

Lamar State College - Orange



Operating Budget

Fiscal Year 2014

(September 1, 2013 - August 31, 2014)

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

Lamar State College – Orange

Fiscal Year 2014 Operating Budget Table of Contents

Schedules of Budgeted Revenues, Transfers & Expenditures

Educational & General Funds Budgeted Revenues & Transfers.....	A-1
Educational & General Funds Budgeted Expenditures & Transfers.....	A-2
Designated Funds Budgeted Revenues & Transfers	B-1
Designated Funds Budgeted Expenditures & Transfers	B-2
Auxiliary Funds Budgeted Revenues & Transfers.....	C-1
Auxiliary Funds Budgeted Expenditures & Transfers.....	C-2
Higher Education Assistance Funds (HEF).....	D

Operating Budget

Education & General

Instruction	1
Public Service.....	2
Academic Support	2
Student Services.....	3
Institutional Support	3
Operation & Maintenance of Plant	4
Scholarships & Fellowships	5
Staff Benefits	5
Transfers Out.....	6
Designated	7
Auxiliary.....	13

LAMAR STATE COLLEGE - ORANGE

Table A. 1
Educational and General Funds
Budgeted Revenues and Transfers
Year Ending August 31, 2014

ITEM DESCRIPTION	FY 2013 APPROVED BUDGET	FY 2014 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
REVENUES				
TUITION AND FEES				
Tuition	\$ 2,620,536	\$ 2,457,772	\$ (162,764)	-6.21%
Lab Fees	39,633	37,853	(1,780)	-4.49%
Student Fees	30,511	29,566	(945)	-3.10%
TOTAL - TUITION AND FEES	2,690,680	2,525,191	(165,489)	-6.15%
STATE APPROPRIATIONS				
General Revenue Appropriation - S.B. 1	6,711,777	6,908,459	196,682	2.93%
Staff Benefit Appropriations	1,579,157	1,783,389	204,232	12.93% (1)
College Work Study	9,974	12,044	2,070	20.75%
Texas Grants	495,000	1,085,000	590,000	119.19% (2)
TEOG	41,215	29,088	(12,127)	-29.42%
HEAF Appropriations	1,235,752	1,235,752		N/A
TOTAL - STATE APPROPRIATIONS	10,072,875	11,053,732	980,857	9.74%
CURRENT FUNDS				
Investment Income	15,840	10,920	(4,920)	-31.06%
TOTAL - CURRENT FUNDS	15,840	10,920	(4,920)	-31.06%
TOTAL REVENUES	12,779,395	13,589,843	810,448	6.34%
TRANSFERS IN				
Designated Other	614,630	881,754	267,124	43.46% (3)
TOTAL - TRANSFERS IN	614,630	881,754	267,124	43.46%
BUDGETED FUND BALANCE				
TOTAL BUDGETED FUNDS	\$ 13,394,025	\$ 14,471,597	\$ 1,077,572	8.05%

- (1) Increase due to increase in appropriations.
(2) Increase due to increase in Texas Grant allocation.
(3) Increase due to additional funds transferred to fund Salary and Benefits.

LAMAR STATE COLLEGE - ORANGE

Table A.2
Educational and General Funds
Budgeted Expenditures and Transfers
Year Ending August 31, 2014

ITEM DESCRIPTION	FY 2013 APPROVED BUDGET	FY 2014 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
INSTRUCTION				
Business and Technology	\$ 800,799	\$ 868,017	\$ 67,218	8.39%
Liberal Arts	1,198,545	1,307,838	109,293	9.12%
Education	22,164	161,384	139,220	628.14% (1)
Math and Science	1,050,666	1,011,390	(39,276)	-3.74%
Criminal Justice	100,097	102,657	2,560	2.56%
Allied Health Program	1,987,481	2,071,940	84,459	4.25%
Industrial and Process Technology	344,992	315,740	(29,252)	-8.48%
Learning Center	187,227	201,478	14,251	7.61%
College Success	271,426	252,874	(18,552)	-6.84%
Honors Program	11,240	11,312	72	0.64%
Instruction - Other	4,000	4,000		
TOTAL INSTRUCTION	5,978,637	6,308,630	329,993	5.52%
ACADEMIC SUPPORT	729,550	828,868	99,318	13.61%
LIBRARY	357,513	369,754	12,241	3.42%
STUDENT SERVICES	922,180	930,555	8,375	0.91%
INSTITUTIONAL SUPPORT	1,787,449	1,781,761	(5,688)	-0.32%
PUBLIC SERVICE	94,281	97,348	3,067	3.25%
PHYSICAL PLANT				
Building Maintenance	161,458	220,710	59,252	36.70%
Custodial Services	212,800	223,623	10,823	5.09%
Fleet Maintenance	9,613	9,613		
General Services	153,093	157,323	4,230	2.76%
Grounds Maintenance	50,000	55,000	5,000	10.00%
Inventory and Property Control	35,600	36,737	1,137	3.19%
Utilities	392,696	392,696		
TOTAL PHYSICAL PLANT	1,015,260	1,095,702	80,442	7.92%
SCHOLARSHIPS AND FELLOWSHIPS	555,189	1,135,132	579,943	104.46% (2)
STAFF BENEFITS	37,500	52,500	15,000	40.00%
TOTAL BUDGETED EXPENDITURES	11,477,559	12,600,250	1,122,691	9.78%
TRANSFERS OUT				
Bond Debt Service	426,711	425,606	(1,105)	-0.26%
TPEG Scholarships and Loans	414,551	406,289	(8,262)	-1.99%
HEF Bond Debt Service Payment		341,000	341,000	100.00% (3)
HEF Plant Funds	1,075,204	698,452	(376,752)	-35.04% (4)
TOTAL TRANSFERS OUT	1,916,466	1,871,347	(45,119)	-2.35%
TOTAL BUDGETED FUNDS AND TRANSFERS OUT	\$ 13,394,025	\$ 14,471,597	\$ 1,077,572	8.05%

(1) Increase due to funding two positions previously funded from restricted source of funding.

(2) Increase due to increase in Texas Grant Scholarship allocation.

(3) Increase due to payment on new FY2013 TSUS bond issue.

(4) Decrease due to line item presentation for bond payment.

LAMAR STATE COLLEGE - ORANGE

Table B. 1
Designated Funds
Budgeted Revenues and Transfers
Year Ending August 31, 2014

ITEM DESCRIPTION	FY 2013 APPROVED BUDGET	FY 2014 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
REVENUES				
FEES				
Designated Tuition	\$ 2,625,800	\$ 2,804,643	\$ 178,843	6.81%
Computer Service Fees	1,023,275	1,018,002	(5,273)	-0.52%
Testing Fees	201,404	272,197	70,793	35.15%
Library Fees	171,714	164,712	(7,002)	-4.08%
Miscellaneous	19,255	19,915	660	3.43%
TOTAL FEES	4,041,448	4,279,469	238,021	5.89%
SALES AND SERVICES	430,462	529,126	98,664	22.92%
INVESTMENT INCOME	7,775	15,000	7,225	92.93%
OTHER INCOME	11,100	10,600	(500)	-4.50%
RENTAL REVENUE	2,400	2,300	(100)	-4.17%
INDIRECT COST RECOVERY	20,000	1,000	(19,000)	-95.00%
TOTAL REVENUE	4,513,185	4,837,495	324,310	7.19%
TRANSFERS IN				
Educational and General - TPEG	414,551	406,289	(8,262)	-1.99%
Auxiliary	87,606	80,506	(7,100)	100.00%
TOTAL TRANSFERS IN	502,157	486,795	(15,362)	-3.06%
FUND BALANCE FORWARD	402,962	282,503	(120,459)	-29.89% (1)
TOTAL BUDGETED FUNDS	\$ 5,418,304	\$ 5,606,793	\$ 188,489	3.48%

(1) Decrease in the use of Fund Balance Forward due to inactivating ACE Program.

LAMAR STATE COLLEGE - ORANGE

Table B. 2
Designated Funds
Budgeted Expenditures and Transfers
Year Ending August 31, 2014

ITEM DESCRIPTION	FY 2013 APPROVED BUDGET	FY 2014 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
INSTRUCTION				
Business and Technology	\$ 15,240	\$ 6,850	\$ (8,390)	-55.05%
Liberal Arts	20,100	14,650	(5,450)	-27.11%
Math and Science	11,268	5,260	(6,008)	-53.32%
Criminal Justice	1,000	300	(700)	-70.00%
Allied Health Programs	236,181	268,196	32,015	13.56%
Industrial and Process Technology	6,700	8,000	1,300	19.40%
Education	125,298		(125,298)	-100.00% (1)
All Others	182,944	300,613	117,669	64.32% (2)
TOTAL INSTRUCTION	598,731	603,869	5,138	0.86%
ACADEMIC SUPPORT				
	1,272,053	1,223,107	(48,946)	-3.85%
PUBLIC SERVICE				
Brown Estate (Formerly Brown Center)	257,792	258,294	502	0.19%
Continuing Education / Workforce Development	259,992	396,823	136,831	52.63% (3)
Continuing Ed-College for Kids				
Continuing Ed-ACE Program	52,603		(52,603)	-100.00% (4)
TOTAL PUBLIC SERVICE	570,387	655,117	84,730	14.85%
STUDENT SERVICES				
Admissions, Records and Advising	33,599	28,199	(5,400)	-16.07%
Commencement	14,600	14,600		N/A
Testing	4,325	2,325	(2,000)	-46.24%
All Others	8,483	14,902	6,419	75.67%
TOTAL STUDENT SERVICES	61,007	60,026	(981)	-1.61%
INSTITUTIONAL SUPPORT				
Audit	60,000	60,000		N/A
General Administration	403,922	346,362	(57,560)	-14.25%
Insurance	260,791	260,791		N/A
Public Information	172,236	170,486	(1,750)	-1.02%
All Others	346,975	369,445	22,470	6.48%
TOTAL INSTITUTIONAL SUPPORT	1,243,924	1,207,084	(36,840)	-2.96%
LIBRARY	260,434	215,364	(45,070)	-17.31%
SCHOLARSHIPS/FELLOWSHIPS	634,982	634,995	13	0.00%
TOTAL EXPENDITURES	4,641,518	4,599,562	(41,956)	-0.90%
TRANSFERS OUT				
Transfer for Retirement of Indebtedness	3,600	3,512	(88)	-2.44%
Transfer for System Office Support	100,154	100,837	683	0.68%
Transfer for THECB - Tuition Set Aside	58,402	21,128	(37,274)	-63.82%
Transfer to E & G	614,630	881,754	267,124	43.46% (5)
TOTAL TRANSFERS OUT	776,786	1,007,231	230,445	29.67%
TOTAL BUDGETED EXPENDITURES	\$ 5,418,304	\$ 5,606,793	\$ 225,080	4.15%

- (1) Decrease due to expenses for Education moved to Educational and General Funding.
- (2) Increase due to travel pool created for all instructional units and not presented within discipline.
- (3) Increase due to anticipated new Workforce Development Programs.
- (4) Decrease due to inactivating ACE program.
- (5) Increase in transfers to fund additional salary and benefit costs.

LAMAR STATE COLLEGE - ORANGE

Table C. 1
 Auxiliary Funds
 Budgeted Revenues and Transfers
 Year Ending August 31, 2014

ITEM DESCRIPTION	FY 2013 APPROVED BUDGET	FY 2014 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
NON - PLEDGED				
REVENUE				
FEEs				
Student Service Fee	\$ 780,544	\$ 752,251	\$ (28,293)	-3.62%
Student Center Fee	138,652	130,019	(8,633)	-6.23%
Student ID Fee	19,402	18,750	(652)	-3.36%
TOTAL FEES	938,598	901,020	(37,578)	-4.00%
SALES AND SERVICES				
Bookstore	84,974	85,356	382	0.45%
Food Services	1,500	1,500		
Other Sales and Services	2,030	2,030		
TOTAL SALES AND SERVICES	88,504	88,886	382	0.43%
INVESTMENT INTEREST	1,730	3,760	2,030	117.34%
TOTAL AUXILIARY REVENUE	1,028,832	993,666	(35,166)	-3.42%
FUND BALANCE FORWARD		21,860	21,860	
TOTAL FUNDS BUDGETED	\$ 1,028,832	\$ 1,015,526	\$ (13,306)	-1.29%

LAMAR STATE COLLEGE - ORANGE

Table C. 2
 Auxiliary Funds
 Budgeted Expenditures and Transfers
 Year Ending August 31, 2014

ITEM DESCRIPTION	FY 2013 APPROVED BUDGET	FY 2014 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
NON - PLEDGED				
STUDENT SERVICE FEE				
Student Assistant Support	\$ 103,050	\$ 45,939	\$ (57,111)	-55.42%
Student Services Financial Aid	110,000	162,609	52,609	47.83%
Student Services Disability	39,700	39,700		
Study Skills	21,660	21,843	183	0.84%
Student Government Association	34,434	33,634	(800)	-2.32%
Academic Challenge	3,200	5,200	2,000	62.50%
Speech Club	11,000	10,287	(713)	-6.48%
Security	49,085	50,462	1,377	2.81%
Retention Counseling	89,606	91,067	1,461	1.63%
Student Publications	4,000	4,000		
Phi Theta Kappa	2,800	2,800		
Student Activities	46,480	42,900	(3,580)	-7.70%
Day Care Operations	35,000	35,000		
Special Programs	85,500	63,826	(21,674)	-25.35%
Advising and Counseling	17,310	14,310	(3,000)	-17.33%
Career Development	7,790	6,290	(1,500)	-19.26%
Student Aid Organization	6,907	2,707	(4,200)	-60.81%
Banner Project	20,000	20,000		
Other Student Organizations	44,659	37,291	(7,368)	-16.50%
Bad Debt Expense	6,500	7,000	500	7.69%
Student Services Faculty Advisor	7,800	7,890	90	1.15%
Student Financial Aid for Books	10,000	10,000		
VP for Student Services and Auxiliary Enterprise	18,200	17,872	(328)	-1.80%
Honors Program	6,300	6,300		
Travel Pool Student Services		16,624	16,624	100.00%
TOTAL STUDENT SERVICE FEE	780,981	755,551	(25,430)	-3.26%
AUXILIARY INCOME GENERATING				
Food Services	1,500	1,500		
Bookstore	5,400	5,400		
Student ID	6,417	6,417		
Student Center	146,928	166,152	19,224	13.08%
TOTAL AUXILIARY INCOME GENERATING	160,245	179,469	19,224	12.00%
TOTAL AUXILIARY EXPENDITURES	941,226	935,020	(6,206)	-0.66%
TRANSFER	87,606	80,506	(7,100)	100.00%
TOTAL BUDGETED EXPENDITURES	\$ 1,028,832	\$ 1,015,526	\$ (13,306)	-1.29%

LAMAR STATE COLLEGE - ORANGE

Table D
Higher Education Assistance Fund (HEF)
Year Ending August 31, 2014

ITEM DESCRIPTION	FY 2013 APPROVED BUDGET	FY 2014 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
EDUCATIONAL AND GENERAL				
President	100,000	17,389	(82,611)	-83%
Dean of Instruction	800	2,000	1,200	150%
Instructional Designer	729		(729)	-100%
Business and Technology		1,700	1,700	100%
Information Technology		28,041	28,041	100%
Industrial and Process Technology	42,050	7,350	(34,700)	-83%
Medical Office Technology	3,969		(3,969)	-100%
Business Management Program		1,700	1,700	100%
Information Services Administrative Computing		73,000	73,000	100%
Learning Center		8,120	8,120	100%
VP for Finance and Operations	13,000		(13,000)	-100%
Building Maintenance		57,000	57,000	100%
TOTAL EDUCATIONAL AND GENERAL	160,548	196,300	35,752	22%
TOTAL BUDGETED HEF	\$ 160,548	\$ 196,300	\$ 35,752	22%

HEF SUMMARY

Estimated Balance 09-01-2013	\$ 2,216,966
Appropriations	1,235,752
Budgeted Expenditures	
Educational and General	(196,300)
Transfer out for Bond Debt Payment	(341,000)
Estimated Balance 08-31-2014	<u>\$ 2,915,418</u>

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Educational and General						
Instruction						
S12212	College Success	2013	201,097.00	0.00	70,329.00	271,426.00
		2014	0.00	0.00	0.00	0.00
S12214	Faculty Contingency	2013	43,012.00	0.00	12,903.00	55,915.00
		2014	43,012.00	0.00	13,548.00	56,560.00
S12219	Honors Program	2013	4,800.00	0.00	6,440.00	11,240.00
		2014	4,800.00	0.00	6,512.00	11,312.00
S12311	Allied Health Skills Lab	2013	8,000.00	0.00	2,400.00	10,400.00
		2014	8,000.00	0.00	2,520.00	10,520.00
S12315	Dental Assisting Program	2013	110,445.00	0.00	36,814.00	147,259.00
		2014	111,273.00	0.00	38,731.00	150,004.00
S12320	Emergency Medical Services	2013	16,208.00	0.00	12,262.00	28,470.00
		2014	16,208.00	0.00	11,806.00	28,014.00
S12330	Upward Mobility Nursing	2013	322,309.00	13,169.00	106,203.00	441,681.00
		2014	345,059.00	13,485.00	118,481.00	477,025.00
S12333	Nursing Shortage Reduction Program	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	14,175.00	14,175.00
S12335	Vocational Nursing	2013	794,052.00	13,169.00	266,399.00	1,073,620.00
		2014	804,750.00	13,485.00	280,257.00	1,098,492.00
S12340	Pharmacy Technology	2013	85,547.00	0.00	34,564.00	120,111.00
		2014	87,031.00	0.00	36,315.00	123,346.00
S12415	Criminal Justice Program	2013	75,036.00	0.00	25,061.00	100,097.00
		2014	76,127.00	0.00	26,530.00	102,657.00
S12420	Liberal Arts Program	2013	733,636.00	34,743.00	242,703.00	1,011,082.00
		2014	803,667.00	35,429.00	276,476.00	1,115,572.00
S12425	Math and Science Program	2013	724,867.00	64,064.00	261,735.00	1,050,666.00
		2014	684,265.00	65,861.00	261,264.00	1,011,390.00
S12510	Business and Technology	2013	69,554.00	86,151.00	50,727.00	206,432.00
		2014	70,724.00	87,988.00	53,878.00	212,590.00
S12515	Information Technology	2013	186,391.00	0.00	63,644.00	250,035.00
		2014	195,512.00	0.00	69,313.00	264,825.00
S12520	Industrial and Process Technology	2013	229,201.00	0.00	73,741.00	302,942.00
		2014	230,729.00	0.00	77,661.00	308,390.00
S12525	Medical Office Program	2013	122,842.00	0.00	41,733.00	164,575.00
		2014	131,084.00	0.00	46,171.00	177,255.00
S12530	Business Management Program	2013	132,837.00	0.00	42,951.00	175,788.00
		2014	134,453.00	0.00	45,453.00	179,906.00
S12555	Education	2013	14,280.00	0.00	7,884.00	22,164.00
		2014	11,424.00	0.00	7,199.00	18,623.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
S12556	Dual Credit	2013	0.00	0.00	0.00	0.00
		2014	0.00	30,253.00	9,186.00	39,439.00
S12557	Education	2013	0.00	0.00	0.00	0.00
		2014	0.00	78,779.00	24,543.00	103,322.00
S12558	College Success	2013	0.00	0.00	0.00	0.00
		2014	184,695.00	0.00	68,179.00	252,874.00
S12785	Learning Center	2013	0.00	143,270.00	43,957.00	187,227.00
		2014	0.00	146,421.00	46,937.00	193,358.00
STUIBD	Bad Debt Expense Educational and General	2013	0.00	0.00	4,000.00	4,000.00
		2014	0.00	0.00	4,000.00	4,000.00
H12510	HEF Business and Technology	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	1,700.00	1,700.00
H12515	HEF Information Technology	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	28,041.00	28,041.00
H12520	HEF Industrial and Process Technology	2013	0.00	0.00	42,050.00	42,050.00
		2014	0.00	0.00	0.00	0.00
H12525	HEF Medical Office Program	2013	0.00	0.00	3,969.00	3,969.00
		2014	0.00	0.00	0.00	0.00
H12530	HEF Business Management Program	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	1,700.00	1,700.00
H12785	HEF Learning Center	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	8,120.00	8,120.00
Total Instruction		2013	<u>3,874,114.00</u>	<u>354,566.00</u>	<u>1,452,469.00</u>	<u>5,681,149.00</u>
		2014	<u>3,942,813.00</u>	<u>471,701.00</u>	<u>1,578,696.00</u>	<u>5,993,210.00</u>
Public Service						
S15110	Brown Estate	2013	0.00	73,253.00	21,028.00	94,281.00
		2014	0.00	74,834.00	22,514.00	97,348.00
Total Public Service		2013	<u>0.00</u>	<u>73,253.00</u>	<u>21,028.00</u>	<u>94,281.00</u>
		2014	<u>0.00</u>	<u>74,834.00</u>	<u>22,514.00</u>	<u>97,348.00</u>
Academic Support						
S12210	Dean of Instruction	2013	0.00	121,079.00	37,626.00	158,705.00
		2014	0.00	123,818.00	40,168.00	163,986.00
S12211	Instructional Designer	2013	0.00	0.00	0.00	0.00
		2014	0.00	71,538.00	31,248.00	102,786.00
S12310	Director Allied Health	2013	0.00	105,956.00	32,027.00	137,983.00
		2014	0.00	108,347.00	33,737.00	142,084.00
S12635	Information Services Computer Telephone Academic	2013	0.00	341,081.00	188,717.00	529,798.00
		2014	0.00	348,397.00	105,904.00	454,301.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
S12735	Institutional Research and Effectiveness	2013	0.00	148,974.00	45,049.00	194,023.00
		2014	0.00	147,037.00	46,744.00	193,781.00
S12755	Library Services Director	2013	0.00	276,090.00	81,423.00	357,513.00
		2014	0.00	282,506.00	87,248.00	369,754.00
H12210	HEF Dean of Instruction	2013	0.00	0.00	800.00	800.00
		2014	0.00	0.00	2,000.00	2,000.00
H12211	HEF Instructional Designer	2013	0.00	0.00	729.00	729.00
		2014	0.00	0.00	0.00	0.00
H12635	HEF Information Services Computer Telephone Academic	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	73,000.00	73,000.00
L11135	SACS	2013	0.00	0.00	5,000.00	5,000.00
		2014	0.00	0.00	5,000.00	5,000.00
Total Academic Support		2013	0.00	993,180.00	391,371.00	1,384,551.00
		2014	0.00	1,081,643.00	425,049.00	1,506,692.00
Student Services						
S14110	VP Student Services and Auxiliary	2013	0.00	136,851.00	40,032.00	176,883.00
		2014	0.00	127,909.00	39,948.00	167,857.00
S14170	Advising and Counseling	2013	0.00	155,602.00	44,900.00	200,502.00
		2014	0.00	153,713.00	47,039.00	200,752.00
S14194	Testing Services	2013	0.00	53,342.00	15,573.00	68,915.00
		2014	0.00	53,699.00	16,452.00	70,151.00
S14200	Financial Aid	2013	0.00	164,309.00	48,247.00	212,556.00
		2014	0.00	168,062.00	51,690.00	219,752.00
S14220	Admissions and Records	2013	0.00	163,365.00	47,271.00	210,636.00
		2014	0.00	167,115.00	50,633.00	217,748.00
S14230	Recruitment and Orientation	2013	0.00	35,945.00	16,743.00	52,688.00
		2014	0.00	36,790.00	17,505.00	54,295.00
Total Student Services		2013	0.00	709,414.00	212,766.00	922,180.00
		2014	0.00	707,288.00	223,267.00	930,555.00
Institutional Support						
S11110	Office of the President	2013	0.00	113,923.00	33,246.00	147,169.00
		2014	0.00	114,950.00	35,091.00	150,041.00
S11130	Institutional Effectiveness QEP	2013	4,800.00	0.00	1,940.00	6,740.00
		2014	4,800.00	0.00	2,012.00	6,812.00
S11131	Banner Project	2013	0.00	0.00	15,000.00	15,000.00
		2014	0.00	0.00	0.00	0.00
S12110	VP Academic Affairs	2013	0.00	177,068.00	53,343.00	230,411.00
		2014	0.00	181,322.00	57,122.00	238,444.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
S12637	Information Services Computer Telephone Administration	2013	0.00	106,911.00	35,185.00	142,096.00
		2014	0.00	109,277.00	33,040.00	142,317.00
S13105	VP Finance and Operations	2013	0.00	137,604.00	44,484.00	182,088.00
		2014	0.00	140,494.00	47,364.00	187,858.00
S13108	System Office Support	2013	0.00	0.00	2,446.00	2,446.00
		2014	0.00	0.00	10,000.00	10,000.00
S13125	Accounting	2013	0.00	236,622.00	71,396.00	308,018.00
		2014	0.00	240,326.00	75,894.00	316,220.00
S13145	Finance	2013	0.00	225,454.00	68,959.00	294,413.00
		2014	0.00	225,703.00	72,776.00	298,479.00
S13155	Purchasing	2013	0.00	51,980.00	15,622.00	67,602.00
		2014	0.00	53,173.00	16,735.00	69,908.00
S13165	Human Resources	2013	0.00	94,319.00	30,903.00	125,222.00
		2014	0.00	96,222.00	32,870.00	129,092.00
S13167	Safety	2013	0.00	0.00	1,127.00	1,127.00
		2014	0.00	0.00	1,127.00	1,127.00
S13169	Training	2013	0.00	0.00	1,274.00	1,274.00
		2014	0.00	0.00	1,274.00	1,274.00
S16115	Campus Security	2013	0.00	60,527.00	32,777.00	93,304.00
		2014	0.00	107,026.00	47,608.00	154,634.00
S17110	Public Information	2013	0.00	44,977.00	13,562.00	58,539.00
		2014	0.00	44,097.00	14,147.00	58,244.00
S17115	Print Shop	2013	0.00	36,153.00	(37,153.00)	(1,000.00)
		2014	0.00	37,054.00	(37,132.00)	(78.00)
H11110	HEF President	2013	0.00	0.00	100,000.00	100,000.00
		2014	0.00	0.00	24,739.00	24,739.00
H13105	HEF VP Finance and Operations	2013	0.00	0.00	13,000.00	13,000.00
		2014	0.00	0.00	0.00	0.00
Total Institutional Support		2013	4,800.00	1,285,538.00	497,111.00	1,787,449.00
		2014	4,800.00	1,349,644.00	434,667.00	1,789,111.00

Operation and Maintenance of Plant

S13157	Janitorial Services	2013	0.00	0.00	212,800.00	212,800.00
		2014	0.00	0.00	223,623.00	223,623.00
S13159	Grounds Maintenance	2013	0.00	0.00	50,000.00	50,000.00
		2014	0.00	0.00	55,000.00	55,000.00
S18111	Fleet Maintenance	2013	0.00	0.00	9,613.00	9,613.00
		2014	0.00	0.00	9,613.00	9,613.00
S18112	General Service	2013	0.00	95,029.00	58,064.00	153,093.00
		2014	0.00	97,279.00	60,044.00	157,323.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
S18113	Building Maintenance	2013	0.00	51,709.00	109,749.00	161,458.00
		2014	0.00	52,895.00	110,815.00	163,710.00
S18114	Electricity	2013	0.00	0.00	355,000.00	355,000.00
		2014	0.00	0.00	355,000.00	355,000.00
S18115	Water	2013	0.00	0.00	13,000.00	13,000.00
		2014	0.00	0.00	13,000.00	13,000.00
S18116	Fuel	2013	0.00	0.00	24,696.00	24,696.00
		2014	0.00	0.00	24,696.00	24,696.00
S18117	Inventory and Property	2013	0.00	24,777.00	10,823.00	35,600.00
		2014	0.00	25,385.00	11,352.00	36,737.00
H18113	HEF Building Maintenance	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	57,000.00	57,000.00
Total Operation and Maintenance of Plant		2013	0.00	171,515.00	843,745.00	1,015,260.00
		2014	0.00	175,559.00	920,143.00	1,095,702.00

Scholarships and Fellowships

S14201	Scholarships	2013	0.00	0.00	9,000.00	9,000.00
		2014	0.00	0.00	9,000.00	9,000.00
S14CWS	State College Work Study	2013	0.00	0.00	9,974.00	9,974.00
		2014	0.00	0.00	12,044.00	12,044.00
S142TX	Texas Grants	2013	0.00	0.00	495,000.00	495,000.00
		2014	0.00	0.00	1,085,000.00	1,085,000.00
S142TE	TEOG	2013	0.00	0.00	41,215.00	41,215.00
		2014	0.00	0.00	29,088.00	29,088.00
Total Scholarships and Fellowships		2013	0.00	0.00	555,189.00	555,189.00
		2014	0.00	0.00	1,135,132.00	1,135,132.00

Staff Benefits

S13142	Workers Compensation Fund 001	2013	0.00	0.00	20,000.00	20,000.00
		2014	0.00	0.00	20,000.00	20,000.00
S1314S	Unemployment Fund 001 State Paid 50 Percent	2013	0.00	0.00	10,000.00	10,000.00
		2014	0.00	0.00	25,000.00	25,000.00
L13142	Workers Compensation Fund 285	2013	0.00	0.00	5,000.00	5,000.00
		2014	0.00	0.00	5,000.00	5,000.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
L1314L	Unemployment Fund 285	2013	0.00	0.00	2,500.00	2,500.00
		2014	0.00	0.00	2,500.00	2,500.00
Total Staff Benefits		2013	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>37,500.00</u>
		2014	<u>0.00</u>	<u>0.00</u>	<u>52,500.00</u>	<u>52,500.00</u>
Educational and General Expenses		2013	<u>3,878,914.00</u>	<u>3,587,466.00</u>	<u>4,011,179.00</u>	<u>11,477,559.00</u>
		2014	<u>3,947,613.00</u>	<u>3,860,669.00</u>	<u>4,791,968.00</u>	<u>12,600,250.00</u>
Transfers Out						
Retirement of Debt (10100 13126 59653 R200)	2013	0.00	0.00	426,711.00	426,711.00	
	2014	0.00	0.00	425,606.00	425,606.00	
TPEG Scholarship and Loans (10115 13145 59655 R100)	2013	0.00	0.00	414,551.00	414,551.00	
	2014	0.00	0.00	406,289.00	406,289.00	
HEF Transfer Debt Service (10145 13105 59653 R200)	2013	0.00	0.00	0.00	0.00	
	2014	0.00	0.00	341,000.00	341,000.00	
HEF Plant Funds (10145 13105 59652 R200)	2013	0.00	0.00	1,075,204.00	1,075,204.00	
	2014	0.00	0.00	698,452.00	698,452.00	
Educational and General Transfers Out		2013	<u>0.00</u>	<u>0.00</u>	<u>1,916,466.00</u>	<u>1,916,466.00</u>
		2014	<u>0.00</u>	<u>0.00</u>	<u>1,871,347.00</u>	<u>1,871,347.00</u>
Total Educational and General		2013	<u>3,878,914.00</u>	<u>3,587,466.00</u>	<u>5,927,645.00</u>	<u>13,394,025.00</u>
		2014	<u>3,947,613.00</u>	<u>3,860,669.00</u>	<u>6,663,315.00</u>	<u>14,471,597.00</u>

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Designated						
D11110	President's Office	2013	0.00	151,551.00	44,242.00	195,793.00
		2014	0.00	159,416.00	48,132.00	207,548.00
D11125	Institutional Support Student	2013	0.00	0.00	32,977.00	32,977.00
		2014	0.00	0.00	22,859.00	22,859.00
D11127	Staff Advisory	2013	0.00	0.00	500.00	500.00
		2014	0.00	0.00	500.00	500.00
D11129	President Development	2013	0.00	0.00	45,135.00	45,135.00
		2014	0.00	0.00	44,135.00	44,135.00
D11130	Institutional Effectiveness QEP	2013	0.00	0.00	4,000.00	4,000.00
		2014	0.00	0.00	1,500.00	1,500.00
D11133	Institutional Development	2013	0.00	46,416.00	22,650.00	69,066.00
		2014	0.00	0.00	7,550.00	7,550.00
D11135	SACS	2013	0.00	0.00	39,500.00	39,500.00
		2014	0.00	0.00	9,500.00	9,500.00
D11137	Institutional Membership	2013	0.00	0.00	11,000.00	11,000.00
		2014	0.00	0.00	11,000.00	11,000.00
D11140	Travel Pool - President	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	5,000.00	5,000.00
D12110	VP Academic Affairs	2013	0.00	0.00	9,330.00	9,330.00
		2014	0.00	0.00	7,950.00	7,950.00
D12111	Faculty Senate Development	2013	0.00	0.00	1,564.00	1,564.00
		2014	0.00	0.00	300.00	300.00
D12210	Dean of Instruction	2013	0.00	0.00	10,460.00	10,460.00
		2014	0.00	0.00	8,235.00	8,235.00
D12211	Instructional Designer	2013	0.00	69,919.00	28,261.00	98,180.00
		2014	0.00	0.00	0.00	0.00
D12212	College Success	2013	0.00	0.00	10,000.00	10,000.00
		2014	0.00	0.00	0.00	0.00
D12215	Distance Education	2013	0.00	0.00	7,850.00	7,850.00
		2014	0.00	0.00	0.00	0.00
D12219	Honors Program	2013	0.00	0.00	5,000.00	5,000.00
		2014	0.00	0.00	0.00	0.00
D12240	Travel Pool - Academic Affairs	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	105,201.00	105,201.00
D12310	Allied Health	2013	0.00	0.00	11,450.00	11,450.00
		2014	0.00	0.00	9,950.00	9,950.00
D12315	Dental Assisting Program	2013	0.00	0.00	18,427.00	18,427.00
		2014	0.00	0.00	13,357.00	13,357.00
D12320	Emergency Medical Services	2013	0.00	0.00	1,000.00	1,000.00
		2014	0.00	0.00	0.00	0.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D12330	Upward Mobility Nursing	2013	0.00	0.00	27,908.00	27,908.00
		2014	0.00	0.00	7,000.00	7,000.00
D12335	Vocational Nursing	2013	0.00	0.00	9,904.00	9,904.00
		2014	0.00	0.00	4,404.00	4,404.00
D12340	Pharmacy Technology	2013	0.00	0.00	6,000.00	6,000.00
		2014	0.00	0.00	1,000.00	1,000.00
D12415	Criminal Justice Program	2013	0.00	0.00	1,000.00	1,000.00
		2014	0.00	0.00	300.00	300.00
D12420	Liberal Arts Program	2013	0.00	0.00	8,500.00	8,500.00
		2014	0.00	0.00	3,050.00	3,050.00
D12422	Liberal Arts Drama	2013	0.00	0.00	11,600.00	11,600.00
		2014	0.00	0.00	11,600.00	11,600.00
D12425	Math and Science Program	2013	0.00	0.00	11,814.00	11,814.00
		2014	0.00	0.00	5,260.00	5,260.00
D12510	Business and Technology	2013	0.00	0.00	3,200.00	3,200.00
		2014	0.00	0.00	2,200.00	2,200.00
D12515	Information Technology	2013	0.00	0.00	4,500.00	4,500.00
		2014	0.00	0.00	1,000.00	1,000.00
D12520	Industry and Process Technology	2013	0.00	0.00	6,700.00	6,700.00
		2014	0.00	0.00	8,000.00	8,000.00
D12525	Medical Office	2013	0.00	0.00	2,640.00	2,640.00
		2014	0.00	0.00	1,625.00	1,625.00
D12530	Business Management Program	2013	0.00	0.00	4,900.00	4,900.00
		2014	0.00	0.00	2,025.00	2,025.00
D12555	Education	2013	0.00	0.00	1,000.00	1,000.00
		2014	0.00	0.00	200.00	200.00
D12556	Dual Credit	2013	0.00	29,468.00	11,668.00	41,136.00
		2014	0.00	0.00	2,500.00	2,500.00
D12557	Education	2013	0.00	96,796.00	28,502.00	125,298.00
		2014	0.00	0.00	0.00	0.00
D12558	College Success	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	1,000.00	1,000.00
D12635	Information Services Computer Telephone Academics	2013	0.00	0.00	358,617.00	358,617.00
		2014	0.00	0.00	448,340.00	448,340.00
D12637	Information Services Computer Telephone Administration	2013	0.00	0.00	22,000.00	22,000.00
		2014	0.00	0.00	9,128.00	9,128.00
D12655	ACE	2013	2,121.00	24,977.00	25,505.00	52,603.00
		2014	0.00	0.00	0.00	0.00
D12685	Continuing Education and Workforce Development	2013	44,287.00	100,380.00	105,007.00	249,674.00
		2014	11,475.00	25,980.00	357,368.00	394,823.00
D1268A	Administrative Cost Sharing SDF Grant	2013	0.00	0.00	10,318.00	10,318.00
		2014	0.00	0.00	0.00	0.00
D126AC	Information Services Computer Center Academics	2013	0.00	0.00	142,800.00	142,800.00
		2014	0.00	0.00	142,800.00	142,800.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D12MAC	Computer Center ERP Maintenance Academics	2013	0.00	0.00	146,932.00	146,932.00
		2014	0.00	0.00	146,932.00	146,932.00
D126AD	Information Services Computer Center Administration	2013	0.00	0.00	102,460.00	102,460.00
		2014	0.00	0.00	102,460.00	102,460.00
D12MAD	Computer Center ERP Maintenance Administration	2013	0.00	0.00	121,006.00	121,006.00
		2014	0.00	0.00	121,006.00	121,006.00
D12735	Institutional Research and Effectiveness	2013	0.00	0.00	7,255.00	7,255.00
		2014	0.00	0.00	2,655.00	2,655.00
D12755	Library Services Director	2013	0.00	0.00	2,000.00	2,000.00
		2014	0.00	0.00	0.00	0.00
D12757	Library Resources	2013	0.00	0.00	257,434.00	257,434.00
		2014	0.00	0.00	209,564.00	209,564.00
D12785	Learning Center	2013	0.00	0.00	1,000.00	1,000.00
		2014	0.00	0.00	0.00	0.00
D13105	VP Finance and Operations	2013	0.00	0.00	13,656.00	13,656.00
		2014	0.00	0.00	12,121.00	12,121.00
DTUIBD	Bad Debt Expense Tuition	2013	0.00	0.00	7,000.00	7,000.00
		2014	0.00	0.00	25,000.00	25,000.00
D13107	Audit Chargebacks	2013	0.00	0.00	60,000.00	60,000.00
		2014	0.00	0.00	60,000.00	60,000.00
D13108	System Office Support	2013	0.00	0.00	21,045.00	21,045.00
		2014	0.00	0.00	20,000.00	20,000.00
D13109	Institutional Support Insurance	2013	0.00	0.00	260,791.00	260,791.00
		2014	0.00	0.00	260,791.00	260,791.00
D13110	Education Incentive	2013	0.00	0.00	2,600.00	2,600.00
		2014	0.00	0.00	7,233.00	7,233.00
D13112	Staff Registration	2013	0.00	0.00	23,000.00	23,000.00
		2014	0.00	0.00	23,000.00	23,000.00
D13120	Travel Pool - Finance and Operations	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	9,098.00	9,098.00
DACHBD	Bad Debt Expense Residual Financial Aid	2013	0.00	0.00	75,000.00	75,000.00
		2014	0.00	0.00	150,000.00	150,000.00
DCUSBD	Bad Debt Expense Computer Use Fee	2013	0.00	0.00	8,000.00	8,000.00
		2014	0.00	0.00	2,000.00	2,000.00
D13116	Charges Lamar University Computer Services	2013	0.00	0.00	465,000.00	465,000.00
		2014	0.00	0.00	465,000.00	465,000.00
D13118	Faculty Instruction Grants	2013	0.00	0.00	5,000.00	5,000.00
		2014	0.00	0.00	5,000.00	5,000.00
D13125	Accounting	2013	0.00	0.00	5,800.00	5,800.00
		2014	0.00	0.00	2,705.00	2,705.00
D13135	TRS	2013	0.00	0.00	9,487.00	9,487.00
		2014	0.00	0.00	9,487.00	9,487.00
D13141	Unemployment	2013	0.00	0.00	2,000.00	2,000.00
		2014	0.00	0.00	2,000.00	2,000.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D13145	Finance	2013	0.00	0.00	7,180.00	7,180.00
		2014	0.00	0.00	4,003.00	4,003.00
D13147	Financial Services Expense	2013	0.00	0.00	41,000.00	41,000.00
		2014	0.00	0.00	52,500.00	52,500.00
D13155	Purchasing	2013	0.00	0.00	3,125.00	3,125.00
		2014	0.00	0.00	1,025.00	1,025.00
D13165	Human Resources	2013	0.00	0.00	9,682.00	9,682.00
		2014	0.00	0.00	6,682.00	6,682.00
D14110	Student Services	2013	0.00	0.00	3,100.00	3,100.00
		2014	0.00	0.00	2,739.00	2,739.00
D14111	Diploma	2013	0.00	0.00	2,000.00	2,000.00
		2014	0.00	0.00	2,000.00	2,000.00
D14112	Commencement	2013	0.00	0.00	12,600.00	12,600.00
		2014	0.00	0.00	12,600.00	12,600.00
D14113	Staff Wellness Program	2013	0.00	0.00	4,000.00	4,000.00
		2014	0.00	0.00	3,500.00	3,500.00
D14135	Travel Pool - Student Services	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	8,080.00	8,080.00
D14170	Transfer Success Advising	2013	0.00	0.00	2,800.00	2,800.00
		2014	0.00	0.00	1,500.00	1,500.00
D14171	CAAP Test	2013	0.00	0.00	2,500.00	2,500.00
		2014	0.00	0.00	2,000.00	2,000.00
D14172	RN Entrance Exam Test	2013	0.00	0.00	6,500.00	6,500.00
		2014	0.00	0.00	6,500.00	6,500.00
D14173	TEAS LVN Program Test	2013	0.00	0.00	7,870.00	7,870.00
		2014	0.00	0.00	7,870.00	7,870.00
D14174	TSI Exam	2013	0.00	0.00	13,700.00	13,700.00
		2014	0.00	0.00	13,700.00	13,700.00
D14175	Myers Briggs Test	2013	0.00	0.00	500.00	500.00
		2014	0.00	0.00	500.00	500.00
D14176	Advance Placement Test	2013	0.00	0.00	1,375.00	1,375.00
		2014	0.00	0.00	1,375.00	1,375.00
D14177	Strong Test	2013	0.00	0.00	500.00	500.00
		2014	0.00	0.00	500.00	500.00
D14178	Quick Thea Test	2013	0.00	0.00	200.00	200.00
		2014	0.00	0.00	0.00	0.00
D14179	Nurses Aid Test	2013	0.00	0.00	5,762.00	5,762.00
		2014	0.00	0.00	5,762.00	5,762.00
D14180	CLEP Test	2013	0.00	0.00	375.00	375.00
		2014	0.00	0.00	375.00	375.00
D14183	HOBET Pharmacy Technology Program Test	2013	0.00	0.00	1,200.00	1,200.00
		2014	0.00	0.00	1,200.00	1,200.00
D14185	HOBET Dental Test	2013	0.00	0.00	780.00	780.00
		2014	0.00	0.00	780.00	780.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D14186	Dental Assistant Test	2013	0.00	0.00	650.00	650.00
		2014	0.00	0.00	650.00	650.00
D14187	LVN Testing	2013	0.00	0.00	115,742.00	115,742.00
		2014	0.00	0.00	157,872.00	157,872.00
D14188	RN Testing	2013	0.00	0.00	45,750.00	45,750.00
		2014	0.00	0.00	74,613.00	74,613.00
D14194	Testing Services	2013	0.00	0.00	4,325.00	4,325.00
		2014	0.00	0.00	2,325.00	2,325.00
D14200	Financial Aid	2013	0.00	0.00	2,583.00	2,583.00
		2014	0.00	0.00	2,583.00	2,583.00
D14202	Dual Credit Scholarships	2013	0.00	0.00	193,431.00	193,431.00
		2014	0.00	0.00	138,822.00	138,822.00
D14220	Admissions and Records	2013	0.00	0.00	13,209.00	13,209.00
		2014	0.00	0.00	10,209.00	10,209.00
D14230	Recruitment and Orientation	2013	0.00	0.00	20,390.00	20,390.00
		2014	0.00	0.00	17,990.00	17,990.00
D14RES	TPEG TX Resident	2013	0.00	0.00	401,892.00	401,892.00
		2014	0.00	0.00	397,359.00	397,359.00
D14RSA	Resident Set Aside Student Assistance	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	63,384.00	63,384.00
D14NRE	TPEG Non TX Resident	2013	0.00	0.00	12,659.00	12,659.00
		2014	0.00	0.00	8,930.00	8,930.00
D15110	Brown Estate	2013	0.00	79,688.00	178,104.00	257,792.00
		2014	0.00	81,789.00	175,705.00	257,494.00
D16115	Security	2013	0.00	0.00	900.00	900.00
		2014	0.00	0.00	0.00	0.00
D17110	Public Information	2013	0.00	0.00	171,236.00	171,236.00
		2014	0.00	0.00	170,236.00	170,236.00
D17115	Print Shop	2013	0.00	0.00	1,000.00	1,000.00
		2014	0.00	0.00	250.00	250.00
D18113	Building Maintenance	2013	0.00	0.00	1,500.00	1,500.00
		2014	0.00	0.00	1,500.00	1,500.00
D1LUBD	Bad Debt Expense Library Use	2013	0.00	0.00	1,000.00	1,000.00
		2014	0.00	0.00	1,000.00	1,000.00
DCFKBD	Bad Debt Expense NSF	2013	0.00	0.00	400.00	400.00
		2014	0.00	0.00	400.00	400.00
DTESBD	Bad Debt Expense Testing	2013	0.00	0.00	500.00	500.00
		2014	0.00	0.00	500.00	500.00
DTRABE	Travel Pool - Brown Estate	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	800.00	800.00
DTRACE	Travel Pool - Continuing Education	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	2,000.00	2,000.00
DTRACU	Travel Pool - Computer Center	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	13,762.00	13,762.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
DTRALI	Travel Pool - Library Services	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	4,800.00	4,800.00
Designated Expenses		2013	<u>46,408.00</u>	<u>599,195.00</u>	<u>3,995,915.00</u>	<u>4,641,518.00</u>
		2014	<u>11,475.00</u>	<u>267,185.00</u>	<u>4,320,902.00</u>	<u>4,599,562.00</u>
Transfers Out						
Transfer to Other Agency THECB (14122 14200 59653 R100)		2013	0.00	0.00	58,402.00	58,402.00
		2014	0.00	0.00	21,128.00	21,128.00
Educational and General (14130 13106 59652 R100)		2013	0.00	0.00	614,630.00	614,630.00
		2014	0.00	0.00	881,754.00	881,754.00
Retirement of Debt (14130 13106 59653 R100)		2013	0.00	0.00	3,600.00	3,600.00
		2014	0.00	0.00	3,512.00	3,512.00
System Office Support (14130 13106 59653 R100)		2013	0.00	0.00	100,154.00	100,154.00
		2014	0.00	0.00	100,837.00	100,837.00
Designated Transfers Out		2013	<u>0.00</u>	<u>0.00</u>	<u>776,786.00</u>	<u>776,786.00</u>
		2014	<u>0.00</u>	<u>0.00</u>	<u>1,007,231.00</u>	<u>1,007,231.00</u>
Total Designated		2013	<u>46,408.00</u>	<u>599,195.00</u>	<u>4,772,701.00</u>	<u>5,418,304.00</u>
		2014	<u>11,475.00</u>	<u>267,185.00</u>	<u>5,328,133.00</u>	<u>5,606,793.00</u>

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Auxiliary						
A11131	Banner	2013	0.00	0.00	20,000.00	20,000.00
		2014	0.00	0.00	20,000.00	20,000.00
A12219	Honors Program	2013	0.00	0.00	6,300.00	6,300.00
		2014	0.00	0.00	6,300.00	6,300.00
A13109	Institutional Support Insurance	2013	0.00	0.00	1,910.00	1,910.00
		2014	0.00	0.00	30,400.00	30,400.00
A14110	VP Student Services and Auxiliary	2013	0.00	0.00	18,200.00	18,200.00
		2014	0.00	0.00	17,872.00	17,872.00
A14114	Student Assistant Support	2013	0.00	0.00	103,050.00	103,050.00
		2014	0.00	0.00	45,939.00	45,939.00
A14115	Student Services Financial Aid	2013	0.00	0.00	110,000.00	110,000.00
		2014	0.00	0.00	108,000.00	108,000.00
A14116	Student Services Disability	2013	0.00	0.00	39,700.00	39,700.00
		2014	0.00	0.00	39,700.00	39,700.00
A14117	Study Skills	2013	12,200.00	0.00	9,460.00	21,660.00
		2014	12,200.00	0.00	9,643.00	21,843.00
A14118	Academic Challenge	2013	0.00	0.00	3,200.00	3,200.00
		2014	0.00	0.00	5,200.00	5,200.00
A1411F	Food Services	2013	0.00	0.00	1,500.00	1,500.00
		2014	0.00	0.00	1,500.00	1,500.00
A14120	Student Publications	2013	0.00	0.00	4,000.00	4,000.00
		2014	0.00	0.00	4,000.00	4,000.00
A14121	Daycare	2013	0.00	0.00	35,000.00	35,000.00
		2014	0.00	0.00	35,000.00	35,000.00
A14122	Special Programs	2013	0.00	0.00	85,500.00	85,500.00
		2014	0.00	0.00	63,826.00	63,826.00
A14123	Student Services Faculty Advising	2013	6,000.00	0.00	1,800.00	7,800.00
		2014	6,000.00	0.00	1,890.00	7,890.00
A14124	Retention Counseling	2013	0.00	63,713.00	25,893.00	89,606.00
		2014	0.00	65,329.00	25,738.00	91,067.00
A14125	Tutoring Services	2013	0.00	0.00	6,459.00	6,459.00
		2014	0.00	0.00	0.00	0.00
A14127	Student Financial Aid Books	2013	0.00	0.00	10,000.00	10,000.00
		2014	0.00	0.00	10,000.00	10,000.00
A14128	Dual Credit Scholarship	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	54,609.00	54,609.00
A14135	Travel Pool - Student Services	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	16,624.00	16,624.00
A14140	Student Center	2013	0.00	61,368.00	83,150.00	144,518.00
		2014	0.00	62,807.00	72,445.00	135,252.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
A14141	Teachers of Tomorrow	2013	0.00	0.00	2,800.00	2,800.00
		2014	0.00	0.00	2,800.00	2,800.00
A14143	SGA	2013	0.00	0.00	34,434.00	34,434.00
		2014	0.00	0.00	33,634.00	33,634.00
A14144	Phi Theta Kappa	2013	0.00	0.00	2,800.00	2,800.00
		2014	0.00	0.00	2,800.00	2,800.00
A14145	Speech Club	2013	0.00	0.00	11,000.00	11,000.00
		2014	0.00	0.00	10,287.00	10,287.00
A14146	Intramural Sports	2013	0.00	0.00	2,800.00	2,800.00
		2014	0.00	0.00	2,800.00	2,800.00
A14147	Association of Information Technicians	2013	0.00	0.00	2,800.00	2,800.00
		2014	0.00	0.00	2,800.00	2,800.00
A14148	Allied Health Association LVN II	2013	0.00	0.00	2,800.00	2,800.00
		2014	0.00	0.00	2,800.00	2,800.00
A14149	Allied Health Association LVN III	2013	0.00	0.00	2,800.00	2,800.00
		2014	0.00	0.00	2,800.00	2,800.00
A141SA	Student Activities	2013	0.00	0.00	46,480.00	46,480.00
		2014	0.00	0.00	42,900.00	42,900.00
A14150	Allied Health Association Pharmacy	2013	0.00	0.00	2,800.00	2,800.00
		2014	0.00	0.00	2,800.00	2,800.00
A14151	Allied Health Association RN	2013	0.00	0.00	2,800.00	2,800.00
		2014	0.00	0.00	2,800.00	2,800.00
A14152	Criminal Justice	2013	0.00	0.00	2,800.00	2,800.00
		2014	0.00	0.00	2,800.00	2,800.00
A14153	Allied Health Association Dental Assisting	2013	0.00	0.00	2,800.00	2,800.00
		2014	0.00	0.00	2,800.00	2,800.00
A14156	Quiz Bowl	2013	0.00	0.00	13,000.00	13,000.00
		2014	0.00	0.00	12,091.00	12,091.00
A14170	Advising and Counseling	2013	0.00	0.00	17,310.00	17,310.00
		2014	0.00	0.00	14,310.00	14,310.00
A14195	Career Development	2013	0.00	0.00	7,790.00	7,790.00
		2014	0.00	0.00	6,290.00	6,290.00
A14200	Financial Aid	2013	0.00	0.00	6,907.00	6,907.00
		2014	0.00	0.00	2,707.00	2,707.00
A142ID	Student ID	2013	0.00	0.00	5,442.00	5,442.00
		2014	0.00	0.00	5,442.00	5,442.00
A142SG	SGA Scholarships	2013	0.00	0.00	5,400.00	5,400.00
		2014	0.00	0.00	5,400.00	5,400.00
A16115	Security	2013	0.00	34,959.00	14,126.00	49,085.00
		2014	0.00	35,626.00	14,836.00	50,462.00
A1SCBD	Bad Debt Expense Student Center Fee	2013	0.00	0.00	500.00	500.00
		2014	0.00	0.00	500.00	500.00
A1SSBD	Bad Debt Expense Student Service Fee	2013	0.00	0.00	4,000.00	4,000.00
		2014	0.00	0.00	4,000.00	4,000.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
ABKLBD	Bad Debt Expense Financial Aid for Books	2013	0.00	0.00	2,500.00	2,500.00
		2014	0.00	0.00	2,500.00	2,500.00
ANSFBD	Bad Debt Expense NSF	2013	0.00	0.00	0.00	0.00
		2014	0.00	0.00	500.00	500.00
ASIDBD	Bad Debt Expense Student ID	2013	0.00	0.00	975.00	975.00
		2014	0.00	0.00	975.00	975.00
Auxiliary Expenses		2013	<u>18,200.00</u>	<u>160,040.00</u>	<u>762,986.00</u>	<u>941,226.00</u>
		2014	<u>18,200.00</u>	<u>163,762.00</u>	<u>753,058.00</u>	<u>935,020.00</u>
Transfers Out						
Designated (31100 14110 59652 R100)		2013	0.00	0.00	1,463.00	1,463.00
		2014	0.00	0.00	0.00	0.00
Designated (31110 14220 59652 R100)		2013	0.00	0.00	6,139.00	6,139.00
		2014	0.00	0.00	0.00	0.00
Designated (31120 14110 59652 R800)		2013	0.00	0.00	80,004.00	80,004.00
		2014	0.00	0.00	80,506.00	80,506.00
Auxiliary Transfers Out		2013	<u>0.00</u>	<u>0.00</u>	<u>87,606.00</u>	<u>87,606.00</u>
		2014	<u>0.00</u>	<u>0.00</u>	<u>80,506.00</u>	<u>80,506.00</u>
Total Auxiliary		2013	<u>18,200.00</u>	<u>160,040.00</u>	<u>850,592.00</u>	<u>1,028,832.00</u>
		2014	<u>18,200.00</u>	<u>163,762.00</u>	<u>833,564.00</u>	<u>1,015,526.00</u>