144	826,144
220501	Sociology, Social Work, Criminal Justice	1,271,102	50,766	298,046	-	1,619,914	1,563,914
220541	Computer Science	1,184,547	153,759	332,233	-	1,670,539	1,620,539
220551	Mathematics	1,579,055	96,242	423,205	-	2,098,502	2,043,660
220561	Applied Arts and Sciences	114,801	101,291	77,154	-	293,246	307,246
		$ 15,160,633	**$ 1,533,879**	**$ 4,311,790**	**$ -**	**$ 21,006,302**	**$ 21,041,443**
College of Business							
220600	College of Business	$ 884,698	$ 108,297	$ 198,599	$ -	$ 1,191,594	$ 629,271
220607	College of Business Contingency	-	-	-	-	-	330,866
220611	Accounting and Business Law	1,456,898	38,876	293,170	-	1,788,944	1,686,321
220621	Economics and Finance	879,093	27,039	236,458	-	1,142,590	1,411,394
220631	Information Systems and Analysis	1,038,810	32,907	216,031	-	1,287,748	1,259,836
220641	Management and Marketing	1,253,930	27,819	235,044	-	1,516,793	1,358,445
		$ 5,513,429	**$ 234,937**	**$ 1,179,302**	**$ -**	**$ 6,927,668**	**$ 6,676,133**
College of Education and Human Development							
220700	College of Education & Human Development	$ 893,852	$ 276,236	$ 234,018	$ -	$ 1,404,106	$ 937,827
220720	College of Education & Human Development Contingency	-	-	-	-	-	542,665
220711	Educational Leadership	2,021,966	143,376	527,973	-	2,693,315	2,589,259
220721	Family and Consumer Sciences	787,711	-	198,028	-	985,739	982,739
220731	Health and Kinesiology	1,278,878	-	234,000	-	1,512,878	1,397,669
220741	Professional Pedagogy	1,095,839	68,151	305,148	-	1,469,138	1,416,164
220742	On Line Education Doctorate	259,577	-	64,918	-	324,495	316,895
220776	Counseling and Special Populations	1,206,216	-	323,429	-	1,529,645	1,712,564
		$ 7,544,039	**$ 487,763**	**$ 1,887,514**	**$ -**	**$ 9,919,316**	**$ 9,895,782**
College of Engineering							
220811	College of Engineering	$ 220,147	$ 491,756	$ 142,381	$ -	$ 854,284	$ 1,538,202
220831	Chemical Engineering	1,100,377	120,762	320,295	-	1,541,434	1,692,340
220841	Civil Engineering	764,408	-	180,494	-	944,902	999,120
220851	Electrical Engineering	1,052,437	-	290,049	-	1,342,486	1,222,757
220861	Industrial Engineering	1,092,905	-	290,231	-	1,383,136	1,240,696
220871	Mechanical Engineering	1,122,637	-	289,306	-	1,411,943	1,505,082
		$ 5,352,911	**$ 612,518**	**$ 1,512,756**	**$ -**	**$ 7,478,185**	**$ 8,198,197**
College of Fine Arts and Communication							
221000	College of Fine Arts & Communication	$ 615,111	$ -	$ 123,022	$ -	$ 738,133	$ 581,743
221006	College of Fine Arts & Communications Contingency	-	-	-	-	-	255,897
221011	Art	782,368	67,674	244,000	-	1,094,042	1,039,154
221021	Communication	702,852	122,833	242,000	-	1,067,685	1,071,725
221031	Deaf Studies and Deaf Education	780,820	28,756	195,205	-	1,004,781	849,643
221032	Speech and Hearing Services	1,014,334	143,938	300,500	-	1,458,772	1,108,850
221041	Music	1,381,822	66,754	420,000	-	1,868,576	1,780,469
221042	Theatre and Dance	420,400	71,690	134,891	-	626,981	548,321
		$ 5,697,707	**$ 501,645**	**$ 1,659,618**	**$ -**	**$ 7,858,970**	**$ 7,235,802**
Developmental Studies							
220121	Developmental Studies	**$ 220,633**	**$ 38,408**	**$ 90,268**	**$ -**	**$ 349,309**	**$ 558,863**
RESEARCH							
220201	Research Development	-	-	-	211,093	211,093	211,093
220821	TX Hazardous Waste Research Center	-	39,731	15,700	78,794	134,225	139,850
220843	Center for Water and Air Quality	79,908	148,840	59,000	94,109	381,857	381,857
220864	Center-Port Management Studies	224,985	221,641	35,652	361,950	844,228	944,228
220881	Texas Air Research Center	-	100,024	25,974	100,003	226,001	226,001
		$ 304,893	**$ 510,236**	**$ 136,326**	**$ 845,949**	**$ 1,797,404**	**$ 1,903,029**
PUBLIC SERVICE							
210110	Community Relations	$ -	$ 69,229	$ 5,948	$ -	$ 75,177	$ 74,279
220197	Gladys City Museum	-	-	-	-	-	60,672
220671	Small Business Development Center	-	82,000	16,000	-	98,000	96,248
221013	Dishman Art Museum	-	82,580	24,694	-	107,274	90,047
		$ -	**$ 233,809**	**$ 46,642**	**$ -**	**$ 280,451**	**$ 321,246**
ACADEMIC SUPPORT							
220101	Senior Associate Provost	$ -	$ 235,500	$ 52,000	$ -	$ 287,500	$ 268,765
220103	Senior Associate Provost Contingency	-	-	-	-	-	16,006
220141	TX Academy Leadership In Humanity	-	340,676	94,525	243,132	678,333	657,807
220171	Students with Disabilities	-	480,000	127,000	-	607,000	616,193
220303	Quality Enhancement Program	-	152,124	38,032	-	190,156	162,893
220401	Dean of Arts and Sciences	-	44,376	16,245	-	60,621	58,621
220601	Dean of Business	-	320,065	54,305	-	374,370	401,347
220701	Dean Education and Human Development	57,977	410,939	143,360	-	612,276	872,747
220801	Dean of Engineering	-	265,446	54,999	-	320,445	317,679

Index	Department	Faculty	Staff	Benefits	Non-Personnel	FY 2019	FY 2018
220802	College of Engineering Contingency	-	-	-	-	-	22,647
220902	Excet Office	-	37,044	12,184	-	49,228	49,228
221001	Dean of Fine Arts and Communications	-	326,956	67,805	-	394,761	374,213
221005	College of Fine Arts & Communications Contingency	-	-	-	-	-	13,217
221200	Graduate Studies Contingency	-	-	-	-	-	3,411
221201	Graduate Studies	-	239,063	50,000	-	289,063	343,749
221301	Honors Program	-	263,879	65,704	-	329,583	266,375
221411	Center Teaching & Learning Enhancement	-	71,769	25,833	-	97,602	123,557
921101	Library Services	-	-	-	100,000	100,000	100,000
		$ 57,977	**$ 3,187,837**	**$ 801,992**	**$ 343,132**	**$ 4,390,938**	**$ 4,668,455**
STUDENT SERVICES							
210107	Global Diversity	$ -	$ -	$ -	$ -	$ -	$ 45,553
220008	University Study Abroad	-	117,580	19,570	-	137,150	128,482
220010	Scholarships	-	134,383	28,866	-	163,249	155,133
220111	Academic Services	-	987,309	330,000	-	1,317,309	1,492,639
220151	Registrar	-	484,573	178,000	-	662,573	816,033
220155	Enrollment Management	-	408,964	108,263	-	517,227	145,822
220159	Enrollment Services Contingency	-	-	-	-	-	39,116
220301	Associate Provost for Student Retention	-	39,975	9,709	-	49,684	49,684
221401	Center of General Studies	-	-	-	-	-	237,121
230132	Cashiering	-	157,221	55,028	-	212,249	323,371
230171	Student Financial Aid	-	888,775	244,157	-	1,132,932	1,154,560
240001	Vice President Student Affairs	-	370,809	55,797	-	426,606	424,455
240002	Vice President Student Affairs Contingency	-	-	-	-	-	5,461
		$ -	**$ 3,589,589**	**$ 1,029,390**	**$ -**	**$ 4,618,979**	**$ 5,017,430**
INSTITUTIONAL SUPPORT							
Finance and Operations							
210101	Office of President	$ -	$ 293,754	$ 45,000	$ -	$ 338,754	$ 387,024
210113	President Contingency	-	-	-	-	-	10,943
215001	Audits and Analysis	-	-	-	-	-	429,984
216001	Legal	-	60,130	15,500	-	75,630	64,262
217001	Diversity and Inclusion	-	286,000	51,000	-	337,000	237,637
217004	Global Diversity Contingency	-	-	-	-	-	12,592
217002	International Student Services	-	148,700	41,000	-	189,700	185,704
217006	Veteran's Affairs	-	112,200	37,595	-	149,795	125,646
220001	Provost and VP for Academic Affairs	-	557,198	130,250	-	687,448	4,133,599
220006	Prov and VP for Acad Affairs Contingency	-	-	-	-	-	288,493
220131	Institutional Research & Reporting	-	329,000	82,000	-	411,000	366,184
220161	Planning and Assessment	-	267,446	70,284	-	337,730	330,729
220163	Planning and Assessment Contingency	-	-	-	-	-	7,001
220202	Sponsored Program Administration	-	553,884	110,000	-	663,884	483,839
220207	Research Contingency	-	-	-	-	-	6,860
221412	Web Communications	-	209,696	21,144	-	230,840	228,664
230001	VP for Finance and Operations	-	340,642	111,560	-	452,202	567,764
230005	VP for Finance and Operations Contingency	-	-	-	-	-	6,079
230101	Assistant VP for Administrative	-	217,740	40,686	-	258,426	232,162
230102	Accounts Payable	-	184,223	65,849	-	250,072	250,072
230103	Assistant VP for Administration Contingency	-	-	-	-	-	16,225
230110	Assoc. VP for Finance, Controller	-	382,274	133,796	-	516,070	585,791
230111	Finance and Reporting	-	236,277	82,697	-	318,974	302,087
230117	AVP Finance and Controller Contingency	-	-	-	-	-	122,997
230121	Budget and Analysis	-	161,278	32,473	-	193,751	147,924
230131	Associate Controller	-	481,032	168,361	-	649,393	530,577
230138	State Office of Risk Management	-	-	-	200,000	200,000	200,000
230151	Payroll	-	262,255	91,789	-	354,044	341,425
230161	Purchasing	-	317,660	98,063	-	415,723	415,723
230162	Logistical Support	-	274,307	107,916	-	382,223	382,223
230401	Human Resources	-	703,050	155,773	-	858,823	850,401
230402	Human Resources Contingency	-	-	-	-	-	10,204
230501	Risk Management	-	134,491	15,782	-	150,273	161,061
230505	Benefit Retirees Ins	-	-	4,500,000	-	4,500,000	2,000,000
250001	University Advancement	-	787,669	358,068	-	1,145,737	1,145,737
250002	University Advancement Contingency	-	-	-	-	-	11,748
250012	Marketing & Communications Contingency	-	-	-	-	-	3,049
920001	Provost and VP for Academic Affairs	-	-	-	1,900,000	1,900,000	1,900,000
930159	Reserve for Operational Support	-	-	-	3,400,000	3,400,000	3,439,869
		$ -	**$ 7,300,906**	**$ 6,566,586**	**$ 5,500,000**	**$ 19,367,492**	**$ 20,922,279**
OPERATION & MAINTENANCE OF PLANT							
230201	Associate VP Facilities Management	$ -	$ 295,000	$ 75,000	$ -	$ 370,000	$ 377,029
230203	Design and Construction	-	461,400	110,600	-	572,000	455,980
230204	Building Maintenance	-	1,180,620	413,217	-	1,593,837	-
230205	Utilities	-	-	-	2,100,000	2,100,000	2,200,000
230207	Facility Operations and Maintenance Contingency	-	-	-	-	-	203,436
230208	Design and Construction Contingency	-	-	-	-	-	5,458
230231	Custodial Services	-	1,331,440	515,000	-	1,846,440	-
230241	Grounds Maintenance	-	107,999	35,789	-	143,788	-
230251	Energy Management	-	194,647	48,662	-	243,309	267,931
230611	Campus Security	-	1,332,207	350,686	-	1,682,893	2,077,000
230612	Texas Academy Security	-	68,566	23,614	-	92,180	85,476
230625	Police Department Contingency	-	-	-	-	-	30,312
		$ -	**$ 4,971,879**	**$ 1,572,568**	**$ 2,100,000**	**$ 8,644,447**	**$ 5,702,622**

Total E&G Budgeted Expenditures						
FY19	**$ 39,852,222**	**$ 23,203,407**	**$ 20,794,752**	**$ 8,789,081**	**$ 92,639,462**	**$ -**
FY18	**$ 40,687,985**	**$ 23,044,900**	**$ 17,117,315**	**$ 11,291,081**	**$ -**	**$ 92,141,281**

Index	Department	Faculty	Staff	Benefits	Non-Personnel	FY 2019	FY 2018
TRANSFERS OUT							
230508	Non-Mandatory - Transfer of HEF to Plant	$ -	$ -	$ -	$ 8,701,882	$ 8,701,882	$ 8,724,922
230901	Mandatory - Tuition Revenue Bond Debt Service	-	-	-	6,470,138	6,470,138	7,007,244
230209	Mandatory - MLPP Debt Service	-	-	-	1,103,387	1,103,387	1,113,101
230550	Mandatory - Transfer of TPEG to Scholarships	-	-	-	2,906,484	2,906,484	2,877,882
Total E&G Budgeted Transfers Out		**$ -**	**$ -**	**$ -**	**$ 19,181,891**	**$ 19,181,891**	**$ 19,723,149**
TOTAL E&G BUDGETED EXPENDITURES & TRANSFERS OUT							
	FY19	**$ 39,852,222**	**$ 23,203,407**	**$ 20,794,752**	**$ 27,970,972**	**$ 111,821,353**	**$ -**
	FY18	**$ 40,687,985**	**$ 23,044,900**	**$ 17,117,315**	**$ 31,014,230**	**$ -**	**$ 111,864,430**

Lamar University
Designated Funds
Budgeted Expenditures and Transfers Out
For Fiscal Year Ending August 31, 2019

Index	Department	Faculty	Staff	Hourly	Benefits	Travel	M&O	Contracts	Financial Aid	FY 2019	FY 2018
INSTRUCTION											
College of Arts and Science											
420400	College of Arts and Science	$ -	$ -	$ 9,000	$ -	$ 6,000	$ 19,259	$ -	$ -	$ 34,259	$ 28,965
420405	College of Arts & Science Enhancement	-	-	-	-	-	-	-	-	-	140,150
420411	Biology	-	-	27,000	-	3,450	55,398	-	-	85,848	94,155
420421	Chemistry	-	-	122,551	-	1,875	71,141	-	-	195,567	209,793
420425	Physics	-	-	12,192	-	1,500	23,002	-	-	36,694	41,434
420441	English and Modern Languages	-	44,630	-	3,558	16,500	20,901	-	-	85,589	108,302
420442	Center for Philosophy Studies	13,062	-	2,625	3,500	-	-	-	-	19,187	17,992
420451	Earth Space Science	-	-	6,000	-	6,000	25,599	-	-	37,599	50,153
420461	History	-	-	2,300	-	4,875	11,948	-	-	19,123	22,763
420471	Nursing	-	-	43,000	-	13,500	130,349	-	-	186,849	214,273
420472	Nursing Program Fee	-	23,080	39,991	11,992	-	83,283	-	-	158,346	171,344
420473	Nursing Application Fee	-	-	9,000	-	-	865	-	-	9,865	10,540
420481	Political Science	-	-	2,000	-	4,050	12,322	-	-	18,372	16,795
420491	Psychology	-	-	6,000	-	4,500	19,988	-	-	30,488	35,467
420501	Sociology, Social Work, Criminal Justice	-	-	3,829	-	7,500	13,039	-	-	24,368	29,153
420502	Social Work Local	-	-	1,500	-	784	480	-	-	2,764	3,200
420531	Writing Center	-	10,000	47,000	1,000	2,250	7,666	-	-	67,916	70,863
420541	Computer Science	-	-	39,388	-	7,500	45,160	-	-	92,048	96,761
420551	Mathematics	-	-	80,000	-	11,250	44,059	-	-	135,309	105,375
420561	Applied Arts and Science	-	-	-	-	-	-	-	-	-	600
		$ 13,062	**$ 77,710**	**$ 453,376**	**$ 20,050**	**$ 91,534**	**$ 584,459**	**$ -**	**$ -**	**$ 1,240,191**	**$ 1,468,078**
College of Business											
420600	College of Business	$ -	$ 69,814	$ 32,696	$ 25,325	$ 52,500	$ 29,034	$ -	$ 10,000	$ 219,369	$ 352,026
420603	College of Business Program Fee	-	10,723	57,000	4,300	17,025	44,285	-	14,080	147,413	160,000
420611	Accounting and Business Law	-	-	1,000	-	-	7,951	-	-	8,951	13,562
420621	Economics and Finance	-	-	1,900	-	-	3,645	-	-	5,545	8,479
420631	Information Systems and Analysis	-	-	2,000	-	-	2,595	-	-	4,595	9,050
420641	Management and Marketing	-	-	2,500	-	938	4,152	-	-	7,590	11,200
		$ -	**$ 80,537**	**$ 97,096**	**$ 29,625**	**$ 70,463**	**$ 91,662**	**$ -**	**$ 24,080**	**$ 393,463**	**$ 554,317**
College Education and Human Development											
420700	College of Education & Human Development	$ -	$ 119,000	$ 4,924	$ 34,134	$ 15,000	$ 120,115	$ -	$ -	$ 293,173	$ 312,395
420720	College of Education & Human Development Contingency	-	-	-	-	-	-	-	-	-	42,223
420703	Professional Services	-	-	1,500	-	1,875	1,750	-	-	5,125	6,323
420705	Master Teaching Program	-	-	-	-	2,250	17,300	-	-	19,550	31,000
420711	Educational Leadership	-	-	-	-	7,500	197,590	-	-	205,090	241,428
420712	Superintendent Academy	20,000	-	-	5,000	11,250	19,030	-	-	55,280	132,822
420721	Family and Consumer Sciences	-	52,600	2,500	18,610	6,000	14,177	-	-	93,887	98,100
420722	Dietetic Internship Program	-	-	-	-	-	532	-	-	532	500
420731	Health and Kinesiology	-	-	10,000	-	9,000	50,457	-	-	69,457	87,082
420741	Professional Pedagogy	8,160	-	13,460	1,500	18,000	38,925	-	-	80,045	104,276
420742	On Line Doctorate	-	-	-	-	8,063	3,806	-	-	11,869	15,150
420771	Center for Executive Leadership	-	-	-	-	-	6,604	-	-	6,604	7,635
		$ 28,160	**$ 171,600**	**$ 32,384**	**$ 59,244**	**$ 78,938**	**$ 470,286**	**$ -**	**$ -**	**$ 840,612**	**$ 1,078,934**
College of Distance Education											
420199	Distance Education	$ 519,207	$ 215,700	$ 6,000	$ 176,378	$ -	$ 117,291	$ -	$ -	$ 1,034,576	$ 1,222,715
420912	Distance Education Contingency	-	-	-	-	-	-	-	-	-	49,542
420702	Higher Education Partnership	1,338,750	1,426,820	37,000	663,737	37,500	47,575	16,350,000	450,000	20,351,382	12,994,919
		$ 1,857,957	**$ 1,642,520**	**$ 43,000**	**$ 840,114**	**$ 37,500**	**$ 164,866**	**$ 16,350,000**	**$ 450,000**	**$ 21,385,957**	**$ 14,267,176**
College of Engineering											
420811	College of Engineering	$ -	$ 25,870	$ 7,000	$ 4,000	$ 4,500	$ 38,925	$ -	$ -	$ 80,295	$ 66,927
420831	Chemical Engineering	-	-	5,000	-	3,750	36,602	-	-	45,352	52,315
420833	Materials Instrumentation Center	-	33,000	-	16,244	-	17,473	-	-	66,717	69,444
420841	Civil Engineering	-	26,100	4,000	10,000	3,000	26,478	-	-	69,578	38,710
420851	Electrical Engineering	-	-	4,000	-	3,375	6,122	-	-	13,497	15,878
420861	Industrial Engineering	-	-	4,000	-	3,375	19,895	-	-	27,270	42,649
420871	Mechanical Engineering	-	-	4,000	1,202	4,125	22,916	-	-	32,243	37,195
		$ -	**$ 84,970**	**$ 28,000**	**$ 31,446**	**$ 22,125**	**$ 168,411**	**$ -**	**$ -**	**$ 334,952**	**$ 323,118**
College of Fine Arts and Communication											
421000	College of Fine Arts & Communication	$ -	$ -	$ 3,168	$ -	$ -	$ 4,597	$ -	$ -	$ 7,765	$ 8,483
421006	College of Fine Arts & Communications Contingency	-	-	-	-	-	-	-	-	-	5,000
421011	Art	-	3,500	6,000	500	3,600	35,458	-	-	49,058	55,792
421021	Communication	-	44,000	3,458	19,037	750	14,305	-	-	81,550	105,313
421031	Deaf Studies and Deaf Education	-	76,724	12,500	1,000	43,425	18,390	-	-	152,039	85,160
421032	Speech and Hearing Services	-	21,223	3,700	9,000	5,250	24,194	-	-	63,367	90,520
421034	Audiology	66,000	-	-	-	-	-	-	-	66,000	65,000
421035	SLP	-	-	-	-	-	-	-	-	-	9,520
421041	Music	-	-	5,000	1,367	19,500	32,648	-	-	58,515	72,110
421042	Theatre and Dance	-	-	1,890	-	2,250	45,729	-	-	49,869	12,511
		$ 66,000	**$ 145,447**	**$ 35,716**	**$ 30,904**	**$ 74,775**	**$ 175,321**	**$ -**	**$ -**	**$ 528,163**	**$ 509,409**
Developmental Studies											
420121	Developmental Studies	-	-	-	-	-	-	-	-	-	6,140
420122	Alternative Development	-	-	-	-	-	-	-	-	-	47,197
420123	Learning Skills Program	-	-	-	-	-	-	-	-	-	14,840
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 68,177**
RESEARCH											
420007	Undergraduate Research	$ 49,430	$ -	$ -	$ 13,015	$ 5,210	$ 58,260	$ -	$ 38,700	$ 164,615	$ 145,124
420009	Stairstep	14,000	-	-	-	3,750	4,325	-	26,000	48,075	50,000
420023	Research Start Up	-	-	-	-	-	432,500	-	-	432,500	-
420201	Research Development	-	-	-	-	-	40,257	-	-	40,257	-
420202	Sponsored Program Administration	-	-	9,000	-	5,250	8,650	-	-	22,900	22,540
420203	Research Enhancement	-	-	-	-	-	-	-	-	-	23,000
420205	Sponsored Program Admin IDC	-	-	-	-	-	-	-	-	-	41,000
420332	Student Support Services IDC	-	-	-	-	-	-	-	-	-	3,200
420403	Arts and Science IDC	-	-	-	-	-	-	-	-	-	13,000
420604	Clinton Global Initiative	-	-	-	-	10,000	-	-	-	10,000	10,000
420704	College of Education IDC	-	-	-	-	-	-	-	-	-	9,000
420800	College of Engineering IDC	-	-	-	-	-	-	-	-	-	76,860
420821	TX Hazardous Waste Research Center	-	-	-	-	-	640	-	-	640	-
420843	Center for Water and Air Quality	-	-	-	-	1,885	1,782	-	-	3,668	-
420864	Center-Advances in Study Port Management	-	-	-	-	100,000	-	-	-	100,000	-
420881	Texas Air Research Center	-	-	-	-	-	3,600	-	-	3,600	-
421003	College of Fine Arts IDC	-	-	-	-	-	-	-	-	-	4,000
421205	Graduate Studies IDC	-	-	-	-	-	-	-	-	-	24,000
421402	Mc Nair IDC	-	-	-	-	-	-	-	-	-	3,000
420059	Visionary Initiatives	-	-	-	-	-	275,000	-	-	275,000	410,000
		$ 63,430	**$ -**	**$ 9,000**	**$ 13,015**	**$ 126,095**	**$ 825,014**	**$ -**	**$ 64,700**	**$ 1,101,255**	**$ 834,724**
PUBLIC SERVICE											
410106	President's Community Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,710
410110	Community Relations	-	7,500	-	2,085	7,500	26,491	-	-	43,576	-
410111	South Park Relations	-	-	-	-	-	3,893	-	-	3,893	-

Index	Department	Faculty	Staff	Hourly	Benefits	Travel	M&O	Contracts	Financial Aid	FY 2019	FY 2018
420192	LEAP	-	-	4,800	-	-	11,150	-	34,000	49,950	52,749
420193	Community Outreach-South Park Neighborhood	-	-	-	-	3,750	12,975	-	-	16,725	25,000
420195	Adult Programs	-	-	-	-	-	-	-	-	-	3,000
420196	Gladys City Museum	-	-	-	-	-	-	-	-	-	75,553
420521	Lamar Language Institute	-	38,000	4,000	8,000	2,250	17,170	-	-	69,420	332,813
420606	Lamar CICE	-	42,000	-	15,000	11,250	36,330	-	-	104,580	-
421022	KVLU Radio	-	79,004	-	28,132	-	-	-	-	107,136	107,136
450003	Gladys City Contingency	-	-	-	-	-	-	-	-	-	57,287
450051	University Reception Center	5,916	108,192	38,642	26,921	-	43,250	-	-	222,921	229,424
		$ 5,916	**$ 274,696**	**$ 47,442**	**$ 80,138**	**$ 24,750**	**$ 151,259**	**$ -**	**$ 34,000**	**$ 618,201**	**$ 936,672**
ACADEMIC SUPPORT											
420001	Provost and VP for Academic Affairs	$ -	$ -	$ -	$ -	$ 37,500	$ 259,500	$ -	$ -	$ 297,000	$ 399,602
420003	Academic Prospective Expense	-	-	-	2,000	5,791	241	-	-	8,032	40,000
420004	Faculty Development Leave	-	-	-	-	22,500	25,950	-	-	48,450	60,000
420006	Prov and VP for Acad Affairs Contingency	-	-	-	-	-	-	-	-	-	334,454
420102	Faculty Senate	-	-	-	-	3,000	7,076	-	-	10,076	12,180
420141	TX Academy Leadership In Humanity	-	-	22,180	25,000	3,000	15,570	-	-	65,750	8,000
420171	Students with Disabilities	-	-	24,000	-	9,000	41,866	-	-	74,866	46,583
420172	Communication Access Services	-	68,000	8,000	5,000	-	472,763	-	-	553,763	25,000
420174	Freshman Interest Groups (FIGS)	-	65,000	80,777	19,000	-	-	-	-	164,777	-
420303	Quality Enhancement Program	-	5,000	22,460	1,000	8,700	51,468	-	-	88,628	33,200
420305	Cardinal Lead	-	-	-	-	-	16,435	-	-	16,435	19,750
420401	Dean of Arts and Sciences	-	-	2,000	-	-	3,040	-	-	5,040	5,514
420402	Center of Study Abroad	-	-	-	-	7,500	64,875	-	15,000	87,375	100,000
420406	Journal of Humanities	-	-	-	-	-	-	-	-	-	3,750
420601	Dean of Business	-	-	-	-	-	2,595	-	-	2,595	4,497
420701	Dean Education and Human Development	-	168,544	1,678	44,332	3,750	13,991	-	-	232,295	166,062
420707	Professional Services	-	1,000	5,500	400	1,688	4,325	-	-	12,913	14,150
420709	Texas Student Services	-	-	6,000	-	2,288	-	-	-	8,288	9,850
420713	Educator Prep Program	-	-	-	-	-	-	-	-	-	10,000
420715	Distance Education Counseling	-	-	-	-	-	-	-	-	-	20,000
420802	College of Engineering Contingency	-	-	-	-	-	-	-	-	-	344,037
420812	College of Engineering Academic Support	-	-	-	-	-	-	-	-	-	82,988
420832	Chemical Engineering Academic Support	-	-	-	-	-	-	-	-	-	7,515
420842	Civil Engineering Academic Support	-	-	-	-	-	-	-	-	-	7,515
420852	Electrical Engineering Academic Support	-	-	-	-	-	-	-	-	-	7,515
420862	Industrial Engineering Academic Support	-	-	-	-	-	-	-	-	-	2,862
420872	Mechanical Engineering Academic Support	-	-	-	-	-	-	-	-	-	7,515
420902	Excet Office	-	-	-	-	1,500	12,975	-	-	14,475	17,000
420903	Excet Prep Fee	-	-	-	-	-	-	-	-	-	8,000
421001	Dean of Fine Arts and Comm	-	35,666	4,500	11,059	2,250	2,317	-	-	55,792	56,904
421005	College of Fine Arts & Communications Contingency	-	-	-	-	-	-	-	-	-	2,557
421023	Course and Curriculum Development	-	-	-	-	-	-	-	-	-	6,000
421033	Hearing Aides	55,889	9,033	3,250	13,892	18,750	121,100	-	-	221,914	205,539
421101	Library Services	784,427	527,247	33,319	415,971	15,000	1,724,533	-	-	3,500,497	2,182,344
421201	Graduate Studies	-	-	-	-	22,500	-	-	-	22,500	47,187
421204	Graduate Studies Application	-	12,000	8,000	3,000	7,500	53,630	-	-	84,130	120,000
421301	Honors Program	-	23,860	2,000	120	1,500	46,710	-	-	74,190	81,980
421411	Center Teaching & Learning Enhancement	-	11,000	-	392	750	998	-	-	13,140	13,546
430006	Institutional Reserve & Contingency	-	-	-	-	-	-	-	-	-	3,737,270
		$ 840,316	**$ 926,350**	**$ 223,664**	**$ 541,166**	**$ 174,467**	**$ 2,941,958**	**$ -**	**$ 15,000**	**$ 5,662,921**	**$ 8,250,866**
Information Technology											
430002	Enterprise Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,895
430301	Information Technology	-	404,356	10,000	90,214	37,500	630,617	-	-	1,172,687	1,571,298
430303	Information Technology Contingency	-	-	-	-	-	-	-	-	-	51,102
430311	IT Data Center Services	-	231,881	-	70,132	-	-	-	-	302,013	247,800
430321	IT Administrative Systems	-	1,365,677	-	329,284	-	1,243,005	-	-	2,937,966	3,040,416
430341	IT Network Support	-	626,134	-	200,466	-	1,286,255	-	-	2,112,855	2,541,431
430351	IT Micro Computer Support	-	115,670	104,228	26,260	-	48,440	-	-	294,598	417,268
430361	IT Customer Support Services	-	272,767	-	85,327	-	185,975	-	-	544,069	672,346
430371	IT Data Security	-	212,440	-	60,722	-	112,450	-	-	385,612	418,162
430381	IT Media Services	-	154,463	4,000	39,057	-	4,325	-	-	201,845	194,794
430391	IT Project Plan Management	-	259,028	5,000	60,445	-	606	-	-	325,079	403,361
		$ -	**$ 3,642,416**	**$ 123,228**	**$ 961,907**	**$ 37,500**	**$ 3,511,673**	**$ -**	**$ -**	**$ 8,276,724**	**$ 9,762,873**
STUDENT SERVICES											
417000	Social and Cultural Development	$ -	$ -	$ 1,200	$ -	$ 1,500	$ 30,275	$ -	$ -	$ 32,975	$ 6,000
417002	International Student Services	3,000	-	24,000	800	8,250	39,109	-	-	75,159	-
417004	Global Diversity Contingency	-	-	-	-	-	-	-	-	-	60,458
420010	Scholarships	-	44,000	-	13,920	1,500	24,220	-	-	83,640	1,010,000
420012	Office of Scholarships & Fin Aid	-	-	-	-	3,750	12,975	-	-	16,725	30,000
420111	Academic Services	-	203,340	-	52,000	3,750	50,170	-	-	309,260	154,256
420112	Academic Housing	-	-	-	-	-	43,250	-	-	43,250	203,000
420114	Area Recruiting	-	141,808	-	10,433	92,795	120,227	-	-	365,263	461,599
420151	Registrar	-	50,000	3,000	13,500	2,250	39,790	-	-	108,540	65,000
420152	Commencement	-	-	-	-	-	103,800	-	-	103,800	120,000
420155	Enrollment Management	-	9,000	-	1,800	4,875	771,148	-	-	786,823	24,500
420156	Undergraduate Advising Center	-	913,756	15,000	332,830	7,500	34,600	-	-	1,303,686	1,551,995
420157	Center for Academic Success Fee	-	-	-	-	-	-	-	-	-	105,302
420158	Recruitment Marketing	-	-	-	-	-	1,297,500	-	-	1,297,500	940,000
420159	Enrollment Services Contingency	-	-	-	-	-	-	-	-	-	21,248
420301	Associate Provost for Student Retention	-	-	10,000	-	-	12,975	-	-	22,975	62,000
420302	Center for Academic Success	-	170,000	180,000	60,000	2,100	25,950	-	-	438,050	524,560
420708	NCATE	-	-	-	-	11,250	3,460	-	-	14,710	19,000
420776	Counseling and Special Populations	-	3,500	7,120	1,000	22,500	55,620	-	-	89,740	115,000
421401	Center of General Studies	-	-	-	-	-	-	-	-	-	35,000
430171	Student Financial Aid	-	5,000	25,000	1,800	12,900	17,127	-	-	61,827	68,800
440001	Vice President for Student Affairs	-	-	6,049	-	9,000	16,868	-	-	31,917	36,950
440011	Associate VP for Students Affairs	-	-	-	-	4,875	13,408	-	-	18,283	22,000
450011	Marketing and Communications	-	394,600	31,000	66,200	19,500	311,400	-	-	822,700	750,920
		$ 3,000	**$ 1,935,004**	**$ 302,369**	**$ 554,283**	**$ 208,295**	**$ 3,023,872**	**$ -**	**$ -**	**$ 6,026,823**	**$ 6,387,588**
INSTITUTIONAL SUPPORT											
Finance and Operations											
410101	Office of President	$ 79,258	$ 463,846	$ -	$ 52,000	$ 15,000	$ 475,750	$ -	$ -	$ 1,085,854	$ 1,767,780
410102	Marketing and Promotion	-	28,342	-	7,000	7,500	8,650	-	-	51,492	183,193
410103	Staff Senate	-	5,500	-	500	-	12,110	-	-	18,110	20,000
410105	Accreditation	-	-	-	-	-	-	-	-	-	74,250
410108	Student Diversity	-	-	5,000	-	225	1,038	-	-	6,263	-
410109	Homecoming Parade	-	-	-	-	-	42,165	-	-	42,165	50,000
410112	Women and Philanthropy	-	-	-	-	-	5,360	-	-	5,360	-
410113	President Contingency	-	-	-	-	-	-	-	-	-	2,416
410127	President Fellowship	-	-	-	-	-	-	-	-	-	15,000
415001	Audits and Analysis	-	-	-	-	-	-	-	-	-	107,000
416001	Legal	-	-	-	-	750	1,730	-	-	2,480	10,000
417001	Diversity and Inclusion	-	-	7,500	-	5,250	38,493	-	-	51,243	31,500
417003	AAMP/Mi Socio	-	-	21,600	-	1,875	10,380	-	-	33,855	4,590
420005	Environmental Sustainability	-	6,000	6,240	1,560	-	287,946	-	-	301,746	70,500
420101	Senior Associate Provost	-	-	-	-	1,125	2,595	-	-	3,720	4,500
420131	Institutional Research & Reporting	-	-	1,500	-	2,550	2,509	-	-	6,559	7,800

Index	Department	Faculty	Staff	Hourly	Benefits	Travel	M&O	Contracts	Financial Aid	FY 2019	FY 2018
420161	Planning and Assessment	-	-	-	-	4,500	9,243	-	-	13,743	9,679
420813	College of Engineering Ambassador Program	-	-	-	-	-	4,325	-	6,000	10,325	11,000
421412	Web Communications	-	-	-	-	-	-	-	-	-	10,000
430001	Vice President for Finance and Operations	9,500	62,277	11,000	31,500	7,500	95,659	-	-	217,436	217,245
430004	Planning and Analysis	-	75,000	-	22,000	-	34,600	-	-	131,600	381,162
430005	VP for Finance and Operations Contingency	-	-	-	-	-	-	-	-	-	17,620
430008	Institutional Reserve & Contingency	-	-	-	-	-	-	-	-	-	1,000,000
430101	Assistant VP for Administration	-	30,468	28,000	7,617	11,250	198,777	-	-	276,112	193,000
430103	Assistant VP for Administration Contingency	-	-	-	-	-	-	-	-	-	75,000
430110	Associate VP for Finance, Controller	-	-	19,999	-	37,500	142,725	-	-	200,224	234,999
430111	Finance and Reporting	-	-	-	-	-	6,920	-	-	6,920	8,000
430112	University Insurance	-	-	-	-	-	1,232,000	-	-	1,232,000	2,100,000
430113	University Contingency	-	-	-	-	-	194,625	-	-	194,625	200,000
430114	Employee Education Plans	-	-	-	-	-	-	-	675,000	675,000	675,000
430117	AVP Finance and Controller Contingency	-	-	-	-	-	-	-	-	-	36,559
430131	Associate Controller	-	-	-	-	7,500	216,250	-	-	223,750	300,000
430139	University IDC	-	-	-	-	-	-	-	-	-	50,000
430141	Contracts and Grants	-	-	-	-	3,750	173,000	-	-	176,750	-
430142	TWC Unemployment Expense	-	-	-	60,000	-	-	-	-	60,000	60,000
430161	Purchasing	-	-	-	-	3,750	2,595	-	-	6,345	-
430162	Logistical Support	-	18,600	-	4,650	3,750	2,595	-	-	29,595	-
430401	Human Resources	-	3,500	4,500	1,000	9,000	111,234	-	-	129,234	91,500
430402	Human Resources Contingency	-	-	-	-	-	-	-	-	-	36,000
430403	Campus Consolidated HR Services	-	-	-	-	-	85,203	-	-	85,203	-
430501	Risk Management	-	18,000	4,900	1,033	3,000	34,600	-	-	61,533	67,933
430841	Post Office Operations	-	-	-	-	-	77,850	-	-	77,850	125,000
450001	University Advancement	-	347,059	59,500	62,823	28,125	237,530	-	-	735,037	731,483
450002	University Advancement Contingency	-	-	-	-	-	-	-	-	-	4,300
450012	Marketing & Communications Contingency	-	-	-	-	-	-	-	-	-	3,000
450021	Advancement Support	-	-	-	-	-	25,950	-	-	25,950	30,000
450031	Alumni Affairs	-	-	-	-	1,500	32,870	-	-	34,370	40,000
450032	Alumni Reunion	-	-	-	-	-	25,950	-	-	25,950	30,000
		$ 88,758	**$ 1,058,592**	**$ 169,739**	**$ 251,683**	**$ 155,400**	**$ 3,833,227**	**$ -**	**$ 681,000**	**$ 6,238,399**	**$ 9,087,009**
OPERATION AND MAINTENANCE OF PLANT											
430201	Associate VP Facilities Management	$ -	$ 52,608	$ 28,000	$ 15,000	$ 13,350	$ 95,150	$ -	$ -	$ 204,108	$ 230,089
430203	Design and Construction	-	-	-	-	7,875	40,841	-	-	48,716	25,000
430204	Building Maintenance	-	215,000	-	30,000	-	1,294,790	-	-	1,539,790	3,885,754
430207	Facility Operations & Maintenance Contingency	-	-	-	-	-	-	-	-	-	94,579
430211	Fleet Maintenance	-	-	-	-	-	151,375	-	-	151,375	-
430231	Custodial Services	-	97,805	-	33,254	-	288,910	-	-	419,969	2,380,496
430235	Special Events	-	56,685	17,790	19,273	-	-	-	-	93,748	101,549
430241	Grounds Maintenance	-	134,481	-	40,654	-	822,298	-	-	997,433	879,779
430611	Campus Security	-	769,560	-	280,000	7,500	121,100	-	-	1,178,160	1,536,815
430625	Police Department Contingency	-	-	-	-	-	-	-	-	-	113,351
		$ -	**$ 1,326,139**	**$ 45,790**	**$ 418,181**	**$ 28,725**	**$ 2,814,464**	**$ -**	**$ -**	**$ 4,633,299**	**$ 9,247,412**
SCHOLARSHIPS											
420010	University Scholarship/5% BOT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,010,000
421004	Music Excellence Award	-	-	-	-	-	-	-	94,000	94,000	94,000
430172	Graduate Setaside	-	-	-	-	-	-	-	450,000	450,000	400,000
430173	Under Graduate Setaside	-	-	-	-	-	-	-	2,600,000	2,600,000	3,500,000
430174	TPeg Scholarships	-	-	-	-	-	-	-	2,877,882	2,877,882	2,877,882
430613	Compliance Scholarships	-	-	-	-	-	-	-	1,400,000	1,400,000	750,000
430614	High School Recruiting Grant	-	-	-	-	-	-	-	-	-	100,000
430615	Graduate Scholarships	-	-	-	-	-	-	-	900,000	900,000	1,650,000
430616	Cardinal Scholarships	-	-	-	-	-	-	-	875,000	875,000	1,100,000
430617	Mirabeau Scholarships	-	-	-	-	-	-	-	1,975,605	1,975,605	2,500,000
430620	Texas Educator Scholarship	-	-	-	-	-	-	-	-	-	20,000
430621	South Houston Recruitment Initiative	-	-	-	-	-	-	-	200,000	200,000	-
430622	Transfer Excellence Scholarships	-	-	-	-	-	-	-	1,000,000	1,000,000	1,300,000
430623	Legends Scholars Scholarship	-	-	-	-	-	-	-	326,942	326,942	56,000
430624	Living-Learning Community School	-	-	-	-	-	-	-	850,000	850,000	675,000
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,549,429**	**$ 13,549,429**	**$ 16,032,882**
Total Designated Budgeted Expenditures											
	FY19	**$ 2,966,599**	**$ 11,365,981**	**$ 1,610,804**	**$ 3,831,757**	**$ 1,130,567**	**$ 18,756,472**	**$ 16,350,000**	**$ 14,818,209**	**$ 70,830,388**	**$ -**
	FY18	**$ 2,336,212**	**$ 14,226,232**	**$ 1,821,164**	**$ 4,278,608**	**$ 1,506,735**	**$ 26,253,532**	**$ 10,333,000**	**$ 18,053,752**	**$ -**	**$ 78,809,235**
TRANSFERS OUT											
430190	Non-Mandatory Designated Tuition to E&G	$ -	$ -	$ -	$ -	$ -	$ 11,310,804	$ -	$ -	$ 11,310,804	$ 10,475,549
430190	Non-Mandatory Transfer Out to Athletics	-	-	-	-	-	9,379,149	-	-	9,379,149	6,135,226
430115	Non-Mandatory Transfer Out to TSUS System	-	-	-	-	-	1,958,794	-	-	1,958,794	1,582,758
430190	Mandatory Transfer Out Debt Service	-	-	-	-	-	214,119	-	-	214,119	199,150
Total Designated Budgeted Transfers Out		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,862,866**	**$ -**	**$ -**	**$ 22,862,866**	**$ 18,392,683**
TOTAL DESIGNATED BUDGETED EXPENDITURES & TRANSFERS OUT											
	FY19	**$ 2,966,599**	**$ 11,365,981**	**$ 1,610,804**	**$ 3,831,757**	**$ 1,130,567**	**$ 41,619,338**	**$ 16,350,000**	**$ 14,818,209**	**$ 93,693,254**	**$ -**
	FY18	**$ 2,336,212**	**$ 14,226,232**	**$ 1,821,164**	**$ 4,278,608**	**$ 1,506,735**	**$ 44,646,215**	**$ 10,333,000**	**$ 18,053,752**	**$ -**	**$ 97,201,918**

Lamar University
Auxiliary Funds
Budgeted Expenditures and Transfers Out
For Fiscal Year Ending August 31, 2019

Index	Department	Faculty	Staff	Temporary	Benefits	Travel	M&O	Financial Aid	Facilities	FY 2019	FY 2018
EXPENDITURES											
Student Services											
620407	LUPublishing	$ -	$ -	$ -	$ -	$ -	$ 10,500	$ -	$ -	$ 10,500	$ 10,500
621042	Theatre and Dance	-	-	-	-	-	19,541	-	-	19,541	19,541
641001	Student Gov Association	-	-	30,000	-	5,200	20,000	-	-	55,200	56,000
641002	Orientation	-	-	44,000	-	2,500	106,500	-	-	153,000	153,000
641003	International Student Council	-	-	-	-	-	9,700	-	-	9,700	-
641004	Leadership Development	-	-	6,000	-	-	53,000	-	-	59,000	60,000
641006	Band	-	-	-	-	10,000	60,000	148,174	-	218,174	102,314
641007	Cardinal Singers	-	-	-	-	-	-	-	-	-	15,755
641009	Choir	-	-	-	-	-	4,683	22,000	-	26,683	27,090
641010	Drama	-	500	134	-	5,000	17,063	-	-	22,697	24,197
641011	Greek Council	-	6,470	-	1,700	9,500	27,330	-	-	45,000	45,000
641012	Dance Company	-	-	-	-	-	-	-	-	-	7,151
641013	Pep Band	-	6,500	1,250	375	572	5,439	11,500	-	25,636	27,512
641015	Major Events	-	-	-	-	-	60,000	-	-	60,000	60,000
641017	Jazz Band	-	-	-	-	-	7,930	-	-	7,930	8,347
641018	Opera	-	6,421	-	661	650	2,480	-	-	10,212	10,749
641019	Orchestra	-	-	-	-	-	5,192	4,320	-	9,512	10,513
641020	Student Organization Cosponsor	-	-	-	-	-	38,000	-	-	38,000	39,000
641022	Lecture Series	-	-	-	-	-	34,475	-	-	34,475	40,000
641023	University Press	-	107,891	19,294	29,005	3,750	20,708	-	-	180,648	200,671
641028	Student Service Fee Administration	-	225,499	9,000	43,305	19,994	94,639	-	-	392,437	478,775
641030	Marching Band	-	20,520	2,775	5,310	35,000	128,028	105,000	-	296,633	309,322
641035	Music Summer Clinic	-	-	-	-	-	-	-	-	-	135,663
641036	Choir Camp	-	-	-	-	-	-	-	-	-	80,000
641042	Senior Week	-	-	-	-	-	3,500	-	-	3,500	3,500
641043	Student Org Training/Support	-	-	-	-	-	5,000	-	-	5,000	5,000
641050	Setzer Center Programs	-	-	-	-	5,000	42,000	-	-	47,000	47,000
641053	Cardinal Welcome Week	-	-	-	-	-	24,500	-	-	24,500	24,500
641064	Civic Engagement	-	-	-	-	4,400	17,600	-	-	22,000	22,000
641065	Kemble, Gentry, and Shaw	-	-	-	-	-	-	2,400	-	2,400	2,400
641066	Parents Council	-	-	-	-	-	9,570	-	-	9,570	10,000
641067	Multicultural Programming	-	1,000	-	-	1,000	16,000	-	-	18,000	35,460
642031	Recreational Sports	-	576,990	194,500	148,333	22,500	261,548	6,000	85,000	1,294,871	1,473,871
642034	Outdoor Pursuits	-	-	40,000	1,500	2,000	5,000	-	-	48,500	-
642035	Intramurals	-	-	46,500	2,000	2,000	8,000	-	-	58,500	-
642036	Aquatics	-	-	47,000	2,000	-	11,000	-	-	60,000	-
642061	Student Health Center	-	823,424	-	181,314	14,340	302,772	-	15,000	1,336,850	1,336,850
642071	Student Setzer Center	-	230,434	100,000	65,000	3,500	260,000	-	43,850	702,784	702,784
645001	Career and Testing Center	-	325,886	23,885	81,360	10,000	54,750	-	-	495,881	460,404
645003	Sexual Violence Education	-	-	5,000	-	3,000	8,000	-	-	16,000	16,000
		$ -	**$2,331,535**	**$ 569,338**	**$ 561,863**	**$ 159,906**	**$ 1,754,448**	**$ 299,394**	**$ 143,850**	**$ 5,820,334**	**$ 6,060,869**
Athletics											
642011	Montagne Center	$ -	$ 45,000	$ 5,000	$ 15,000	$ -	$ 525,000	$ -	$ -	$ 590,000	$ 490,734
660001	Athletics Director	-	360,120	-	83,800	10,000	107,375	-	-	561,295	507,924
660003	Athletic Business Office	-	131,107	-	39,818	2,000	40,639	-	-	213,564	220,735
660006	Cardinal Club	-	-	-	-	-	23,375	-	-	23,375	27,500
660009	Athletics Contingency	-	-	-	-	-	-	-	-	-	85,397
660025	Strength Training	-	84,000	-	26,000	4,000	20,400	39,000	-	173,400	142,735
660026	Championships	-	25,000	-	3,000	15,000	17,000	-	-	60,000	63,000
660029	Athletic Video	-	130,592	5,000	26,100	2,000	22,100	55,000	-	240,792	143,287
660031	Athletic Development	-	130,275	-	35,000	4,000	102,000	-	-	271,275	354,500
660041	Athletic Academics Affairs	-	206,722	-	59,500	4,450	7,650	-	-	278,322	256,991
660071	Media Relations	-	76,810	-	23,000	3,900	39,100	-	-	142,810	160,307
660081	Athletic Training	-	194,889	-	31,460	3,000	252,620	70,000	-	551,969	559,763
660082	Southland Conference	-	-	-	-	-	37,230	-	-	37,230	43,800
661011	Men's Baseball	-	306,933	-	71,400	145,000	95,200	314,758	-	933,291	791,542
661013	Men's Baseball Camp	-	-	-	-	-	-	-	-	-	5,383
661014	Men's Baseball Donations	-	-	-	-	-	-	-	-	-	24,138
661021	Men's Basketball	-	455,397	-	90,435	256,000	99,450	346,480	-	1,247,762	1,239,832
661023	Men's Basketball Discretionary	-	-	-	-	-	-	-	-	-	30,000
661024	Men's Basketball Camp	-	-	-	-	-	-	-	-	-	32,307
661027	Home Game	-	-	46,000	4,000	6,000	280,500	-	-	336,500	450,158
661031	Men's Golf	-	68,100	-	16,350	57,000	40,375	120,000	-	301,825	261,670
661041	Men's Tennis	-	66,000	-	18,000	45,000	20,400	98,964	-	248,364	202,807
661051	Men's Track	-	108,700	-	32,700	68,000	28,050	247,382	-	484,832	420,900
661071	Men's Football	-	962,803	-	219,000	410,000	407,150	1,991,004	-	3,989,957	2,961,119
661075	Men's Football Camp	-	-	-	-	-	-	-	-	-	16,000
665011	Women's Basketball	-	305,629	-	57,000	162,000	83,385	389,523	-	997,537	913,819
665013	Women's Basketball Camp	-	-	-	-	-	-	-	-	-	7,500
665021	Women's Golf	-	58,000	-	14,560	45,000	25,925	135,900	-	279,385	256,811
665031	Women's Tennis	-	64,978	-	17,900	45,000	20,400	204,884	-	353,162	288,957
665033	Women's Tennis Camp	-	-	-	-	-	-	-	-	-	7,500
665041	Women's Track	-	45,080	-	13,200	69,500	28,050	335,081	-	490,911	430,495
665051	Women's Volleyball	-	98,127	-	22,000	74,000	34,850	261,100	-	490,077	436,733
665053	Women's Volleyball Camp	-	-	-	-	-	-	-	-	-	38,000
665071	Women's Soccer	-	120,200	-	33,300	74,000	32,300	347,000	-	606,800	525,774
665074	Women's Soccer Camp	-	-	-	-	-	-	-	-	-	20,000
665081	Women's Softball	-	126,320	-	35,901	106,500	72,250	249,000	-	589,971	514,721
665083	Women's Softball Camp	-	-	-	-	-	-	-	-	-	29,000
TBD	Southland Conference Player Initiatives	-	-	-	-	-	-	-	-	-	300,000
		$ -	**$4,170,782**	**$ 56,000**	**$ 988,424**	**$1,611,350**	**$ 2,462,774**	**$5,205,076**	**$ -**	**$14,494,406**	**$13,261,839**
Other											
630159	Controller Reserve	$ -	$ -	$ -	$ -	$ -	$ 1,656,596	$ -	$ -	$ 1,656,596	$ 1,030,778
630207	Facility Operations & Maintenance Contingency	-	-	-	-	-	-	-	-	-	3,235
630232	Custodial Services Housing	-	315,708	-	100,000	-	-	-	-	415,708	367,439
630235	Special Events	-	13,000	-	4,420	-	33,000	-	-	50,420	47,008
630601	Parking	-	81,597	32,925	30,460	1,000	60,000	-	-	205,982	-
630611	Campus Security/Parking	-	-	-	-	-	-	-	-	-	205,982
630619	Parking Lot Maintenance	-	-	-	-	-	100,000	-	-	100,000	100,000
630625	Police Department Contingency	-	-	-	-	-	-	-	-	-	6,704
640002	Vice President Student Affairs Contingency	-	-	-	-	-	-	-	-	-	54,885

Index	Department	Faculty	Staff	Temporary	Benefits	Travel	M&O	Financial Aid	Facilities	FY 2019	FY 2018
641026	Shuttle Service	-	-	-	-	-	24,222	-	-	24,222	25,100
641055	Cardinal Village Operations	-	378,864	420,000	139,936	10,000	2,308,891	13,000	1,533,064	4,803,755	4,803,755
641057	Cardinal Village Security	-	470,400	20,000	178,520	-	-	-	-	668,920	783,920
641060	Cheerleaders	-	36,740	4,460	14,420	17,200	37,087	47,000	-	156,907	171,907
641063	Dance Team	-	43,881	-	11,500	17,900	42,193	51,500	-	166,974	130,981
647012	Food Services	-	-	-	-	-	4,680,000	7,740	110,000	4,797,740	4,735,806
		$ -	**$1,340,190**	**$ 477,385**	**$ 479,256**	**$ 46,100**	**$ 8,941,989**	**$ 119,240**	**$1,643,064**	**$13,047,224**	**$12,467,500**
Total Auxiliary Budgeted Expenditures											
	FY19	**$ -**	**$7,842,507**	**$ 1,102,723**	**$2,029,543**	**$1,817,356**	**$13,159,211**	**$5,623,710**	**$1,786,914**	**$33,361,964**	**$31,790,208**
	FY18	**$ 6,500**	**$7,798,372**	**$ 1,311,867**	**$1,827,483**	**$1,611,744**	**$13,051,825**	**$4,084,353**	**$2,098,064**	**$ -**	**$31,790,208**
TRANSFERS OUT											
643001	Debt Service - Soccer	$ -	$ -	$ -	$ -	$ -	$ 209,770	$ -	$ -	$ 209,770	$ -
643002	Debt Service - Cardinal Stadium	-	-	-	-	-	1,451,030	-	-	1,451,030	1,708,674
643003	Debt Service - Recreational Sports Center	-	-	-	-	-	1,408,650	-	-	1,408,650	1,168,142
643004	Debt Service - Cardinal Village V	-	-	-	-	-	5,134,231	-	-	5,134,231	5,381,989
643005	Debt Service - Dining Hall	-	-	-	-	-	311,557	-	-	311,557	282,218
643006	Debt Service - Setzer Center	-	-	-	-	-	1,449,254	-	-	1,449,254	1,418,316
Total Auxiliary Budgeted Transfers Out		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,964,492**	**$ -**	**$ -**	**$ 9,964,492**	**$ 9,959,339**
TOTAL AUXILIARY BUDGETED EXPENDITURES & TRANSFERS OUT											
	FY19	**$ -**	**$7,842,507**	**$ 1,102,723**	**$2,029,543**	**$1,817,356**	**$23,123,703**	**$5,623,710**	**$1,786,914**	**$43,326,456**	**$ -**
	FY18	**$ 6,500**	**$7,798,372**	**$ 1,311,867**	**$1,827,483**	**$1,611,744**	**$23,011,164**	**$4,084,353**	**$2,098,064**	**$ -**	**$41,749,547**

Lamar University
Schedule of Budgeted Transfers
For Fiscal Year Ending August 31, 2019

Funds Transferred From		Funds Transferred To			
		Current Funds			
Fund/Description	Amount Transferred	Educational & General	Designated	Athletics	Other Funds*
Educational and General					
Non-Mandatory - Transfer of HEF to Plant	$ 8,701,882	$ -	$ -	$ -	$ 8,701,882
Mandatory - Tuition Revenue Bond Debt Service	6,470,138	-	-	-	6,470,138
Mandatory - MLPP Debt Service	1,103,387	-	-	-	1,103,387
Mandatory - Transfer of TPEG to Scholarships	2,906,484	-	2,906,484	-	-
Total Education and General	**$ 19,181,891**	**$ -**	**$ 2,906,484**	**$ -**	**$ 16,275,407**
Designated Funds					
Non-Mandatory Designated Tuition to E&G	$ 11,310,804	$ 11,310,804	$ -	$ -	$ -
Non-Mandatory Designated Tuition to Auxiliary	-	-	-	-	-
Non-Mandatory Transfer Out to Athletics	9,379,149	-	-	9,379,149	-
Non-Mandatory Transfer Out to TSUS System	1,958,794	-	-	-	1,958,794
Non-Mandatory Information Technology to E&G	-	-	-	-	-
Non-Mandatory Library Transfer Out to E&G	-	-	-	-	-
Mandatory Transfer Out Debt Service	214,119	-	-	-	214,119
Total Designated Funds	**$ 22,862,866**	**$ 11,310,804**	**$ -**	**$ 9,379,149**	**$ 2,172,913**
Auxiliary Funds					
Non-Mand Food Service Transfer to Scholarship	$ -	$ -	$ -	$ -	$ -
Non-Mandatory Transfer to Construction	-	-	-	-	-
Debt Service - Soccer	209,770	-	-	-	209,770
Debt Service - Cardinal Stadium	1,451,030	-	-	-	1,451,030
Debt Service - Recreational Sports Center	1,408,650	-	-	-	1,408,650
Debt Service - Cardinal Village V	5,134,231	-	-	-	5,134,231
Debt Service - Dining Hall	311,557	-	-	-	311,557
Debt Service - Setzer Center	1,449,254	-	-	-	1,449,254
Total Auxiliary Funds	**$ 9,964,492**	**$ -**	**$ -**	**$ -**	**$ 9,964,492**
Total Transfers	**$ 52,009,249**	**$ 11,310,804**	**$ 2,906,484**	**$ 9,379,149**	**$ 28,412,812**

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

A
TEXAS
STATE OF MIND™