

# Lamar State College - Orange



## Operating Budget

**Fiscal Year 2017**

(September 1, 2016 - August 31, 2017)

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

# Lamar State College – Orange

## Fiscal Year 2017 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
Student Services and Activities Financed by Student Services Fees.....	F
Budgeted FTEs by Operating Expenses.....	G

### Operating Budget

#### Education & General

Instruction .....	1
Public Service .....	2
Academic Support .....	3
Student Services.....	3
Institutional Support .....	4
Operation & Maintenance of Plant .....	5
Scholarships & Fellowships .....	5
Staff Benefits .....	6
Transfers Out.....	7
Designated .....	8
Auxiliary.....	14

LAMAR STATE COLLEGE - ORANGE

Table A. 1  
 Educational and General Funds  
 Budgeted Revenues and Transfers  
 Year Ending August 31, 2017

ITEM DESCRIPTION	FY 2016 APPROVED BUDGET	FY 2017 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
<b>REVENUES</b>				
<b>TUITION AND FEES</b>				
Tuition	\$ 2,267,734	\$ 2,229,897	\$ (37,837)	-1.67%
Lab Fees	27,000	26,000	\$ (1,000)	-3.70%
<b>TOTAL - TUITION AND FEES</b>	<b>2,294,734</b>	<b>2,255,897</b>	<b>(38,837)</b>	<b>-1.69%</b>
<b>STATE APPROPRIATIONS</b>				
General Revenue Appropriation - H.B. 1	7,817,147	7,816,688	(459)	-0.01%
Staff Benefit Appropriations	2,063,363	2,162,344	98,981	4.80%
HB 100 TRB Debt Service		773,457	773,457	100.00% (1)
College Work Study	10,162	10,535	373	3.67%
Texas Grants	157,271		(157,271)	-100.00% (2)
TEOG	449,008	490,284	41,276	9.19%
HEF Appropriations	1,129,562	1,694,343	564,781	50.00% (3)
<b>TOTAL - STATE APPROPRIATIONS</b>	<b>11,626,513</b>	<b>12,947,651</b>	<b>1,321,138</b>	<b>11.36%</b>
<b>CURRENT FUNDS</b>				
Investment Income	5,100	6,050	950	18.63%
<b>TOTAL - CURRENT FUNDS</b>	<b>5,100</b>	<b>6,050</b>	<b>950</b>	<b>18.63%</b>
<b>TOTAL REVENUES</b>	<b>13,926,347</b>	<b>15,209,598</b>	<b>1,283,251</b>	<b>9.21%</b>
<b>TRANSFERS IN</b>				
Designated Other	1,380,686	1,435,703	55,017	3.98%
<b>TOTAL - TRANSFERS IN</b>	<b>1,380,686</b>	<b>1,435,703</b>	<b>55,017</b>	<b>3.98%</b>
<b>BUDGETED FUND BALANCE</b>				
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 15,307,033</b>	<b>\$ 16,645,301</b>	<b>\$ 1,338,268</b>	<b>8.74%</b>

- (1) New HB 100 debt service appropriation.
- (2) No allocation for Texas Grants in FY 2017.
- (3) HEF appropriation increased.

LAMAR STATE COLLEGE - ORANGE

Table A.2  
Educational and General Funds  
Budgeted Expenditures and Transfers  
Year Ending August 31, 2017

ITEM DESCRIPTION	FY 2016 APPROVED BUDGET	FY 2017 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
<b>INSTRUCTION</b>				
Business and Technology	\$ 677,294	\$ 658,698	\$ (18,596)	-2.75%
Arts, Humanities and Social Sciences	1,381,926	1,313,128	(68,798)	-4.98%
Education	188,911	201,274	12,363	6.54%
Math Program	324,412	391,871	67,459	20.79%
Science Program	561,645	620,171	58,526	10.42%
Criminal Justice	71,009	70,395	(614)	-0.86%
Allied Health Program	2,959,415	2,712,078	(247,337)	-8.36% (1)
Industrial and Process Technology	364,657	336,244	(28,413)	-7.79%
Instrument Technology Program	29,015	87,208	58,193	200.56%
Learning Center	221,040	219,752	(1,288)	-0.58%
College Success	179,294	108,648	(70,646)	-39.40%
Welding Program		201,352	201,352	100.00% (2)
Maritime Program	500,000	678,319	178,319	35.66% (3)
Instruction - Other	41,262	7,760	(33,502)	-81.19%
<b>TOTAL INSTRUCTION</b>	<b>7,499,880</b>	<b>7,606,898</b>	<b>107,018</b>	<b>1.43%</b>
ACADEMIC SUPPORT	825,370	837,109	11,739	1.42%
LIBRARY	377,164	388,861	11,697	3.10%
STUDENT SERVICES	904,533	912,100	7,567	0.84%
INSTITUTIONAL SUPPORT	2,035,601	2,151,417	115,816	5.69%
PUBLIC SERVICE	104,397	107,672	3,275	3.14%
<b>PHYSICAL PLANT</b>				
Building Maintenance	226,581	225,564	(1,017)	-0.45%
Custodial Services	245,511	245,511		
Fleet Maintenance	9,613	9,613		
General Services	166,501	170,506	4,005	2.41%
Grounds Maintenance	63,704	63,704		
Inventory and Property Control	39,306	40,487	1,181	3.00%
Utilities	463,000	463,000		
<b>TOTAL PHYSICAL PLANT</b>	<b>1,214,216</b>	<b>1,218,385</b>	<b>4,169</b>	<b>0.34%</b>
SCHOLARSHIPS AND FELLOWSHIPS	616,441	500,819	(115,622)	-18.76% (4)
STAFF BENEFITS	49,000	49,000		
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>13,626,602</b>	<b>13,772,261</b>	<b>145,659</b>	<b>1.07%</b>
<b>TRANSFERS OUT</b>				
Bond Debt Service	427,820	1,199,473	771,653	180.37% (5)
TPEG Scholarships and Loans	398,799	411,248	12,449	3.12%
HEF Bond Debt Service Payment	344,300	340,800	(3,500)	-1.02%
HEF Plant Funds	509,512	921,519	412,007	80.86% (6)
<b>TOTAL TRANSFERS OUT</b>	<b>1,680,431</b>	<b>2,873,040</b>	<b>1,192,609</b>	<b>70.97%</b>
<b>TOTAL BUDGETED FUNDS AND TRANSFERS OUT</b>	<b>\$ 15,307,033</b>	<b>\$ 16,645,301</b>	<b>\$ 1,338,268</b>	<b>8.74%</b>

(1) Decrease due to lower costs of new program.

(2) Increase due to new program.

(3) Increase due to start up costs of Maritime Program.

(4) Decrease due to no allocation for Texas Grants in FY 2017.

(5) Increase in debt service for TRB approved in 84th Legislative Session.

(6) Increase due to reserving a larger portion of increase in HEF appropriation.

**LAMAR STATE COLLEGE - ORANGE**

Table B. 1  
Designated Funds  
Budgeted Revenues and Transfers  
Year Ending August 31, 2017

ITEM DESCRIPTION	FY 2016 APPROVED BUDGET	FY 2017 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED	
<b>REVENUES</b>					
<b>FEES</b>					
Designated Tuition	\$ 3,299,500	3,464,093	\$ 164,593	4.99%	
Computer Service Fees	896,956	970,360	73,404	8.18%	
Testing Fees	233,629	246,272	12,643	5.41%	
Library Fees	132,312	131,621	(691)	-0.52%	
Miscellaneous	44,730	48,645	3,915	8.75%	
<b>TOTAL FEES</b>	<b>4,607,127</b>	<b>4,860,991</b>	<b>253,864</b>	<b>5.51%</b>	
<b>SALES AND SERVICES</b>	<b>377,917</b>	<b>608,961</b>	<b>231,044</b>	<b>61.14%</b>	(1)
<b>INVESTMENT INCOME</b>	<b>6,850</b>	<b>28,000</b>	<b>21,150</b>	<b>308.76%</b>	
<b>OTHER INCOME</b>	<b>7,550</b>	<b>7,200</b>	<b>(350)</b>	<b>-4.64%</b>	
<b>RENTAL REVENUE</b>	<b>2,400</b>		<b>(2,400)</b>	<b>-100.00%</b>	
<b>INDIRECT COST RECOVERY</b>	<b>13,806</b>	<b>10,456</b>	<b>(3,350)</b>	<b>-24.26%</b>	
<b>TOTAL REVENUE</b>	<b>5,015,650</b>	<b>5,515,608</b>	<b>499,958</b>	<b>9.97%</b>	
<b>TRANSFERS IN</b>					
Educational and General - TPEG	358,919	370,122	11,203	3.12%	
Auxiliary	77,805	77,400	(405)	-0.52%	
<b>TOTAL TRANSFERS IN</b>	<b>436,724</b>	<b>447,522</b>	<b>10,798</b>	<b>2.47%</b>	
<b>FUND BALANCE FORWARD</b>	<b>168,090</b>	<b>55,285</b>	<b>(112,805)</b>	<b>-67.11%</b>	(2)
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 5,620,464</b>	<b>\$ 6,018,415</b>	<b>\$ 397,951</b>	<b>7.08%</b>	

(1) Increase in projected revenue for Workforce Education.

(2) Decrease in use of fund balance in Workforce Education and Computer Use Fee.

**LAMAR STATE COLLEGE - ORANGE**

Table B. 2  
Designated Funds  
Budgeted Expenditures and Transfers  
Year Ending August 31, 2017

ITEM DESCRIPTION	FY 2016	FY 2017	AMOUNT CHANGED	PERCENT CHANGED
	APPROVED BUDGET	PROPOSED BUDGET		
<b>INSTRUCTION</b>				
Business and Technology	\$ 5,900	\$ 5,100	\$ (800)	-13.56%
Liberal Arts	11,500	11,500		N/A
Math and Science	6,360	6,360		N/A
Criminal Justice	500	500		N/A
Allied Health Programs	246,494	260,667	14,173	5.75%
Industrial and Process Technology	6,600	5,400	(1,200)	-18.18%
All Others	287,211	286,031	(1,180)	-0.41%
<b>TOTAL INSTRUCTION</b>	<b>564,565</b>	<b>575,558</b>	<b>10,993</b>	<b>1.95%</b>
<b>ACADEMIC SUPPORT</b>	<b>1,014,747</b>	<b>1,013,050</b>	<b>(1,697)</b>	<b>-0.17%</b>
<b>PUBLIC SERVICE</b>				
Brown Estate	252,842	310,330	57,488	22.74%
Workforce Education	242,621	371,715	129,094	53.21% (1)
Leisure Learning		14,962	14,962	100.00%
<b>TOTAL PUBLIC SERVICE</b>	<b>495,463</b>	<b>697,007</b>	<b>201,544</b>	<b>40.68%</b>
<b>STUDENT SERVICES</b>				
Admissions, Records and Advising	26,199	25,991	(208)	-0.79%
Commencement	17,770	19,776	2,006	11.29%
Testing	2,201	2,201		N/A
All Others	41,162	40,857	(305)	-0.74%
<b>TOTAL STUDENT SERVICES</b>	<b>87,332</b>	<b>88,825</b>	<b>1,493</b>	<b>1.71%</b>
<b>INSTITUTIONAL SUPPORT</b>				
Audit	60,000	60,000		N/A
General Administration	362,386	390,557	28,171	7.77%
Insurance	260,991	260,991		N/A
Public Information	170,486	170,486		N/A
All Others	431,022	409,514	(21,508)	-4.99%
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,284,885</b>	<b>1,291,548</b>	<b>6,663</b>	<b>0.52%</b>
<b>LIBRARY</b>	<b>173,177</b>	<b>168,377</b>	<b>(4,800)</b>	<b>-2.77%</b>
<b>SCHOLARSHIPS/FELLOWSHIPS</b>	<b>510,609</b>	<b>639,347</b>	<b>128,738</b>	<b>25.21% (2)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,130,778</b>	<b>4,473,712</b>	<b>342,934</b>	<b>8.30%</b>
<b>TRANSFERS OUT</b>				
Transfer for Retirement of Indebtedness	2,000	3,362	1,362	68.10%
Transfer for System Office Support	107,000	105,638	(1,362)	-1.27%
Transfer to E & G	1,380,686	1,435,703	55,017	3.98%
<b>TOTAL TRANSFERS OUT</b>	<b>1,489,686</b>	<b>1,544,703</b>	<b>55,017</b>	<b>3.69%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 5,620,464</b>	<b>\$ 6,018,415</b>	<b>\$ 397,951</b>	<b>7.08%</b>

(1) Increase due to new programs in Workforce Education.

(2) Increase due to increase in Dual Credit Scholarship.

**LAMAR STATE COLLEGE - ORANGE**

Table C. 1  
 Auxiliary Funds  
 Budgeted Revenues and Transfers  
 Year Ending August 31, 2017

ITEM DESCRIPTION	FY 2016 APPROVED BUDGET	FY 2017 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
<b>NON - PLEDGED</b>				
<b>REVENUE</b>				
<b>FEES</b>				
Student Service Fee	\$ 602,424	\$ 602,586	\$ 162	0.03%
Student Center Fee	117,126	117,087	(39)	-0.03%
Student ID Fee	13,672	13,745	73	0.53%
<b>TOTAL FEES</b>	<b>733,222</b>	<b>733,418</b>	<b>196</b>	<b>0.03%</b>
<b>SALES AND SERVICES</b>				
Bookstore	77,690	77,000	(690)	-0.89%
Food Services	1,500	1,500		
Other Sales and Services	3,120	2,000	(1,120)	-35.90%
<b>TOTAL SALES AND SERVICES</b>	<b>82,310</b>	<b>80,500</b>	<b>(1,810)</b>	<b>-2.20%</b>
<b>INVESTMENT INTEREST</b>	<b>1,522</b>	<b>6,620</b>	<b>5,098</b>	<b>334.95%</b>
<b>TOTAL AUXILIARY REVENUE</b>	<b>817,054</b>	<b>820,538</b>	<b>3,484</b>	<b>0.43%</b>
<b>FUND BALANCE FORWARD</b>				
<b>TOTAL FUNDS BUDGETED</b>	<b>\$ 817,054</b>	<b>\$ 820,538</b>	<b>\$ 3,484</b>	<b>0.43%</b>

LAMAR STATE COLLEGE - ORANGE

Table C. 2  
 Auxiliary Funds  
 Budgeted Expenditures and Transfers  
 Year Ending August 31, 2017

ITEM DESCRIPTION	FY 2016 APPROVED BUDGET	FY 2017 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
<b>NON - PLEDGED</b>				
<b>STUDENT SERVICE FEE</b>				
Recreational Activities	\$ 77,794	\$ 78,896	\$ 1,102	1.42%
Intramural and Intercollegiate Athletics	2,800	2,800		
Artists and Lecture Series	50,000	50,000		
Debating and Oratorical Activities	33,578	33,578		
Student Publications	4,000	4,000		
Student Government	33,634	33,634		
Student Assistants Counseling/Student Activities	28,616	29,970	1,354	4.73%
Special Populations	43,194	22,194	(21,000)	-48.62%
Study Skills Assistance	22,087	20,082	(2,005)	-9.08%
Retention Counseling and Advising	192,179	191,762	(417)	-0.22%
Scholarships	38,800	39,100	300	0.77%
Contingency	24,714	48,470	23,756	96.12%
Title IX Awareness	21,000	20,700	(300)	-1.43%
Student Organizations	30,800	30,800		
Bad Debt Expense for Student Service Fee	2,000	2,000		
<b>TOTAL STUDENT SERVICE FEE</b>	<b>605,196</b>	<b>607,986</b>	<b>2,790</b>	<b>0.46%</b>
<b>AUXILIARY INCOME GENERATING</b>				
Food Services	1,500	1,500		
Bookstore				
Student ID	5,942	5,942		
Student Center	126,611	127,710	1,099	0.87%
<b>TOTAL AUXILIARY INCOME GENERATING</b>	<b>134,053</b>	<b>135,152</b>	<b>1,099</b>	<b>0.82%</b>
<b>TOTAL AUXILIARY EXPENDITURES</b>	<b>739,249</b>	<b>743,138</b>	<b>3,889</b>	<b>0.53%</b>
<b>TRANSFER</b>	<b>77,805</b>	<b>77,400</b>	<b>(405)</b>	<b>-0.52%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 817,054</b>	<b>\$ 820,538</b>	<b>\$ 3,484</b>	<b>0.43%</b>



**LAMAR STATE COLLEGE - ORANGE**

Table D  
Higher Education Assistance Fund (HEF)  
Year Ending August 31, 2017

ITEM DESCRIPTION	FY 2016 APPROVED BUDGET	FY 2017 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
<b>EDUCATIONAL AND GENERAL</b>				
President	100,000	100,000		N/A
Instrument Technology		28,700	28,700	100%
Welding		64,374	64,374	100%
Information Services Academic Computing	175,750	173,750	(2,000)	-1%
Information Services Administrative Computing		65,200	65,200	100%
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<u>275,750</u>	<u>432,024</u>	<u>156,274</u>	<u>57%</u>
<b>TOTAL BUDGETED HEF</b>	<u>\$ 275,750</u>	<u>\$ 432,024</u>	<u>\$ 156,274</u>	<u>57%</u>

**HEF SUMMARY**

Estimated Balance 09-01-2016	\$ 2,772,065
Appropriations	1,694,343
Budgeted Expenditures	
Educational and General	(432,024)
Transfer out for Bond Debt Payment	(340,800)
Estimated Balance 08-31-2017	<u>\$ 3,693,584</u>

Lamar State College-Orange

Table F  
 Student Services and Activities Financed by Student Service Fees  
 Estimated Revenue, Fund Balances, and Budgeted Expenditures  
 Year Ending August 31, 2017

ITEM	FY 2016 Adopted	FY 2017 Proposed	Change		Explanations for "Other" Category Line-Items
	Budget	Budget	Amount	Percent	
Student Services Fee per semester credit hour	18	18			
Student Services Fee fund balance at beginning of year (net of encumbrances)	\$2,289,886.00	\$2,289,886.00			
Forecast Revenue:					
SSF Revenue	\$605,196.00	\$603,086.00			
Interest Revenue		\$4,900.00			
Transfer In					
Total Forecast Revenue:	\$605,196.00	\$607,986.00			
Budgeted Student Service Fee Expenditures:					
1. Textbook rentals					
2. Recreational activities	\$77,794.00	\$78,896.00	\$1,102.00	1.42%	
3. Health and hospital services					
4. Medical services					
5. Intramural and intercollegiate athletics	\$2,800.00	\$2,800.00			
6. Artists and lecture series	\$50,000.00	\$50,000.00			
7. Cultural entertainment series					
8. Debating and oratorical activities	\$33,578.00	\$33,578.00			
9. Student publications	\$4,000.00	\$4,000.00			
10. Student government	\$33,634.00	\$33,634.00			
11. Student fee advisory committee					
12. Student transportation services other than those in TEC 54.504, 511, 512, 513					
13. Other (insert a separate row for each activity as necessary - see instructions)					
Student Assistants Counseling/Student Activities	\$28,616.00	\$29,970.00	\$1,354.00	4.73%	Student assistants in SSF activities
Special Populations	\$43,194.00	\$22,194.00	-\$21,000.00	-48.62%	Financial support for special populations
Study Skills Assistance	\$22,087.00	\$20,082.00	-\$2,005.00	-9.08%	Study skills instruction
Retention Counseling and Advising	\$192,179.00	\$191,762.00	-\$417.00	-0.22%	Counseling and advising personnel
Scholarships	\$38,800.00	\$39,100.00	\$300.00	0.77%	Scholarships for debate and oratorical
Contingency	\$24,714.00	\$48,470.00	\$23,756.00	96.12%	Contingency for unplanned events
Title IX Awareness	\$21,000.00	\$20,700.00	-\$300.00	-1.43%	Title IX Training
Student Organizations	\$30,800.00	\$30,800.00			Student organizations' annual allocations
Bad Debt Expense for Student Service Fee	\$2,000.00	\$2,000.00			Bad debt Expense
Total expenditures	\$605,196.00	\$607,986.00	\$1,102.00	0.18%	
Estimated Student Services Fee fund balance at end of year	\$2,289,886.00	\$2,289,886.00	-\$1,102.00		

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

5/12/2016

Lamar State College-Orange

Table G  
Budgeted FTEs by Operating Expenses  
Year Ending August 31, 2017

	Actual 2015	Estimated 2016	Budgeted 2017
Appropriated			
Faculty	59.90	59.10	70.00
Staff	84.30	80.20	77.50
<b>Subtotal, Appropriated</b>	<b>144.20</b>	<b>139.30</b>	<b>147.50</b>
Non-Appropriated			
Faculty			
Staff	18.70	18.10	19.40
<b>Subtotal, Non-Appropriated</b>	<b>18.70</b>	<b>18.10</b>	<b>19.40</b>
<b>GRAND TOTAL</b>	<b>162.90</b>	<b>157.40</b>	<b>166.90</b>

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
<b>Educational and General</b>						
<b>Instruction</b>						
S12214	Faculty Contingency	2016	349,124.00	0.00	118,703.00	467,827.00
		2017	187,567.00	0.00	63,773.00	251,340.00
S12311	Allied Health Skills Lab	2016	14,400.00	0.00	4,896.00	19,296.00
		2017	14,400.00	0.00	4,896.00	19,296.00
S12315	Dental Assisting Program	2016	112,545.00	0.00	41,345.00	153,890.00
		2017	113,876.00	0.00	42,151.00	156,027.00
S12316	Allied Health Programs	2016	215,865.00	130,000.00	231,135.00	577,000.00
		2017	0.00	0.00	13,300.00	13,300.00
S12317	Physical Therapy Program	2016	0.00	0.00	0.00	0.00
		2017	90,000.00	0.00	136,774.00	226,774.00
S12318	Medical Assisting Program	2016	0.00	0.00	0.00	0.00
		2017	0.00	35,000.00	13,900.00	48,900.00
S12320	Emergency Medical Services	2016	20,519.00	0.00	11,031.00	31,550.00
		2017	20,519.00	0.00	11,031.00	31,550.00
S12330	Upward Mobility Nursing	2016	386,740.00	14,266.00	140,940.00	541,946.00
		2017	420,515.00	14,738.00	150,569.00	585,822.00
S12335	Vocational Nursing	2016	787,149.00	14,266.00	286,889.00	1,088,304.00
		2017	826,845.00	14,738.00	299,230.00	1,140,813.00
S12340	Pharmacy Technology	2016	99,380.00	0.00	39,689.00	139,069.00
		2017	101,641.00	0.00	41,658.00	143,299.00
S12410	Director of Arts, Humanities, and Social Sciences	2016	858,577.00	101,839.00	335,308.00	1,295,724.00
		2017	761,946.00	104,943.00	302,812.00	1,169,701.00
S12415	Criminal Justice Program	2016	48,455.00	0.00	18,125.00	66,580.00
		2017	49,657.00	0.00	18,383.00	68,040.00
S12515	Information Technology	2016	131,614.00	0.00	51,476.00	183,090.00
		2017	132,958.00	0.00	51,933.00	184,891.00
S12520	Industrial and Process Technology	2016	251,626.00	0.00	90,284.00	341,910.00
		2017	239,415.00	0.00	85,582.00	324,997.00
S12523	Instrument Technology Program	2016	20,116.00	0.00	7,089.00	27,205.00
		2017	41,232.00	0.00	15,319.00	56,551.00
S12525	Medical Office Program	2016	135,156.00	0.00	49,633.00	184,789.00
		2017	138,273.00	0.00	50,393.00	188,666.00
S12530	Business Management Program	2016	194,408.00	0.00	72,759.00	267,167.00
		2017	192,813.00	0.00	70,294.00	263,107.00
S12540	Science	2016	345,449.00	32,075.00	149,087.00	526,611.00
		2017	399,950.00	33,045.00	166,431.00	599,426.00
S12543	Maritime Technology Program	2016	30,000.00	60,000.00	410,000.00	500,000.00
		2017	0.00	90,000.00	565,630.00	655,630.00

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
S12544	Welding Program	2016	0.00	0.00	0.00	0.00
		2017	63,728.00	0.00	68,668.00	132,396.00
S12555	Director, Education, Mathematics	2016	12,900.00	85,857.00	35,998.00	134,755.00
		2017	22,800.00	88,655.00	39,476.00	150,931.00
S12556	Dual Credit	2016	0.00	31,951.00	10,421.00	42,372.00
		2017	0.00	32,879.00	10,731.00	43,610.00
S12558	College Success	2016	119,112.00	0.00	48,998.00	168,110.00
		2017	72,772.00	0.00	32,242.00	105,014.00
S12559	Math	2016	215,169.00	0.00	89,007.00	304,176.00
		2017	203,479.00	0.00	83,033.00	286,512.00
S12561	Developmental Math	2016	0.00	0.00	0.00	0.00
		2017	68,844.00	0.00	23,407.00	92,251.00
S12562	Developmental Reading/Writing	2016	0.00	0.00	0.00	0.00
		2017	74,255.00	0.00	25,247.00	99,502.00
S12785	Learning Center	2016	0.00	154,294.00	52,958.00	207,252.00
		2017	0.00	158,577.00	53,824.00	212,401.00
STUIBD	Bad Debt Expense Educational and General	2016	0.00	0.00	7,500.00	7,500.00
		2017	0.00	0.00	7,500.00	7,500.00
H12523	HEF Instrument Technology	2016	0.00	0.00	0.00	0.00
		2017	0.00	0.00	28,700.00	28,700.00
H12544	HEF Welding	2016	0.00	0.00	0.00	0.00
		2017	0.00	0.00	64,374.00	64,374.00
<b>Total Instruction</b>		2016	<u>4,348,304.00</u>	<u>624,548.00</u>	<u>2,303,271.00</u>	<u>7,276,123.00</u>
		2017	<u>4,237,485.00</u>	<u>572,575.00</u>	<u>2,541,261.00</u>	<u>7,351,321.00</u>
<b>Public Service</b>						
S15110	Brown Estate	2016	0.00	78,876.00	25,521.00	104,397.00
		2017	0.00	81,375.00	26,297.00	107,672.00
<b>Total Public Service</b>		2016	<u>0.00</u>	<u>78,876.00</u>	<u>25,521.00</u>	<u>104,397.00</u>
		2017	<u>0.00</u>	<u>81,375.00</u>	<u>26,297.00</u>	<u>107,672.00</u>

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
<b>Academic Support</b>						
S12309	Dean, Health Sciences, Workforce Education	2016	0.00	167,987.00	55,771.00	223,758.00
		2017	0.00	191,957.00	63,620.00	255,577.00
S12635	Information Services Computer Telephone Academic	2016	0.00	363,371.00	119,349.00	482,720.00
		2017	0.00	381,585.00	123,488.00	505,073.00
S12735	Institutional Research and Effectiveness	2016	0.00	124,325.00	42,575.00	166,900.00
		2017	0.00	117,653.00	40,633.00	158,286.00
S12755	Library Services Director	2016	0.00	282,689.00	94,475.00	377,164.00
		2017	0.00	291,524.00	97,337.00	388,861.00
H12635	HEF Information Services Computer Telephone Academic	2016	0.00	0.00	175,750.00	175,750.00
		2017	0.00	0.00	173,750.00	173,750.00
<b>Total Academic Support</b>		2016	<u>0.00</u>	<u>938,372.00</u>	<u>487,920.00</u>	<u>1,426,292.00</u>
		2017	<u>0.00</u>	<u>982,719.00</u>	<u>498,828.00</u>	<u>1,481,547.00</u>
<b>Student Services</b>						
S14110	VP Student Services and Auxiliary	2016	0.00	134,788.00	45,322.00	180,110.00
		2017	0.00	139,254.00	46,714.00	185,968.00
S14170	Advising and Counseling	2016	0.00	99,262.00	32,537.00	131,799.00
		2017	0.00	90,122.00	29,972.00	120,094.00
S14194	Testing Services	2016	0.00	56,558.00	18,655.00	75,213.00
		2017	0.00	58,410.00	19,227.00	77,637.00
S14200	Financial Aid	2016	0.00	177,181.00	58,629.00	235,810.00
		2017	0.00	182,593.00	60,395.00	242,988.00
S14220	Admissions and Records	2016	0.00	172,368.00	56,439.00	228,807.00
		2017	0.00	175,713.00	57,677.00	233,390.00
S14230	Recruitment and Orientation	2016	0.00	34,870.00	17,924.00	52,794.00
		2017	0.00	35,950.00	16,073.00	52,023.00
<b>Total Student Services</b>		2016	<u>0.00</u>	<u>675,027.00</u>	<u>229,506.00</u>	<u>904,533.00</u>
		2017	<u>0.00</u>	<u>682,042.00</u>	<u>230,058.00</u>	<u>912,100.00</u>

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
<b>Institutional Support</b>						
S11110	Office of the President	2016	0.00	117,221.00	37,952.00	155,173.00
		2017	0.00	118,486.00	38,182.00	156,668.00
S11130	Institutional Effectiveness QEP	2016	9,600.00	14,400.00	8,660.00	32,660.00
		2017	21,600.00	0.00	7,844.00	29,444.00
S12110	VP Academic Affairs	2016	0.00	175,363.00	58,602.00	233,965.00
		2017	0.00	180,811.00	60,355.00	241,166.00
S12637	Information Services Computer Telephone Administration	2016	0.00	112,027.00	37,159.00	149,186.00
		2017	0.00	115,557.00	37,896.00	153,453.00
S13105	VP Finance and Operations	2016	0.00	147,916.00	53,190.00	201,106.00
		2017	0.00	152,520.00	54,682.00	207,202.00
S13108	System Office Support	2016	0.00	0.00	30,000.00	30,000.00
		2017	0.00	0.00	30,000.00	30,000.00
S13125	Accounting	2016	0.00	228,574.00	77,916.00	306,490.00
		2017	0.00	235,591.00	80,228.00	315,819.00
S13145	Finance	2016	0.00	235,144.00	82,329.00	317,473.00
		2017	0.00	241,378.00	84,473.00	325,851.00
S13155	Purchasing	2016	0.00	56,079.00	19,027.00	75,106.00
		2017	0.00	55,359.00	18,972.00	74,331.00
S13165	Human Resources	2016	0.00	101,458.00	36,874.00	138,332.00
		2017	0.00	104,841.00	37,914.00	142,755.00
S13167	Safety	2016	0.00	0.00	1,127.00	1,127.00
		2017	0.00	0.00	1,127.00	1,127.00
S13169	Training	2016	0.00	0.00	1,274.00	1,274.00
		2017	0.00	0.00	1,274.00	1,274.00
S16115	Campus Security	2016	0.00	150,051.00	64,048.00	214,099.00
		2017	0.00	149,528.00	64,108.00	213,636.00
S17110	Public Information	2016	0.00	46,171.00	15,498.00	61,669.00
		2017	0.00	47,551.00	15,756.00	63,307.00
S17115	Print Shop	2016	0.00	25,623.00	(7,683.00)	17,940.00
		2017	0.00	26,473.00	3,711.00	30,184.00
H11110	HEF President	2016	0.00	0.00	100,000.00	100,000.00
		2017	0.00	0.00	100,000.00	100,000.00
H12637	HEF Information Services Computer Telephone Administrative	2016	0.00	0.00	0.00	0.00
		2017	0.00	0.00	65,200.00	65,200.00
<b>Total Institutional Support</b>		2016	9,600.00	1,410,027.00	615,973.00	2,035,600.00
		2017	21,600.00	1,428,095.00	701,722.00	2,151,417.00

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
<b>Operation and Maintenance of Plant</b>						
S13157	Janitorial Services	2016	0.00	0.00	245,511.00	245,511.00
		2017	0.00	0.00	245,511.00	245,511.00
S13159	Grounds Maintenance	2016	0.00	0.00	63,704.00	63,704.00
		2017	0.00	0.00	63,704.00	63,704.00
S18111	Fleet Maintenance	2016	0.00	0.00	9,613.00	9,613.00
		2017	0.00	0.00	9,613.00	9,613.00
S18112	General Service	2016	0.00	102,481.00	64,020.00	166,501.00
		2017	0.00	105,482.00	65,024.00	170,506.00
S18113	Building Maintenance	2016	0.00	54,005.00	172,576.00	226,581.00
		2017	0.00	53,155.00	172,409.00	225,564.00
S18114	Electricity	2016	0.00	0.00	422,000.00	422,000.00
		2017	0.00	0.00	422,000.00	422,000.00
S18115	Water	2016	0.00	0.00	17,000.00	17,000.00
		2017	0.00	0.00	17,000.00	17,000.00
S18116	Fuel	2016	0.00	0.00	24,000.00	24,000.00
		2017	0.00	0.00	24,000.00	24,000.00
S18117	Inventory and Property	2016	0.00	26,885.00	12,421.00	39,306.00
		2017	0.00	27,790.00	12,697.00	40,487.00
<b>Total Operation and Maintenance of Plant</b>		2016	0.00	183,371.00	1,030,845.00	1,214,216.00
		2017	0.00	186,427.00	1,031,958.00	1,218,385.00
<b>Scholarships and Fellowships</b>						
S14CWS	State College Work Study	2016	0.00	0.00	10,162.00	10,162.00
		2017	0.00	0.00	10,535.00	10,535.00
S142TX	Texas Grants	2016	0.00	0.00	157,271.00	157,271.00
		2017	0.00	0.00	0.00	0.00
S142TE	TEOG	2016	0.00	0.00	449,008.00	449,008.00
		2017	0.00	0.00	490,284.00	490,284.00
<b>Total Scholarships and Fellowships</b>		2016	0.00	0.00	616,441.00	616,441.00
		2017	0.00	0.00	500,819.00	500,819.00



**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
<b>Staff Benefits</b>						
S13142	Workers Compensation Fund 001	2016	0.00	0.00	20,000.00	20,000.00
		2017	0.00	0.00	20,000.00	20,000.00
S1314S	Unemployment Fund 001 State Paid 50 Percent	2016	0.00	0.00	20,000.00	20,000.00
		2017	0.00	0.00	20,000.00	20,000.00
L13142	Workers Compensation Fund 285	2016	0.00	0.00	6,500.00	6,500.00
		2017	0.00	0.00	6,500.00	6,500.00
L1314L	Unemployment Fund 285	2016	0.00	0.00	2,500.00	2,500.00
		2017	0.00	0.00	2,500.00	2,500.00
<b>Total Staff Benefits</b>		2016	<u>0.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>49,000.00</u>
		2017	<u>0.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>49,000.00</u>
<b>Educational and General Expenses</b>		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>
		2017	<u>4,259,085.00</u>	<u>3,933,233.00</u>	<u>5,579,943.00</u>	<u>13,772,261.00</u>

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
<b>Transfers Out</b>						
Retirement of Debt (10100 13126 59653 R200)		2016	0.00	0.00	427,820.00	427,820.00
		2017	0.00	0.00	426,016.00	426,016.00
Retirement of Debt (10107 13126 59653 R200)		2016	0.00	0.00	0.00	0.00
		2017	0.00	0.00	773,457.00	773,457.00
TPEG Scholarship and Loans (10115 13145 59655 R100)		2016	0.00	0.00	398,799.00	398,799.00
		2017	0.00	0.00	411,248.00	411,248.00
HEF Transfer Debt Service (10145 13105 59653 R200)		2016	0.00	0.00	344,300.00	344,300.00
		2017	0.00	0.00	340,800.00	340,800.00
HEF Plant Funds (10145 13105 59652 R200)		2016	0.00	0.00	509,512.00	509,512.00
		2017	0.00	0.00	921,519.00	921,519.00
<b>Educational and General Transfers Out</b>		2016	<u>0.00</u>	<u>0.00</u>	<u>1,680,431.00</u>	<u>1,680,431.00</u>
		2017	<u>0.00</u>	<u>0.00</u>	<u>2,873,040.00</u>	<u>2,873,040.00</u>
<b>Total Educational and General</b>		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>
		2017	<u>4,259,085.00</u>	<u>3,933,233.00</u>	<u>8,452,983.00</u>	<u>16,645,301.00</u>

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
<b>Designated</b>						
D11110	President's Office	2016	0.00	175,415.00	56,816.00	232,231.00
		2017	0.00	188,255.00	61,181.00	249,436.00
D11125	Institutional Support Student	2016	0.00	0.00	19,896.00	19,896.00
		2017	0.00	0.00	24,594.00	24,594.00
D11127	Staff Advisory	2016	0.00	0.00	1,000.00	1,000.00
		2017	0.00	0.00	1,000.00	1,000.00
D11129	President Development	2016	0.00	0.00	44,135.00	44,135.00
		2017	0.00	0.00	44,135.00	44,135.00
D11130	Institutional Effectiveness QEP	2016	0.00	0.00	1,400.00	1,400.00
		2017	0.00	0.00	3,000.00	3,000.00
D11133	Institutional Development	2016	0.00	0.00	7,550.00	7,550.00
		2017	0.00	0.00	7,550.00	7,550.00
D11135	SACS	2016	0.00	0.00	6,300.00	6,300.00
		2017	0.00	0.00	7,000.00	7,000.00
D11137	Institutional Membership	2016	0.00	0.00	11,000.00	11,000.00
		2017	0.00	0.00	14,000.00	14,000.00
D11140	Travel Pool - President	2016	0.00	0.00	800.00	800.00
		2017	0.00	0.00	1,500.00	1,500.00
D12110	VP Academic Affairs	2016	0.00	0.00	8,900.00	8,900.00
		2017	0.00	0.00	11,210.00	11,210.00
D12111	Faculty Senate Development	2016	0.00	0.00	650.00	650.00
		2017	0.00	0.00	750.00	750.00
D12240	Travel Pool - Academic Affairs	2016	0.00	0.00	69,533.00	69,533.00
		2017	0.00	0.00	69,533.00	69,533.00
D12309	Dean, Health Sciences, Workforce Education	2016	0.00	0.00	11,825.00	11,825.00
		2017	0.00	0.00	12,275.00	12,275.00
D12315	Dental Assisting Program	2016	0.00	0.00	14,000.00	14,000.00
		2017	0.00	0.00	14,000.00	14,000.00
D12320	Emergency Medical Services	2016	0.00	0.00	300.00	300.00
		2017	0.00	0.00	600.00	600.00
D12330	Upward Mobility Nursing	2016	0.00	0.00	8,000.00	8,000.00
		2017	0.00	0.00	8,000.00	8,000.00
D12335	Vocational Nursing	2016	0.00	0.00	6,490.00	6,490.00
		2017	0.00	0.00	6,490.00	6,490.00
D12340	Pharmacy Technology	2016	0.00	0.00	1,000.00	1,000.00
		2017	0.00	0.00	1,000.00	1,000.00
D12410	Director of Arts, Humanities, and Social Sciences	2016	0.00	0.00	1,500.00	1,500.00
		2017	0.00	0.00	1,500.00	1,500.00
D12415	Criminal Justice Program	2016	0.00	0.00	500.00	500.00
		2017	0.00	0.00	500.00	500.00
D12422	Drama	2016	0.00	0.00	10,000.00	10,000.00
		2017	0.00	0.00	10,000.00	10,000.00

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D12515	Information Technology	2016	0.00	0.00	1,200.00	1,200.00
		2017	0.00	0.00	1,200.00	1,200.00
D12520	Industry and Process Technology	2016	0.00	0.00	6,600.00	6,600.00
		2017	0.00	0.00	5,400.00	5,400.00
D12523	Instrument Technology	2016	0.00	0.00	2,700.00	2,700.00
		2017	0.00	0.00	3,400.00	3,400.00
D12525	Medical Office	2016	0.00	0.00	1,625.00	1,625.00
		2017	0.00	0.00	1,625.00	1,625.00
D12530	Business Management Program	2016	0.00	0.00	2,275.00	2,275.00
		2017	0.00	0.00	2,275.00	2,275.00
D12540	Science	2016	0.00	0.00	3,250.00	3,250.00
		2017	0.00	0.00	3,250.00	3,250.00
D12555	Director, Education, Mathematics	2016	0.00	0.00	500.00	500.00
		2017	0.00	0.00	500.00	500.00
D12556	Dual Credit	2016	0.00	0.00	2,000.00	2,000.00
		2017	0.00	0.00	1,500.00	1,500.00
D12558	College Success Initiative	2016	0.00	0.00	2,528.00	2,528.00
		2017	0.00	0.00	2,528.00	2,528.00
D12559	Math	2016	0.00	0.00	3,110.00	3,110.00
		2017	0.00	0.00	3,110.00	3,110.00
D12560	Leisure Learning	2016	0.00	0.00	0.00	0.00
		2017	1,750.00	0.00	13,212.00	14,962.00
D12635	Information Services Computer Telephone Academics	2016	0.00	0.00	210,680.00	210,680.00
		2017	0.00	0.00	204,080.00	204,080.00
D12637	Information Services Computer Telephone Administration	2016	0.00	0.00	9,128.00	9,128.00
		2017	0.00	0.00	9,128.00	9,128.00
D12685	Workforce Education	2016	42,846.00	17,550.00	165,669.00	226,065.00
		2017	29,077.00	18,145.00	305,937.00	353,159.00
D1268A	Administrative Cost Workforce Education	2016	0.00	0.00	14,556.00	14,556.00
		2017	0.00	0.00	14,556.00	14,556.00
D126AC	Information Services Computer Center Academics	2016	0.00	0.00	155,985.00	155,985.00
		2017	0.00	0.00	155,985.00	155,985.00
D12MAC	Computer Center ERP Maintenance Academics	2016	0.00	0.00	153,932.00	153,932.00
		2017	0.00	0.00	153,735.00	153,735.00
D126AD	Information Services Computer Center Administration	2016	0.00	0.00	150,960.00	150,960.00
		2017	0.00	0.00	112,654.00	112,654.00
D12MAD	Computer Center ERP Maintenance Administration	2016	0.00	0.00	128,006.00	128,006.00
		2017	0.00	0.00	128,006.00	128,006.00
D12CON	Faculty Convocation	2016	0.00	0.00	0.00	0.00
		2017	0.00	0.00	4,300.00	4,300.00
D12735	Institutional Research and Effectiveness	2016	0.00	0.00	2,655.00	2,655.00
		2017	0.00	0.00	2,655.00	2,655.00

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
D12757	Library Resources	2016	0.00	0.00	165,877.00	165,877.00
		2017	0.00	0.00	158,877.00	158,877.00
D13105	VP Finance and Operations	2016	0.00	0.00	12,121.00	12,121.00
		2017	0.00	0.00	13,180.00	13,180.00
DTUIBD	Bad Debt Expense Tuition	2016	0.00	0.00	25,000.00	25,000.00
		2017	0.00	0.00	25,000.00	25,000.00
D13107	Audit Chargebacks	2016	0.00	0.00	60,000.00	60,000.00
		2017	0.00	0.00	60,000.00	60,000.00
D13108	System Office Support	2016	0.00	0.00	24,000.00	24,000.00
		2017	0.00	0.00	24,000.00	24,000.00
D13109	Institutional Support Insurance	2016	0.00	0.00	260,991.00	260,991.00
		2017	0.00	0.00	260,991.00	260,991.00
D13110	Education Incentive	2016	0.00	0.00	8,710.00	8,710.00
		2017	0.00	0.00	8,710.00	8,710.00
D13112	Staff Registration	2016	0.00	0.00	22,338.00	22,338.00
		2017	0.00	0.00	25,000.00	25,000.00
D13120	Travel Pool - Finance and Operations	2016	0.00	0.00	10,176.00	10,176.00
		2017	0.00	0.00	10,176.00	10,176.00
DACHBD	Bad Debt Expense Residual Financial Aid	2016	0.00	0.00	180,000.00	180,000.00
		2017	0.00	0.00	180,000.00	180,000.00
DCUSBD	Bad Debt Expense Computer Use Fee	2016	0.00	0.00	1,200.00	1,200.00
		2017	0.00	0.00	1,200.00	1,200.00
D13116	Charges Lamar University Computer Services	2016	0.00	0.00	486,000.00	486,000.00
		2017	0.00	0.00	486,000.00	486,000.00
D13118	Faculty Instruction Grants	2016	0.00	0.00	5,000.00	5,000.00
		2017	0.00	0.00	0.00	0.00
D13125	Accounting	2016	0.00	0.00	2,705.00	2,705.00
		2017	0.00	0.00	2,705.00	2,705.00
D13135	TRS	2016	0.00	0.00	9,000.00	9,000.00
		2017	0.00	0.00	9,000.00	9,000.00
D13141	Unemployment	2016	0.00	0.00	2,000.00	2,000.00
		2017	0.00	0.00	2,000.00	2,000.00
D13145	Finance	2016	0.00	0.00	3,003.00	3,003.00
		2017	0.00	0.00	2,900.00	2,900.00
D13147	Financial Services Expense	2016	0.00	0.00	52,500.00	52,500.00
		2017	0.00	0.00	67,000.00	67,000.00
D13155	Purchasing	2016	0.00	0.00	1,300.00	1,300.00
		2017	0.00	0.00	1,300.00	1,300.00
D13165	Human Resources	2016	0.00	0.00	6,682.00	6,682.00
		2017	0.00	0.00	6,682.00	6,682.00
D14110	Student Services	2016	0.00	0.00	22,618.00	22,618.00
		2017	0.00	0.00	22,313.00	22,313.00
D14111	Diploma	2016	0.00	0.00	3,700.00	3,700.00
		2017	0.00	0.00	3,700.00	3,700.00

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
D14112	Commencement	2016	0.00	0.00	14,070.00	14,070.00
		2017	0.00	0.00	16,076.00	16,076.00
D14113	Staff Wellness Program	2016	0.00	0.00	3,500.00	3,500.00
		2017	0.00	0.00	3,500.00	3,500.00
D14114	Student Assistants	2016	0.00	0.00	0.00	0.00
		2017	0.00	0.00	1,000.00	1,000.00
D14135	Travel Pool - Student Services	2016	0.00	0.00	12,620.00	12,620.00
		2017	0.00	0.00	12,620.00	12,620.00
D14170	Advising and Counseling	2016	0.00	0.00	1,348.00	1,348.00
		2017	0.00	0.00	1,348.00	1,348.00
D14171	CAAP Test	2016	0.00	0.00	2,000.00	2,000.00
		2017	0.00	0.00	600.00	600.00
D14172	A2 Admission Assessment	2016	0.00	0.00	6,500.00	6,500.00
		2017	0.00	0.00	6,500.00	6,500.00
D14173	TEAS LVN Program Test	2016	0.00	0.00	7,870.00	7,870.00
		2017	0.00	0.00	7,870.00	7,870.00
D14174	TSI Testing	2016	0.00	0.00	8,000.00	8,000.00
		2017	0.00	0.00	8,000.00	8,000.00
D14175	Myers Briggs Test	2016	0.00	0.00	500.00	500.00
		2017	0.00	0.00	500.00	500.00
D14176	Advance Placement Test	2016	0.00	0.00	1,375.00	1,375.00
		2017	0.00	0.00	1,375.00	1,375.00
D14180	CLEP Test	2016	0.00	0.00	375.00	375.00
		2017	0.00	0.00	375.00	375.00
D14183	TEAS V Allied Health Pharmacy	2016	0.00	0.00	1,200.00	1,200.00
		2017	0.00	0.00	1,200.00	1,200.00
D14185	HOBET Dental Test	2016	0.00	0.00	780.00	780.00
		2017	0.00	0.00	0.00	0.00
D14186	Dental Assisting Testing	2016	0.00	0.00	650.00	650.00
		2017	0.00	0.00	650.00	650.00
D14187	LVN Testing	2016	0.00	0.00	153,089.00	153,089.00
		2017	0.00	0.00	165,902.00	165,902.00
D14188	RN Testing	2016	0.00	0.00	51,790.00	51,790.00
		2017	0.00	0.00	52,400.00	52,400.00
D14190	Pharmacy Testing	2016	0.00	0.00	1,000.00	1,000.00
		2017	0.00	0.00	1,000.00	1,000.00
D14194	Testing Services	2016	0.00	0.00	2,201.00	2,201.00
		2017	0.00	0.00	2,201.00	2,201.00
D14200	Financial Aid	2016	0.00	0.00	4,576.00	4,576.00
		2017	0.00	0.00	4,576.00	4,576.00

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
D14202	Dual Credit Scholarship	2016	0.00	0.00	0.00	0.00
		2017	0.00	0.00	83,125.00	83,125.00
D14220	Admissions and Records	2016	0.00	0.00	8,209.00	8,209.00
		2017	0.00	0.00	7,956.00	7,956.00
D14230	Recruitment and Orientation	2016	0.00	0.00	17,990.00	17,990.00
		2017	0.00	0.00	18,035.00	18,035.00
D14RES	TPEG TX Resident	2016	0.00	0.00	350,266.00	350,266.00
		2017	0.00	0.00	362,877.00	362,877.00
D14RSA	Resident Set Aside Student Assistance	2016	0.00	0.00	125,852.00	125,852.00
		2017	0.00	0.00	157,600.00	157,600.00
D14NRE	TPEG Non TX Resident	2016	0.00	0.00	8,653.00	8,653.00
		2017	0.00	0.00	7,245.00	7,245.00
D15110	Brown Estate	2016	0.00	84,895.00	167,147.00	252,042.00
		2017	0.00	87,075.00	223,255.00	310,330.00
D16115	Security	2016	0.00	0.00	2,650.00	2,650.00
		2017	0.00	0.00	2,650.00	2,650.00
D17110	Public Information	2016	0.00	0.00	170,236.00	170,236.00
		2017	0.00	0.00	170,236.00	170,236.00
D17115	Print Shop	2016	0.00	0.00	250.00	250.00
		2017	0.00	0.00	250.00	250.00
D18113	Building Maintenance	2016	0.00	0.00	1,500.00	1,500.00
		2017	0.00	0.00	1,500.00	1,500.00
D1LUBD	Bad Debt Expense Library Use	2016	0.00	0.00	2,500.00	2,500.00
		2017	0.00	0.00	2,500.00	2,500.00
DCFKBD	Bad Debt Expense NSF Check Fee	2016	0.00	0.00	400.00	400.00
		2017	0.00	0.00	400.00	400.00
DTESBD	Bad Debt Expense Testing	2016	0.00	0.00	500.00	500.00
		2017	0.00	0.00	500.00	500.00
DTRABE	Travel Pool - Brown Estate	2016	0.00	0.00	800.00	800.00
		2017	0.00	0.00	0.00	0.00
DTRACE	Travel Pool - Continuing Education	2016	0.00	0.00	2,000.00	2,000.00
		2017	0.00	0.00	4,000.00	4,000.00
DTRACU	Travel Pool - Computer Center	2016	0.00	0.00	9,000.00	9,000.00
		2017	0.00	0.00	13,000.00	13,000.00
DTRALI	Travel Pool - Library Services	2016	0.00	0.00	4,800.00	4,800.00
		2017	0.00	0.00	7,000.00	7,000.00
<b>Designated Expenses</b>		2016	<u>42,846.00</u>	<u>277,860.00</u>	<u>3,810,072.00</u>	<u>4,130,778.00</u>
		2017	<u>30,827.00</u>	<u>293,475.00</u>	<u>4,149,410.00</u>	<u>4,473,712.00</u>

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
<b>Transfers Out</b>						
Educational and General (14130 13106 59652 R100)		2016	0.00	0.00	1,380,686.00	1,380,686.00
		2017	0.00	0.00	1,435,703.00	1,435,703.00
Retirement of Debt (14130 13106 59653 R100)		2016	0.00	0.00	2,000.00	2,000.00
		2017	0.00	0.00	3,362.00	3,362.00
System Office Support (14130 13106 59653 R100)		2016	0.00	0.00	107,000.00	107,000.00
		2017	0.00	0.00	105,638.00	105,638.00
<b>Designated Transfers Out</b>		2016	<u>0.00</u>	<u>0.00</u>	<u>1,489,686.00</u>	<u>1,489,686.00</u>
		2017	<u>0.00</u>	<u>0.00</u>	<u>1,544,703.00</u>	<u>1,544,703.00</u>
<b>Total Designated</b>		2016	<u>42,846.00</u>	<u>277,860.00</u>	<u>5,299,758.00</u>	<u>5,620,464.00</u>
		2017	<u>30,827.00</u>	<u>293,475.00</u>	<u>5,694,113.00</u>	<u>6,018,415.00</u>



**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
<b>Auxiliary</b>						
A13109	Institutional Support Insurance	2016	0.00	0.00	31,000.00	31,000.00
		2017	0.00	0.00	31,000.00	31,000.00
A14114	Student Assistants Counseling/Student Activities	2016	0.00	0.00	28,616.00	28,616.00
		2017	0.00	0.00	29,970.00	29,970.00
A14115	Financial Aid for Drama, Debate or Oratorical	2016	0.00	0.00	15,000.00	15,000.00
		2017	0.00	0.00	8,000.00	8,000.00
A14116	Special Population Assistance Services	2016	0.00	0.00	22,194.00	22,194.00
		2017	0.00	0.00	22,194.00	22,194.00
A14117	Study Skills	2016	12,200.00	0.00	9,887.00	22,087.00
		2017	12,200.00	0.00	7,882.00	20,082.00
A14118	Academic Challenge	2016	0.00	0.00	5,200.00	5,200.00
		2017	0.00	0.00	5,200.00	5,200.00
A1411F	Food Services	2016	0.00	0.00	1,500.00	1,500.00
		2017	0.00	0.00	1,500.00	1,500.00
A14120	Student Publications	2016	0.00	0.00	4,000.00	4,000.00
		2017	0.00	0.00	4,000.00	4,000.00
A14121	Special Populations Assistance Grants	2016	0.00	0.00	21,000.00	21,000.00
		2017	0.00	0.00	0.00	0.00
A14122	Lecture Series	2016	0.00	0.00	50,000.00	50,000.00
		2017	0.00	0.00	50,000.00	50,000.00
A14124	Retention Counseling	2016	0.00	124,524.00	46,335.00	170,859.00
		2017	0.00	124,143.00	46,299.00	170,442.00
A14127	Student Financial Aid Books	2016	0.00	0.00	22,000.00	22,000.00
		2017	0.00	0.00	29,000.00	29,000.00
A14129	Title IX Awareness	2016	0.00	0.00	21,000.00	21,000.00
		2017	0.00	0.00	20,700.00	20,700.00
A14130	Contingency for Unanticipated Events	2016	0.00	0.00	24,714.00	24,714.00
		2017	0.00	0.00	48,470.00	48,470.00
A14131	Debate Oratorical Activities	2016	0.00	0.00	6,000.00	6,000.00
		2017	0.00	0.00	6,000.00	6,000.00
A14140	Student Center	2016	0.00	34,870.00	60,241.00	95,111.00
		2017	0.00	35,950.00	60,260.00	96,210.00
A14141	Teachers of Tomorrow	2016	0.00	0.00	2,800.00	2,800.00
		2017	0.00	0.00	2,800.00	2,800.00
A14143	SGA	2016	0.00	0.00	33,634.00	33,634.00
		2017	0.00	0.00	33,634.00	33,634.00
A14144	Phi Theta Kappa	2016	0.00	0.00	2,800.00	2,800.00
		2017	0.00	0.00	2,800.00	2,800.00
A14145	Speech Club	2016	0.00	0.00	10,287.00	10,287.00
		2017	0.00	0.00	10,287.00	10,287.00
A14146	Intramural Sports	2016	0.00	0.00	2,800.00	2,800.00
		2017	0.00	0.00	2,800.00	2,800.00

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
A14147	Association of Information Technicians	2016	0.00	0.00	2,800.00	2,800.00
		2017	0.00	0.00	2,800.00	2,800.00
A14148	Allied Health Association LVN II	2016	0.00	0.00	2,800.00	2,800.00
		2017	0.00	0.00	2,800.00	2,800.00
A14149	Allied Health Association LVN III	2016	0.00	0.00	2,800.00	2,800.00
		2017	0.00	0.00	2,800.00	2,800.00
A141SA	Coordinator of Student Activities	2016	0.00	24,833.00	52,961.00	77,794.00
		2017	0.00	25,644.00	53,252.00	78,896.00
A14150	Allied Health Association Pharmacy	2016	0.00	0.00	2,800.00	2,800.00
		2017	0.00	0.00	2,800.00	2,800.00
A14151	Allied Health Association RN	2016	0.00	0.00	2,800.00	2,800.00
		2017	0.00	0.00	2,800.00	2,800.00
A14152	Criminal Justice	2016	0.00	0.00	2,800.00	2,800.00
		2017	0.00	0.00	2,800.00	2,800.00
A14153	Allied Health Association Dental Assisting	2016	0.00	0.00	2,800.00	2,800.00
		2017	0.00	0.00	2,800.00	2,800.00
A14156	Quiz Bowl	2016	0.00	0.00	12,091.00	12,091.00
		2017	0.00	0.00	12,091.00	12,091.00
A14158	Veterans Student Organization	2016	0.00	0.00	2,800.00	2,800.00
		2017	0.00	0.00	2,800.00	2,800.00
A14159	Medical Office Society	2016	0.00	0.00	2,800.00	2,800.00
		2017	0.00	0.00	2,800.00	2,800.00
A14160	Student Achievement Awards	2016	0.00	0.00	1,800.00	1,800.00
		2017	0.00	0.00	2,100.00	2,100.00
A14170	Advising and Counseling	2016	0.00	0.00	15,030.00	15,030.00
		2017	0.00	0.00	15,030.00	15,030.00
A14195	Career Development	2016	0.00	0.00	6,290.00	6,290.00
		2017	0.00	0.00	6,290.00	6,290.00
A142ID	Student ID	2016	0.00	0.00	5,442.00	5,442.00
		2017	0.00	0.00	5,442.00	5,442.00
A1SCBD	Bad Debt Expense Student Center Fee	2016	0.00	0.00	500.00	500.00
		2017	0.00	0.00	500.00	500.00
A1SSBD	Bad Debt Expense Student Service Fee	2016	0.00	0.00	1,500.00	1,500.00
		2017	0.00	0.00	1,500.00	1,500.00
ANSFBD	Bad Debt Expense NSF	2016	0.00	0.00	500.00	500.00
		2017	0.00	0.00	500.00	500.00
ASIDBD	Bad Debt Expense Student ID	2016	0.00	0.00	500.00	500.00
		2017	0.00	0.00	500.00	500.00
<b>Auxiliary Expenses</b>		2016	<u>12,200.00</u>	<u>184,227.00</u>	<u>542,822.00</u>	<u>739,249.00</u>
		2017	<u>12,200.00</u>	<u>185,737.00</u>	<u>545,201.00</u>	<u>743,138.00</u>

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
<b>Transfers Out</b>						
Designated (31120 14110 59652 R800)		2016	0.00	0.00	77,805.00	77,805.00
		2017	0.00	0.00	77,400.00	77,400.00
<b>Auxiliary Transfers Out</b>						
		2016	<u>0.00</u>	<u>0.00</u>	<u>77,805.00</u>	<u>77,805.00</u>
		2017	<u>0.00</u>	<u>0.00</u>	<u>77,400.00</u>	<u>77,400.00</u>
<b>Total Auxiliary</b>						
		2016	<u>12,200.00</u>	<u>184,227.00</u>	<u>620,627.00</u>	<u>817,054.00</u>
		2017	<u>12,200.00</u>	<u>185,737.00</u>	<u>622,601.00</u>	<u>820,538.00</u>