

# Lamar State College - Orange



## Operating Budget

**Fiscal Year 2013**

(September 1, 2012 - August 31, 2013)

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

# Lamar State College – Orange

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### Operating Budget

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LAMAR STATE COLLEGE - ORANGE

Table A. 1  
 Educational and General Funds  
 Budgeted Revenues and Transfers  
 Year Ending August 31, 2013

ITEM DESCRIPTION	FY 2012 APPROVED BUDGET	FY 2013 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
REVENUES				
TUITION AND FEES				
Tuition	\$ 2,592,196	\$ 2,620,536	\$ 28,340	1.09%
Lab Fees	32,000	39,633	7,633	23.85%
Student Fees	30,115	30,511	396	1.31%
TOTAL - TUITION AND FEES	2,654,311	2,690,680	36,369	1.37%
STATE APPROPRIATIONS				
General Revenue Appropriation - S.B. 1	6,726,582	6,711,777	(14,805)	-0.22%
Staff Benefit Appropriations	1,580,190	1,579,157	(1,033)	-0.07%
College Work Study		9,974	9,974	100.00%
Texas Grants	440,000	495,000	55,000	12.50%
TEOG	48,156	41,215	(6,941)	-14.41%
HEAF Appropriations	1,235,752	1,235,752		
TOTAL - STATE APPROPRIATIONS	10,030,680	10,072,875	42,195	0.42%
CURRENT FUNDS				
Investment Income	35,000	15,840	(19,160)	-54.74%
TOTAL - CURRENT FUNDS	35,000	15,840	(19,160)	-54.74%
TRANSFERS IN				
Designated Other	194,192	614,630	420,438	216.51% (1)
TOTAL - TRANSFERS IN	194,192	614,630	420,438	216.51%
BUDGETED FUND BALANCE				
TOTAL BUDGETED FUNDS	\$ 12,914,183	\$ 13,394,025	\$ 479,842	3.72%

(1) 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, 2013

ITEM DESCRIPTION	FY 2012 APPROVED BUDGET	FY 2013 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
<b>INSTRUCTION</b>				
Business and Technology	\$ 760,261	\$ 800,799	\$ 40,538	5.33%
Liberal Arts	1,252,507	1,198,545	(53,962)	-4.31%
Education	24,106	22,164	(1,942)	-8.06%
Math and Science	1,068,651	1,050,666	(17,985)	-1.68%
Criminal Justice	95,117	100,097	4,980	5.24%
Allied Health Program	1,898,248	1,987,481	89,233	4.70%
Industrial and Process Technology	298,641	344,992	46,351	15.52%
Learning Center	167,714	187,227	19,513	11.63%
College Success		271,426	271,426	100.00% (1)
Honors Program		11,240	11,240	100.00%
Instruction - Other	4,000	4,000		
<b>TOTAL INSTRUCTION</b>	<b>5,569,245</b>	<b>5,978,637</b>	<b>409,392</b>	<b>7.35%</b>
ACADEMIC SUPPORT	730,505	729,550	(955)	-0.13%
LIBRARY	359,992	357,513	(2,479)	-0.69%
STUDENT SERVICES	887,015	922,180	35,165	3.96%
INSTITUTIONAL SUPPORT	1,869,978	1,787,449	(82,529)	-4.41%
PUBLIC SERVICE	90,697	94,281	3,584	3.95%
<b>PHYSICAL PLANT</b>				
Building Maintenance	158,809	161,458	2,649	1.67%
Custodial Services	231,635	212,800	(18,835)	-8.13%
Fleet Maintenance	9,613	9,613		
General Services	148,675	153,093	4,418	2.97%
Grounds Maintenance	50,000	50,000		
Inventory and Property Control	34,309	35,600	1,291	3.76%
Utilities	392,696	392,696		
<b>TOTAL PHYSICAL PLANT</b>	<b>1,025,737</b>	<b>1,015,260</b>	<b>(10,477)</b>	<b>-1.02%</b>
SCHOLARSHIPS AND FELLOWSHIPS	497,156	555,189	58,033	11.67%
STAFF BENEFITS	37,500	37,500		
<b>TRANSFERS OUT</b>				
Bond Debt Service	433,065	426,711	(6,354)	-1.47%
TPEG Scholarships and Loans	425,475	414,551	(10,924)	-2.57%
HEAF Plant Funds	987,818	1,075,204	87,386	8.85%
<b>TOTAL TRANSFERS OUT</b>	<b>1,846,358</b>	<b>1,916,466</b>	<b>70,108</b>	<b>3.80%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 12,914,183</b>	<b>\$ 13,394,025</b>	<b>\$ 479,842</b>	<b>3.72%</b>

(1) New program initiated in FY2013.

LAMAR STATE COLLEGE - ORANGE

Table B. 1  
Designated Funds  
Budgeted Revenues and Transfers  
Year Ending August 31, 2013

ITEM DESCRIPTION	FY 2012 APPROVED BUDGET	FY 2013 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED	
REVENUES					
FEES					
Designated Tuition	\$ 2,219,192	\$ 2,625,800	\$ 406,608	18.32%	(1)
Computer Service Fees	918,878	1,023,275	104,397	11.36%	(2)
Testing Fees	39,262	201,404	162,142	412.97%	(3)
Library Fees	174,050	171,714	(2,336)	-1.34%	
Miscellaneous	16,915	19,255	2,340	13.83%	
TOTAL FEES	<u>3,368,297</u>	<u>4,041,448</u>	<u>673,151</u>	<u>19.98%</u>	
SALES AND SERVICES	961,620	430,462	(531,158)	-55.24%	(4)
INVESTMENT INCOME	10,350	7,775	(2,575)	-24.88%	
OTHER INCOME	29,158	11,100	(18,058)	-61.93%	
RENTAL REVENUE	2,400	2,400			
INDIRECT COST RECOVERY	37,416	20,000	(17,416)	-46.55%	
TRANSFERS IN					
Educational and General - TPEG	425,475	414,551	(10,924)	-2.57%	
Auxiliary	138,659	87,606	(51,053)	100.00%	
TOTAL TRANSFERS IN	<u>564,134</u>	<u>502,157</u>	<u>(61,977)</u>	<u>-10.99%</u>	
FUND BALANCE FORWARD	164,554	402,962	238,408	144.88%	(5)
TOTAL BUDGETED FUNDS	<u>\$ 5,137,929</u>	<u>\$ 5,418,304</u>	<u>\$ 280,375</u>	<u>5.46%</u>	

- (1) Increase in Designated Tuition is due to increased enrollment in addition to a \$12 per SCH increase for Spring 2013.
- (2) Increase in Computer Use Fee is due to increased enrollment.
- (3) Increase due to implementation of testing fee for Upward Mobility and LVN programs.
- (4) Decrease due to loss of revenues in ACE program, a result of declining enrollment; ACE program inactivated.
- (5) Increase in use of Fund Balance to facilitate inactivation of ACE Program.

LAMAR STATE COLLEGE - ORANGE

Table B. 2  
Designated Funds  
Budgeted Expenditures and Transfers  
Year Ending August 31, 2013

ITEM DESCRIPTION	FY 2012 APPROVED BUDGET	FY 2013 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
<b>INSTRUCTION</b>				
Business and Technology	\$ 15,240	\$ 15,240		
Liberal Arts	22,600	20,100	(2,500)	-11.06%
Math and Science	13,581	11,268	(2,313)	-17.03%
Criminal Justice	1,000	1,000		
Allied Health Programs	179,026	236,181	57,155	31.93%
Industrial and Process Technology	6,700	6,700		
Education		125,298	125,298	100.00% (1)
All Others	130,840	182,944	52,104	39.82%
<b>TOTAL INSTRUCTION</b>	<b>368,987</b>	<b>598,731</b>	<b>229,744</b>	<b>62.26%</b>
<b>ACADEMIC SUPPORT</b>				
	1,282,448	1,272,053	(10,395)	-0.81%
<b>PUBLIC SERVICE</b>				
Brown Center	254,091	257,792	3,701	1.46%
Continuing Education / Workforce Development	235,103	259,992	24,889	10.59%
Continuing Ed-College for Kids	19,939		(19,939)	-100.00%
Continuing Ed-ACE Program	530,968	52,603	(478,365)	-90.09% (2)
<b>TOTAL PUBLIC SERVICE</b>	<b>1,040,101</b>	<b>570,387</b>	<b>(469,714)</b>	<b>-45.16%</b>
<b>STUDENT SERVICES</b>				
Admissions, Records and Advising	33,599	33,599		
Commencement	14,600	14,600		
Testing	4,325	4,325		
All Others	8,183	8,483	300	3.67%
<b>TOTAL STUDENT SERVICES</b>	<b>60,707</b>	<b>61,007</b>	<b>300</b>	<b>0.49%</b>
<b>INSTITUTIONAL SUPPORT</b>				
Audit	62,691	60,000	(2,691)	-4.29%
General Administration	390,106	403,922	13,816	3.54%
Insurance	260,791	260,791		
Public Information	172,236	172,236		
All Others	311,808	346,975	35,167	11.28%
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,197,632</b>	<b>1,243,924</b>	<b>46,292</b>	<b>3.87%</b>
<b>LIBRARY</b>	<b>260,434</b>	<b>260,434</b>		
<b>SCHOLARSHIPS/FELLOWSHIPS</b>	<b>637,183</b>	<b>634,982</b>	<b>(2,201)</b>	<b>-0.35%</b>
<b>TRANSFERS OUT</b>				
Transfer for Retirement of Indebtedness	3,745	3,600	(145)	-3.87%
Transfer for System Office Support	92,500	100,154	7,654	8.27%
Transfer for THECB - Tuition Set Aside		58,402	58,402	100.00%
Transfer to E & G	194,192	614,630	420,438	216.51% (3)
<b>TOTAL TRANSFERS OUT</b>	<b>290,437</b>	<b>776,786</b>	<b>486,349</b>	<b>167.45%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 5,137,929</b>	<b>\$ 5,418,304</b>	<b>\$ 214,319</b>	<b>4.17%</b>

(1) Program previously reported in Public Service.

(2) Decrease due to ACE program inactivated.

(3) Increase in transfer to fund additional salary and benefit costs.

**LAMAR STATE COLLEGE - ORANGE**

Table C. 1  
 Auxiliary Funds  
 Budgeted Revenues and Transfers  
 Year Ending August 31, 2013

ITEM DESCRIPTION	FY 2012 APPROVED BUDGET	FY 2013 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
<b>NON - PLEDGED</b>				
<b>REVENUE</b>				
<b>FEEs</b>				
Student Service Fee	\$ 796,577	\$ 780,544	\$ (16,033)	-2.01%
Student Center Fee	143,252	138,652	(4,600)	-3.21%
Student ID Fee	19,413	19,402	(11)	-0.06%
<b>TOTAL FEES</b>	<b>959,242</b>	<b>938,598</b>	<b>(20,644)</b>	<b>-2.15%</b>
<b>SALES AND SERVICES</b>				
Bookstore	80,203	84,974	4,771	5.95%
Food Services	1,500	1,500		
Other Sales and Services	2,030	2,030		
<b>TOTAL SALES AND SERVICES</b>	<b>83,733</b>	<b>88,504</b>	<b>4,771</b>	<b>5.70%</b>
<b>INVESTMENT INTEREST</b>	<b>2,800</b>	<b>1,730</b>	<b>(1,070)</b>	<b>-38.21%</b>
<b>TOTAL NON - PLEDGED</b>	<b>1,045,775</b>	<b>1,028,832</b>	<b>(16,943)</b>	<b>-1.62%</b>
<b>FUND BALANCE FORWARD</b>				
<b>TOTAL FUNDS BUDGETED</b>	<b>\$ 1,045,775</b>	<b>\$ 1,028,832</b>	<b>\$ (16,943)</b>	<b>-1.62%</b>

LAMAR STATE COLLEGE - ORANGE

Table C. 2  
 Auxiliary Funds  
 Budgeted Expenditures and Transfers  
 Year Ending August 31, 2013

ITEM DESCRIPTION	FY 2012 APPROVED BUDGET	FY 2013 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
NON - PLEDGED				
STUDENT SERVICE FEE				
Student Assistant Support	\$ 103,050	\$ 103,050		
Student Services Financial Aid	60,000	110,000	50,000	83.33%
Student Services Disability	26,000	39,700	13,700	52.69%
Study Skills	21,038	21,660	622	2.96%
Student Government Association	34,434	34,434		
Academic Challenge	3,200	3,200		
Speech Club	11,000	11,000		
Security	47,240	49,085	1,845	3.91%
Retention Counseling	85,850	89,606	3,756	4.38%
Student Publications	4,000	4,000		
Phi Theta Kappa	2,800	2,800		
Student Activities	46,420	46,480	60	0.13%
Day Care Operations	35,000	35,000		
Special Programs	85,000	85,500	500	0.59%
Advising and Counseling	16,110	17,310	1,200	7.45%
Career Development	7,790	7,790		
Student Aid Organization	5,907	6,907	1,000	16.93%
Banner Project	72,809	20,000	(52,809)	-72.53%
Other Student Organizations	44,659	44,659		
Bad Debt Expense	6,500	6,500		
Student Services Faculty Advisor	7,740	7,800	60	0.78%
Student Financial Aid for Books	5,000	10,000	5,000	100.00%
VP for Student Services and Auxiliary Enterprise	18,200	18,200		
Honors Program		6,300	6,300	100.00%
TOTAL STUDENT SERVICE FEE	749,747	780,981	31,234	4.17%
AUXILIARY INCOME GENERATING				
Food Services	1,500	1,500		
Bookstore	5,400	5,400		
Student ID	6,417	6,417		
Student Center	144,052	146,928	2,876	2.00%
TOTAL AUXILIARY INCOME GENERATING	157,369	160,245	2,876	1.83%
TOTAL NON - PLEDGED	907,116	941,226	34,110	3.76%
TRANSFER	138,659	87,606	(51,053)	100.00%
TOTAL BUDGETED EXPENDITURES	\$ 1,045,775	\$ 1,028,832	\$ (16,943)	-1.62%



**LAMAR STATE COLLEGE - ORANGE**

Table D  
Higher Education Assistance Fund (HEAF)  
Year Ending August 31, 2013

ITEM DESCRIPTION	FY 2012 APPROVED BUDGET	FY 2013 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
<b>EDUCATIONAL AND GENERAL</b>				
Industrial and Process Technology		42,050	42,050	100%
President	210,050	100,000	(110,050)	-52%
Library	10,000		(10,000)	-100%
Information Services Administrative Computing	20,000		(20,000)	-100%
VP for Finance and Operations		13,000	13,000	100%
Dean of Instruction	1,684	800	(884)	-52%
Business Management Program	1,250		(1,250)	-100%
Medical Office Technology	4,950	3,969	(981)	-20%
Instructional Designer	4,950	729	(4,221)	-85%
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>252,884</b>	<b>160,548</b>	<b>(92,336)</b>	<b>-37%</b>
<b>TOTAL BUDGETED HEAF</b>	<b>\$ 252,884</b>	<b>\$ 160,548</b>	<b>\$ (92,336)</b>	<b>-37%</b>

**HEAF SUMMARY**

Estimated Balance 09-01-2012	\$ 5,847,654
Appropriations	1,235,752
Budgeted Expenditures	
Educational and General	(160,548)
Estimated Balance 08-31-2013	<u>\$ 6,922,858</u>

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
<b>Educational and General</b>						
<b>Instruction</b>						
S12212	College Success	2012	0.00	0.00	0.00	0.00
		2013	201,097.00	0.00	70,329.00	271,426.00
S12214	Faculty Contingency	2012	0.00	0.00	0.00	0.00
		2013	43,012.00	0.00	12,903.00	55,915.00
S12219	Honors Program	2012	0.00	0.00	0.00	0.00
		2013	4,800.00	0.00	6,440.00	11,240.00
S12311	Allied Health Skills Lab	2012	8,000.00	0.00	2,320.00	10,320.00
		2013	8,000.00	0.00	2,400.00	10,400.00
S12315	Dental Assisting Program	2012	109,239.00	0.00	35,069.00	144,308.00
		2013	110,445.00	0.00	36,814.00	147,259.00
S12320	Emergency Medical Services	2012	16,208.00	0.00	10,400.00	26,608.00
		2013	16,208.00	0.00	12,262.00	28,470.00
S12330	Upward Mobility Nursing	2012	316,355.00	12,736.00	102,312.00	431,403.00
		2013	322,309.00	13,169.00	106,203.00	441,681.00
S12335	Vocational Nursing	2012	779,197.00	12,736.00	252,679.00	1,044,612.00
		2013	794,052.00	13,169.00	266,399.00	1,073,620.00
S12340	Pharmacy Technology	2012	77,786.00	0.00	30,758.00	108,544.00
		2013	85,547.00	0.00	34,564.00	120,111.00
S12415	Criminal Justice Program	2012	72,300.00	0.00	22,817.00	95,117.00
		2013	75,036.00	0.00	25,061.00	100,097.00
S12420	Liberal Arts Program	2012	794,698.00	26,006.00	253,797.00	1,074,501.00
		2013	733,636.00	34,743.00	242,703.00	1,011,082.00
S12425	Math and Science Program	2012	750,930.00	54,862.00	262,859.00	1,068,651.00
		2013	724,867.00	64,064.00	261,735.00	1,050,666.00
S12510	Business and Technology	2012	67,850.00	83,536.00	47,526.00	198,912.00
		2013	69,554.00	86,151.00	50,727.00	206,432.00
S12515	Information Technology	2012	182,807.00	0.00	60,241.00	243,048.00
		2013	186,391.00	0.00	63,644.00	250,035.00
S12520	Industrial and Process Technology	2012	228,031.00	0.00	70,610.00	298,641.00
		2013	229,201.00	0.00	73,741.00	302,942.00
S12525	Medical Office Program	2012	116,465.00	0.00	38,155.00	154,620.00
		2013	122,842.00	0.00	41,733.00	164,575.00
S12530	Business Management Program	2012	123,900.00	0.00	38,531.00	162,431.00
		2013	132,837.00	0.00	42,951.00	175,788.00
S12555	Education	2012	0.00	16,361.00	7,745.00	24,106.00
		2013	14,280.00	0.00	7,884.00	22,164.00
S12785	Learning Center	2012	0.00	129,162.00	38,552.00	167,714.00
		2013	0.00	143,270.00	43,957.00	187,227.00

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
STUIBD	Bad Debt Expense Educational and General	2012	0.00	0.00	4,000.00	4,000.00
		2013	0.00	0.00	4,000.00	4,000.00
H12520	HEAF Industrial and Process Technology	2012	0.00	0.00	0.00	0.00
		2013	0.00	0.00	42,050.00	42,050.00
H12525	HEAF Medical Office Program	2012	0.00	0.00	0.00	0.00
		2013	0.00	0.00	3,969.00	3,969.00
H12530	HEAF Business Management Program	2012	0.00	0.00	1,250.00	1,250.00
		2013	0.00	0.00	0.00	0.00
<b>Total Instruction</b>		2012	<u>3,643,766.00</u>	<u>335,399.00</u>	<u>1,279,621.00</u>	<u>5,258,786.00</u>
		2013	<u>3,874,114.00</u>	<u>354,566.00</u>	<u>1,452,469.00</u>	<u>5,681,149.00</u>
<b>Public Service</b>						
S15110	Brown Center	2012	0.00	70,963.00	19,734.00	90,697.00
		2013	0.00	73,253.00	21,028.00	94,281.00
<b>Total Public Service</b>		2012	<u>0.00</u>	<u>70,963.00</u>	<u>19,734.00</u>	<u>90,697.00</u>
		2013	<u>0.00</u>	<u>73,253.00</u>	<u>21,028.00</u>	<u>94,281.00</u>
<b>Academic Support</b>						
S12210	Dean of Instruction	2012	18,478.00	117,543.00	40,301.00	176,322.00
		2013	0.00	121,079.00	37,626.00	158,705.00
S12310	Director Allied Health	2012	0.00	102,829.00	29,624.00	132,453.00
		2013	0.00	105,956.00	32,027.00	137,983.00
S12635	Information Services Computer Telephone Academic	2012	0.00	330,690.00	182,638.00	513,328.00
		2013	0.00	341,081.00	188,717.00	529,798.00
S12735	Institutional Research and Effectiveness	2012	0.00	145,955.00	42,772.00	188,727.00
		2013	0.00	148,974.00	45,049.00	194,023.00
S12755	Library Services Director	2012	0.00	272,636.00	77,356.00	349,992.00
		2013	0.00	276,090.00	81,423.00	357,513.00
H12210	HEAF Dean of Instruction	2012	0.00	0.00	1,684.00	1,684.00
		2013	0.00	0.00	800.00	800.00
H12211	HEAF Instructional Designer	2012	0.00	0.00	4,950.00	4,950.00
		2013	0.00	0.00	729.00	729.00
H12635	HEAF Information Services Computer Telephone Academic	2012	0.00	0.00	20,000.00	20,000.00
		2013	0.00	0.00	0.00	0.00
H12757	HEAF Library Support Services	2012	0.00	0.00	10,000.00	10,000.00
		2013	0.00	0.00	0.00	0.00

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
L11135	SACS	2012	0.00	0.00	3,500.00	3,500.00
		2013	0.00	0.00	5,000.00	5,000.00
<b>Total Academic Support</b>		2012	18,478.00	969,653.00	412,825.00	1,400,956.00
		2013	0.00	993,180.00	391,371.00	1,384,551.00
<b>Student Services</b>						
S14110	VP Student Services and Auxiliary	2012	0.00	132,738.00	37,572.00	170,310.00
		2013	0.00	136,851.00	40,032.00	176,883.00
S14170	Advising and Counseling	2012	0.00	150,605.00	42,123.00	192,728.00
		2013	0.00	155,602.00	44,900.00	200,502.00
S14194	Testing Services	2012	0.00	51,625.00	14,608.00	66,233.00
		2013	0.00	53,342.00	15,573.00	68,915.00
S14200	Financial Aid	2012	0.00	159,259.00	45,271.00	204,530.00
		2013	0.00	164,309.00	48,247.00	212,556.00
S14220	Admissions and Records	2012	0.00	158,274.00	44,358.00	202,632.00
		2013	0.00	163,365.00	47,271.00	210,636.00
S14230	Recruitment and Orientation	2012	0.00	34,819.00	15,763.00	50,582.00
		2013	0.00	35,945.00	16,743.00	52,688.00
<b>Total Student Services</b>		2012	0.00	687,320.00	199,695.00	887,015.00
		2013	0.00	709,414.00	212,766.00	922,180.00
<b>Institutional Support</b>						
S11110	Office of the President	2012	0.00	112,777.00	31,861.00	144,638.00
		2013	0.00	113,923.00	33,246.00	147,169.00
S11130	Institutional Effectiveness QEP	2012	4,800.00	0.00	1,892.00	6,692.00
		2013	4,800.00	0.00	1,940.00	6,740.00
S11131	Banner Project	2012	0.00	0.00	39,222.00	39,222.00
		2013	0.00	0.00	15,000.00	15,000.00
S12110	VP Academic Affairs	2012	0.00	171,600.00	50,091.00	221,691.00
		2013	0.00	177,068.00	53,343.00	230,411.00
S12637	Information Services Computer Telephone Administration	2012	0.00	103,718.00	33,295.00	137,013.00
		2013	0.00	106,911.00	35,185.00	142,096.00
S13105	VP Finance and Operations	2012	0.00	133,407.00	41,282.00	174,689.00
		2013	0.00	137,604.00	44,484.00	182,088.00
S13108	System Office Support	2012	0.00	0.00	23,500.00	23,500.00
		2013	0.00	0.00	2,446.00	2,446.00
S13125	Accounting	2012	0.00	229,439.00	67,070.00	296,509.00
		2013	0.00	236,622.00	71,396.00	308,018.00
S13145	Finance	2012	0.00	218,189.00	64,825.00	283,014.00
		2013	0.00	225,454.00	68,959.00	294,413.00

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
S13155	Purchasing	2012	0.00	50,395.00	14,663.00	65,058.00
		2013	0.00	51,980.00	15,622.00	67,602.00
S13165	Human Resources	2012	0.00	91,214.00	28,871.00	120,085.00
		2013	0.00	94,319.00	30,903.00	125,222.00
S13167	Safety	2012	0.00	0.00	1,127.00	1,127.00
		2013	0.00	0.00	1,127.00	1,127.00
S13169	Training	2012	0.00	0.00	1,274.00	1,274.00
		2013	0.00	0.00	1,274.00	1,274.00
S16115	Campus Security	2012	0.00	58,440.00	31,678.00	90,118.00
		2013	0.00	60,527.00	32,777.00	93,304.00
S17110	Public Information	2012	0.00	43,550.00	12,748.00	56,298.00
		2013	0.00	44,977.00	13,562.00	58,539.00
S17115	Print Shop	2012	0.00	35,091.00	(36,091.00)	(1,000.00)
		2013	0.00	36,153.00	(37,153.00)	(1,000.00)
H11110	HEAF President	2012	0.00	0.00	210,050.00	210,050.00
		2013	0.00	0.00	100,000.00	100,000.00
H13105	HEAF VP Finance and Operations	2012	0.00	0.00	0.00	0.00
		2013	0.00	0.00	13,000.00	13,000.00

**Total Institutional Support**

2012	<u>4,800.00</u>	<u>1,247,820.00</u>	<u>617,358.00</u>	<u>1,869,978.00</u>
2013	<u>4,800.00</u>	<u>1,285,538.00</u>	<u>497,111.00</u>	<u>1,787,449.00</u>

**Operation and Maintenance of Plant**

S13157	Janitorial Services	2012	0.00	0.00	212,800.00	212,800.00
		2013	0.00	0.00	212,800.00	212,800.00
S13159	Grounds Maintenance	2012	0.00	0.00	50,000.00	50,000.00
		2013	0.00	0.00	50,000.00	50,000.00
S18111	Fleet Maintenance	2012	0.00	0.00	9,613.00	9,613.00
		2013	0.00	0.00	9,613.00	9,613.00
S18112	General Service	2012	0.00	92,304.00	56,371.00	148,675.00
		2013	0.00	95,029.00	58,064.00	153,093.00
S18113	Building Maintenance	2012	0.00	49,992.00	108,817.00	158,809.00
		2013	0.00	51,709.00	109,749.00	161,458.00
S18114	Electricity	2012	0.00	0.00	355,000.00	355,000.00
		2013	0.00	0.00	355,000.00	355,000.00
S18115	Water	2012	0.00	0.00	13,000.00	13,000.00
		2013	0.00	0.00	13,000.00	13,000.00
S18116	Fuel	2012	0.00	0.00	24,696.00	24,696.00
		2013	0.00	0.00	24,696.00	24,696.00
S18117	Inventory and Property	2012	0.00	23,946.00	10,363.00	34,309.00
		2013	0.00	24,777.00	10,823.00	35,600.00

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<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
S18120	Campus Courier Service	2012	0.00	14,601.00	4,234.00	18,835.00
		2013	0.00	0.00	0.00	0.00
<b>Total Operation and Maintenance of Plant</b>		2012	0.00	180,843.00	844,894.00	1,025,737.00
		2013	0.00	171,515.00	843,745.00	1,015,260.00
<b>Scholarships and Fellowships</b>						
S14201	Scholarships	2012	0.00	0.00	9,000.00	9,000.00
		2013	0.00	0.00	9,000.00	9,000.00
S14CWS	State College Work Study	2012	0.00	0.00	0.00	0.00
		2013	0.00	0.00	9,974.00	9,974.00
S142TX	Texas Grants	2012	0.00	0.00	440,000.00	440,000.00
		2013	0.00	0.00	495,000.00	495,000.00
S142TE	TEOG	2012	0.00	0.00	48,156.00	48,156.00
		2013	0.00	0.00	41,215.00	41,215.00
<b>Total Scholarships and Fellowships</b>		2012	0.00	0.00	497,156.00	497,156.00
		2013	0.00	0.00	555,189.00	555,189.00
<b>Staff Benefits</b>						
S13142	Workers Compensation Fund 001	2012	0.00	0.00	20,000.00	20,000.00
		2013	0.00	0.00	20,000.00	20,000.00
S1314S	Unemployment Fund 001 State Paid 50 Percent	2012	0.00	0.00	10,000.00	10,000.00
		2013	0.00	0.00	10,000.00	10,000.00
L13142	Workers Compensation Fund 285	2012	0.00	0.00	5,000.00	5,000.00
		2013	0.00	0.00	5,000.00	5,000.00
L1314L	Unemployment Fund 285	2012	0.00	0.00	2,500.00	2,500.00
		2013	0.00	0.00	2,500.00	2,500.00
<b>Total Staff Benefits</b>		2012	0.00	0.00	37,500.00	37,500.00
		2013	0.00	0.00	37,500.00	37,500.00
<b>Educational and General Expenses</b>		2012	3,667,044.00	3,491,998.00	3,908,783.00	11,067,825.00
		2013	3,878,914.00	3,587,466.00	4,011,179.00	11,477,559.00

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<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)		2012	0.00	0.00	433,065.00	433,065.00
		2013	0.00	0.00	426,711.00	426,711.00
TPEG Scholarship and Loans (10115 13145 59655 R100)		2012	0.00	0.00	425,475.00	425,475.00
		2013	0.00	0.00	414,551.00	414,551.00
HEAF Plant Funds (10145 13105 59652 R200)		2012	0.00	0.00	987,818.00	987,818.00
		2013	0.00	0.00	1,075,204.00	1,075,204.00
<b>Educational and General Transfers Out</b>		2012	<u>0.00</u>	<u>0.00</u>	<u>1,846,358.00</u>	<u>1,846,358.00</u>
		2013	<u>0.00</u>	<u>0.00</u>	<u>1,916,466.00</u>	<u>1,916,466.00</u>
<b>Total Educational and General</b>		2012	<u>3,667,044.00</u>	<u>3,491,998.00</u>	<u>5,755,141.00</u>	<u>12,914,183.00</u>
		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>

**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>Designated</b>						
D11110	President's Office	2012	0.00	138,882.00	39,321.00	178,203.00
		2013	0.00	151,551.00	44,242.00	195,793.00
D11125	Institutional Support Student	2012	0.00	0.00	25,715.00	25,715.00
		2013	0.00	0.00	32,977.00	32,977.00
D11127	Staff Advisory	2012	0.00	0.00	500.00	500.00
		2013	0.00	0.00	500.00	500.00
D11129	President Development	2012	0.00	0.00	45,135.00	45,135.00
		2013	0.00	0.00	45,135.00	45,135.00
D11130	Institutional Effectiveness QEP	2012	0.00	0.00	4,000.00	4,000.00
		2013	0.00	0.00	4,000.00	4,000.00
D11133	Institutional Development	2012	0.00	44,992.00	21,848.00	66,840.00
		2013	0.00	46,416.00	22,650.00	69,066.00
D11135	SACS	2012	0.00	0.00	8,000.00	8,000.00
		2013	0.00	0.00	39,500.00	39,500.00
D11137	Institutional Membership	2012	0.00	0.00	11,000.00	11,000.00
		2013	0.00	0.00	11,000.00	11,000.00
D12110	VP Academic Affairs	2012	0.00	0.00	9,330.00	9,330.00
		2013	0.00	0.00	9,330.00	9,330.00
D12111	Faculty Senate Development	2012	0.00	0.00	1,564.00	1,564.00
		2013	0.00	0.00	1,564.00	1,564.00
D12210	Dean of Instruction	2012	0.00	0.00	18,460.00	18,460.00
		2013	0.00	0.00	10,460.00	10,460.00
D12211	Instructional Designer	2012	0.00	67,910.00	25,989.00	93,899.00
		2013	0.00	69,919.00	28,261.00	98,180.00
D12212	College Success	2012	0.00	0.00	0.00	0.00
		2013	0.00	0.00	10,000.00	10,000.00
D12215	Distance Education	2012	0.00	0.00	5,750.00	5,750.00
		2013	0.00	0.00	7,850.00	7,850.00
D12219	Honors Program	2012	0.00	0.00	0.00	0.00
		2013	0.00	0.00	5,000.00	5,000.00
D12310	Allied Health	2012	0.00	0.00	11,450.00	11,450.00
		2013	0.00	0.00	11,450.00	11,450.00
D12315	Dental Assisting Program	2012	0.00	0.00	19,416.00	19,416.00
		2013	0.00	0.00	18,427.00	18,427.00
D12320	Emergency Medical Services	2012	0.00	0.00	1,000.00	1,000.00
		2013	0.00	0.00	1,000.00	1,000.00
D12330	Upward Mobility Nursing	2012	0.00	0.00	60,780.00	60,780.00
		2013	0.00	0.00	27,908.00	27,908.00
D12335	Vocational Nursing	2012	0.00	0.00	80,380.00	80,380.00
		2013	0.00	0.00	9,904.00	9,904.00



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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D12340	Pharmacy Technology	2012	0.00	0.00	6,000.00	6,000.00
		2013	0.00	0.00	6,000.00	6,000.00
D12415	Criminal Justice Program	2012	0.00	0.00	1,000.00	1,000.00
		2013	0.00	0.00	1,000.00	1,000.00
D12420	Liberal Arts Program	2012	0.00	0.00	11,000.00	11,000.00
		2013	0.00	0.00	8,500.00	8,500.00
D12422	Liberal Arts Drama	2012	0.00	0.00	11,600.00	11,600.00
		2013	0.00	0.00	11,600.00	11,600.00
D12425	Math and Science Program	2012	0.00	0.00	13,581.00	13,581.00
		2013	0.00	0.00	11,814.00	11,814.00
D12510	Business and Technology	2012	0.00	0.00	3,200.00	3,200.00
		2013	0.00	0.00	3,200.00	3,200.00
D12515	Information Technology	2012	0.00	0.00	4,500.00	4,500.00
		2013	0.00	0.00	4,500.00	4,500.00
D12520	Industry and Process Technology	2012	0.00	0.00	6,700.00	6,700.00
		2013	0.00	0.00	6,700.00	6,700.00
D12525	Medical Office	2012	0.00	0.00	2,640.00	2,640.00
		2013	0.00	0.00	2,640.00	2,640.00
D12530	Business Management Program	2012	0.00	0.00	4,900.00	4,900.00
		2013	0.00	0.00	4,900.00	4,900.00
D12555	Education	2012	0.00	0.00	0.00	0.00
		2013	0.00	0.00	1,000.00	1,000.00
D12557	Education	2012	0.00	0.00	0.00	0.00
		2013	0.00	96,796.00	28,502.00	125,298.00
D12556	Dual Credit	2012	0.00	0.00	8,328.00	8,328.00
		2013	0.00	29,468.00	11,668.00	41,136.00
D12635	Information Services Computer Telephone Academics	2012	0.00	0.00	396,792.00	396,792.00
		2013	0.00	0.00	358,617.00	358,617.00
D12637	Information Services Computer Telephone Administration	2012	0.00	0.00	22,000.00	22,000.00
		2013	0.00	0.00	22,000.00	22,000.00
D12655	ACE	2012	69,594.00	224,046.00	215,228.00	508,868.00
		2013	2,121.00	24,977.00	25,505.00	52,603.00
D12656	ACE TEAM	2012	0.00	0.00	22,100.00	22,100.00
		2013	0.00	0.00	0.00	0.00
D12685	Continuing Education and Workforce Development	2012	29,102.00	91,814.00	87,877.00	208,793.00
		2013	44,287.00	100,380.00	105,007.00	249,674.00
D1268A	Administrative Cost Sharing SDF Grant	2012	0.00	2,653.00	23,657.00	26,310.00
		2013	0.00	0.00	10,318.00	10,318.00
D1268K	College For Kids	2012	0.00	3,538.00	16,401.00	19,939.00
		2013	0.00	0.00	0.00	0.00
D126AC	Information Services Computer Center Academics	2012	0.00	0.00	142,800.00	142,800.00
		2013	0.00	0.00	142,800.00	142,800.00
D12MAC	Computer Center ERP Maintenance Academics	2012	0.00	0.00	146,933.00	146,933.00
		2013	0.00	0.00	146,932.00	146,932.00

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<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
D126AD	Information Services Computer Center Administration	2012	0.00	0.00	102,460.00	102,460.00
		2013	0.00	0.00	102,460.00	102,460.00
D12MAD	Computer Center ERP Maintenance Administration	2012	0.00	0.00	121,006.00	121,006.00
		2013	0.00	0.00	121,006.00	121,006.00
D12735	Institutional Research and Effectiveness	2012	0.00	0.00	7,255.00	7,255.00
		2013	0.00	0.00	7,255.00	7,255.00
D12755	Library Services Director	2012	0.00	0.00	2,000.00	2,000.00
		2013	0.00	0.00	2,000.00	2,000.00
D12757	Library Resources	2012	0.00	0.00	257,434.00	257,434.00
		2013	0.00	0.00	257,434.00	257,434.00
D12785	Learning Center	2012	0.00	0.00	1,000.00	1,000.00
		2013	0.00	0.00	1,000.00	1,000.00
D13105	VP Finance and Operations	2012	0.00	0.00	13,656.00	13,656.00
		2013	0.00	0.00	13,656.00	13,656.00
DTUIBD	Bad Debt Expense Tuition	2012	0.00	0.00	7,000.00	7,000.00
		2013	0.00	0.00	7,000.00	7,000.00
D13107	Audit Chargebacks	2012	0.00	0.00	62,691.00	62,691.00
		2013	0.00	0.00	60,000.00	60,000.00
D13108	System Office Support	2012	0.00	0.00	0.00	0.00
		2013	0.00	0.00	21,045.00	21,045.00
D13109	Institutional Support Insurance	2012	0.00	0.00	260,791.00	260,791.00
		2013	0.00	0.00	260,791.00	260,791.00
D13110	Education Incentive	2012	0.00	0.00	7,740.00	7,740.00
		2013	0.00	0.00	2,600.00	2,600.00
D13111	Staff Registration Taxable	2012	0.00	0.00	12,000.00	12,000.00
		2013	0.00	0.00	0.00	0.00
D13112	Staff Registration	2012	0.00	0.00	11,000.00	11,000.00
		2013	0.00	0.00	23,000.00	23,000.00
DACHBD	Bad Debt Expense Residual Financial Aid	2012	0.00	0.00	75,000.00	75,000.00
		2013	0.00	0.00	75,000.00	75,000.00
DCUSBD	Bad Debt Expense Computer Use Fee	2012	0.00	0.00	8,000.00	8,000.00
		2013	0.00	0.00	8,000.00	8,000.00
D13116	Charges Lamar University Computer Services	2012	0.00	0.00	465,000.00	465,000.00
		2013	0.00	0.00	465,000.00	465,000.00
D13118	Faculty Instruction Grants	2012	0.00	0.00	0.00	0.00
		2013	0.00	0.00	5,000.00	5,000.00
D13125	Accounting	2012	0.00	0.00	5,800.00	5,800.00
		2013	0.00	0.00	5,800.00	5,800.00
D13135	TRS	2012	0.00	0.00	9,487.00	9,487.00
		2013	0.00	0.00	9,487.00	9,487.00
D13141	Unemployment	2012	0.00	0.00	2,000.00	2,000.00
		2013	0.00	0.00	2,000.00	2,000.00
D13145	Finance	2012	0.00	0.00	7,180.00	7,180.00
		2013	0.00	0.00	7,180.00	7,180.00

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<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
D13147	Financial Services Expense	2012	0.00	0.00	41,000.00	41,000.00
		2013	0.00	0.00	41,000.00	41,000.00
D13155	Purchasing	2012	0.00	0.00	2,125.00	2,125.00
		2013	0.00	0.00	3,125.00	3,125.00
D13165	Human Resources	2012	0.00	0.00	9,682.00	9,682.00
		2013	0.00	0.00	9,682.00	9,682.00
D14110	Student Services	2012	0.00	0.00	3,100.00	3,100.00
		2013	0.00	0.00	3,100.00	3,100.00
D14111	Diploma	2012	0.00	0.00	2,000.00	2,000.00
		2013	0.00	0.00	2,000.00	2,000.00
D14112	Commencement	2012	0.00	0.00	12,600.00	12,600.00
		2013	0.00	0.00	12,600.00	12,600.00
D14113	Staff Wellness Program	2012	0.00	0.00	4,000.00	4,000.00
		2013	0.00	0.00	4,000.00	4,000.00
D14170	Transfer Success Advising	2012	0.00	0.00	2,500.00	2,500.00
		2013	0.00	0.00	2,800.00	2,800.00
D14171	CAAP Test	2012	0.00	0.00	2,500.00	2,500.00
		2013	0.00	0.00	2,500.00	2,500.00
D14172	RN Entrance Exam Test	2012	0.00	0.00	6,500.00	6,500.00
		2013	0.00	0.00	6,500.00	6,500.00
D14173	TEAS LVN Program Test	2012	0.00	0.00	7,870.00	7,870.00
		2013	0.00	0.00	7,870.00	7,870.00
D14174	Asset and Compass Test	2012	0.00	0.00	13,700.00	13,700.00
		2013	0.00	0.00	13,700.00	13,700.00
D14175	Myers Briggs Test	2012	0.00	0.00	500.00	500.00
		2013	0.00	0.00	500.00	500.00
D14176	Advance Placement Test	2012	0.00	0.00	1,375.00	1,375.00
		2013	0.00	0.00	1,375.00	1,375.00
D14177	Strong Test	2012	0.00	0.00	500.00	500.00
		2013	0.00	0.00	500.00	500.00
D14178	Quick Thea Test	2012	0.00	0.00	200.00	200.00
		2013	0.00	0.00	200.00	200.00
D14179	Nurses Aid Test	2012	0.00	0.00	5,762.00	5,762.00
		2013	0.00	0.00	5,762.00	5,762.00
D14180	CLEP Test	2012	0.00	0.00	375.00	375.00
		2013	0.00	0.00	375.00	375.00
D14183	HOBET Pharmacy Technology Program Test	2012	0.00	0.00	1,200.00	1,200.00
		2013	0.00	0.00	1,200.00	1,200.00
D14185	HOBET Dental Test	2012	0.00	0.00	780.00	780.00
		2013	0.00	0.00	780.00	780.00
D14186	Dental Assistant Test	2012	0.00	0.00	0.00	0.00
		2013	0.00	0.00	650.00	650.00
D14187	NCLEX Review	2012	0.00	0.00	0.00	0.00
		2013	0.00	0.00	115,742.00	115,742.00

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<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
D14188	Nursing Test	2012	0.00	0.00	0.00	0.00
		2013	0.00	0.00	45,750.00	45,750.00
D14194	Testing Services	2012	0.00	0.00	4,325.00	4,325.00
		2013	0.00	0.00	4,325.00	4,325.00
D14200	Financial Aid	2012	0.00	0.00	2,583.00	2,583.00
		2013	0.00	0.00	2,583.00	2,583.00
D14202	Dual Credit Scholarships	2012	0.00	0.00	175,000.00	175,000.00
		2013	0.00	0.00	193,431.00	193,431.00
D14220	Admissions and Records	2012	0.00	0.00	13,209.00	13,209.00
		2013	0.00	0.00	13,209.00	13,209.00
D14230	Recruitment and Orientation	2012	0.00	0.00	20,390.00	20,390.00
		2013	0.00	0.00	20,390.00	20,390.00
D14CWS	State College Workstudy	2012	0.00	0.00	9,708.00	9,708.00
		2013	0.00	0.00	0.00	0.00
D14RES	TPEG TX Resident	2012	0.00	0.00	411,119.00	411,119.00
		2013	0.00	0.00	401,892.00	401,892.00
D14NRE	TPEG Non TX Resident	2012	0.00	0.00	14,356.00	14,356.00
		2013	0.00	0.00	12,659.00	12,659.00
D15110	Brown Center	2012	0.00	77,382.00	176,709.00	254,091.00
		2013	0.00	79,688.00	178,104.00	257,792.00
D16115	Security	2012	0.00	0.00	900.00	900.00
		2013	0.00	0.00	900.00	900.00
D17110	Public Information	2012	0.00	0.00	171,236.00	171,236.00
		2013	0.00	0.00	171,236.00	171,236.00
D17115	Print Shop	2012	0.00	0.00	1,000.00	1,000.00
		2013	0.00	0.00	1,000.00	1,000.00
D18113	Building Maintenance	2012	0.00	0.00	1,500.00	1,500.00
		2013	0.00	0.00	1,500.00	1,500.00
D1LUBD	Bad Debt Expense Library Use	2012	0.00	0.00	1,000.00	1,000.00
		2013	0.00	0.00	1,000.00	1,000.00
DCFKBD	Bad Debt Expense NSF	2012	0.00	0.00	400.00	400.00
		2013	0.00	0.00	400.00	400.00

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<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
DTESBD Bad Debt Expense Testing		2012	0.00	0.00	500.00	500.00
		2013	0.00	0.00	500.00	500.00
<b>Designated Expenses</b>		2012	<u>98,696.00</u>	<u>651,217.00</u>	<u>4,097,579.00</u>	<u>4,847,492.00</u>
		2013	<u>46,408.00</u>	<u>599,195.00</u>	<u>3,995,915.00</u>	<u>4,641,518.00</u>
<b>Transfers Out</b>						
Retirement of Debt (14130 13106 59653 R100)		2012	0.00	0.00	3,745.00	3,745.00
		2013	0.00	0.00	3,600.00	3,600.00
System Office Support (14130 13106 59653 R100)		2012	0.00	0.00	92,500.00	92,500.00
		2013	0.00	0.00	100,154.00	100,154.00
THECB Tuition Set Aside FY13 (14130 13106 59653 R100)		2012	0.00	0.00	0.00	0.00
		2013	0.00	0.00	58,402.00	58,402.00
Educational and General (14130 13106 59652 R100)		2012	0.00	0.00	194,192.00	194,192.00
		2013	0.00	0.00	614,630.00	614,630.00
<b>Designated Transfers Out</b>		2012	<u>0.00</u>	<u>0.00</u>	<u>290,437.00</u>	<u>290,437.00</u>
		2013	<u>0.00</u>	<u>0.00</u>	<u>776,786.00</u>	<u>776,786.00</u>
<b>Total Designated</b>		2012	<u>98,696.00</u>	<u>651,217.00</u>	<u>4,388,016.00</u>	<u>5,137,929.00</u>
		2013	<u>46,408.00</u>	<u>599,195.00</u>	<u>4,772,701.00</u>	<u>5,418,304.00</u>

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<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
<b>Auxiliary</b>						
A11131	Banner	2012	0.00	0.00	72,809.00	72,809.00
		2013	0.00	0.00	20,000.00	20,000.00
A12219	Honors Program	2012	0.00	0.00	0.00	0.00
		2013	0.00	0.00	6,300.00	6,300.00
A13109	Institutional Support Insurance	2012	0.00	0.00	1,910.00	1,910.00
		2013	0.00	0.00	1,910.00	1,910.00
A14110	VP Student Services and Auxiliary	2012	0.00	0.00	18,200.00	18,200.00
		2013	0.00	0.00	18,200.00	18,200.00
A14114	Student Assistant Support	2012	0.00	0.00	103,050.00	103,050.00
		2013	0.00	0.00	103,050.00	103,050.00
A14115	Student Services Financial Aid	2012	0.00	0.00	60,000.00	60,000.00
		2013	0.00	0.00	110,000.00	110,000.00
A14116	Student Services Disability	2012	0.00	0.00	26,000.00	26,000.00
		2013	0.00	0.00	39,700.00	39,700.00
A14117	Study Skills	2012	12,200.00	0.00	8,838.00	21,038.00
		2013	12,200.00	0.00	9,460.00	21,660.00
A14118	Academic Challenge	2012	0.00	0.00	3,200.00	3,200.00
		2013	0.00	0.00	3,200.00	3,200.00
A1411F	Food Services	2012	0.00	0.00	1,500.00	1,500.00
		2013	0.00	0.00	1,500.00	1,500.00
A14120	Student Publications	2012	0.00	0.00	4,000.00	4,000.00
		2013	0.00	0.00	4,000.00	4,000.00
A14121	Daycare	2012	0.00	0.00	35,000.00	35,000.00
		2013	0.00	0.00	35,000.00	35,000.00
A14122	Special Programs	2012	0.00	0.00	85,000.00	85,000.00
		2013	0.00	0.00	85,500.00	85,500.00
A14123	Student Services Faculty Advising	2012	6,000.00	0.00	1,740.00	7,740.00
		2013	6,000.00	0.00	1,800.00	7,800.00
A14124	Retention Counseling	2012	0.00	61,813.00	24,037.00	85,850.00
		2013	0.00	63,713.00	25,893.00	89,606.00
A14125	Tutoring Services	2012	0.00	0.00	6,459.00	6,459.00
		2013	0.00	0.00	6,459.00	6,459.00
A14127	Student Financial Aid Books	2012	0.00	0.00	5,000.00	5,000.00
		2013	0.00	0.00	10,000.00	10,000.00
A14140	Student Center	2012	0.00	59,383.00	82,259.00	141,642.00
		2013	0.00	61,368.00	83,150.00	144,518.00
A14141	Teachers of Tomorrow	2012	0.00	0.00	2,800.00	2,800.00
		2013	0.00	0.00	2,800.00	2,800.00
A14143	SGA	2012	0.00	0.00	34,434.00	34,434.00
		2013	0.00	0.00	34,434.00	34,434.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
A14144	Phi Theta Kappa	2012	0.00	0.00	2,800.00	2,800.00
		2013	0.00	0.00	2,800.00	2,800.00
A14145	Speech Club	2012	0.00	0.00	11,000.00	11,000.00
		2013	0.00	0.00	11,000.00	11,000.00
A14146	Intramural Sports	2012	0.00	0.00	2,800.00	2,800.00
		2013	0.00	0.00	2,800.00	2,800.00
A14147	Association of Information Technicians	2012	0.00	0.00	2,800.00	2,800.00
		2013	0.00	0.00	2,800.00	2,800.00
A14148	Allied Health Association LVN II	2012	0.00	0.00	2,800.00	2,800.00
		2013	0.00	0.00	2,800.00	2,800.00
A14149	Allied Health Association LVN III	2012	0.00	0.00	2,800.00	2,800.00
		2013	0.00	0.00	2,800.00	2,800.00
A141SA	Student Activities	2012	0.00	0.00	46,420.00	46,420.00
		2013	0.00	0.00	46,480.00	46,480.00
A14150	Allied Health Association Pharmacy	2012	0.00	0.00	2,800.00	2,800.00
		2013	0.00	0.00	2,800.00	2,800.00
A14151	Allied Health Association RN	2012	0.00	0.00	2,800.00	2,800.00
		2013	0.00	0.00	2,800.00	2,800.00
A14152	Criminal Justice	2012	0.00	0.00	2,800.00	2,800.00
		2013	0.00	0.00	2,800.00	2,800.00
A14153	Allied Health Association Dental Assisting	2012	0.00	0.00	2,800.00	2,800.00
		2013	0.00	0.00	2,800.00	2,800.00
A14156	Quiz Bowl	2012	0.00	0.00	13,000.00	13,000.00
		2013	0.00	0.00	13,000.00	13,000.00
A14170	Advising and Counseling	2012	0.00	0.00	16,110.00	16,110.00
		2013	0.00	0.00	17,310.00	17,310.00
A14195	Career Development	2012	0.00	0.00	7,790.00	7,790.00
		2013	0.00	0.00	7,790.00	7,790.00
A14200	Financial Aid	2012	0.00	0.00	5,907.00	5,907.00
		2013	0.00	0.00	6,907.00	6,907.00
A142ID	Student ID	2012	0.00	0.00	5,442.00	5,442.00
		2013	0.00	0.00	5,442.00	5,442.00
A142SG	SGA Scholarships	2012	0.00	0.00	5,400.00	5,400.00
		2013	0.00	0.00	5,400.00	5,400.00
A16115	Security	2012	0.00	33,748.00	13,492.00	47,240.00
		2013	0.00	34,959.00	14,126.00	49,085.00
A1SCBD	Bad Debt Expense Student Center Fee	2012	0.00	0.00	500.00	500.00
		2013	0.00	0.00	500.00	500.00
A1SSBD	Bad Debt Expense Student Service Fee	2012	0.00	0.00	4,000.00	4,000.00
		2013	0.00	0.00	4,000.00	4,000.00
ABKLBD	Bad Debt Expense Book Loan	2012	0.00	0.00	2,500.00	2,500.00
		2013	0.00	0.00	2,500.00	2,500.00
ASIDBD	Bad Debt Expense Student ID	2012	0.00	0.00	975.00	975.00
		2013	0.00	0.00	975.00	975.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
<b>Auxiliary Expenses</b>		2012	18,200.00	154,944.00	733,972.00	907,116.00
		2013	18,200.00	160,040.00	762,986.00	941,226.00
<b>Transfers Out</b>						
Designated (31100 14110 59652 R100)		2012	0.00	0.00	48,730.00	48,730.00
		2013	0.00	0.00	1,463.00	1,463.00
Designated (31110 14220 59652 R100)		2012	0.00	0.00	13,626.00	13,626.00
		2013	0.00	0.00	6,139.00	6,139.00
Designated (31120 14110 59652 R800)		2012	0.00	0.00	76,303.00	76,303.00
		2013	0.00	0.00	80,004.00	80,004.00
<b>Auxiliary Transfers Out</b>		2012	0.00	0.00	138,659.00	138,659.00
		2013	0.00	0.00	87,606.00	87,606.00
<b>Total Auxiliary</b>		2012	18,200.00	154,944.00	872,631.00	1,045,775.00
		2013	18,200.00	160,040.00	850,592.00	1,028,832.00