



Lamar State College  
Port Arthur

Member - The Texas State University System

**Adopted Operating Budget**

**FISCAL YEAR 2018**

(September 1, 2017 – August 31, 2018)

# THE TEXAS STATE UNIVERSITY SYSTEM

Thomas J. Rusk Building  
208 E. 10th Street, Suite 600  
Austin, Texas 78701-2407  
Telephone: (512) 463-1808

## ORGANIZATIONAL DATA AS OF AUGUST 31, 2017

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### BOARD OF REGENTS

#### OFFICERS

Rossanna Salazar Chairman  
William F. Scott Vice Chairman

#### MEMBERS

<u>Name</u>	<u>City (Texas)</u>	<u>Term Expires</u>
Charlie Amato	San Antonio	2/1/2019
Veronica Muzquiz-Edwards	San Antonio	2/1/2021
Dr. Jaime R. Garza	San Antonio	2/1/2017
David Montagne	Beaumont	2/1/2021
Vernon Reaser III	Bellaire	2/1/2019
Alan L. Tinsley	Madisonville	2/1/2021
Donna N. Williams	Arlington	2/1/2017
Kaitlyn Tyra	Huntsville	5/31/2018

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### ADMINISTRATIVE OFFICERS SYSTEM OFFICE

Dr. Brian McCall Chancellor  
Dr. John Hayek Vice Chancellor for Academic Affairs  
Dr. Fernando Gomez Vice Chancellor and General Counsel  
Dr. Roland Smith Vice Chancellor for Finance  
Peter Graves Vice Chancellor for Contract Administration  
Sean Cunningham Vice Chancellor for Governmental Relations

### LAMAR STATE COLLEGE PORT ARTHUR

Dr. Betty Reynard President  
Dr. Gary Stretcher Vice President for Academic Affairs  
Mary Wickland Vice President for Finance and Operations  
Dr. Deborrah Hebert Dean of Student Services



## Lamar State College - Port Arthur

MEMBER TEXAS STATE UNIVERSITY SYSTEM™

July 31, 2017

Dr. Brian McCall, Chancellor  
The Texas State University System  
Thomas J. Rusk Building, Suite 600  
200 East 10<sup>th</sup> Street  
Austin, TX 78701-2407

Dear Dr. McCall:

Submitted herewith is the proposed operational budget for FY 2018 for Lamar State College-Port Arthur. I confirm that the budget fully complies with the General Appropriations Act and all extant State laws and regulations. This budget document is proposed to you for submission to the Board of Regents and I affirm that the staff here will faithfully implement the budget if it is authorized.

Sincerely,

Dr. Betty Reynard  
President

/maw  
Attachment

# **Lamar State College – Port Arthur**

## **Mission Statement**

Lamar State College – Port Arthur, a member of The Texas State University System, is an open-access, comprehensive public two-year college offering quality and affordable instruction leading to associate degrees and a variety of certificates. The College embraces the premise that education is an ongoing process that enhances career potential, broadens intellectual horizons, and enriches life.

### **Core Values**

- Shared commitment by faculty, staff and administration to a mission characterized by student learning, diversity, and community involvement
- General education/core curriculum that develops the values and concepts that allow the student to make a meaningful contribution in the workplace or community
- Academic and technical programs designed to fulfill our commitment to accommodate students with diverse goals and backgrounds, using a variety of delivery methods, on and off campus
- Technical education programs that provide for the acquisition of the knowledge, skills and behavior necessary for initial and continued employment
- Student achievement characterized by attainment of individual goals and measured by successful accomplishments and completion of curriculum
- Co-curricular opportunities that develop social, financial and civic acuity

### **Principles**

Lamar State College-Port Arthur operates in the belief that all individuals should be:

- treated with dignity and respect;
- afforded equal opportunity to acquire a complete educational experience;
- given an opportunity to discover and develop their special aptitudes and insights;
- provided an opportunity to equip themselves for a fulfilling life and responsible citizenship in a world characterized by change.



**LAMAR STATE COLLEGE PORT ARTHUR**  
**Fiscal Year 2018 Operating Budget**

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**Operating Budget**

**Education & General**

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LAMAR STATE COLLEGE PORT ARTHUR

TABLE A.1  
EDUCATION & GENERAL FUNDS  
BUDGETED REVENUES & TRANSFERS  
YEAR ENDING AUGUST 31, 2018

Item Description	FY2017	FY2018	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
<b>REVENUE</b>				
Tuition and Fees				
Tuition Net of Exemptions and Waivers	\$ 2,100,000	\$ 2,215,593	\$ 115,593	5.50%
Lab Fees	19,559	20,221	662	3.38%
<b>Total Tuition and Fees</b>	<b>\$ 2,119,559</b>	<b>\$ 2,235,814</b>	<b>\$ 116,255</b>	<b>5.48%</b>
State Appropriations				
General Revenue Appropriations	\$ 9,559,762	\$ 9,293,644	\$ (266,118)	-2.78%
HB 100 TRB Debt Service	624,953	-	(624,953)	-100.00% <sup>1</sup>
Staff Benefit Appropriations	2,347,984	2,300,732	(47,252)	-2.01%
Other Appropriations				
THECB State Workstudy	11,728	9,275	(2,453)	-20.92%
HEF Appropriation	2,157,784	2,157,784	-	0.00%
<b>Total State Appropriations</b>	<b>\$ 14,702,211</b>	<b>\$ 13,761,435</b>	<b>\$ (940,776)</b>	<b>-6.40%</b>
Current Funds				
Investment Income	\$ 7,277	\$ 17,459	\$ 10,182	139.92%
<b>Total Current Funds</b>	<b>\$ 7,277</b>	<b>\$ 17,459</b>	<b>\$ 10,182</b>	<b>139.92%</b>
<b>TOTAL REVENUE</b>	<b>\$ 16,829,047</b>	<b>\$ 16,014,708</b>	<b>\$ (814,339)</b>	<b>-4.84%</b>
<b>TRANSFERS IN</b>				
VO-TECH and HVAC Fund Balance	\$ 250,000	\$ 73,002	\$ (176,998)	-70.80% <sup>2</sup>
Transfer from Designated	-	435,100	435,100	100.00% <sup>3</sup>
<b>TOTAL TRANSFERS IN</b>	<b>\$ 250,000</b>	<b>\$ 508,102</b>	<b>\$ (176,998)</b>	<b>-70.80%</b>
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 17,079,047</b>	<b>\$ 16,522,810</b>	<b>\$ (991,337)</b>	<b>-5.80%</b>

<sup>1</sup> For FY 2018, HB 100 TRB Debt Service is included in general appropriations.

<sup>2</sup> Appropriated funds from FY 2016 reserves for program start-up to cover related FY 2018 costs.

<sup>3</sup> Cost-reduction measures in designated were necessary due to decline in appropriations.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE A.2  
EDUCATION & GENERAL FUNDS  
BUDGETED EXPENDITURES  
YEAR ENDING AUGUST 31, 2018

Item Description	FY2017 Adopted Budget	FY2018 Proposed Budget	Change Amount	Percent
<b>EXPENDITURES</b>				
Instruction				
Liberal Arts	\$ 767,725	\$ 610,208	\$ (157,517)	-20.52% <sup>1</sup>
Theatre	283,232	281,626	(1,606)	-0.57%
Inmate Instruction	396,956	463,208	66,252	16.69%
Commercial Music Program	372,329	411,742	39,413	10.59%
Business, Math, & Science	883,412	861,354	(22,058)	-2.50%
Physical Education	207,798	195,394	(12,404)	-5.97%
Faculty Reserve	47,764	35,177	(12,587)	-26.35%
Cosmetology Program	203,560	196,972	(6,588)	-3.24%
Federal Correction Complex	722,481	743,396	20,915	2.89%
Distance Learning	103,686	92,210	(11,476)	-11.07%
Business & Technology	1,086,275	987,880	(98,395)	-9.06%
Allied Health	1,315,593	1,350,365	34,772	2.64%
Instructional Support	119,333	125,825	6,492	5.44%
Developmental Education	332,041	276,513	(55,528)	-16.72%
Total Instruction	\$ 6,842,185	\$ 6,631,870	\$ (210,315)	-3.07%
Academic Support				
Instructional Administration	\$ 939,274	\$ 1,047,437	\$ 108,163	11.52% <sup>2</sup>
Library	281,422	366,128	84,706	30.10%
Total Academic Support	\$ 1,220,696	\$ 1,413,565	\$ 192,869	15.80%
Student Services	\$ 1,140,729	\$ 1,133,144	\$ (7,585)	-0.66%
Institutional Support	\$ 2,513,592	\$ 2,491,354	\$ (22,238)	-0.88%
Operation & Maintenance of Plant				
Campus Security	\$ 92,814	\$ 96,651	\$ 3,837	4.13%
General Services	562,714	398,574	(164,140)	-29.17% <sup>3</sup>
Building Maintenance	227,177	254,161	26,984	11.88%
Custodial Services	82,578	83,580	1,002	1.21%
Ground Maintenance	35,696	-	(35,696)	-100.00%
Purchased Utilities	352,400	400,000	47,600	13.51%
Total Operation & Maintenance of Plant	\$ 1,353,379	\$ 1,232,966	\$ (120,413)	-8.90%
Non-formula Support				
Small Business Development	\$ 286,437	\$ 187,479	\$ (98,958)	-34.55%
VO-TECH & HVAC Program	500,000	259,194	(240,806)	-48.16% <sup>4</sup>
Total Non-formula Support	\$ 786,437	\$ 446,673	\$ (339,764)	-43.20%
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,857,018</b>	<b>\$ 13,349,572</b>	<b>\$ (507,446)</b>	<b>-3.66%</b>
<b>TRANSFERS OUT</b>				
Tuition Revenue Bond Debt Service	\$ 1,486,458	\$ 1,466,211	\$ (20,247)	-1.36%
TPEG Loans	30,029	33,234	3,205	10.67%
TPEG Scholarships	270,258	299,104	28,846	10.67%
HEF Bond Debt Service Payment	136,663	136,663	-	0.00%
HEF Plant Funds	1,298,621	1,238,026	(60,595)	-4.67%
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 3,222,029</b>	<b>\$ 3,173,238</b>	<b>\$ (48,791)</b>	<b>-1.51%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 17,079,047</b>	<b>\$ 16,522,810</b>	<b>\$ (556,237)</b>	<b>-3.26%</b>

<sup>1</sup> Decrease in Liberal Arts salary pool and a position was not filled due to budget cost-cutting measure.

<sup>2</sup> Increase in expenditures related to Workforce Development programs (CDL and welding).

<sup>3</sup> Decrease in HEF expenditures for general services.

<sup>4</sup> Decrease in non-formula support for VO-TECH & HVAC Program and related expenditures.



LAMAR STATE COLLEGE PORT ARTHUR

TABLE B.1  
DESIGNATED FUNDS  
BUDGETED REVENUES & TRANSFERS  
YEAR ENDING AUGUST 31, 2018

Item Description	FY2017	FY2018	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
<b>REVENUE</b>				
Student Fees				
Computer Use Fee	\$ 735,000	\$ 755,000	\$ 20,000	2.72%
Tuition Service Fee	12,500	12,000	(500)	-4.00%
Designated Tuition Fee	2,833,660	3,055,000	221,340	7.81% <sup>1</sup>
Distance Learning Fee	125,000	95,000	(30,000)	-24.00%
Installment Fee	14,500	16,000	1,500	10.34%
Library Fee	154,000	146,000	(8,000)	-5.19%
Reinstatement Fee	6,000	3,000	(3,000)	-50.00%
Transcript Fee	21,000	21,000	-	0.00%
Miscellaneous Fees	6,800	1,500	(5,300)	-77.94%
<b>Total Student Fees</b>	<b>\$ 3,908,460</b>	<b>\$ 4,104,500</b>	<b>\$ 196,040</b>	<b>5.02%</b>
Investment Income				
Carl Parker Rental Fee	\$ 15,000	\$ 28,000	\$ 13,000	86.67%
Miscellaneous Income	45,000	30,000	(15,000)	-33.33%
Expenditure Reimbursements	1,000	2,000	1,000	100.00%
Workforce Development	100,000	100,000	-	0.00%
<b>Total Investment Income</b>	<b>\$ 300,000</b>	<b>\$ 633,650</b>	<b>\$ 333,650</b>	<b>111.22%</b>
<b>TOTAL REVENUE</b>	<b>\$ 4,208,460</b>	<b>\$ 4,738,150</b>	<b>\$ 529,690</b>	<b>12.59%</b>
<b>TRANSFERS IN</b>				
Educational & General - TPEG	\$ 270,258	\$ 299,104	\$ 28,846	10.67%
<b>TOTAL TRANSFERS IN</b>	<b>\$ 270,258</b>	<b>\$ 299,104</b>	<b>\$ 28,846</b>	<b>10.67%</b>
<b>BUDGETED FUND BALANCES</b>				
	\$ 257,973	\$ 287,962	\$ 29,989	11.62%
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 4,736,691</b>	<b>\$ 5,325,216</b>	<b>\$ 588,525</b>	<b>12.42%</b>

1 Increase in designated tuition fee due to rate increase of \$7.52 per SCH.

2 Increase is due to expansion of Workforce Development programs including CDL, welding and short events.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE B.2  
DESIGNATED FUNDS  
BUDGETED EXPENDITURES  
YEAR ENDING AUGUST 31, 2018

Item Description	FY2017	FY2018	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
<b>EXPENDITURES</b>				
Instruction				
Liberal Arts	\$ 9,300	\$ 8,370	\$ (930)	-10.00%
Inmate Instruction	5,100	5,490	390	7.65%
Business, Math, and Science	7,700	6,930	(770)	-10.00%
Cosmetology Program	11,300	7,587	(3,713)	-32.86%
Distance Learning	49,300	65,842	16,542	33.55%
Business and Technology	63,900	32,252	(31,648)	-49.53%
Allied Health Department	44,300	49,408	5,108	11.53%
Developmental Education	14,500	10,800	(3,700)	-25.52%
Theatre	65,000	6,900	(58,100)	-89.38%
Commercial Music Program	34,500	25,470	(9,030)	-26.17%
Physical Education	14,100	6,300	(7,800)	-55.32%
Workforce Development	28,200	312,344	284,144	1007.60% 1
Other	31,700	42,642	10,942	34.52%
<b>Total Instruction</b>	<b>\$ 378,900</b>	<b>\$ 580,335</b>	<b>\$ 201,435</b>	<b>53.16%</b>
Academic Support	\$ 1,461,473	\$ 1,437,852	\$ (23,621)	-1.62%
Institutional Support				
SACS Accreditation	\$ 15,900	\$ 12,270	\$ (3,630)	-22.83%
Administrative Services	380,259	380,259	-	0.00%
Service Centers	243,105	229,533	(13,572)	-5.58%
Other	540,313	693,345	153,032	28.32% 2
<b>Total Institutional Support</b>	<b>\$ 1,179,577</b>	<b>\$ 1,315,407</b>	<b>\$ 135,830</b>	<b>11.52%</b>
Operation & Maintenance of Plant				
General Services	\$ 36,200	\$ 109,300	\$ 73,100	201.93%
Building Maintenance	242,500	251,465	8,965	3.70%
Custodial Services	326,800	325,860	(940)	-0.29%
Ground Maintenance	64,000	113,100	49,100	76.72%
Purchased Utilities	145,071	145,071	-	0.00%
<b>Total Operation &amp; Maintenance of Plant</b>	<b>\$ 814,571</b>	<b>\$ 944,796</b>	<b>\$ 130,225</b>	<b>15.99%</b>
Public Service	\$ -	\$ -	\$ -	0.00%
Scholarships				
Texas Work Study	\$ 3,909	\$ 3,092	\$ (817)	-20.90%
Tuition Set Aside	115,000	115,000	-	0.00%
Scholarships TPEG Awards	270,258	299,104	28,846	10.67%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,223,688</b>	<b>\$ 4,695,586</b>	<b>\$ 471,898</b>	<b>11.17%</b>
<b>TRANSFERS OUT</b>				
Designated Tuition				
Auxiliary	\$ 69,808	\$ 54,858	\$ (14,950)	-21.42%
E & G	-	435,100	435,100	100.00% 3
Retirement of Debt	6,600	6,600	-	0.00%
TSUS System Operation Charges	123,200	133,072	9,872	8.01%
Transfer to reserves	313,395	-	(313,395)	-100.00% 3
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 513,003</b>	<b>\$ 629,630</b>	<b>\$ 116,627</b>	<b>22.73%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 4,736,691</b>	<b>\$ 5,325,216</b>	<b>\$ 588,525</b>	<b>12.42%</b>

1 Increase is due to expansion of Workforce Development programs including CDL, welding and short events.

2 Increase is due to a reclassification of all designated travel to one control account to better monitor and track departmental travel costs.

3 Implemented cost-reduction measures in designated expenditures in order to balance overall budget. The majority of the excess funds were utilized to cover Education and General (E & G) expenditures in the FY 2018 budget period. Furthermore, there are no excess funds to "transfer to reserves" for this reporting period.



LAMAR STATE COLLEGE PORT ARTHUR

TABLE C.1  
AUXILIARY FUNDS  
BUDGETED REVENUES & TRANSFERS  
YEAR ENDING AUGUST 31, 2018

Item Description	FY2017	FY2018	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
<b>REVENUE</b>				
Student Fees				
Student Service Fee	\$ 715,000	\$ 710,000	\$ (5,000)	-0.70%
Recreation Fee	80,000	78,000	(2,000)	-2.50%
Athletic Fee	330,000	358,000	28,000	8.48%
Athletic Marketing	28,000	21,000	(7,000)	-25.00%
Student ID	10,000	9,000	(1,000)	-10.00%
Student Center Fee	90,000	84,000	(6,000)	-6.67%
Parking	55,000	48,000	(7,000)	-12.73%
Miscellaneous	17,000	40,000	23,000	135.29%
<b>Total Student Fees</b>	<b>\$ 1,325,000</b>	<b>\$ 1,348,000</b>	<b>\$ 23,000</b>	<b>1.74%</b>
Bookstore	\$ 70,000	\$ 50,000	\$ (20,000)	-28.57%
Athletic Scholarships - Basketball	71,000	62,400	(8,600)	-12.11%
Athletic Scholarships - Softball	96,000	84,600	(11,400)	-11.88%
<b>TOTAL REVENUE</b>	<b>\$ 1,562,000</b>	<b>\$ 1,545,000</b>	<b>\$ (17,000)</b>	<b>-1.09%</b>
<b>TRANSFERS IN</b>				
Designated	\$ 69,808	\$ 54,858	\$ (14,950)	-21.42%
<b>TOTAL TRANSFERS IN</b>	<b>\$ 69,808</b>	<b>\$ 54,858</b>	<b>\$ (14,950)</b>	<b>-21.42%</b>
<b>BUDGETED FUND BALANCES</b>	<b>\$ 371,807</b>	<b>\$ 207,472</b>	<b>\$ (164,335)</b>	<b>-44.20%</b> <sup>1</sup>
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 2,003,615</b>	<b>\$ 1,807,330</b>	<b>\$ (196,285)</b>	<b>-9.80%</b>

<sup>1</sup> Use of Student Service Fee Fund Balance for the support of student projects.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE C.2  
AUXILIARY FUNDS  
BUDGETED EXPENDITURES  
YEAR ENDING AUGUST 31, 2018

Item Description	FY2017	FY2018	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
<b>EXPENDITURES</b>				
Advising	\$ 165,299	\$ 186,060	\$ 20,761	12.56%
Bookstore	63,120	64,310	1,190	1.89%
Student ID	2,000	3,000	1,000	50.00%
Student Services	856,124	659,060	(197,064)	-23.02% <sup>1</sup>
Student Center	86,097	91,648	5,551	6.45%
Theatre	70,000	55,000	(15,000)	-21.43%
Recreation Activity	82,264	85,873	3,609	4.39%
Sports Program	611,808	608,379	(3,429)	-0.56%
Parking	43,258	44,927	1,669	3.86%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,979,970</b>	<b>\$ 1,798,257</b>	<b>\$ (181,713)</b>	<b>-9.18%</b>
<b>TRANSFERS OUT</b>				
Transfer to reserves	\$ 23,645	\$ 9,073	\$ (14,572)	-61.63%
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 23,645</b>	<b>\$ 9,073</b>	<b>\$ (14,572)</b>	<b>-61.63%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 2,003,615</b>	<b>\$ 1,807,330</b>	<b>\$ (196,285)</b>	<b>-9.80%</b>

<sup>1</sup> Approved use of student service fees to support student projects and activities.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE D  
HIGHER EDUCATION FUNDS  
BUDGETED REVENUES & TRANSFERS  
YEAR ENDING AUGUST 31, 2018

Item Description	FY2017	FY2018	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
<b>EDUCATION AND GENERAL FUNDS</b>				
Instruction				
Liberal Arts	\$ 6,100	\$ 6,100	\$ -	0.00%
Theatre	69,900	78,800	8,900	12.73%
Commercial Music Program	45,100	45,100	-	0.00%
Business, Math, & Science	10,500	10,500	-	0.00%
Physical Education	46,500	31,500	(15,000)	-32.26%
Cosmetology Program	9,400	9,400	-	0.00%
Business & Technology	81,700	90,124	8,424	10.31%
Allied Health	18,000	24,857	6,857	38.09%
Developmental Education	2,000	1,600	(400)	-20.00%
Total Instruction	\$ 289,200	\$ 297,981	\$ 8,781	3.04%
Academic Support				
Instructional Administration	\$ 38,600	\$ 107,219	\$ 68,619	177.77%
Library	-	65,420	65,420	100.00%
Total Academic Support	\$ 38,600	\$ 172,639	\$ 134,039	347.25%
Student Services	\$ 33,500	\$ 33,500	\$ -	0.00%
Institutional Support	\$ 219,263	\$ 208,638	\$ (10,625)	-4.85%
Operation & Maintenance of Plant				
Campus Security	\$ 1,300	\$ 1,300	\$ -	0.00%
General Services	218,300	68,700	(149,600)	-68.53%
Building Maintenance	59,000	137,000	78,000	132.20%
Total Operation & Maintenance of Plant	\$ 278,600	\$ 207,000	\$ (71,600)	-25.70%
<b>TOTAL BUDGETED HEF FUNDS</b>	<b>\$ 859,163</b>	<b>\$ 919,758</b>	<b>\$ 60,595</b>	<b>7.05%</b>

**HEF SUMMARY**

Estimated Balance 9/1/2017	\$ 784,973
Appropriations	2,157,784
Total Funding Available	<u>\$ 2,942,757</u>
Budgeted Expenditures	
Education and General	\$ 783,095
Budgeted Real Property	
Transfers Out	136,663
Total Expenditures	<u>\$ 919,758</u>
Estimated Balance 8/31/2018	<u>\$ 2,022,999</u>

LAMAR STATE COLLEGE PORT ARTHUR

TABLE E  
 AUXILIARY OPERATIONS  
 INTERCOLLEGIATE ATHLETICS  
 YEAR ENDING AUGUST 31, 2018

Item Description	Men's Basketball Program	Women's Softball Program	Athletics Administration	Total
<b>REVENUE AND OTHER ADDITIONS</b>				
Sales and Services	\$ -	\$ -	\$ 61,000	\$ 61,000
Student Fees				
Athletic Fee	-	-	358,000	358,000
Athletic Scholarship Fundraising	-	-	147,000	147,000
Designated Transfer	-	-	42,379	42,379
<b>TOTAL BUDGETED REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 608,379</b>	<b>\$ 608,379</b>
<b>EXPENDITURES</b>				
Salaries	\$ 68,842	\$ 62,454	\$ 59,660	\$ 190,956
Fringe Benefits	19,254	21,617	15,952	56,823
Travel	25,000	36,000	9,300	70,300
Scholarships	62,400	84,600	-	147,000
Other Maintenance and Operating	35,000	35,300	73,000	143,300
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 210,496</b>	<b>\$ 239,971</b>	<b>\$ 157,912</b>	<b>\$ 608,379</b>



Lamar State College Port Arthur

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

**Year Ending August 31, 2018**

Description	Adopted Budget	Proposed Budget	Change		Explanations for "Other" Category Line-Items
			Amount	Percent	
Student Services Fee per semester credit hour	\$ 28.00	\$ 28.00			
Student Services Fee fund balance at beginning of year (net of encumbrances)	\$ 315,839	\$ 203,622			
Forecast Revenue:					
SSF Revenue	795,000	828,000			Gross Tuition
Interest Revenue					
Transfer In					
<b>Total Forecast Revenue:</b>	<b>\$ 1,110,839</b>	<b>\$ 828,000</b>			
Budgeted Student Service Fee Expenditures:					
1. Textbook rentals	-	-			
2. Recreational activities	52,879	52,879	-	0%	
3. Health and hospital services					
4. Medical services					
5. Intramural and intercollegiate athletics					
6. Artists and lecture series	25,000	-	(25,000)	-100%	
7. Cultural entertainment series	66,000	66,000	-	0%	
8. Debating and oratorical activities					
9. Student publications	6,215	6,215	-	0%	
10. Student government	8,000	33,966	25,966	325%	
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)					
Advising Salaries and expenses	141,999	165,299	23,300	16%	Advising personnel
Counseling services	3,514	3,514	-	0%	Counseling services for students
Update student activity area	25,193	50,000	24,807	98%	Furniture for student activity area
Student advisor operations	23,300	23,300	-	0%	Operating expenses for advising personnel
Salary for student activities' personnel	169,977	160,102	(9,875)	-6%	Student Activity personnel
Title IX Coordinator and Investigator activities	11,922	10,588	(1,334)	-11%	Coordinator stipend and operating expenses
Title IX, VAWA, & AIDS awareness, safety training for students	5,815	8,855	3,040	52%	Title IX student training
Theater productions	70,000	55,000	(15,000)	-21%	Productions and related costs
Student travel	4,179	16,035	11,856	284%	Student conferences
Student organizations	2,861	2,861	-	0%	Student Organization travel expense
Spirit squad	28,000	28,650	650	2%	Co-ed cheerleader team & mascot
Student wages	29,000	29,000	-	0%	Student assistants
Scholarships-Drama and Music	50,000	50,000	-	0%	Drama, Music
Scholarships-Athletic	20,000	20,000	-	0%	Athletics
LSCPA Emerging Leader Program	38,000	38,000	-	0%	15 scholarships @ \$2,500 & supplies
Pinning ceremony costs	-	4,890	4,890	100%	Allied Health pinning ceremonies
Printing in support of SSF-related activities	6,069	6,069	-	0%	Printing
Emergency grants/services	3,500	3,500	-	0%	Emergency scholarships
Exemptions	80,000	118,552	38,552	48%	Mandated exemptions
Budgeted reserves for student projects	200,000		(200,000)	-100%	Student projects
Reserves for requests	100,000	30,000	(70,000)	-70%	
<b>Total expenditures</b>	<b>\$ 1,171,423</b>	<b>\$ 983,276</b>	<b>\$ (188,148)</b>	<b>-16%</b>	
Estimated Student Services Fee fund balance at end of year	<b>\$ 255,255</b>	<b>\$ 48,347</b>			

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

April 28, 2017



Lamar State College Port Arthur

**Table G**  
**Budgeted FTEs by Operating Expenses**  
**Year Ending August 31, 2018**

		<b>Actual 2016</b>	<b>Estimated 2017</b>	<b>Budgeted 2018</b>
Appropriated				
	Faculty	67.93	68.50	62.00
	Staff	102.63	97.48	89.00
<b>Subtotal, Appropriated</b>		<b>170.55</b>	<b>165.98</b>	<b>151.00</b>
Non-Appropriated				
	Faculty			
	Staff	19.15	18.98	18.00
<b>Subtotal, Non-Appropriated</b>		<b>19.15</b>	<b>18.98</b>	<b>18.00</b>
<b>GRAND TOTAL</b>		<b>189.70</b>	<b>184.96</b>	<b>169.00</b>

Note: Actual 2016 data was derived from the State Auditor's Office.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE H  
 MATRIX OF OPERATING BUDGET  
 REPORTED BY FUNCTION  
 YEAR ENDING AUGUST 31, 2018

Operating Budget	Instruction	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Public Service	Scholarships	Auxiliary Enterprises	Total Budget
Salaries and Wages	\$ 5,024,069	\$ 1,465,818	\$ 832,076	\$ 1,657,493	\$ 478,794	\$ 115,439	\$ 3,092	\$ 639,503	\$ 10,216,284
Payroll Related Costs	1,329,245	415,634	267,568	638,695	147,172	35,540	-	192,962	3,026,816
Professional Fees and Services	26,626	113,777	-	25,351	204,061	33	-	92,140	461,988
Federal Pass-Through Expense	-	-	-	-	-	-	-	-	-
State Grant Pass-Through Expense	-	-	-	-	-	-	9,275	-	9,275
Travel	42,687	72,553	-	1,408	-	5,760	-	101,998	224,406
Materials and Supplies	183,889	32,979	34	278,158	186,681	16,173	-	101,159	799,073
Communication and Utilities	-	71,292	-	62,850	527,145	1,073	-	31,669	694,029
Repairs and Maintenance	39,165	42,678	392	15,492	576,027	37	-	64,736	738,527
Rentals and Leases	34,098	5,238	-	11,619	2,173	960	-	20,833	74,921
Printing and Reproduction	601	1,552	2,804	44,188	-	-	-	16,499	65,644
Debt Service	-	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	414,104	266,700	680,804
Operating Transfers	-	-	-	-	-	-	-	-	-
Other Operating Expenses	531,825	629,896	30,270	1,321,425	55,709	12,465	-	270,058	2,851,648
<b>Total Operating Expenses</b>	<b>\$ 7,212,205</b>	<b>\$ 2,851,417</b>	<b>\$ 1,133,144</b>	<b>\$ 4,056,680</b>	<b>\$ 2,177,762</b>	<b>\$ 187,480</b>	<b>426,471</b>	<b>\$ 1,798,257</b>	<b>\$ 19,843,415</b>

**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
INSTRUCTION**

			<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Benefits</b>	<b>Non- Personnel</b>	<b>Total</b>
210510	Liberal Arts	2017	586,943	4,244	170,438	-	761,625
		2018	446,305	-	157,803	-	604,108
210511	Theatre	2017	103,002	48,110	62,220	-	213,332
		2018	103,302	47,980	51,544	-	202,826
210512	Inmate Instruction	2017	86,308	234,227	76,421	-	396,956
		2018	150,000	235,168	78,040	-	463,208
210513	Commercial Music Program	2017	163,930	83,501	79,798	-	327,229
		2018	221,923	83,811	60,908	-	366,642
210519	Business, Math, & Science	2017	694,317	6,132	172,463	-	872,912
		2018	676,413	8,254	166,187	-	850,854
210520	Physical Education	2017	16,500	112,309	32,489	-	161,298
		2018	5,372	124,644	33,878	-	163,894
210569	Faculty Reserve	2017	30,000	15,144	2,620	-	47,764
		2018	18,000	14,244	2,933	-	35,177
210574	Cosmetology Program	2017	143,570	2,005	48,585	-	194,160
		2018	143,520	2,005	42,047	-	187,572
210575	Federal Correction Complex	2017	603,441	-	119,040	-	722,481
		2018	591,957	-	151,439	-	743,396
210576	Distance Learning	2017	11,472	67,714	24,500	-	103,686
		2018	-	68,024	24,186	-	92,210
210578	Business & Technology	2017	686,935	110,965	206,675	-	1,004,575
		2018	625,143	113,630	158,983	-	897,756
210594	Allied Health	2017	872,795	124,757	300,041	-	1,297,593
		2018	886,016	133,611	305,881	-	1,325,508
210597	Instructional Support	2017	-	95,652	23,681	-	119,333
		2018	-	96,287	29,538	-	125,825
210598	Developmental Education	2017	252,440	16,010	61,591	-	330,041
		2018	194,250	16,010	64,653	-	274,913
213510	HEF Liberal Arts	2017	-	-	-	6,100	6,100
		2018	-	-	-	6,100	6,100
213511	HEF Theatre	2017	-	-	-	69,900	69,900
		2018	-	-	-	78,800	78,800
213513	HEF Commercial Music Program	2017	-	-	-	45,100	45,100
		2018	-	-	-	45,100	45,100
213519	HEF Business, Math, & Science	2017	-	-	-	10,500	10,500
		2018	-	-	-	10,500	10,500
213520	HEF Physical Education	2017	-	-	-	46,500	46,500
		2018	-	-	-	31,500	31,500

**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
INSTRUCTION**

			<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Benefits</b>	<b>Non- Personnel</b>	<b>Total</b>
213574	HEF Cosmetology Program	2017	-	-	-	9,400	9,400
		2018	-	-	-	9,400	9,400
213578	HEF Business & Technology	2017	-	-	-	81,700	81,700
		2018	-	-	-	90,124	90,124
213594	HEF Allied Health	2017	-	-	-	18,000	18,000
		2018	-	-	-	24,857	24,857
213598	HEF Developmental Education	2017	-	-	-	2,000	2,000
		2018	-	-	-	1,600	1,600
<b>TOTAL INSTRUCTION</b>		<b>2017</b>	<b>4,251,653</b>	<b>920,770</b>	<b>1,380,562</b>	<b>289,200</b>	<b>6,842,185</b>
		<b>2018</b>	<b>4,062,201</b>	<b>943,668</b>	<b>1,328,020</b>	<b>297,981</b>	<b>6,631,870</b>

**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
ACADEMIC SUPPORT**

		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Benefits</b>	<b>Non- Personnel</b>	<b>Total</b>
210673 Campus IT Support Services	2017	-	422,936	141,095	-	564,031
	2018	-	366,026	121,467	-	487,493
211700 Welding	2017	-	-	-	-	-
	2018	-	54,612	4,178	-	58,790
211702 CDL	2017	-	-	-	-	-
	2018	-	48,000	3,672	-	51,672
211706 Dean of Workforce Development	2017	-	125,893	32,309	-	158,202
	2018	-	126,313	36,033	-	162,346
211707 Dean of Technical Programs	2017	-	144,272	34,169	-	178,441
	2018	-	144,872	35,045	-	179,917
211710 VO-TECH & HVAC Program	2017	48,000	2,005	17,185	432,810	500,000
	2018	190,163	2,005	67,026	-	259,194
211720 Gates Memorial Library	2017	-	210,337	71,085	-	281,422
	2018	-	232,347	68,361	-	300,708
213706 HEF Dean of Workforce Development	2017	-	-	-	10,000	10,000
	2018	-	-	-	50,000	50,000
213707 HEF Dean of Technical Programs	2017	-	-	-	10,000	10,000
	2018	-	-	-	38,619	38,619
213709 HEF Technology Committee	2017	-	-	-	18,600	18,600
	2018	-	-	-	18,600	18,600
213720 HEF Gates Memorial Library	2017	-	-	-	-	-
	2018	-	-	-	65,420	65,420
<b>TOTAL ACADEMIC SUPPORT</b>	<b>2017</b>	<b>48,000</b>	<b>905,443</b>	<b>295,843</b>	<b>471,410</b>	<b>1,720,696</b>
	<b>2018</b>	<b>190,163</b>	<b>974,175</b>	<b>335,782</b>	<b>172,639</b>	<b>1,672,759</b>



**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
STUDENT SERVICES**

			<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Benefits</b>	<b>Non- Personnel</b>	<b>Total</b>
212750	Office of Student Aid	2017	-	255,767	82,697	-	338,464
		2018	-	257,267	85,302	-	342,569
212752	Enrollment Services	2017	-	127,353	14,779	-	142,132
		2018	-	128,163	48,054	-	176,217
212754	Admissions & Records	2017	-	305,850	96,190	-	402,040
		2018	-	262,836	86,189	-	349,025
212760	Advising	2017	-	39,416	7,917	-	47,333
		2018	-	40,223	13,130	-	53,353
212761	VP For Student Services	2017	-	143,407	33,853	-	177,260
		2018	-	143,587	34,893	-	178,480
213750	HEF Office of Student Aid	2017	-	-	-	4,500	4,500
		2018	-	-	-	4,500	4,500
213752	HEF Enrollment Services	2017	-	-	-	7,000	7,000
		2018	-	-	-	7,000	7,000
213754	HEF Admissions & Records	2017	-	-	-	4,000	4,000
		2018	-	-	-	4,000	4,000
213760	HEF Advising	2017	-	-	-	5,000	5,000
		2018	-	-	-	5,000	5,000
213761	HEF Office of Student Develop	2017	-	-	-	13,000	13,000
		2018	-	-	-	13,000	13,000
<b>TOTAL STUDENT SERVICES</b>		<b>2017</b>	-	<b>871,793</b>	<b>235,436</b>	<b>33,500</b>	<b>1,140,729</b>
		<b>2018</b>	-	<b>832,076</b>	<b>267,568</b>	<b>33,500</b>	<b>1,133,144</b>

**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
INSTITUTIONAL SUPPORT**

			<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Benefits</b>	<b>Non- Personnel</b>	<b>Total</b>
210622	Office of the President	2017	-	128,251	29,086	-	157,337
		2018	-	129,794	29,795	-	159,589
210626	VP for Academic Affairs	2017	-	188,545	42,733	-	231,278
		2018	-	190,325	44,482	-	234,807
210627	Disability Services	2017	-	27,638	7,497	-	35,135
		2018	-	-	-	-	-
210628	Institutional Effectiveness	2017	-	71,811	20,365	-	92,176
		2018	-	73,181	20,556	-	93,737
210629	Institutional Reporting	2017	-	61,003	18,420	-	79,423
		2018	-	61,273	18,870	-	80,143
210630	VP for Finance	2017	-	732,556	211,899	-	944,455
		2018	-	746,779	216,604	-	963,383
210637	Human Resources	2017	-	92,225	26,953	-	119,178
		2018	-	92,665	27,952	-	120,617
210640	Public Information	2017	-	60,700	21,957	-	82,657
		2018	-	61,070	22,470	-	83,540
210672	Information Technology Services	2017	-	161,492	43,892	-	205,384
		2018	-	162,032	45,015	-	207,047
210677	Property Insurance Fund	2017	-	-	-	244,741	244,741
		2018	-	-	-	244,741	244,741
211680	SORM Fund 0286	2017	-	-	-	16,000	16,000
		2018	-	-	-	16,000	16,000
211683	SORM Expense-GR Portion	2017	-	-	-	18,500	18,500
		2018	-	-	-	18,500	18,500
211684	ERS Insurance-Retirees-GR Portion	2017	-	-	80,000	-	80,000
		2018	-	-	80,000	-	80,000
211685	1% Employer Enrollment Fee-0286	2017	-	-	91,000	-	91,000
		2018	-	-	86,000	-	86,000
211687	State Paid Benefits-GR Portion	2017	-	-	22,000	-	22,000
		2018	-	-	22,000	-	22,000
213622	HEF President's Office	2017	-	-	-	5,000	5,000
		2018	-	-	-	5,000	5,000
213626	HEF VP FOR Academic Affairs	2017	-	-	-	45,000	45,000
		2018	-	-	-	45,000	45,000
213628	HEF Institutional Effectiveness	2017	-	-	-	-	-
		2018	-	-	-	1,175	1,175
213630	HEF VP for Finance	2017	-	-	-	30,000	30,000
		2018	-	-	-	7,200	7,200
213637	HEF Human Resources	2017	-	-	-	1,600	1,600
		2018	-	-	-	1,600	1,600

**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
INSTITUTIONAL SUPPORT**

			<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Benefits</b>	<b>Non- Personnel</b>	<b>Total</b>
213640	HEF Public Information	2017	-	-	-	1,000	1,000
		2018	-	-	-	12,000	12,000
<b>SCHOLARSHIPS</b>							
213798	State College Workstudy	2017	-	11,728	-	-	11,728
		2018	-	9,275	-	-	9,275
<b>DEBT SERVICE</b>							
213600	HEF Bond Expense	2017	-	-	-	136,663	136,663
		2018	-	-	-	136,663	136,663
<b>TOTAL INSTITUTIONAL SUPPORT</b>		<b>2017</b>	<b>-</b>	<b>1,535,949</b>	<b>615,802</b>	<b>498,504</b>	<b>2,650,255</b>
		<b>2018</b>	<b>-</b>	<b>1,526,394</b>	<b>613,744</b>	<b>487,879</b>	<b>2,628,017</b>

**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
OPERATION & MAINTENANCE OF PLANT**

		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Benefits</b>	<b>Non- Personnel</b>	<b>Total</b>
210660 Campus Security	2017	-	79,315	12,199	-	91,514
	2018	-	79,465	15,886	-	95,351
211690 General Services	2017	-	255,803	88,611	-	344,414
	2018	-	249,250	80,624	-	329,874
211692 Building Maintenance	2017	-	128,731	39,446	-	168,177
	2018	-	89,762	27,399	-	117,161
211693 Custodial Services	2017	-	59,957	22,621	-	82,578
	2018	-	60,317	23,263	-	83,580
211694 Grounds Maintenance	2017	-	24,959	10,737	-	35,696
	2018	-	-	-	-	-
211695 Electricity	2017	-	-	-	352,400	352,400
	2018	-	-	-	400,000	400,000
213660 HEF Campus Security	2017	-	-	-	1,300	1,300
	2018	-	-	-	1,300	1,300
213690 HEF General Services	2017	-	-	-	218,300	218,300
	2018	-	-	-	68,700	68,700
213692 HEF Building Maintenance	2017	-	-	-	59,000	59,000
	2018	-	-	-	137,000	137,000
<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>2017</b>	<b>-</b>	<b>548,765</b>	<b>173,614</b>	<b>631,000</b>	<b>1,353,379</b>
	<b>2018</b>	<b>-</b>	<b>478,794</b>	<b>147,172</b>	<b>607,000</b>	<b>1,232,966</b>

**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
PUBLIC SERVICE**

		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Benefits</b>	<b>Non- Personnel</b>	<b>Total</b>
212700 Small Business Development	2017	-	208,279	68,858	9,300	286,437
	2018	-	115,439	35,540	36,500	187,479
<b>TOTAL PUBLIC SERVICE</b>	<b>2017</b>	<b>-</b>	<b>208,279</b>	<b>68,858</b>	<b>9,300</b>	<b>286,437</b>
	<b>2018</b>	<b>-</b>	<b>115,439</b>	<b>35,540</b>	<b>36,500</b>	<b>187,479</b>



**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
DEBT SERVICE**

		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Benefits</b>	<b>Non- Personnel</b>	<b>Total</b>
<b>DEBT SERVICE</b>						
210676 Tuition Rev Bond Debt Services	2017	-	-	-	1,486,458	1,486,458
	2018	-	-	-	1,466,211	1,466,211
<b>TOTAL EDUCATION &amp; GENERAL</b>						
	<b>2017</b>	<b>4,299,653</b>	<b>4,990,999</b>	<b>2,770,115</b>	<b>3,419,372</b>	<b>15,480,139</b>
	<b>2018</b>	<b>4,252,364</b>	<b>4,870,546</b>	<b>2,727,826</b>	<b>3,101,710</b>	<b>14,952,446</b>
<b>TPEG Transfers</b>						
	2017	-	-	-	300,287	300,287
	2018	-	-	-	332,338	332,338
<b>HEF Transfers</b>						
	2017	-	-	-	1,298,621	1,298,621
	2018	-	-	-	1,238,026	1,238,026
<b>TOTAL EDUCATION &amp; GENERAL + TRANSFERS</b>						
	<b>2017</b>	<b>4,299,653</b>	<b>4,990,999</b>	<b>2,770,115</b>	<b>5,018,280</b>	<b>17,079,047</b>
	<b>2018</b>	<b>4,252,364</b>	<b>4,870,546</b>	<b>2,727,826</b>	<b>4,672,074</b>	<b>16,522,810</b>

**LAMAR STATE COLLEGE PORT ARTHUR  
DESIGNATED**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214004	Texas Work Study	2017	-	3,909	-	-	3,909
		2018	-	3,092	-	-	3,092
214025	Tuition Set Aside	2017	-	-	-	115,000	115,000
		2018	-	-	-	115,000	115,000
214030	TPEG Texas Resident	2017	-	-	-	267,555	267,555
		2018	-	-	-	296,113	296,113
214032	TPEG Non-Texas Resident	2017	-	-	-	2,703	2,703
		2018	-	-	-	2,991	2,991
214070	Carl Parker Rental Fee	2017	-	6,653	-	20,000	26,653
		2018	-	6,653	196	18,000	24,849
214402	Procurement Card Clearing	2017	-	-	-	100,000	100,000
		2018	-	-	-	100,000	100,000
214462	Library Student Fee Services	2017	-	6,000	-	148,000	154,000
		2018	-	6,000	-	129,800	135,800
214501	Disaster Recovery	2017	-	-	-	150,000	150,000
		2018	-	-	-	150,000	150,000
214510	Liberal Arts	2017	-	-	-	9,300	9,300
		2018	-	-	-	8,370	8,370
214512	Inmate Instruction	2017	-	-	-	5,100	5,100
		2018	-	-	-	5,490	5,490
214514	SAC'S QEP	2017	-	-	-	1,600	1,600
		2018	-	-	-	770	770
214515	Employee Assistance Program	2017	-	-	-	6,300	6,300
		2018	-	-	-	5,670	5,670
214516	SACS Accreditation	2017	-	-	-	14,300	14,300
		2018	-	-	-	11,500	11,500
214517	Insurance Expense	2017	-	-	-	155,259	155,259
		2018	-	-	-	155,259	155,259
214518	Advertising Expense	2017	-	-	-	155,000	155,000
		2018	-	-	-	187,000	187,000
214519	Business, Math, and Science	2017	-	-	-	7,700	7,700
		2018	-	-	-	6,930	6,930
214520	Intercomponent Charges	2017	-	-	-	60,000	60,000
		2018	-	-	-	60,000	60,000
214536	Administrative Services	2017	-	-	-	15,000	15,000
		2018	-	-	-	15,000	15,000
214537	TSUS Charges	2017	-	-	-	123,200	123,200
		2018	-	-	-	133,072	133,072
214539	Commencement	2017	-	-	-	3,500	3,500
		2018	-	-	-	3,150	3,150

**LAMAR STATE COLLEGE PORT ARTHUR  
DESIGNATED**

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total	
214560	White Haven Expenses	2017	-	-	-	500	500
		2018	-	-	-	500	500
214561	Vulysteke Expenses	2017	-	-	-	500	500
		2018	-	-	-	500	500
214562	Institutional Member	2017	-	-	-	30,000	30,000
		2018	-	-	-	27,000	27,000
214563	Faculty Staff Recruitment	2017	-	-	-	2,700	2,700
		2018	-	-	-	2,430	2,430
214565	Employee Education Support	2017	-	-	-	6,300	6,300
		2018	-	-	-	5,670	5,670
214574	Cosmetology Program	2017	-	-	-	11,300	11,300
		2018	-	-	-	7,587	7,587
214576	Distance Learning	2017	11,000	-	-	38,300	49,300
		2018	-	5,000	842	60,000	65,842
214578	Business and Technology	2017	-	-	-	63,900	63,900
		2018	-	-	-	32,252	32,252
214594	Allied Health	2017	-	-	-	44,300	44,300
		2018	-	-	-	49,408	49,408
214597	Instructional Support	2017	-	-	-	1,600	1,600
		2018	-	-	-	1,600	1,600
214598	Developmental Education	2017	-	-	-	14,500	14,500
		2018	-	-	-	10,800	10,800
214602	Indirect Cost	2017	-	-	-	25,000	25,000
		2018	-	-	-	25,000	25,000
214604	Academic Comp Use Fee Expense	2017	-	228,262	62,311	822,900	1,113,473
		2018	-	289,480	79,852	721,910	1,091,242
214607	Allied Health Computer Use Fee	2017	-	-	-	4,500	4,500
		2018	-	-	-	46,720	46,720
214610	President's Development Fund	2017	-	-	-	26,500	26,500
		2018	-	-	-	26,500	26,500
214613	Institutional Support	2017	-	-	-	3,300	3,300
		2018	-	-	-	3,300	3,300
214624	Staff Registration	2017	-	-	-	14,000	14,000
		2018	-	-	-	14,000	14,000
214626	VPAA Computer Use Fee	2017	-	-	-	9,900	9,900
		2018	-	-	-	8,910	8,910
214628	Institutional Effectiveness	2017	-	-	-	6,600	6,600
		2018	-	-	-	4,140	4,140
214640	Public Information	2017	-	-	-	58,400	58,400
		2018	-	-	-	60,111	60,111

**LAMAR STATE COLLEGE PORT ARTHUR  
DESIGNATED**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214700	Welding	2017	-	-	-	5,000	5,000
		2018	-	-	-	99,205	99,205
214702	CDL	2017	-	-	-	18,200	18,200
		2018	-	-	-	94,659	94,659
214704	Medication Aide	2017	-	-	-	2,000	2,000
		2018	-	-	-	-	-
214705	Short Events	2017	-	-	-	3,000	3,000
		2018	-	-	-	113,980	113,980
214706	Dean of Workforce Development	2017	-	-	-	18,000	18,000
		2018	-	-	-	4,500	4,500
214707	Dean of Technical Programs	2017	-	-	-	12,900	12,900
		2018	-	-	-	9,540	9,540
214708	Dean of Academic Programs	2017	-	-	-	2,100	2,100
		2018	-	-	-	1,890	1,890
214720	Gates Memorial Library	2017	-	-	-	9,300	9,300
		2018	-	-	-	8,460	8,460
214784	Enrollment Services	2017	-	-	-	53,000	53,000
		2018	-	-	-	42,030	42,030
214785	Admission and Records	2017	-	-	-	5,000	5,000
		2018	-	-	-	5,400	5,400
214786	Office of Student Aid	2017	-	-	-	5,000	5,000
		2018	-	-	-	23,040	23,040
214790	Theatre	2017	-	-	-	65,000	65,000
		2018	-	-	-	6,900	6,900
214791	Commercial Music Program	2017	-	-	-	34,500	34,500
		2018	-	-	-	25,470	25,470
214793	Human Resources	2017	-	6,960	-	24,400	31,360
		2018	-	6,960	-	35,400	42,360
214796	Disability Services	2017	-	13,200	-	13,000	26,200
		2018	-	13,200	383	26,649	40,232
214797	VP for Academic Affairs	2017	-	-	-	35,500	35,500
		2018	-	-	-	27,900	27,900
214798	Accounting Office	2017	-	-	-	82,700	82,700
		2018	-	-	-	71,157	71,157
214799	Office of the President	2017	-	128,823	24,182	7,400	160,405
		2018	-	126,761	24,755	6,860	158,376
214800	General Services Institution	2017	-	-	-	33,200	33,200
		2018	-	-	-	106,300	106,300
214801	Supply Center	2017	-	-	-	3,000	3,000
		2018	-	-	-	3,000	3,000

**LAMAR STATE COLLEGE PORT ARTHUR  
DESIGNATED**

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214802	Building Maintenance	2017	-	-	-	242,500
		2018	-	-	-	251,465
214803	Custodial Services	2017	-	-	-	326,800
		2018	-	-	-	325,860
214804	Grounds Maintenance	2017	-	-	-	64,000
		2018	-	-	-	113,100
214805	Phi Theta Kappa	2017	-	-	-	3,900
		2018	-	-	-	810
214806	Designated Reserve Account	2017	-	6,000	-	6,000
		2018	-	6,000	-	6,000
214811	Physical Education	2017	-	-	-	14,100
		2018	-	-	-	6,300
214814	LSCPA Travel	2017	-	-	-	65,500
		2018	-	-	-	181,085
214815	Electricity	2017	-	-	-	-
		2018	-	-	-	-
214816	Water	2017	-	-	-	47,071
		2018	-	-	-	47,071
214817	Natural Gas	2017	-	-	-	58,000
		2018	-	-	-	58,000
214818	Telephone Service	2017	-	-	-	40,000
		2018	-	-	-	40,000
214819	Coffee Fund	2017	-	-	-	11,000
		2018	-	-	-	11,000
<b>DEBT SERVICE</b>						
214540	Institutional Bond Expense	2017	-	-	-	6,600
		2018	-	-	-	6,600
<b>TOTAL DESIGNATED</b>		<b>2017</b>	<b>11,000</b>	<b>399,807</b>	<b>86,493</b>	<b>3,856,188</b>
		<b>2018</b>	<b>-</b>	<b>463,146</b>	<b>106,028</b>	<b>4,266,084</b>
	Operating Transfers	2017	-	-	-	383,203
	Operating Transfers	2018	-	-	-	489,958
<b>TOTAL DESIGNATED + TRANSFERS</b>		<b>2017</b>	<b>11,000</b>	<b>399,807</b>	<b>86,493</b>	<b>4,239,391</b>
		<b>2018</b>	<b>-</b>	<b>463,146</b>	<b>106,028</b>	<b>4,756,042</b>



**LAMAR STATE COLLEGE PORT ARTHUR  
AUXILIARY**

		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Benefits</b>	<b>Non- Personnel</b>	<b>Total</b>	
216570	Advising	2017	-	118,248	23,751	23,300	165,299
		2018	-	120,671	39,389	26,000	186,060
216580	Bookstore	2017	-	52,352	10,168	600	63,120
		2018	-	53,301	10,409	600	64,310
216586	Student ID	2017	-	-	-	2,000	2,000
		2018	-	-	-	3,000	3,000
216672	Student Services & Activities	2017	-	161,945	50,179	644,000	856,124
		2018	-	144,347	40,750	473,963	659,060
216674	Student Center	2017	-	29,860	11,237	45,000	86,097
		2018	-	30,090	11,558	50,000	91,648
216675	Theatre	2017	-	15,000	-	55,000	70,000
		2018	-	6,900	-	48,100	55,000
216685	Recreation Activity	2017	-	64,438	16,297	1,529	82,264
		2018	-	64,768	19,576	1,529	85,873
216686	Basketball Program	2017	-	68,534	16,493	60,000	145,027
		2018	-	68,842	19,254	60,000	148,096
216687	Softball Program	2017	-	62,127	18,124	71,300	151,551
		2018	-	62,454	21,617	71,300	155,371
216688	Athletic Trainer	2017	-	29,988	9,403	28,700	68,091
		2018	-	30,145	9,954	28,700	68,799
216689	Administrative Athletic Cost	2017	-	29,434	5,845	27,600	62,879
		2018	-	29,515	5,998	27,600	63,113
216691	Athletic Scholarships-Basketball	2017	-	160	-	68,100	68,260
		2018	-	-	-	62,400	62,400
216692	Athletic Scholarships-Softball	2017	-	-	-	96,000	96,000
		2018	-	-	-	84,600	84,600
216693	Athletic Marketing Expense	2017	-	-	-	20,000	20,000
		2018	-	-	-	20,000	20,000
216695	Athletic Concession Expense	2017	-	-	-	-	-
		2018	-	-	-	6,000	6,000
217815	Parking	2017	-	28,180	14,078	1,000	43,258
		2018	-	28,470	14,457	2,000	44,927
<b>TOTAL AUXILIARY</b>		<b>2017</b>	-	<b>660,266</b>	<b>175,575</b>	<b>1,144,129</b>	<b>1,979,970</b>
		<b>2018</b>	-	<b>639,503</b>	<b>192,962</b>	<b>965,792</b>	<b>1,798,257</b>
	Operating Transfers	2017	-	-	-	23,645	23,645
	Operating Transfers	2018	-	-	-	9,073	9,073
<b>TOTAL AUXILIARY + TRANSFERS</b>		<b>2017</b>	-	<b>660,266</b>	<b>175,575</b>	<b>1,167,774</b>	<b>2,003,615</b>
		<b>2018</b>	-	<b>639,503</b>	<b>192,962</b>	<b>974,865</b>	<b>1,807,330</b>

**LAMAR STATE COLLEGE PORT ARTHUR  
TOTAL OPERATING BUDGET**

		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Benefits</b>	<b>Non- Personnel</b>	<b>Total</b>
<b>EDUCATION &amp; GENERAL</b>	2017	4,299,653	4,990,999	2,770,115	5,018,280	17,079,047
	2018	4,252,364	4,870,546	2,727,826	4,672,074	16,522,810
<b>DESIGNATED</b>	2017	11,000	399,807	86,493	4,239,391	4,736,691
	2018	-	463,146	106,028	4,756,042	5,325,216
<b>AUXILIARY</b>	2017	-	660,266	175,575	1,167,774	2,003,615
	2018	-	639,503	192,962	974,865	1,807,330
<b>TOTAL OPERATING BUDGET</b>	2017	<b>4,310,653</b>	<b>6,051,072</b>	<b>3,032,183</b>	<b>10,425,445</b>	<b>23,819,353</b>
	2018	<b>4,252,364</b>	<b>5,973,195</b>	<b>3,026,816</b>	<b>10,402,981</b>	<b>23,655,356</b>