

Lamar State College - Orange



Operating Budget

Fiscal Year 2016

(September 1, 2015 - August 31, 2016)

*A Member of the Texas State University System
An Equal Opportunity Institution*

Lamar State College – Orange

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Operating Budget

Education & General

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LAMAR STATE COLLEGE - ORANGE

Table A. 1
 Educational and General Funds
 Budgeted Revenues and Transfers
 Year Ending August 31, 2016

ITEM DESCRIPTION	FY 2015 APPROVED BUDGET	FY 2016 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
REVENUES				
TUITION AND FEES				
Tuition	\$ 2,335,656	\$ 2,267,734	\$ (67,922)	-2.91%
Lab Fees	30,000	27,000	(3,000)	-10.00%
TOTAL - TUITION AND FEES	2,365,656	2,294,734	(70,922)	-3.00%
STATE APPROPRIATIONS				
General Revenue Appropriation - S.B. 1	6,908,684	7,817,147	908,463	13.15% (1)
Staff Benefit Appropriations	1,913,850	2,063,363	149,513	7.81%
College Work Study	11,368	10,162	(1,206)	-10.61%
Texas Grants	555,000	157,271	(397,729)	-71.66% (2)
TEOG	28,230	449,008	420,778	1490.53% (3)
HEF Appropriations	1,235,752	1,129,562	(106,190)	-8.59%
TOTAL - STATE APPROPRIATIONS	10,652,884	11,626,513	973,629	9.14%
CURRENT FUNDS				
Investment Income	7,500	5,100	(2,400)	-32.00%
TOTAL - CURRENT FUNDS	7,500	5,100	(2,400)	-32.00%
TOTAL REVENUES	13,026,040	13,926,347	900,307	6.91%
TRANSFERS IN				
Designated Other	1,182,022	1,380,686	198,664	16.81% (4)
TOTAL - TRANSFERS IN	1,182,022	1,380,686	198,664	16.81%
BUDGETED FUND BALANCE				
TOTAL BUDGETED FUNDS	\$ 14,208,062	\$ 15,307,033	\$ 1,098,971	7.73%

- (1) Increase in appropriation for special items and decrease in General Revenue
- (2) Decrease in funding due to proposed funding for only current Texas Grant recipients
- (3) Increase reflects recommendation from THECB based on negotiated rule making activities on behalf of the two year Lamar components
- (4) Increase due to additional funds transferred to fund salary and utilities

LAMAR STATE COLLEGE - ORANGE

Table A.2
Educational and General Funds
Budgeted Expenditures and Transfers
Year Ending August 31, 2016

ITEM DESCRIPTION	FY 2015 APPROVED BUDGET	FY 2016 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
INSTRUCTION				
Business and Technology	\$ 756,564	\$ 677,294	\$ (79,270)	-10.48%
Arts, Humanities and Social Sciences	1,466,196	1,381,926	(84,270)	-5.75%
Education	178,776	188,911	10,135	5.67%
Math Program	421,001	324,412	(96,589)	-22.94%
Science Program	573,461	561,645	(11,816)	-2.06%
Criminal Justice	65,557	71,009	5,452	8.32%
Allied Health Program	2,252,113	2,959,415	707,302	31.41% (1)
Industrial and Process Technology	337,691	364,657	26,966	7.99%
Instrument Technology Program		29,015	29,015	100.00%
Learning Center	211,743	221,040	9,297	4.39%
College Success	205,153	179,294	(25,859)	-12.60%
Honors Program	12,327		(12,327)	-100.00%
Maritime Program		500,000	500,000	100.00% (2)
Instruction - Other	4,340	41,262	36,922	850.74%
TOTAL INSTRUCTION	6,484,922	7,499,880	1,014,959	15.65%
ACADEMIC SUPPORT	901,600	825,370	(76,230)	-8.45%
LIBRARY	384,406	377,164	(7,242)	-1.88%
STUDENT SERVICES	933,718	904,533	(29,185)	-3.13%
INSTITUTIONAL SUPPORT	1,878,583	2,035,601	157,018	8.36%
PUBLIC SERVICE	98,353	104,397	6,044	6.15%
PHYSICAL PLANT				
Building Maintenance	222,253	226,581	4,328	1.95%
Custodial Services	237,992	245,511	7,519	3.16%
Fleet Maintenance	9,613	9,613		
General Services	158,321	166,501	8,180	5.17%
Grounds Maintenance	60,670	63,704	3,034	5.00%
Inventory and Property Control	37,115	39,306	2,191	5.90%
Utilities	437,946	463,000	25,054	5.72%
TOTAL PHYSICAL PLANT	1,163,910	1,214,216	50,306	4.32%
SCHOLARSHIPS AND FELLOWSHIPS	603,598	616,441	12,843	2.13%
STAFF BENEFITS	54,000	49,000	(5,000)	-9.26%
TOTAL BUDGETED EXPENDITURES	12,503,090	13,626,602	1,123,513	8.99%
TRANSFERS OUT				
Bond Debt Service	428,768	427,820	(948)	-0.22%
TPEG Scholarships and Loans	367,737	398,799	31,062	8.45%
HEF Bond Debt Service Payment	342,700	344,300	1,600	0.47%
HEF Plant Funds	565,767	509,512	(56,255)	-9.94%
TOTAL TRANSFERS OUT	1,704,972	1,680,431	(24,541)	-1.44%
TOTAL BUDGETED FUNDS AND TRANSFERS OUT	\$ 14,208,062	\$ 15,307,033	\$ 1,098,972	7.73%

(1) Increase due to special item funding for new Allied Health Programs.

(2) Increase due to special item funding for Maritime Technology Program.

LAMAR STATE COLLEGE - ORANGE

Table B. 1
Designated Funds
Budgeted Revenues and Transfers
Year Ending August 31, 2016

ITEM DESCRIPTION	FY 2015 APPROVED BUDGET	FY 2016 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED	
REVENUES					
FEEs					
Designated Tuition	\$ 3,104,116	\$ 3,299,500	\$ 195,384	6.29%	
Computer Service Fees	888,011	896,956	8,945	1.01%	
Testing Fees	238,802	233,629	(5,173)	-2.17%	
Library Fees	137,274	132,312	(4,962)	-3.61%	
Miscellaneous	46,910	44,730	(2,180)	-4.65%	
TOTAL FEES	4,415,113	4,607,127	192,014	4.35%	
SALES AND SERVICES	580,361	377,917	(202,444)	-34.88%	(1)
INVESTMENT INCOME	6,560	6,850	290	4.42%	
OTHER INCOME	10,400	7,550	(2,850)	-27.40%	
RENTAL REVENUE	2,400	2,400			
INDIRECT COST RECOVERY	1,000	13,806	12,806	1280.60%	
TOTAL REVENUE	5,015,834	5,015,650	(184)	0.00%	
TRANSFERS IN					
Educational and General - TPEG	330,963	358,919	27,956	8.45%	
Auxiliary	63,215	77,805	14,590	23.08%	
TOTAL TRANSFERS IN	394,178	436,724	42,546	10.79%	
FUND BALANCE FORWARD	265,000	168,090	(96,910)	-36.57%	
TOTAL BUDGETED FUNDS	\$ 5,675,012	\$ 5,620,464	\$ (54,548)	-0.96%	

(1) Decrease in use of fund balance and reduction in anticipated industry contracts for workforce development.

LAMAR STATE COLLEGE - ORANGE

Table B. 2
Designated Funds
Budgeted Expenditures and Transfers
Year Ending August 31, 2016

ITEM DESCRIPTION	FY 2015 APPROVED BUDGET	FY 2016 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
INSTRUCTION				
Business and Technology	\$ 5,900	\$ 5,900		N/A
Liberal Arts	13,050	11,500	(1,550)	-11.88%
Math and Science	5,260	6,360	1,100	20.91%
Criminal Justice	300	500	200	66.67%
Allied Health Programs	239,405	246,494	7,089	2.96%
Industrial and Process Technology	8,500	6,600	(1,900)	-22.35%
All Others	335,338	287,211	(48,127)	-14.35%
TOTAL INSTRUCTION	607,753	564,565	(43,188)	-7.11%
ACADEMIC SUPPORT	1,137,557	1,014,747	(122,810)	-10.80% (1)
PUBLIC SERVICE				
Brown Estate	249,645	252,842	3,197	1.28%
Continuing Education / Workforce Development	405,015	242,621	(162,394)	-40.10% (2)
Continuing Ed-ACE Program	27,866		(27,866)	-100.00%
TOTAL PUBLIC SERVICE	682,526	495,463	(187,063)	-27.41%
STUDENT SERVICES				
Admissions, Records and Advising	26,199	26,199		N/A
Commencement	14,070	17,770	3,700	26.30%
Testing	2,325	2,201	(124)	-5.33%
All Others	18,609	41,162	22,553	121.19%
TOTAL STUDENT SERVICES	61,203	87,332	26,129	42.69%
INSTITUTIONAL SUPPORT				
Audit	60,000	60,000		N/A
General Administration	348,881	362,386	13,505	3.87%
Insurance	260,991	260,991		N/A
Public Information	170,486	170,486		N/A
All Others	408,455	431,022	22,567	5.52%
TOTAL INSTITUTIONAL SUPPORT	1,248,813	1,284,885	36,072	2.89%
LIBRARY	178,384	173,177	(5,207)	-2.92%
SCHOLARSHIPS/FELLOWSHIPS	439,801	510,609	70,808	16.10%
TOTAL EXPENDITURES	4,356,037	4,130,778	(225,259)	-5.17%
TRANSFERS OUT				
Transfer for Retirement of Indebtedness	3,634	2,000	(1,634)	-44.96%
Transfer for System Office Support	105,319	107,000	1,681	1.60%
Transfer for THECB - Tuition Set Aside	28,000		(28,000)	-100.00%
Transfer to E & G	1,182,022	1,380,686	198,664	16.81% (3)
TOTAL TRANSFERS OUT	1,318,975	1,489,686	170,711	12.94%
TOTAL BUDGETED EXPENDITURES	\$ 5,675,012	\$ 5,620,464	\$ (28,229)	-0.50%

(1) (2) Decrease due to campus restructure and elimination of positions.

(3) Increase due to transfers to fund increases in salary and utilities.

LAMAR STATE COLLEGE - ORANGE

Table C. 1
 Auxiliary Funds
 Budgeted Revenues and Transfers
 Year Ending August 31, 2016

ITEM DESCRIPTION	FY 2015 APPROVED BUDGET	FY 2016 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
NON - PLEDGED REVENUE				
FEES				
Student Service Fee	\$ 629,928	\$ 602,424	\$ (27,504)	-4.37%
Student Center Fee	121,531	117,126	(4,405)	-3.62%
Student ID Fee	14,374	13,672	(702)	-4.88%
TOTAL FEES	765,833	733,222	(32,611)	-4.26%
SALES AND SERVICES				
Bookstore	74,065	77,690	3,625	4.89%
Food Services	1,500	1,500		
Other Sales and Services	2,030	3,120	1,090	53.69%
TOTAL SALES AND SERVICES	77,595	82,310	4,715	6.08%
INVESTMENT INTEREST	1,200	1,522	322	26.83%
TOTAL AUXILIARY REVENUE	844,628	817,054	(27,574)	-3.26%
FUND BALANCE FORWARD	28,430		(28,430)	
TOTAL FUNDS BUDGETED	\$ 873,058	\$ 817,054	\$ (56,004)	-6.41%

LAMAR STATE COLLEGE - ORANGE

Table C. 2
 Auxiliary Funds
 Budgeted Expenditures and Transfers
 Year Ending August 31, 2016

ITEM DESCRIPTION	FY 2015 APPROVED BUDGET	FY 2016 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
NON - PLEDGED				
STUDENT SERVICE FEE				
Recreational Activities	\$ 45,764	\$ 77,794	\$ 32,030	69.99%
Intramural and Intercollegiate Athletics	2,800	2,800		
Artists and Lecture Series	69,426	50,000	(19,426)	-27.98%
Debating and Oratorical Activities	27,578	33,578	6,000	21.76%
Student Publications	4,000	4,000		
Student Government	33,634	33,634		
Student Assistants Counseling/Student Activities	28,000	28,616	616	2.20%
Special Populations	56,194	43,194	(13,000)	-23.13%
Study Skills Assistance	21,965	22,087	122	0.56%
Retention Counseling and Advising	125,875	192,179	66,304	52.67%
Scholarships	68,572	38,800	(29,772)	-43.42%
Contingency		24,714	24,714	100.00%
Title IX Awareness		21,000	21,000	100.00%
Student Organizations	28,000	30,800	2,800	10.00%
Bad Debt Expense for Student Service Fee	7,000	2,000	(5,000)	-71.43%
Banner Student	20,000		(20,000)	-100.00%
Student Services Travel and Supplies	23,939		(23,939)	-100.00%
Student Assistants Counseling/Student Activities	17,821		(17,821)	-100.00%
Security	51,060		(51,060)	-100.00%
TOTAL STUDENT SERVICE FEE	631,628	605,196	(26,432)	-4.18%
AUXILIARY INCOME GENERATING				
Food Services	1,500	1,500		
Bookstore	11,000		(11,000)	-100.00%
Student ID	6,417	5,942	(475)	-7.40%
Student Center	159,298	126,611	(32,687)	-20.52%
TOTAL AUXILIARY INCOME GENERATING	178,215	134,053	(44,162)	-24.78%
TOTAL AUXILIARY EXPENDITURES	809,843	739,249	(70,594)	-8.72%
TRANSFER	63,215	77,805	14,590	23.08%
TOTAL BUDGETED EXPENDITURES	\$ 873,058	\$ 817,054	\$ (56,004)	-6.41%

LAMAR STATE COLLEGE - ORANGE

Table D
Higher Education Assistance Fund (HEF)
Year Ending August 31, 2016

ITEM DESCRIPTION	FY 2015 APPROVED BUDGET	FY 2016 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
EDUCATIONAL AND GENERAL				
President	100,000	100,000		N/A
Industrial and Process Technology	40,200		(40,200)	-100%
Information Services Administrative Computing	155,085		(155,085)	-100%
Information Services Academic Computing		175,750		
Library	30,000		(30,000)	-100%
Admissions and Records	2,000		(2,000)	-100%
TOTAL EDUCATIONAL AND GENERAL	327,285	275,750	(51,535)	-16%
TOTAL BUDGETED HEF	\$ 327,285	\$ 275,750	\$ (51,535)	-16%

HEF SUMMARY

Estimated Balance 09-01-2015	\$ 3,644,933
Appropriations	1,129,562
Budgeted Expenditures	
Educational and General	(275,750)
Transfer out for Bond Debt Payment	(344,300)
Estimated Balance 08-31-2016	<u>\$ 4,154,445</u>

Lamar State College - Orange

TABLE F
Student Services and Activities Financed by Student Services Fees
Estimated Revenue, Fund Balances and Budgeted Expenditures

Year Ending August 31, 2016

ITEM	FY 2015 Adopted	FY 2016 Proposed	Change		Explanations for "Other" Category Line-Items
	Budget	Budget	Amount	Percent	
Student Services Fee per semester credit hour	18	18			
Total forecast Student Services Fee Revenue	\$631,628.00	\$605,196.00			
Student Services Fee fund balance at beginning of year (net of encumbrances)	\$2,289,886.81	\$2,289,886.81			
Budgeted Student Service Fee Expenditures:					
1. Textbook rentals					
2. Recreational activities	\$45,764.00	\$77,794.00	\$32,030.00	69.99%	
3. Health and hospital services					
4. Medical services					
5. Intramural and intercollegiate athletics	\$2,800.00	\$2,800.00	\$0.00	0.00%	
6. Artists and lecture series	\$69,426.00	\$50,000.00	-\$19,426.00	-27.98%	
7. Cultural entertainment series					
8. Debating and oratorical activities	\$27,578.00	\$33,578.00	\$6,000.00	21.76%	
9. Student publications	\$4,000.00	\$4,000.00	\$0.00	0.00%	
10. Student government	\$33,634.00	\$33,634.00	\$0.00	0.00%	
11. Student fee advisory committee					
12. Student transportation services other than those in TEC 54.504, 511, 512, 513					
13. Other					
Student Assistants Counseling/Student Activities	\$28,000.00	\$28,616.00	\$616.00	2.20%	Student Assistants in SSF activities
Special Populations	\$56,194.00	\$43,194.00	-\$13,000.00	-23.13%	Financial support for special populations
Study Skills Assistance	\$21,965.00	\$22,087.00	\$122.00	0.56%	Study Skills instruction
Retention Counseling and Advising	\$125,875.00	\$192,179.00	\$66,304.00	52.67%	Counseling and advising personnel
Scholarships	\$68,572.00	\$38,800.00	-\$29,772.00	-43.42%	Scholarships for debate and oratorical
Contingency		\$24,714.00	\$24,714.00		Contingency for unplanned events
Title IX Awareness		\$21,000.00	\$21,000.00		Title IX Training
Student Organizations	\$28,000.00	\$30,800.00	\$2,800.00	10.00%	Student organizations' annual allocations
Bad Debt Expense for Student Service Fee	\$7,000.00	\$2,000.00	-\$5,000.00	-71.43%	Bad debt expense
Banner Student	\$20,000.00		-\$20,000.00	-100.00%	Student Software funded by other source in FY16
Student Services Travel and Supplies	\$23,939.00		-\$23,939.00	-100.00%	Student service expenses funded by designated in FY16
Student Assistants	\$17,821.00		-\$17,821.00	-100.00%	Student wages in non-SSF activity offices in FY 15, not FY 16
Security	\$51,060.00		-\$51,060.00	-100.00%	Security employee not funded from SSF in FY16
Total expenditures	\$631,628.00	\$605,196.00	-\$26,432.00	-4.18%	
Estimated Student Services Fee fund balance at end of year (see footnote)	\$2,289,886.81	\$2,289,886.81	\$26,432.00		

Enter Date of Student Services Advisory Committee Meeting when this schedule was considered.

4/29/2015

Long Term Project: Fund balance is reserved for a new Student Center Building or Student Center Renovations - Approved by Student Advisory Committee.

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Educational and General						
Instruction						
S12214	Faculty Contingency	2015	383,843.00	0.00	124,749.00	508,592.00
		2016	349,124.00	0.00	118,703.00	467,827.00
S12219	Honors Program	2015	4,800.00	0.00	6,560.00	11,360.00
		2016	0.00	0.00	0.00	0.00
S12311	Allied Health Skills Lab	2015	7,200.00	0.00	2,340.00	9,540.00
		2016	14,400.00	0.00	4,896.00	19,296.00
S12315	Dental Assisting Program	2015	109,267.00	0.00	38,592.00	147,859.00
		2016	112,545.00	0.00	41,345.00	153,890.00
S12316	Allied Health Programs	2015	0.00	0.00	0.00	0.00
		2016	215,865.00	130,000.00	231,135.00	577,000.00
S12317	Maritime Technology Program	2015	0.00	0.00	0.00	0.00
		2016	30,000.00	60,000.00	410,000.00	500,000.00
S12320	Emergency Medical Services	2015	25,000.00	0.00	12,588.00	37,588.00
		2016	20,519.00	0.00	11,031.00	31,550.00
S12330	Upward Mobility Nursing	2015	348,599.00	13,545.00	122,468.00	484,612.00
		2016	386,740.00	14,266.00	140,940.00	541,946.00
S12335	Vocational Nursing	2015	828,345.00	13,545.00	292,245.00	1,134,135.00
		2016	787,149.00	14,266.00	286,889.00	1,088,304.00
S12340	Pharmacy Technology	2015	84,210.00	0.00	34,268.00	118,478.00
		2016	99,380.00	0.00	39,689.00	139,069.00
S12415	Criminal Justice Program	2015	44,352.00	0.00	16,064.00	60,416.00
		2016	48,455.00	0.00	18,125.00	66,580.00
S12420	Liberal Arts Program	2015	732,687.00	33,969.00	261,784.00	1,028,440.00
		2016	0.00	0.00	0.00	0.00
S12425	Science	2015	498,733.00	64,465.00	89,729.00	652,927.00
		2016	345,449.00	32,075.00	149,087.00	526,611.00
S12510	Business and Technology	2015	67,989.00	88,428.00	53,054.00	209,471.00
		2016	0.00	0.00	0.00	0.00
S12515	Information Technology	2015	113,984.00	0.00	44,772.00	158,756.00
		2016	131,614.00	0.00	51,476.00	183,090.00
S12520	Industrial and Process Technology	2015	200,775.00	0.00	70,233.00	271,008.00
		2016	251,626.00	0.00	90,284.00	341,910.00
S12523	Instrument Technology Program	2015	0.00	0.00	0.00	0.00
		2016	20,116.00	0.00	7,089.00	27,205.00
S12525	Medical Office Program	2015	117,911.00	0.00	42,001.00	159,912.00
		2016	135,156.00	0.00	49,633.00	184,789.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
S12530	Business Management Program	2015	125,277.00	0.00	43,815.00	169,092.00
		2016	194,408.00	0.00	72,759.00	267,167.00
S12550	Director of Arts, Humanities, and Social Sciences	2015	0.00	0.00	0.00	0.00
		2016	858,577.00	101,839.00	335,308.00	1,295,724.00
S12555	Director, Education, Mathematics	2015	11,424.00	0.00	6,813.00	18,237.00
		2016	12,900.00	85,857.00	35,998.00	134,755.00
S12556	Dual Credit	2015	0.00	30,273.00	9,476.00	39,749.00
		2016	0.00	31,951.00	10,421.00	42,372.00
S12557	Education	2015	0.00	80,926.00	25,844.00	106,770.00
		2016	0.00	0.00	0.00	0.00
S12558	College Success	2015	135,143.00	0.00	53,921.00	189,064.00
		2016	119,112.00	0.00	48,998.00	168,110.00
S12559	Math	2015	228,227.00	0.00	192,774.00	421,001.00
		2016	215,169.00	0.00	89,007.00	304,176.00
S12785	Learning Center	2015	0.00	146,761.00	48,376.00	195,137.00
		2016	0.00	154,294.00	52,958.00	207,252.00
STUIBD	Bad Debt Expense Educational and General	2015	0.00	0.00	4,000.00	4,000.00
		2016	0.00	0.00	7,500.00	7,500.00
H12520	HEF Industrial and Process Technology	2015	0.00	0.00	40,200.00	40,200.00
		2016	0.00	0.00	0.00	0.00
Total Instruction		2015	<u>4,067,766.00</u>	<u>471,912.00</u>	<u>1,636,666.00</u>	<u>6,176,344.00</u>
		2016	<u>4,348,304.00</u>	<u>624,548.00</u>	<u>2,303,271.00</u>	<u>7,276,123.00</u>

Public Service

S15110	Brown Estate	2015	0.00	75,114.00	23,239.00	98,353.00
		2016	0.00	78,876.00	25,521.00	104,397.00
Total Public Service		2015	<u>0.00</u>	<u>75,114.00</u>	<u>23,239.00</u>	<u>98,353.00</u>
		2016	<u>0.00</u>	<u>78,876.00</u>	<u>25,521.00</u>	<u>104,397.00</u>

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Academic Support						
S12210	Dean of Instruction	2015	0.00	123,918.00	41,379.00	165,297.00
		2016	0.00	0.00	0.00	0.00
S12211	Center for Instructional Development & Distance Learning	2015	0.00	71,538.00	24,102.00	95,640.00
		2016	0.00	0.00	0.00	0.00
S12309	Dean, Health Sciences, Workforce Technology	2015	0.00	0.00	0.00	0.00
		2016	0.00	167,987.00	55,771.00	223,758.00
S12310	Director Allied Health	2015	0.00	108,487.00	34,794.00	143,281.00
		2016	0.00	0.00	0.00	0.00
S12635	Information Services Computer Telephone Academic	2015	0.00	346,670.00	108,762.00	455,432.00
		2016	0.00	363,371.00	119,349.00	482,720.00
S12735	Institutional Research and Effectiveness	2015	0.00	147,237.00	48,206.00	195,443.00
		2016	0.00	124,325.00	42,575.00	166,900.00
S12755	Library Services Director	2015	0.00	268,474.00	85,932.00	354,406.00
		2016	0.00	282,689.00	94,475.00	377,164.00
H12635	HEF Information Services Computer Telephone Academic	2015	0.00	0.00	155,085.00	155,085.00
		2016	0.00	0.00	175,750.00	175,750.00
H12757	HEF Library Support Services	2015	0.00	0.00	30,000.00	30,000.00
		2016	0.00	0.00	0.00	0.00
Total Academic Support		2015	0.00	1,066,324.00	528,260.00	1,594,584.00
		2016	0.00	938,372.00	487,920.00	1,426,292.00
Student Services						
S14110	VP Student Services and Auxiliary	2015	0.00	128,389.00	41,249.00	169,638.00
		2016	0.00	134,788.00	45,322.00	180,110.00
S14170	Advising and Counseling	2015	0.00	151,817.00	47,978.00	199,795.00
		2016	0.00	99,262.00	32,537.00	131,799.00
S14194	Testing Services	2015	0.00	53,919.00	16,987.00	70,906.00
		2016	0.00	56,558.00	18,655.00	75,213.00
S14200	Financial Aid	2015	0.00	168,262.00	53,333.00	221,595.00
		2016	0.00	177,181.00	58,629.00	235,810.00
S14220	Admissions and Records	2015	0.00	167,675.00	52,263.00	219,938.00
		2016	0.00	172,368.00	56,439.00	228,807.00
S14230	Recruitment and Orientation	2015	0.00	33,000.00	16,846.00	49,846.00
		2016	0.00	34,870.00	17,924.00	52,794.00
H14220	HEF Admissions and Records	2015	0.00	0.00	2,000.00	2,000.00
		2016	0.00	0.00	0.00	0.00
Total Student Services		2015	0.00	703,062.00	230,656.00	933,718.00
		2016	0.00	675,027.00	229,506.00	904,533.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Institutional Support						
S11110	Office of the President	2015	0.00	114,950.00	36,152.00	151,102.00
		2016	0.00	117,221.00	37,952.00	155,173.00
S11130	Institutional Effectiveness QEP	2015	24,000.00	0.00	9,550.00	33,550.00
		2016	9,600.00	14,400.00	8,660.00	32,660.00
S12110	VP Academic Affairs	2015	0.00	158,048.00	50,818.00	208,866.00
		2016	0.00	175,363.00	58,602.00	233,965.00
S12637	Information Services Computer Telephone Administration	2015	0.00	107,367.00	33,954.00	141,321.00
		2016	0.00	112,027.00	37,159.00	149,186.00
S13105	VP Finance and Operations	2015	0.00	140,774.00	48,757.00	189,531.00
		2016	0.00	147,916.00	53,190.00	201,106.00
S13108	System Office Support	2015	0.00	0.00	10,000.00	10,000.00
		2016	0.00	0.00	30,000.00	30,000.00
S13125	Accounting	2015	0.00	239,786.00	78,211.00	317,997.00
		2016	0.00	228,574.00	77,916.00	306,490.00
S13145	Finance	2015	0.00	224,802.00	75,373.00	300,175.00
		2016	0.00	235,144.00	82,329.00	317,473.00
S13155	Purchasing	2015	0.00	53,253.00	17,318.00	70,571.00
		2016	0.00	56,079.00	19,027.00	75,106.00
S13165	Human Resources	2015	0.00	96,642.00	33,843.00	130,485.00
		2016	0.00	101,458.00	36,874.00	138,332.00
S13167	Safety	2015	0.00	0.00	1,127.00	1,127.00
		2016	0.00	0.00	1,127.00	1,127.00
S13169	Training	2015	0.00	0.00	1,274.00	1,274.00
		2016	0.00	0.00	1,274.00	1,274.00
S16115	Campus Security	2015	0.00	107,566.00	48,665.00	156,231.00
		2016	0.00	150,051.00	64,048.00	214,099.00
S17110	Public Information	2015	0.00	44,060.00	14,332.00	58,392.00
		2016	0.00	46,171.00	15,498.00	61,669.00
S17115	Print Shop	2015	0.00	24,159.00	(16,198.00)	7,961.00
		2016	0.00	25,623.00	(7,683.00)	17,940.00
H11110	HEF President	2015	0.00	0.00	100,000.00	100,000.00
		2016	0.00	0.00	100,000.00	100,000.00
Total Institutional Support		2015	<u>24,000.00</u>	<u>1,311,407.00</u>	<u>543,176.00</u>	<u>1,878,583.00</u>
		2016	<u>9,600.00</u>	<u>1,410,027.00</u>	<u>615,973.00</u>	<u>2,035,600.00</u>

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Operation and Maintenance of Plant						
S13157	Janitorial Services	2015	0.00	0.00	237,992.00	237,992.00
		2016	0.00	0.00	245,511.00	245,511.00
S13159	Grounds Maintenance	2015	0.00	0.00	60,670.00	60,670.00
		2016	0.00	0.00	63,704.00	63,704.00
S18111	Fleet Maintenance	2015	0.00	0.00	9,613.00	9,613.00
		2016	0.00	0.00	9,613.00	9,613.00
S18112	General Service	2015	0.00	97,339.00	60,982.00	158,321.00
		2016	0.00	102,481.00	64,020.00	166,501.00
S18113	Building Maintenance	2015	0.00	51,285.00	170,968.00	222,253.00
		2016	0.00	54,005.00	172,576.00	226,581.00
S18114	Electricity	2015	0.00	0.00	400,000.00	400,000.00
		2016	0.00	0.00	422,000.00	422,000.00
S18115	Water	2015	0.00	0.00	13,250.00	13,250.00
		2016	0.00	0.00	17,000.00	17,000.00
S18116	Fuel	2015	0.00	0.00	24,696.00	24,696.00
		2016	0.00	0.00	24,000.00	24,000.00
S18117	Inventory and Property	2015	0.00	25,505.00	11,610.00	37,115.00
		2016	0.00	26,885.00	12,421.00	39,306.00
Total Operation and Maintenance of Plant		2015	0.00	174,129.00	989,781.00	1,163,910.00
		2016	0.00	183,371.00	1,030,845.00	1,214,216.00

Scholarships and Fellowships						
S14201	Scholarships	2015	0.00	0.00	9,000.00	9,000.00
		2016	0.00	0.00	0.00	0.00
S14CWS	State College Work Study	2015	0.00	0.00	11,368.00	11,368.00
		2016	0.00	0.00	10,162.00	10,162.00
S142TX	Texas Grants	2015	0.00	0.00	555,000.00	555,000.00
		2016	0.00	0.00	157,271.00	157,271.00
S142TE	TEOG	2015	0.00	0.00	28,230.00	28,230.00
		2016	0.00	0.00	449,008.00	449,008.00
Total Scholarships and Fellowships		2015	0.00	0.00	603,598.00	603,598.00
		2016	0.00	0.00	616,441.00	616,441.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Staff Benefits						
S13142	Workers Compensation Fund 001	2015	0.00	0.00	20,000.00	20,000.00
		2016	0.00	0.00	20,000.00	20,000.00
S1314S	Unemployment Fund 001 State Paid 50 Percent	2015	0.00	0.00	25,000.00	25,000.00
		2016	0.00	0.00	20,000.00	20,000.00
L13142	Workers Compensation Fund 285	2015	0.00	0.00	6,500.00	6,500.00
		2016	0.00	0.00	6,500.00	6,500.00
L1314L	Unemployment Fund 285	2015	0.00	0.00	2,500.00	2,500.00
		2016	0.00	0.00	2,500.00	2,500.00
Total Staff Benefits		2015	<u>0.00</u>	<u>0.00</u>	<u>54,000.00</u>	<u>54,000.00</u>
		2016	<u>0.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>49,000.00</u>
Educational and General Expenses		2015	<u>4,091,766.00</u>	<u>3,801,948.00</u>	<u>4,609,376.00</u>	<u>12,503,090.00</u>
		2016	<u>4,357,904.00</u>	<u>3,910,221.00</u>	<u>5,358,477.00</u>	<u>13,626,602.00</u>

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Transfers Out						
Retirement of Debt (10100 13126 59653 R200)		2015	0.00	0.00	428,768.00	428,768.00
		2016	0.00	0.00	427,820.00	427,820.00
TPEG Scholarship and Loans (10115 13145 59655 R100)		2015	0.00	0.00	367,737.00	367,737.00
		2016	0.00	0.00	398,799.00	398,799.00
HEF Transfer Debt Service (10145 13105 59653 R200)		2015	0.00	0.00	342,700.00	342,700.00
		2016	0.00	0.00	344,300.00	344,300.00
HEF Plant Funds (10145 13105 59652 R200)		2015	0.00	0.00	565,767.00	565,767.00
		2016	0.00	0.00	509,512.00	509,512.00
Educational and General Transfers Out		2015	<u>0.00</u>	<u>0.00</u>	<u>1,704,972.00</u>	<u>1,704,972.00</u>
		2016	<u>0.00</u>	<u>0.00</u>	<u>1,680,431.00</u>	<u>1,680,431.00</u>
Total Educational and General		2015	<u>4,091,766.00</u>	<u>3,801,948.00</u>	<u>6,314,348.00</u>	<u>14,208,062.00</u>
		2016	<u>4,357,904.00</u>	<u>3,910,221.00</u>	<u>7,038,908.00</u>	<u>15,307,033.00</u>

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Designated						
D11110	President's Office	2015	0.00	165,363.00	51,388.00	216,751.00
		2016	0.00	175,415.00	56,816.00	232,231.00
D11125	Institutional Support Student	2015	0.00	0.00	22,514.00	22,514.00
		2016	0.00	0.00	19,896.00	19,896.00
D11127	Staff Advisory	2015	0.00	0.00	1,000.00	1,000.00
		2016	0.00	0.00	1,000.00	1,000.00
D11129	President Development	2015	0.00	0.00	44,135.00	44,135.00
		2016	0.00	0.00	44,135.00	44,135.00
D11130	Institutional Effectiveness QEP	2015	0.00	0.00	10,895.00	10,895.00
		2016	0.00	0.00	1,400.00	1,400.00
D11133	Institutional Development	2015	0.00	0.00	7,550.00	7,550.00
		2016	0.00	0.00	7,550.00	7,550.00
D11135	SACS	2015	0.00	0.00	9,500.00	9,500.00
		2016	0.00	0.00	6,300.00	6,300.00
D11136	SACS On Site Review	2015	0.00	0.00	30,000.00	30,000.00
		2016	0.00	0.00	0.00	0.00
D11137	Institutional Membership	2015	0.00	0.00	11,000.00	11,000.00
		2016	0.00	0.00	11,000.00	11,000.00
D11140	Travel Pool - President	2015	0.00	0.00	3,000.00	3,000.00
		2016	0.00	0.00	800.00	800.00
D12110	VP Academic Affairs	2015	0.00	0.00	7,950.00	7,950.00
		2016	0.00	0.00	8,900.00	8,900.00
D12111	Faculty Senate Development	2015	0.00	0.00	300.00	300.00
		2016	0.00	0.00	650.00	650.00
D12210	Dean of Instruction	2015	0.00	0.00	8,235.00	8,235.00
		2016	0.00	0.00	0.00	0.00
D12211	Center for Instructional Development & Distance Learning	2015	0.00	0.00	7,950.00	7,950.00
		2016	0.00	0.00	0.00	0.00
D12240	Travel Pool - Academic Affairs	2015	0.00	0.00	108,898.00	108,898.00
		2016	0.00	0.00	69,533.00	69,533.00
D12309	Dean, Health Sciences, Workforce Technology	2015	0.00	0.00	0.00	0.00
		2016	0.00	0.00	11,825.00	11,825.00
D12310	Allied Health	2015	0.00	0.00	11,825.00	11,825.00
		2016	0.00	0.00	0.00	0.00
D12315	Dental Assisting Program	2015	0.00	0.00	14,000.00	14,000.00
		2016	0.00	0.00	14,000.00	14,000.00
D12320	Emergency Medical Services	2015	0.00	0.00	0.00	0.00
		2016	0.00	0.00	300.00	300.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D12330	Upward Mobility Nursing	2015	0.00	0.00	8,000.00	8,000.00
		2016	0.00	0.00	8,000.00	8,000.00
D12335	Vocational Nursing	2015	0.00	0.00	6,490.00	6,490.00
		2016	0.00	0.00	6,490.00	6,490.00
D12340	Pharmacy Technology	2015	0.00	0.00	1,000.00	1,000.00
		2016	0.00	0.00	1,000.00	1,000.00
D12415	Criminal Justice Program	2015	0.00	0.00	300.00	300.00
		2016	0.00	0.00	500.00	500.00
D12420	Liberal Arts Program	2015	0.00	0.00	3,050.00	3,050.00
		2016	0.00	0.00	0.00	0.00
D12422	Liberal Arts Drama	2015	0.00	0.00	10,000.00	10,000.00
		2016	0.00	0.00	0.00	0.00
D12425	Science	2015	0.00	0.00	3,250.00	3,250.00
		2016	0.00	0.00	3,250.00	3,250.00
D12510	Business and Technology	2015	0.00	0.00	800.00	800.00
		2016	0.00	0.00	0.00	0.00
D12515	Information Technology	2015	0.00	0.00	1,200.00	1,200.00
		2016	0.00	0.00	1,200.00	1,200.00
D12520	Industry and Process Technology	2015	0.00	0.00	8,500.00	8,500.00
		2016	0.00	0.00	6,600.00	6,600.00
D12523	Instrument Technology	2015	0.00	0.00	0.00	0.00
		2016	0.00	0.00	2,700.00	2,700.00
D12525	Medical Office	2015	0.00	0.00	1,625.00	1,625.00
		2016	0.00	0.00	1,625.00	1,625.00
D12530	Business Management Program	2015	0.00	0.00	2,275.00	2,275.00
		2016	0.00	0.00	2,275.00	2,275.00
D12550	Director of Arts, Humanities and Social Sciences	2015	0.00	0.00	0.00	0.00
		2016	0.00	0.00	1,500.00	1,500.00
D12551	Drama	2015	0.00	0.00	0.00	0.00
		2016	0.00	0.00	10,000.00	10,000.00
D12555	Director, Education, Mathematics	2015	0.00	0.00	200.00	200.00
		2016	0.00	0.00	500.00	500.00
D12556	Dual Credit	2015	0.00	0.00	2,500.00	2,500.00
		2016	0.00	0.00	2,000.00	2,000.00
D12558	College Success Initiative	2015	0.00	0.00	1,028.00	1,028.00
		2016	0.00	0.00	2,528.00	2,528.00
D12559	Math	2015	0.00	0.00	2,010.00	2,010.00
		2016	0.00	0.00	3,110.00	3,110.00
D12635	Information Services Computer Telephone Academics	2015	0.00	0.00	286,445.00	286,445.00
		2016	0.00	0.00	210,680.00	210,680.00
D12637	Information Services Computer Telephone Administration	2015	0.00	0.00	9,128.00	9,128.00
		2016	0.00	0.00	9,128.00	9,128.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D12655	ACE	2015	20,200.00	0.00	7,666.00	27,866.00
		2016	0.00	0.00	0.00	0.00
D12685	Continuing Education and Workforce Development	2015	17,381.00	26,100.00	357,634.00	401,115.00
		2016	42,846.00	17,550.00	165,669.00	226,065.00
D1268A	Administrative Cost Sharing SDF Grant	2015	0.00	0.00	1,900.00	1,900.00
		2016	0.00	0.00	14,556.00	14,556.00
D126AC	Information Services Computer Center Academics	2015	0.00	0.00	142,800.00	142,800.00
		2016	0.00	0.00	155,985.00	155,985.00
D12MAC	Computer Center ERP Maintenance Academics	2015	0.00	0.00	153,932.00	153,932.00
		2016	0.00	0.00	153,932.00	153,932.00
D126AD	Information Services Computer Center Administration	2015	0.00	0.00	110,960.00	110,960.00
		2016	0.00	0.00	150,960.00	150,960.00
D12MAD	Computer Center ERP Maintenance Administration	2015	0.00	0.00	128,006.00	128,006.00
		2016	0.00	0.00	128,006.00	128,006.00
D12735	Institutional Research and Effectiveness	2015	0.00	0.00	2,655.00	2,655.00
		2016	0.00	0.00	2,655.00	2,655.00
D12757	Library Resources	2015	0.00	0.00	172,584.00	172,584.00
		2016	0.00	0.00	165,877.00	165,877.00
D13105	VP Finance and Operations	2015	0.00	0.00	12,121.00	12,121.00
		2016	0.00	0.00	12,121.00	12,121.00
DTUIBD	Bad Debt Expense Tuition	2015	0.00	0.00	45,000.00	45,000.00
		2016	0.00	0.00	25,000.00	25,000.00
D13107	Audit Chargebacks	2015	0.00	0.00	60,000.00	60,000.00
		2016	0.00	0.00	60,000.00	60,000.00
D13108	System Office Support	2015	0.00	0.00	23,800.00	23,800.00
		2016	0.00	0.00	24,000.00	24,000.00
D13109	Institutional Support Insurance	2015	0.00	0.00	260,991.00	260,991.00
		2016	0.00	0.00	260,991.00	260,991.00
D13110	Education Incentive	2015	0.00	0.00	7,288.00	7,288.00
		2016	0.00	0.00	8,710.00	8,710.00
D13112	Staff Registration	2015	0.00	0.00	22,338.00	22,338.00
		2016	0.00	0.00	22,338.00	22,338.00
D13120	Travel Pool - Finance and Operations	2015	0.00	0.00	10,176.00	10,176.00
		2016	0.00	0.00	10,176.00	10,176.00
DACHBD	Bad Debt Expense Residual Financial Aid	2015	0.00	0.00	180,000.00	180,000.00
		2016	0.00	0.00	180,000.00	180,000.00
DCUSBD	Bad Debt Expense Computer Use Fee	2015	0.00	0.00	1,500.00	1,500.00
		2016	0.00	0.00	1,200.00	1,200.00
D13116	Charges Lamar University Computer Services	2015	0.00	0.00	486,000.00	486,000.00
		2016	0.00	0.00	486,000.00	486,000.00
D13118	Faculty Instruction Grants	2015	0.00	0.00	5,000.00	5,000.00
		2016	0.00	0.00	5,000.00	5,000.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D13125	Accounting	2015	0.00	0.00	2,705.00	2,705.00
		2016	0.00	0.00	2,705.00	2,705.00
D13135	TRS	2015	0.00	0.00	9,487.00	9,487.00
		2016	0.00	0.00	9,000.00	9,000.00
D13141	Unemployment	2015	0.00	0.00	2,000.00	2,000.00
		2016	0.00	0.00	2,000.00	2,000.00
D13145	Finance	2015	0.00	0.00	4,003.00	4,003.00
		2016	0.00	0.00	3,003.00	3,003.00
D13147	Financial Services Expense	2015	0.00	0.00	52,500.00	52,500.00
		2016	0.00	0.00	52,500.00	52,500.00
D13155	Purchasing	2015	0.00	0.00	1,025.00	1,025.00
		2016	0.00	0.00	1,300.00	1,300.00
D13165	Human Resources	2015	0.00	0.00	6,682.00	6,682.00
		2016	0.00	0.00	6,682.00	6,682.00
D14110	Student Services	2015	0.00	0.00	6,446.00	6,446.00
		2016	0.00	0.00	22,618.00	22,618.00
D14111	Diploma	2015	0.00	0.00	2,000.00	2,000.00
		2016	0.00	0.00	3,700.00	3,700.00
D14112	Commencement	2015	0.00	0.00	12,070.00	12,070.00
		2016	0.00	0.00	14,070.00	14,070.00
D14113	Staff Wellness Program	2015	0.00	0.00	3,500.00	3,500.00
		2016	0.00	0.00	3,500.00	3,500.00
D14135	Travel Pool - Student Services	2015	0.00	0.00	8,080.00	8,080.00
		2016	0.00	0.00	12,620.00	12,620.00
D14170	Advising and Counseling	2015	0.00	0.00	1,500.00	1,500.00
		2016	0.00	0.00	1,348.00	1,348.00
D14171	CAAP Test	2015	0.00	0.00	2,000.00	2,000.00
		2016	0.00	0.00	2,000.00	2,000.00
D14172	RN Entrance Exam Test	2015	0.00	0.00	6,500.00	6,500.00
		2016	0.00	0.00	6,500.00	6,500.00
D14173	TEAS LVN Program Test	2015	0.00	0.00	7,870.00	7,870.00
		2016	0.00	0.00	7,870.00	7,870.00
D14174	TSI Testing	2015	0.00	0.00	13,700.00	13,700.00
		2016	0.00	0.00	8,000.00	8,000.00
D14175	Myers Briggs Test	2015	0.00	0.00	500.00	500.00
		2016	0.00	0.00	500.00	500.00
D14176	Advance Placement Test	2015	0.00	0.00	1,375.00	1,375.00
		2016	0.00	0.00	1,375.00	1,375.00
D14177	Strong Test	2015	0.00	0.00	500.00	500.00
		2016	0.00	0.00	0.00	0.00
D14179	Nurses Aid Test	2015	0.00	0.00	5,762.00	5,762.00
		2016	0.00	0.00	0.00	0.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D14180	CLEP Test	2015	0.00	0.00	375.00	375.00
		2016	0.00	0.00	375.00	375.00
D14183	HOBET Pharmacy Technology Program Test	2015	0.00	0.00	1,200.00	1,200.00
		2016	0.00	0.00	1,200.00	1,200.00
D14185	HOBET Dental Test	2015	0.00	0.00	780.00	780.00
		2016	0.00	0.00	780.00	780.00
D14186	Dental Assisting Testing	2015	0.00	0.00	650.00	650.00
		2016	0.00	0.00	650.00	650.00
D14187	LVN Testing	2015	0.00	0.00	143,520.00	143,520.00
		2016	0.00	0.00	153,089.00	153,089.00
D14188	RN Testing	2015	0.00	0.00	54,570.00	54,570.00
		2016	0.00	0.00	51,790.00	51,790.00
D14190	Pharmacy Testing	2015	0.00	0.00	1,000.00	1,000.00
		2016	0.00	0.00	1,000.00	1,000.00
D14194	Testing Services	2015	0.00	0.00	2,325.00	2,325.00
		2016	0.00	0.00	2,201.00	2,201.00
D14200	Financial Aid	2015	0.00	0.00	2,583.00	2,583.00
		2016	0.00	0.00	4,576.00	4,576.00
D14220	Admissions and Records	2015	0.00	0.00	8,209.00	8,209.00
		2016	0.00	0.00	8,209.00	8,209.00
D14230	Recruitment and Orientation	2015	0.00	0.00	17,990.00	17,990.00
		2016	0.00	0.00	17,990.00	17,990.00
D14RES	TPEG TX Resident	2015	0.00	0.00	322,399.00	322,399.00
		2016	0.00	0.00	350,266.00	350,266.00
D14RSA	Resident Set Aside Student Assistance	2015	0.00	0.00	83,000.00	83,000.00
		2016	0.00	0.00	125,852.00	125,852.00
D14NRE	TPEG Non TX Resident	2015	0.00	0.00	8,564.00	8,564.00
		2016	0.00	0.00	8,653.00	8,653.00
D15110	Brown Estate	2015	0.00	80,503.00	168,342.00	248,845.00
		2016	0.00	84,895.00	167,147.00	252,042.00
D16115	Security	2015	0.00	0.00	0.00	0.00
		2016	0.00	0.00	2,650.00	2,650.00
D17110	Public Information	2015	0.00	0.00	170,236.00	170,236.00
		2016	0.00	0.00	170,236.00	170,236.00
D17115	Print Shop	2015	0.00	0.00	250.00	250.00
		2016	0.00	0.00	250.00	250.00
D18113	Building Maintenance	2015	0.00	0.00	1,500.00	1,500.00
		2016	0.00	0.00	1,500.00	1,500.00
D1LUBD	Bad Debt Expense Library Use	2015	0.00	0.00	1,000.00	1,000.00
		2016	0.00	0.00	2,500.00	2,500.00
DCFKBD	Bad Debt Expense NSF Check Fee	2015	0.00	0.00	400.00	400.00
		2016	0.00	0.00	400.00	400.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
DTESBD	Bad Debt Expense Testing	2015	0.00	0.00	500.00	500.00
		2016	0.00	0.00	500.00	500.00
DTRABE	Travel Pool - Brown Estate	2015	0.00	0.00	800.00	800.00
		2016	0.00	0.00	800.00	800.00
DTRACE	Travel Pool - Continuing Education	2015	0.00	0.00	2,000.00	2,000.00
		2016	0.00	0.00	2,000.00	2,000.00
DTRACU	Travel Pool - Computer Center	2015	0.00	0.00	9,000.00	9,000.00
		2016	0.00	0.00	9,000.00	9,000.00
DTRALI	Travel Pool - Library Services	2015	0.00	0.00	4,800.00	4,800.00
		2016	0.00	0.00	4,800.00	4,800.00
Designated Expenses		2015	<u>37,581.00</u>	<u>271,966.00</u>	<u>4,046,490.00</u>	<u>4,356,037.00</u>
		2016	<u>42,846.00</u>	<u>277,860.00</u>	<u>3,810,072.00</u>	<u>4,130,778.00</u>

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Transfers Out						
Transfer to Other Agency THECB (14122 14200 59653 R100)	2015		0.00	0.00	28,000.00	28,000.00
	2016		0.00	0.00	0.00	0.00
Educational and General (14130 13106 59652 R100)	2015		0.00	0.00	1,182,022.00	1,182,022.00
	2016		0.00	0.00	1,380,686.00	1,380,686.00
Retirement of Debt (14130 13106 59653 R100)	2015		0.00	0.00	3,634.00	3,634.00
	2016		0.00	0.00	2,000.00	2,000.00
System Office Support (14130 13106 59653 R100)	2015		0.00	0.00	105,319.00	105,319.00
	2016		0.00	0.00	107,000.00	107,000.00
Designated Transfers Out		2015	<u>0.00</u>	<u>0.00</u>	<u>1,318,975.00</u>	<u>1,318,975.00</u>
		2016	<u>0.00</u>	<u>0.00</u>	<u>1,489,686.00</u>	<u>1,489,686.00</u>
Total Designated		2015	<u>37,581.00</u>	<u>271,966.00</u>	<u>5,365,465.00</u>	<u>5,675,012.00</u>
		2016	<u>42,846.00</u>	<u>277,860.00</u>	<u>5,299,758.00</u>	<u>5,620,464.00</u>

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Auxiliary						
A11131	Banner	2015	0.00	0.00	20,000.00	20,000.00
		2016	0.00	0.00	0.00	0.00
A12219	Honors Program	2015	0.00	0.00	6,300.00	6,300.00
		2016	0.00	0.00	0.00	0.00
A13109	Institutional Support Insurance	2015	0.00	0.00	30,400.00	30,400.00
		2016	0.00	0.00	31,000.00	31,000.00
A14110	VP Student Services and Auxiliary	2015	0.00	0.00	17,872.00	17,872.00
		2016	0.00	0.00	0.00	0.00
A14114	Student Assistants Counseling/Student Activities	2015	0.00	0.00	45,821.00	45,821.00
		2016	0.00	0.00	28,616.00	28,616.00
A14115	Financial Aid for Drama, Debate or Oratorical	2015	0.00	0.00	42,272.00	42,272.00
		2016	0.00	0.00	15,000.00	15,000.00
A14116	Special Population Assistance Services	2015	0.00	0.00	21,194.00	21,194.00
		2016	0.00	0.00	22,194.00	22,194.00
A14117	Study Skills	2015	12,200.00	0.00	9,765.00	21,965.00
		2016	12,200.00	0.00	9,887.00	22,087.00
A14118	Academic Challenge	2015	0.00	0.00	5,200.00	5,200.00
		2016	0.00	0.00	5,200.00	5,200.00
A1411F	Food Services	2015	0.00	0.00	1,500.00	1,500.00
		2016	0.00	0.00	1,500.00	1,500.00
A14120	Student Publications	2015	0.00	0.00	4,000.00	4,000.00
		2016	0.00	0.00	4,000.00	4,000.00
A14121	Special Populations Assistance Grants	2015	0.00	0.00	35,000.00	35,000.00
		2016	0.00	0.00	21,000.00	21,000.00
A14122	Lecture Series	2015	0.00	0.00	63,826.00	63,826.00
		2016	0.00	0.00	50,000.00	50,000.00
A14123	Student Services Faculty Advising	2015	6,000.00	0.00	1,950.00	7,950.00
		2016	0.00	0.00	0.00	0.00
A14124	Retention Counseling	2015	0.00	65,429.00	26,376.00	91,805.00
		2016	0.00	124,524.00	46,335.00	170,859.00
A14127	Student Financial Aid Books	2015	0.00	0.00	20,000.00	20,000.00
		2016	0.00	0.00	22,000.00	22,000.00
A14129	Title IX Awareness	2015	0.00	0.00	0.00	0.00
		2016	0.00	0.00	21,000.00	21,000.00
A14130	Contingency for Unanticipated Events	2015	0.00	0.00	0.00	0.00
		2016	0.00	0.00	24,714.00	24,714.00
A14131	Debate Oratorical Activities	2015	0.00	0.00	0.00	0.00
		2016	0.00	0.00	6,000.00	6,000.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
A14135	Travel Pool - Student Services	2015	0.00	0.00	16,624.00	16,624.00
		2016	0.00	0.00	0.00	0.00
A14140	Student Center	2015	0.00	56,644.00	71,754.00	128,398.00
		2016	0.00	34,870.00	60,241.00	95,111.00
A14141	Teachers of Tomorrow	2015	0.00	0.00	2,800.00	2,800.00
		2016	0.00	0.00	2,800.00	2,800.00
A14143	SGA	2015	0.00	0.00	33,634.00	33,634.00
		2016	0.00	0.00	33,634.00	33,634.00
A14144	Phi Theta Kappa	2015	0.00	0.00	2,800.00	2,800.00
		2016	0.00	0.00	2,800.00	2,800.00
A14145	Speech Club	2015	0.00	0.00	10,287.00	10,287.00
		2016	0.00	0.00	10,287.00	10,287.00
A14146	Intramural Sports	2015	0.00	0.00	2,800.00	2,800.00
		2016	0.00	0.00	2,800.00	2,800.00
A14147	Association of Information Technicians	2015	0.00	0.00	2,800.00	2,800.00
		2016	0.00	0.00	2,800.00	2,800.00
A14148	Allied Health Association LVN II	2015	0.00	0.00	2,800.00	2,800.00
		2016	0.00	0.00	2,800.00	2,800.00
A14149	Allied Health Association LVN III	2015	0.00	0.00	2,800.00	2,800.00
		2016	0.00	0.00	2,800.00	2,800.00
A141SA	Student Activities	2015	0.00	0.00	42,900.00	42,900.00
		2016	0.00	24,833.00	52,961.00	77,794.00
A14150	Allied Health Association Pharmacy	2015	0.00	0.00	2,800.00	2,800.00
		2016	0.00	0.00	2,800.00	2,800.00
A14151	Allied Health Association RN	2015	0.00	0.00	2,800.00	2,800.00
		2016	0.00	0.00	2,800.00	2,800.00
A14152	Criminal Justice	2015	0.00	0.00	2,800.00	2,800.00
		2016	0.00	0.00	2,800.00	2,800.00
A14153	Allied Health Association Dental Assisting	2015	0.00	0.00	2,800.00	2,800.00
		2016	0.00	0.00	2,800.00	2,800.00
A14156	Quiz Bowl	2015	0.00	0.00	12,091.00	12,091.00
		2016	0.00	0.00	12,091.00	12,091.00
A14158	Veterans Student Organization	2015	0.00	0.00	2,800.00	2,800.00
		2016	0.00	0.00	2,800.00	2,800.00
A14159	Medical Office Society	2015	0.00	0.00	0.00	0.00
		2016	0.00	0.00	2,800.00	2,800.00
A14160	Student Achievement Awards	2015	0.00	0.00	0.00	0.00
		2016	0.00	0.00	1,800.00	1,800.00
A14170	Advising and Counseling	2015	0.00	0.00	15,030.00	15,030.00
		2016	0.00	0.00	15,030.00	15,030.00
A14195	Career Development	2015	0.00	0.00	6,290.00	6,290.00
		2016	0.00	0.00	6,290.00	6,290.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
A14200	Financial Aid	2015	0.00	0.00	2,707.00	2,707.00
		2016	0.00	0.00	0.00	0.00
A142ID	Student ID	2015	0.00	0.00	5,442.00	5,442.00
		2016	0.00	0.00	5,442.00	5,442.00
A142SG	SGA Scholarships	2015	0.00	0.00	11,000.00	11,000.00
		2016	0.00	0.00	0.00	0.00
A16115	Security	2015	0.00	35,866.00	15,194.00	51,060.00
		2016	0.00	0.00	0.00	0.00
A1SCBD	Bad Debt Expense Student Center Fee	2015	0.00	0.00	500.00	500.00
		2016	0.00	0.00	500.00	500.00
A1SSBD	Bad Debt Expense Student Service Fee	2015	0.00	0.00	4,000.00	4,000.00
		2016	0.00	0.00	1,500.00	1,500.00
ABKLBD	Bad Debt Expense Book Loan	2015	0.00	0.00	2,500.00	2,500.00
		2016	0.00	0.00	0.00	0.00
ANSFBD	Bad Debt Expense NSF	2015	0.00	0.00	500.00	500.00
		2016	0.00	0.00	500.00	500.00
ASIDBD	Bad Debt Expense Student ID	2015	0.00	0.00	975.00	975.00
		2016	0.00	0.00	500.00	500.00
Auxiliary Expenses		2015	<u>18,200.00</u>	<u>157,939.00</u>	<u>633,704.00</u>	<u>809,843.00</u>
		2016	<u>12,200.00</u>	<u>184,227.00</u>	<u>542,822.00</u>	<u>739,249.00</u>

LAMAR STATE COLLEGE - ORANGE

Index	Title	Faculty Salaries	Staff Salaries	Operating	Total
Transfers Out					
Designated (31120 14110 59652 R800)		2015 0.00	2015 0.00	63,215.00	63,215.00
		2016 0.00	2016 0.00	77,805.00	77,805.00
Auxiliary Transfers Out					
		2015 0.00	2015 0.00	63,215.00	63,215.00
		2016 0.00	2016 0.00	77,805.00	77,805.00
Total Auxiliary					
		2015 18,200.00	2015 157,939.00	696,919.00	873,058.00
		2016 12,200.00	2016 184,227.00	620,627.00	817,054.00