



Lamar State College
Port Arthur

Member - The Texas State University System

Adopted Operating Budget

FISCAL YEAR 2017

(September 1, 2016 – August 31, 2017)

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, 2016

BOARD OF REGENTS

OFFICERS

Dr. James Garza	Chairman
Rossanna Salazar	Vice Chair

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
David Montagne	Beaumont	2/1/2021
Vernon Reaser III	Bellaire	2/1/2019
William Scott	Nederland	2/1/2019
Alan Tinsley	Madisonville	2/1/2021
Donna Williams	Arlington	2/1/2017
Dylan McFarland	Huntsville	5/31/2017

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 29, 2016

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

Dear Dr. McCall:

Submitted herewith is the proposed operational budget for FY 2017 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 2017 Operating Budget

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Operating Budget

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LAMAR STATE COLLEGE PORT ARTHUR

TABLE A.1
EDUCATION & GENERAL FUNDS
BUDGETED REVENUES & TRANSFERS
YEAR ENDING AUGUST 31, 2017

Item Description	FY2016 Adopted Budget	FY2017 Proposed Budget	Change Amount	Percent
REVENUE				
Tuition and Fees				
Tuition Net of Exemptions and Waivers	\$ 2,200,000	\$ 2,100,000	\$ (100,000)	-4.55%
Lab Fees	5,005	19,559	14,554	290.79%
Total Tuition and Fees	<u>\$ 2,205,005</u>	<u>\$ 2,119,559</u>	<u>\$ (85,446)</u>	<u>-3.88%</u>
State Appropriations				
General Revenue Appn. - H.B. 1	\$ 9,559,247	\$ 9,559,762	\$ 515	0.01%
HB 100 TRB Debt Service	-	624,953	624,953	100.00% ¹
Staff Benefit Appropriations	2,243,333	2,347,984	104,651	4.66%
Other Appropriations				
THECB State Workstudy	12,132	11,728	(404)	-3.33%
HEAF Appropriation	1,438,523	2,157,784	719,261	50.00% ²
Total State Appropriations	<u>\$ 13,253,235</u>	<u>\$ 14,702,211</u>	<u>\$ 1,448,976</u>	<u>10.93%</u>
Current Funds				
Investment Income	\$ 5,450	\$ 7,277	\$ 1,827	33.52%
Total Current Funds	<u>\$ 5,450</u>	<u>\$ 7,277</u>	<u>\$ 1,827</u>	<u>33.52%</u>
TOTAL REVENUE	<u>\$ 15,463,690</u>	<u>\$ 16,829,047</u>	<u>\$ 1,365,357</u>	<u>8.83%</u>
TRANSFERS IN				
HVAC Fund Balance	\$ -	\$ 250,000	\$ (250,000)	100.00% ³
TOTAL TRANSFERS IN	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ (250,000)</u>	<u>100.00%</u>
TOTAL BUDGETED FUNDS	<u>\$ 15,463,690</u>	<u>\$ 17,079,047</u>	<u>\$ 1,115,357</u>	<u>7.21%</u>

¹ Increase in appropriations by Legislature for HB 100 TRB debt service.

² Increase in HEAF appropriation by Legislature.

³ Appropriated funds from FY16 for program start-up.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE A.2
EDUCATION & GENERAL FUNDS
BUDGETED EXPENDITURES
YEAR ENDING AUGUST 31, 2017

Item Description	FY2016	FY2017	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
EXPENDITURES				
Instruction				
Liberal Arts	\$ 744,568	\$ 767,725	\$ 23,157	3.11%
Theatre	267,658	283,232	15,574	5.82%
Inmate Instruction	382,133	396,956	14,823	3.88%
Commercial Music Program	328,322	372,329	44,007	13.40%
Business, Math, & Science	883,727	883,412	(315)	-0.04%
Physical Education	202,249	207,798	5,549	2.74%
Faculty Reserve	47,756	47,764	8	0.02%
Cosmetology Program	193,821	203,560	9,739	5.02%
Federal Correction Complex	707,867	722,481	14,614	2.06%
Distance Learning	100,681	103,686	3,005	2.98%
Business & Technology	1,078,244	1,086,275	8,031	0.74%
Allied Health	1,107,772	1,315,593	207,821	18.76% 1
Instructional Support	127,005	119,333	(7,672)	-6.04%
Developmental Education	384,092	332,041	(52,051)	-13.55%
Total Instruction	\$ 6,555,895	\$ 6,842,185	\$ 286,290	4.37%
Academic Support				
Instructional Administration	\$ 1,124,016	\$ 939,274	\$ (184,742)	-16.44% 2
Library	445,241	281,422	(163,819)	-36.79% 2
Total Academic Support	\$ 1,569,257	\$ 1,220,696	\$ (348,561)	-22.21%
Student Services	\$ 1,073,724	\$ 1,140,729	\$ 67,005	6.24%
Institutional Support	\$ 2,670,294	\$ 2,501,864	\$ (168,430)	-6.31% 2
Operation & Maintenance of Plant				
Campus Security	\$ 90,812	\$ 92,814	\$ 2,002	2.20%
General Services	560,023	562,714	2,691	0.48%
Building Maintenance	298,770	227,177	(71,593)	-23.96%
Custodial Services	335,906	82,578	(253,328)	-75.42% 2
Ground Maintenance	36,194	35,696	(498)	-1.38%
Purchased Utilities	122,396	352,400	230,004	187.92% 3
Total Operation & Maintenance of Plant	\$ 1,444,101	\$ 1,353,379	\$ (90,722)	-6.28%
Special Items				
Small Business Development	\$ 283,336	\$ 286,437	\$ 3,101	1.09%
VO-TECH & HVAC Program	250,000	500,000	250,000	100.00% 4
Texas College Workstudy	12,132	11,728	(404)	-3.33%
Total Special Items	\$ 545,468	\$ 798,165	\$ 252,697	46.33%
TOTAL EXPENDITURES	\$ 13,858,739	\$ 13,857,018	\$ (1,721)	-0.01%
TRANSFERS OUT				
Tuition Revenue Bond Debt Service	\$ 862,351	\$ 1,486,458	\$ 624,107	72.37% 5
TPEG Loans	30,477	30,029	(448)	-1.47%
TPEG Scholarships	274,291	270,258	(4,033)	-1.47%
HEAF Bond Debt Service Payment	140,164	136,663	(3,501)	-2.50%
HEAF Plant Funds	297,668	1,298,621	1,000,953	336.26% 6
TOTAL TRANSFERS OUT	\$ 1,604,951	\$ 3,222,029	\$ 1,617,078	100.76%
TOTAL BUDGETED EXPENDITURES	\$ 15,463,690	\$ 17,079,047	\$ 1,615,357	10.45%

1 Increase in Faculty Allied Health due to program start-up for the upward mobility Nursing Program.

2 Reduced operating expenditures due to budget cuts and reclassification of expenditures to Designated.

3 Increase due to reclassification of expenditures from Designated.

4 Appropriated funds for program start-up.

5 Increase in appropriated debt service for TRB HB 100 project.

6 Increase in Budgeted HEAF reserves.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE B.1
DESIGNATED FUNDS
BUDGETED REVENUES & TRANSFERS
YEAR ENDING AUGUST 31, 2017

Item Description	FY2016 Adopted Budget	FY2017 Proposed Budget	Change Amount	Percent
REVENUE				
Student Fees				
Computer Use Fee	\$ 818,775	\$ 735,000	\$ (83,775)	-10.23%
Tuition Service Fee	9,600	12,500	2,900	30.21%
Designated Tuition Fee	2,794,170	2,833,660	39,490	1.41%
Distance Learning Fee	158,663	125,000	(33,663)	-21.22%
Installment Fee	11,150	14,500	3,350	30.04%
Library Fee	154,000	154,000	-	0.00%
Reinstatement Fee	12,500	6,000	(6,500)	-52.00%
Transcript Fee	17,000	21,000	4,000	100.00%
Miscellaneous Fees	7,945	6,800	(1,145)	-14.41%
Total Student Fees	\$ 3,983,803	\$ 3,908,460	\$ (75,343)	-1.89%
Investment Income	\$ 4,500	\$ 15,000	\$ 10,500	233.33%
Carl Parker Rental Fee	20,000	45,000	25,000	125.00%
Miscellaneous Income	1,000	1,000	-	0.00%
Expenditure Reimbursements	186,794	100,000	(86,794)	-46.47%
Workforce Development	205,033	139,000	(66,033)	-32.21%
	\$ 417,327	\$ 300,000	\$ (117,327)	-28.11%
TOTAL REVENUE	\$ 4,401,130	\$ 4,208,460	\$ (192,670)	-4.38%
TRANSFERS IN				
Educational & General - TPEG	\$ 274,291	\$ 270,258	\$ (4,033)	-1.47%
TOTAL TRANSFERS IN	\$ 274,291	\$ 270,258	\$ (4,033)	-1.47%
BUDGETED FUND BALANCES	\$ -	\$ 257,973	\$ 257,973	100.00% ¹
TOTAL BUDGETED FUNDS	\$ 4,675,421	\$ 4,736,691	\$ (196,703)	-4.21%

¹ Administrative Computer Use Fee Fund Balance transfer to cover telecommunication costs.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE B.2
DESIGNATED FUNDS
BUDGETED EXPENDITURES
YEAR ENDING AUGUST 31, 2017

Item Description	FY2016		FY2017		Change	
	Adopted Budget	Proposed Budget	Amount	Percent		
EXPENDITURES						
Instruction						
Liberal Arts	\$ 9,315	\$ 9,300	\$ (15)	-0.16%		
Inmate Instruction	5,130	5,100	(30)	-0.58%		
Business, Math, and Science	7,650	7,700	50	0.65%		
Cosmetology Program	10,820	11,300	480	4.44%		
Distance Learning	56,950	49,300	(7,650)	-13.43%		
Business and Technology	60,020	63,900	3,880	6.46%		
Allied Health Department	44,039	44,300	261	0.59%		
Developmental Education	14,458	14,500	42	0.29%		
Theatre	-	65,000	65,000	100.00%		
Commercial Music Program	34,524	34,500	(24)	-0.07%		
Physical Education	14,050	14,100	50	0.36%		
Workforce Development	97,000	28,200	(68,800)	-70.93%		
Other	50,124	31,700	(18,424)	-36.76%		
Total Instruction	\$ 404,080	\$ 378,900	\$ (25,180)	-6.23%		
Academic Support	\$ 807,820	\$ 1,461,473	\$ 653,653	80.92%	1	
Institutional Support						
SACS Accreditation	\$ 11,160	\$ 15,900	\$ 4,740	42.47%		
Administrative Services	638,500	380,259	(258,241)	-40.44%	2	
Mail Service	15,000	-	(15,000)	-100.00%		
Service Centers	143,069	243,105	100,036	69.92%	3, 4	
Other	523,281	540,313	17,032	3.25%		
Total Institutional Support	\$ 1,331,010	\$ 1,179,577	\$ (151,433)	-11.38%		
Operation & Maintenance of Plant						
General Services	248,981	36,200	(212,781)	-85.46%	3	
Building Maintenance	90,170	242,500	152,330	168.94%	3	
Custodial Services	88,257	326,800	238,543	270.28%	5	
Ground Maintenance	77,264	64,000	(13,264)	-17.17%		
Purchased Utilities	386,604	145,071	(241,533)	-62.48%	2	
Total Operation & Maintenance of Plant	\$ 891,276	\$ 814,571	\$ (76,705)	-8.61%		
Public Service	\$ 166,719	\$ -	\$ (166,719)	-100.00%		
Special Items						
Texas Work Study	\$ -	\$ 3,909	\$ 3,909	100.00%		
Tuition Set Aside	115,000	115,000	-	0.00%		
Scholarships TPEG Awards	274,291	270,258	(4,033)	-1.47%		
TOTAL EXPENDITURES	\$ 3,990,196	\$ 4,223,688	\$ 233,492	5.85%		
TRANSFERS OUT						
Designated Tuition						
Auxiliary	61,775	69,808	8,033	13.00%		
Retirement of Debt	6,600	6,600	-	0.00%		
TSUS System Operation Charges	123,194	123,200	6	0.00%		
Transfer to reserve	343,761	313,395	(30,366)	-8.83%		
Transfer to reserve	149,895	-	(149,895)	-100.00%	6	
TOTAL TRANSFERS OUT	\$ 685,225	\$ 513,003	\$ (172,222)	-25.13%		
TOTAL BUDGETED EXPENDITURES	\$ 4,675,421	\$ 4,736,691	\$ 61,270	1.31%		

- 1 Reclassification of expenses from E&G.
- 2 Reclassification of expenses from Designated to E&G.
- 3 Reclassification between designated accounts.
- 4 Reclassification of expenses from Auxiliary.
- 5 Increase due to custodial contract.
- 6 No reserve for administrative computer use fee.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE C.1
AUXILIARY FUNDS
BUDGETED REVENUES & TRANSFERS
YEAR ENDING AUGUST 31, 2017

Item Description	FY2016 Adopted Budget	FY2017 Proposed Budget	Change Amount	Percent
REVENUE				
Student Fees				
Student Service Fee	\$ 780,000	\$ 715,000	\$ (65,000)	-8.33%
Recreation Fee	80,000	80,000	-	0.00%
Athletic Fee	383,000	330,000	(53,000)	-13.84%
Athletic Marketing	24,000	28,000	4,000	16.67%
Student ID	10,000	10,000	-	0.00%
Student Center Fee	90,000	90,000	-	0.00%
Parking	55,000	55,000	-	0.00%
Miscellaneous	8,000	17,000	9,000	112.50%
Total Student Fees	\$ 1,430,000	\$ 1,325,000	\$ (105,000)	-7.34%
Bookstore	\$ 70,000	\$ 70,000	\$ -	0.00%
Athletic Scholarships - Basketball	71,000	71,000	-	0.00%
Athletic Scholarships - Softball	96,000	96,000	-	0.00%
TOTAL REVENUE	\$ 1,667,000	\$ 1,562,000	\$ (105,000)	-6.30%
TRANSFERS IN				
Designated	\$ 61,775	\$ 69,808	\$ 8,033	13.00%
TOTAL TRANSFERS IN	\$ 61,775	\$ 69,808	\$ 8,033	13.00%
BUDGETED FUND BALANCES	\$ 47,926	\$ 371,807	\$ 323,881	675.79% ¹
TOTAL BUDGETED FUNDS	\$ 1,776,701	\$ 2,003,615	\$ 226,914	12.77%

¹ 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, 2017

Item Description	FY2016	FY2017	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
EXPENDITURES				
Advising	\$ 207,340	\$ 165,299	\$ (42,041)	-20.28%
Bookstore	94,995	63,120	(31,875)	-33.55%
Student ID	2,000	2,000	-	0.00%
Student Services	565,586	856,124	290,538	51.37% ¹
Student Center	84,175	86,097	1,922	2.28%
Theatre	55,000	70,000	15,000	27.27%
Recreation Activity	75,517	82,264	6,747	8.93%
Sports Program	618,780	611,808	(6,972)	-1.13%
Parking	40,209	43,258	3,049	7.58%
TOTAL EXPENDITURES	\$ 1,743,602	\$ 1,979,970	\$ 236,368	13.56%
TRANSFERS OUT				
Transfer to reserves	33,099	23,645	(9,454)	-28.56%
TOTAL TRANSFERS OUT	\$ 33,099	23,645	\$ (9,454)	100.00%
TOTAL BUDGETED EXPENDITURES	\$ 1,776,701	\$ 2,003,615	\$ 226,914	12.77%

¹ Approved use of student service fees to support student projects and activities.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE D
HIGHER EDUCATION ASSISTANCE FUNDS
BUDGETED REVENUES & TRANSFERS
YEAR ENDING AUGUST 31, 2017

Item Description	FY2016 Adopted Budget	FY2017 Proposed Budget	Change Amount	Percent
EDUCATION AND GENERAL FUNDS				
Instruction				
Liberal Arts	\$ 10,125	\$ 6,100	\$ (4,025)	-39.75%
Theatre	72,400	69,900	(2,500)	-3.45%
Commercial Music Program	45,126	45,100	(26)	-0.06%
Business, Math, & Science	10,500	10,500	-	0.00%
Physical Education	46,500	46,500	-	0.00%
Cosmetology Program	9,400	9,400	-	0.00%
Business & Technology	81,648	81,700	52	0.06%
Allied Health	9,883	18,000	8,117	82.13%
Developmental Education	1,500	2,000	500	33.33%
Total Instruction	\$ 287,082	\$ 289,200	\$ 2,118	0.74%
Academic Support				
Instructional Administration	\$ 259,850	\$ 38,600	\$ (221,250)	-85.15%
Library	145,350	-	(145,350)	-100.00%
Total Academic Support	\$ 405,200	\$ 38,600	\$ (366,600)	-90.47%
Student Services	\$ 26,500	\$ 33,500	\$ 7,000	26.42%
Institutional Support	\$ 201,708	\$ 219,263	\$ 17,555	8.70%
Operation & Maintenance of Plant				
Campus Security	\$ 1,300	\$ 1,300	\$ -	0.00%
General Services	122,000	218,300	96,300	78.93%
Building Maintenance	86,900	59,000	(27,900)	-32.11%
Custodial Services	7,665	-	(7,665)	-100.00%
Ground Maintenance	2,500	-	(2,500)	-100.00%
Total Operation & Maintenance of Plant	\$ 220,365	\$ 278,600	\$ 58,235	26.43%
TOTAL BUDGETED HEAF FUNDS	\$ 1,140,855	\$ 859,163	\$ (281,692)	-24.69%

HEAF SUMMARY

Estimated Balance 9/1/2016	\$ 3,388,503
Appropriations	2,157,784
Total Funding Available	<u>\$ 5,546,287</u>
Budgeted Expenditures	
Education and General	\$ 722,500
Budgeted Real Property	
Transfers Out	136,663
Total Expenditures	<u>\$ 859,163</u>
Estimated Balance 8/31/2017	<u>\$ 4,687,124</u>

LAMAR STATE COLLEGE PORT ARTHUR

TABLE E
 AUXILIARY OPERATIONS
 INTERCOLLEGIATE ATHLETICS
 YEAR ENDING AUGUST 31, 2017

Item Description	Men's Basketball Program	Women's Softball Program	Athletics Administration	Total
REVENUE AND OTHER ADDITIONS				
Sales and Services			\$ 45,000	\$ 45,000
Student Fees			-	
Athletic Fee			330,000	330,000
Athletic Scholarship Fundraising			167,000	167,000
Designated Transfer			69,808	69,808
TOTAL BUDGETED REVENUE	\$ -	\$ -	\$ 611,808	\$ 611,808
EXPENDITURES				
Salaries	\$ 68,534	\$ 62,127	\$ 59,422	\$ 190,083
Fringe Benefits	16,493	18,124	15,248	49,865
Travel	25,000	36,000	9,300	70,300
Scholarships	68,260	96,000	-	164,260
Other Maintenance and Operating	35,000	35,300	67,000	137,300
TOTAL BUDGETED EXPENDITURES	\$ 213,287	\$ 247,551	\$ 150,970	\$ 611,808

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, 2017

ITEM	FY 2016 Adopted	FY 2017 Proposed	Change		Explanations for "Other" Category
	Budget	Budget	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)	281,439.00	315,839.17			
Forecast Revenue:					
SSF Revenue	846,420.00	795,000.00			Gross Tuition
Interest Revenue					
Transfer In					
Total Forecast Revenue:	846,420.00	1,110,839.17		-	
Budgeted Student Service Fee Expenditures:					
1. Textbook rentals					
2. Recreational activities	52,879.00	52,879.00	-	0.00%	
3. Health and hospital services					
4. Medical services					
5. Intramural and intercollegiate athletics					
6. Artists and lecture series	25,000.00	25,000.00	-	0.00%	
7. Cultural entertainment series	66,000.00	66,000.00	-	0.00%	
8. Debating and oratorical activities					
9. Student publications	6,215.00	6,215.00	-	0.00%	
10. Student government	5,292.00	8,000.00	2,708.00	51.17%	
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	185,040.00	141,999.00	(43,041.00)	-23.26%	Advising Personnel
Counseling Services	3,514.00	3,514.00	-	0.00%	Counseling Services for Students
Retention Services	81,000.00	-	(81,000.00)	-100.00%	Consulting Services
Update Student Activity Area	30,000.00	25,193.32	(4,806.68)	-16.02%	Furniture for Student Activity Area
Student advisor operations	22,300.00	23,300.00	1,000.00	4.48%	Operating Expenses for Advising Personr
Salary for student activities' personnel	162,340.00	169,976.63	7,636.63	4.70%	Student Activity Personnel
Title IX Coordinator and Investigator activities	11,922.00	11,922.00	-	0.00%	Coordinator Stipend and Operating Expe
Title IX, VAWA, & AIDS awareness, safety training for students	5,815.00	5,815.00	-	0.00%	Title IX Student Training
Theater Productions	55,000.00	70,000.00	15,000.00	27.27%	Productions
Student Travel	4,179.05	4,179.05	-	0.00%	TACA "Theater Fest"
Student Organizations	2,861.00	2,861.00	-	0.00%	Student Organization Travel Expense
Spirit Squad	-	28,000.00	28,000.00		co-ed cheerleader team & mascot
Student Wages	29,000.00	29,000.00	-	0.00%	Student Assistants
Scholarships-Drama and Music	50,000.00	50,000.00	-	0.00%	Drama, Music
Scholarships-Athletic	20,000.00	20,000.00	-	0.00%	Athletics
LSCPA Emerging Leader Program		38,000.00	38,000.00		15 scholarships @ \$2,500 & supplies
Printing in support of SSF-related activities	6,069.00	6,069.00	-	0.00%	Printing
Emergency Grants/Services	3,500.00	3,500.00	-	0.00%	Emergency Scholarships
Exemptions	66,420.00	80,000.00	13,580.00	20.45%	Mandated Exemptions
Budgeted Reserves for Student Projects		200,000.00	200,000.00		Student Projects
Reserves for Requests		100,000.00	100,000.00		
Total expenditures	\$894,346.05	\$1,171,423.00	\$277,076.95	-31.20%	
Estimated Student Services Fee fund balance at end of year	\$233,512.95	\$255,255.34	-\$277,076.95	31.20%	

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

June 22, 2016

Lamar State College Port Arthur

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

	Actual 2015	Estimated 2016	Budgeted 2017
Appropriated			
Faculty	72.50	68.00	70.00
Staff	115.80	121.00	116.00
Subtotal, Appropriated	188.30	189.00	186.00
Non-Appropriated			
Faculty			
Staff	19.38	18.50	22.00
Subtotal, Non-Appropriated	19.38	18.50	22.00
GRAND TOTAL	207.68	207.50	208.00

LAMAR STATE COLLEGE PORT ARTHUR

ADMINISTRATIVE ACCOUNTABILITY REPORT
YEAR ENDING AUGUST 31, 2017

A Name	B Position	C Funding Source	D Salary (9/1/2016)	E Percentage Salary Increase Over FY 2016	Non-Salary Benefits FY 2017					L Total Compensation	M Explanation / Comments	
					F Cash Bonuses	G Practice Plan Benefits	H Housing Allowance	I Car Allowance	J Other			K Non-Cash Compensation
Betty Reynard	President	General Revenue	\$ 65,945		\$ -	\$ -	\$ 7,200	\$ -	\$ -	\$ -	\$ 73,145	
		Designated	101,703		-	-	10,800	12,000	4,320	-	128,823	Other-Longevity Pay
		Auxiliary	52,352	0.00%	-	-	-	-	-	-	52,352	Other-Longevity Pay
		Total	\$ 220,000	0.00%	\$ -	\$ -	\$ 18,000	\$ 12,000	\$ 4,320	\$ -	\$ 254,320	
Gary Stretcher	Vice President of Academic Affairs	General Revenue	\$ 137,066	5.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,840	\$ -	\$ 139,906	Other-Longevity Pay
		Total	\$ 137,066	5.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,840	\$ -	\$ 139,906	
Mary Wickland	Vice President of Finance	General Revenue	\$ 115,000	12.18%	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ -	\$ 115,720	Other-Longevity Pay
		Total	\$ 115,000	12.18%	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ -	\$ 115,720	
Jamie Larson	Director of Accounting	General Revenue	\$ 84,052	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ 84,532	Other-Longevity Pay
		Total	\$ 84,052	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ 84,532	
Samir Ghorayeb	Director of Computer Services	General Revenue	\$ 121,648	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,680	\$ -	\$ 123,328	Other-Longevity Pay
		Total	\$ 121,648	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,680	\$ -	\$ 123,328	
Donna Dunigan	Asst Director ITS Information Services	General Revenue	\$ 88,078	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,160	\$ -	\$ 90,238	Other-Longevity Pay
		Total	\$ 88,078	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,160	\$ -	\$ 90,238	
Deborrah Hebert	Dean of Student Services	General Revenue	\$ 97,500	4.28%	\$ -	\$ -	\$ -	\$ -	\$ 1,220	\$ -	\$ 98,720	Other-Longevity Pay
		Total	\$ 97,500	4.28%	\$ -	\$ -	\$ -	\$ -	\$ 1,220	\$ -	\$ 98,720	
Connie Nicholas	Registrar	General Revenue	\$ 77,293	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ 80,893	Other-Longevity Pay
		Total	\$ 77,293	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ 80,893	
Linda Tait	Director of SBDC	General Revenue	\$ 78,519	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,160	\$ -	\$ 80,679	Other-Longevity Pay
		Total	\$ 78,519	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,160	\$ -	\$ 80,679	
Barbara Huval	Director of Inmate Instruction	General Revenue	\$ 94,023	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 4,560	\$ -	\$ 98,583	Other-Longevity Pay
		Total	\$ 94,023	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 4,560	\$ -	\$ 98,583	
Vacant	Dean of Library Services	General Revenue	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other-Longevity Pay
		Total	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ben Stafford	Dean of Workforce Development	General Revenue	\$ 95,533	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 820	\$ -	\$ 96,353	Other-Longevity Pay
		Total	\$ 95,533	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 820	\$ -	\$ 96,353	

A Name	B Position	C Funding Source	D Salary (9/1/2016)	E Percentage Salary Increase Over FY 2016	F G H I J K L M Non-Salary Benefits FY 2017						L Total Compensation	M Explanation / Comments
					F Cash Bonuses	G Practice Plan Benefits	H Housing Allowance	I Car Allowance	J Other	K Non-Cash Compensation		
Sheila Trahan	Dean of Technical Programs	General Revenue	\$ 96,820	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,840	-	\$ 98,660	Other-Longevity Pay
		Total	\$ 96,820	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,840	-	\$ 98,660	
Stephen Arnold	Director of Physical Plant	General Revenue	\$ 86,282	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,200	-	\$ 87,482	Other-Longevity Pay
		Total	\$ 86,282	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,200	-	\$ 87,482	
Scott Street	Athletic Director	General Revenue	\$ 86,075	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,040	-	\$ 88,115	Other-Longevity Pay
		Total	\$ 86,075	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,040	-	\$ 88,115	

LAMAR STATE COLLEGE PORT ARTHUR

MATRIX OF OPERATING BUDGET
 REPORTED BY FUNCTION
 YEAR ENDING AUGUST 31, 2017

Operating Budget	Instruction	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Public Service	Scholarships	Auxiliary Enterprises	Total Budget
Salaries and Wages	\$ 5,196,623	\$ 1,193,705	\$ 871,793	\$ 1,666,657	\$ 548,765	\$ 208,279	\$ 3,909	\$ 660,266	\$ 10,349,997
Payroll Related Costs	1,380,562	358,154	235,436	639,984	173,614	68,858	-	175,575	3,032,183
Professional Fees and Services	20,927	37,497	44	85,375	30,935	1,957	-	91,092	267,826
Federal Pass-Through Expense	-	-	-	-	-	-	-	-	-
State Grant Pass-Through Expense	-	-	-	-	-	-	11,728	-	11,728
Travel	22,858	244,873	111	3,987	-	946	-	120,758	393,532
Materials and Supplies	79,908	39,943	1,538	285,408	239,820	3,581	-	110,986	761,184
Communication and Utilities	-	270,958	-	4,399	608,007	170	-	30,364	913,898
Repairs and Maintenance	89,180	73,527	-	41,794	493,229	460	-	33,069	731,259
Rentals and Leases	21,635	11,738	-	31,208	6,505	454	-	26,001	97,542
Printing and Reproduction	1,095	2,119	-	5,637	145	16	-	35,425	44,436
Debt Service	-	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	385,258	271,600	656,858
Operating Transfers	-	-	-	-	-	-	-	-	-
Other Operating Expenses	408,297	949,656	31,808	916,992	66,930	1,716	-	424,834	2,800,233
Total Operating Expenses	\$ 7,221,085	\$ 3,182,169	\$ 1,140,729	\$ 3,681,441	\$ 2,167,950	\$ 286,437	\$ 400,895	\$ 1,979,970	\$ 20,060,676

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210510	Liberal Arts	2016	582,845	4,244	147,354	-	734,443
		2017	586,943	4,244	170,438	-	761,625
210511	Theatre	2016	100,002	46,850	48,406	-	195,258
		2017	103,002	48,110	62,220	-	213,332
210512	Inmate Instruction	2016	88,308	226,744	67,081	-	382,133
		2017	86,308	234,227	76,421	-	396,956
210513	Commercial Music Program	2016	143,055	84,586	55,555	-	283,196
		2017	163,930	83,501	79,798	-	327,229
210519	Business, Math, & Science	2016	712,919	6,132	154,176	-	873,227
		2017	694,317	6,132	172,463	-	872,912
210520	Physical Education	2016	13,729	110,821	31,199	-	155,749
		2017	16,500	112,309	32,489	-	161,298
210569	Faculty Reserve	2016	30,000	15,144	2,612	-	47,756
		2017	30,000	15,144	2,620	-	47,764
210574	Cosmetology Program	2016	139,869	2,005	42,547	-	184,421
		2017	143,570	2,005	48,585	-	194,160
210575	Federal Correction Complex	2016	591,116	-	116,751	-	707,867
		2017	603,441	-	119,040	-	722,481
210576	Distance Learning	2016	11,472	65,739	23,470	-	100,681
		2017	11,472	67,714	24,500	-	103,686
210578	Business & Technology	2016	691,599	107,554	197,443	-	996,596
		2017	686,935	110,965	206,675	-	1,004,575
210594	Allied Health	2016	760,380	110,171	227,338	-	1,097,889
		2017	872,795	124,757	300,041	-	1,297,593
210597	Instructional Support	2016	-	93,786	33,219	-	127,005
		2017	-	95,652	23,681	-	119,333
210598	Developmental Education	2016	300,016	16,010	66,566	-	382,592
		2017	252,440	16,010	61,591	-	330,041
213510	HEAF Liberal Arts	2016	-	-	-	10,125	10,125
		2017	-	-	-	6,100	6,100
213511	HEAF Theatre	2016	-	-	-	72,400	72,400
		2017	-	-	-	69,900	69,900
213513	HEAF Commercial Music Program	2016	-	-	-	45,126	45,126
		2017	-	-	-	45,100	45,100
213519	HEAF Business, Math, & Science	2016	-	-	-	10,500	10,500
		2017	-	-	-	10,500	10,500

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
213520	HEAF Physical Education	2016	-	-	-	46,500	46,500
		2017	-	-	-	46,500	46,500
213574	HEAF Cosmetology Program	2016	-	-	-	9,400	9,400
		2017	-	-	-	9,400	9,400
213578	HEAF Business & Technology	2016	-	-	-	81,648	81,648
		2017	-	-	-	81,700	81,700
213594	HEAF Allied Health	2016	-	-	-	9,883	9,883
		2017	-	-	-	18,000	18,000
213598	HEAF Developmental Education	2016	-	-	-	1,500	1,500
		2017	-	-	-	2,000	2,000
TOTAL INSTRUCTION		2016	4,165,310	889,786	1,213,717	287,082	6,555,895
		2017	4,251,653	920,770	1,380,562	289,200	6,842,185

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210673	Campus IT Support Services	2016	-	403,934	134,274	1,000	539,208
		2017	-	422,936	141,095	-	564,031
211702	CDL	2016	-	-	-	-	-
		2017	-	-	-	-	-
211703	Nurse's Aide	2016	-	-	-	-	-
		2017	-	-	-	-	-
211704	Medication Aide	2016	-	-	-	-	-
		2017	-	-	-	-	-
211705	Short Events	2016	-	-	-	-	-
		2017	-	-	-	-	-
211706	Dean of Workforce Development	2016	-	121,470	31,300	600.00	153,370
		2017	-	125,893	32,309	-	158,202
211707	Dean of Technical Programs	2016	-	138,535	33,053	-	171,588
		2017	-	144,272	34,169	-	178,441
211710	VO-TECH & HVAC Program	2016	-	-	-	250,000	250,000
		2017	48,000	2,005	17,185	432,810	500,000
211720	Gates Memorial Library	2016	-	243,182	56,709	-	299,891
		2017	-	210,337	71,085	-	281,422
213673	HEAF Campus IT Support Services	2016	-	-	-	60,000	60,000
		2017	-	-	-	-	-
213680	HEAF Mail Service	2016	-	-	-	2,000	2,000
		2017	-	-	-	-	-
213706	HEAF Dean of Workforce Development	2016	-	-	-	154,000	154,000
		2017	-	-	-	10,000	10,000
213707	HEAF Dean of Technical Programs	2016	-	-	-	9,250	9,250
		2017	-	-	-	10,000	10,000
213709	HEAF Technology Committee	2016	-	-	-	34,600	34,600
		2017	-	-	-	18,600	18,600
213720	HEAF Gates Memorial Library	2016	-	-	-	145,350	145,350
		2017	-	-	-	-	-
TOTAL ACADEMIC SUPPORT		2016	-	907,121	255,336	656,800	1,819,257
		2017	48,000	905,443	295,843	471,410	1,720,696

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
212750	Office of Student Aid	2016	-	299,569	84,176	-	383,745
		2017	-	255,767	82,697	-	338,464
212752	Enrollment Services	2016	-	-	-	-	-
		2017	-	127,353	14,779	-	142,132
212754	Admissions & Records	2016	-	324,587	96,096	-	420,683
		2017	-	305,850	96,190	-	402,040
212760	Advising	2016	-	48,285	13,626	-	61,911
		2017	-	39,416	7,917	-	47,333
212761	VP For Student Services	2016	-	137,947	34,988	7,950	180,885
		2017	-	143,407	33,853	-	177,260
213750	HEAF Office of Student Aid	2016	-	-	-	4,500	4,500
		2017	-	-	-	4,500	4,500
213752	HEAF Enrollment Services	2016	-	-	-	-	-
		2017	-	-	-	7,000	7,000
213754	HEAF Admissions & Records	2016	-	-	-	4,000	4,000
		2017	-	-	-	4,000	4,000
213760	HEAF Advising	2016	-	-	-	5,000	5,000
		2017	-	-	-	5,000	5,000
213761	HEAF Office of Student Develop	2016	-	-	-	13,000	13,000
		2017	-	-	-	13,000	13,000
TOTAL STUDENT SERVICES		2016	-	810,388	228,886	34,450	1,073,724
		2017	-	871,793	235,436	33,500	1,140,729

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210622	Office of the President	2016	-	127,782	28,521	2,973	159,276
		2017	-	128,251	29,086	-	157,337
							-
210626	VP for Academic Affairs	2016	-	180,548	41,594	-	222,142
		2017	-	188,545	42,733	-	231,278
							-
210627	Special Populations	2016	-	26,730	7,329	480	34,539
		2017	-	27,638	7,497	-	35,135
							-
210628	Institutional Effectiveness	2016	-	74,540	17,236	-	91,776
		2017	-	71,811	20,365	-	92,176
							-
210629	Institutional Reporting	2016	-	59,187	17,671	-	76,858
		2017	-	61,003	18,420	-	79,423
							-
210630	VP for Finance	2016	-	699,190	198,446	14	897,650
		2017	-	732,556	211,899	-	944,455
							-
210637	Human Resources	2016	-	87,020	25,830	-	112,850
		2017	-	92,225	26,953	-	119,178
							-
210640	Public Information	2016	-	52,130	20,926	-	73,056
		2017	-	60,700	21,957	-	82,657
							-
210672	Information Technology Services	2016	-	156,509	42,300	-	198,809
		2017	-	161,492	43,892	-	205,384
							-
210674	Administrative IT Support Services	2016	-	210,233	59,961	-	270,194
		2017	-	-	-	-	-
							-
210677	Property Insurance Fund	2016	-	-	-	-	-
		2017	-	-	-	244,741	244,741
							-
211680	SORM Fund 0286	2016	-	-	-	11,000	11,000
		2017	-	-	-	16,000	16,000
							-
211683	SORM Expense-GR Portion	2016	-	-	-	13,000	13,000
		2017	-	-	-	18,500	18,500
							-
211684	ERS Insurance-Retirees-GR Portion	2016	-	-	330,000	-	330,000
		2017	-	-	80,000	-	80,000
							-
211685	1% Employer Enrollment Fee-0286	2016	-	-	96,000	-	96,000
		2017	-	-	91,000	-	91,000
							-
211687	State Paid Benefits-GR Portion	2016	-	-	21,600	-	21,600
		2017	-	-	22,000	-	22,000
							-
213622	HEAF Presidents Office	2016	-	-	-	5,000	5,000
		2017	-	-	-	5,000	5,000
							-
213626	HEAF VP FOR Academic Affairs	2016	-	-	-	45,000	45,000
		2017	-	-	-	45,000	45,000

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

			Faculty	Staff		Non-	
			Salaries	Salaries	Benefits	Personnel	Total
213630	HEAF VP for Finance	2016	-	-	-	9,000	9,000
		2017	-	-	-	30,000	30,000
							-
213637	HEAF Human Resources	2016	-	-	-	1,544	1,544
		2017	-	-	-	1,600	1,600
							-
213640	HEAF Public Information	2016	-	-	-	1,000	1,000
		2017	-	-	-	1,000	1,000
							-
DEBT SERVICE							
213600	HEAF Bond Expense	2016	-	-	-	140,164	140,164
		2017	-	-	-	136,663	136,663
							-
TOTAL INSTITUTIONAL SUPPORT		2016	-	1,673,869	907,414	229,175	2,810,458
		2017	-	1,524,221	615,802	498,504	2,638,527

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

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total	
210660	Campus Security	2016	-	77,875	11,637	-	89,512
		2017	-	79,315	12,199	-	91,514
211690	General Services	2016	-	324,914	113,109	-	438,023
		2017	-	255,803	88,611	-	344,414
211692	Building Maintenance	2016	-	159,778	52,092	-	211,870
		2017	-	128,731	39,446	-	168,177
211693	Custodial Services	2016	-	234,328	93,913	-	328,241
		2017	-	59,957	22,621	-	82,578
211694	Grounds Maintenance	2016	-	23,519	10,175	-	33,694
		2017	-	24,959	10,737	-	35,696
211695	Electricity	2016	-	-	-	122,396	122,396
		2017	-	-	-	352,400	352,400
213660	HEAF Campus Security	2016	-	-	-	1,300	1,300
		2017	-	-	-	1,300	1,300
213690	HEAF General Services	2016	-	-	-	122,000	122,000
		2017	-	-	-	218,300	218,300
213692	HEAF Building Maintenance	2016	-	-	-	86,900	86,900
		2017	-	-	-	59,000	59,000
213693	HEAF Custodial Services	2016	-	-	-	7,665	7,665
		2017	-	-	-	-	-
213694	HEAF Grounds Maintenance	2016	-	-	-	2,500	2,500
		2017	-	-	-	-	-
TOTAL OPERATION & MAINTENANCE OF PLANT		2016	-	820,414	280,926	342,761	1,444,101
		2017	-	548,765	173,614	631,000	1,353,379

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

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
212700	Small Business Development					
	2016	-	217,907	56,603	8,826	283,336
	2017	-	208,279	68,858	9,300	286,437
TOTAL PUBLIC SERVICE						
	2016	-	217,907	56,603	8,826	283,336
	2017	-	208,279	68,858	9,300	286,437

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
SCHOLARSHIPS							
213798	State College Workstudy	2016	-	12,132	-	-	12,132
		2017	-	11,728	-	-	11,728
DEBT SERVICE							
210676	Tuition Rev Bond Debt Services	2016	-	-	-	862,351	862,351
		2017	-	-	-	1,486,458	1,486,458
TOTAL EDUCATION & GENERAL							
		2016	4,165,310	5,331,617	2,942,882	2,421,445	14,861,254
		2017	4,299,653	4,990,999	2,770,115	3,419,372	15,480,139
TPEG Transfers							
		2016	-	-	-	304,768	304,768
		2017	-	-	-	300,287	300,287
HEAF Transfers							
		2016	-	-	-	297,668	297,668
		2017	-	-	-	1,298,621	1,298,621
TOTAL EDUCATION & GENERAL + TRANSFERS							
		2016	4,165,310	5,331,617	2,942,882	3,023,881	15,463,690
		2017	4,299,653	4,990,999	2,770,115	5,018,280	17,079,047

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214004	Texas Work Study	2016	-	-	-	-	-
		2017	-	3,909	-	-	3,909
214025	Tuition Set Aside	2016	-	-	-	115,000	115,000
		2017	-	-	-	115,000	115,000
214030	TPEG Texas Resident	2016	-	-	-	271,548	271,548
		2017	-	-	-	267,555	267,555
214032	TPEG Non-Texas Resident	2016	-	-	-	2,743	2,743
		2017	-	-	-	2,703	2,703
214070	Carl Parker Rental Fee	2016	-	10,000	-	16,000	26,000
		2017	-	6,653	-	20,000	26,653
214402	Procurement Card Clearing	2016	-	-	-	100,000	100,000
		2017	-	-	-	100,000	100,000
214462	Library Student Fee Services	2016	-	6,000	-	11,250	17,250
		2017	-	6,000	-	148,000	154,000
214501	Disaster Recovery	2016	-	-	-	150,000	150,000
		2017	-	-	-	150,000	150,000
214510	Liberal Arts	2016	-	-	-	9,315	9,315
		2017	-	-	-	9,300	9,300
214512	Inmate Instruction	2016	-	-	-	5,130	5,130
		2017	-	-	-	5,100	5,100
214514	SAC'S QEP	2016	-	-	-	5,585	5,585
		2017	-	-	-	1,600	1,600
214515	Employee Assistance Program	2016	-	-	-	-	-
		2017	-	-	-	6,300	6,300
214516	SACS Accreditation	2016	-	-	-	5,575	5,575
		2017	-	-	-	14,300	14,300
214517	Insurance Expense	2016	-	-	-	400,000	400,000
		2017	-	-	-	155,259	155,259
214518	Advertising Expense	2016	-	-	-	185,000	185,000
		2017	-	-	-	155,000	155,000
214519	Business, Math, and Science	2016	-	-	-	7,650	7,650
		2017	-	-	-	7,700	7,700
214520	Intercomponent Charges	2016	-	-	-	60,000	60,000
		2017	-	-	-	60,000	60,000
214535	Museum of the Gulf Coast	2016	-	124,350	42,369	-	166,719
		2017	-	-	-	-	-

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total	
214536	Administrative Services	2016	-	-	-	28,500	28,500
		2017	-	-	-	15,000	15,000
214537	TSUS Charges	2016	-	-	-	123,194	123,194
		2017	-	-	-	123,200	123,200
214538	Mail Service	2016	-	-	-	15,000	15,000
		2017	-	-	-	-	-
214539	Commencement	2016	-	-	-	2,500	2,500
		2017	-	-	-	3,500	3,500
214560	White Haven Expenses	2016	-	-	-	1,000	1,000
		2017	-	-	-	500	500
214561	Vulysteke Expenses	2016	-	-	-	1,000	1,000
		2017	-	-	-	500	500
214562	Institutional Member	2016	-	-	-	33,000	33,000
		2017	-	-	-	30,000	30,000
214563	Faculty Staff Recruitment	2016	-	-	-	2,700	2,700
		2017	-	-	-	2,700	2,700
214565	Employee Education Support	2016	-	-	-	6,300	6,300
		2017	-	-	-	6,300	6,300
214574	Cosmetology Program	2016	-	-	-	10,820	10,820
		2017	-	-	-	11,300	11,300
214576	Distance Learning	2016	18,700	-	-	38,250	56,950
		2017	11,000	-	-	38,300	49,300
214578	Business and Technology	2016	-	-	-	60,020	60,020
		2017	-	-	-	63,900	63,900
214594	Allied Health	2016	-	-	-	44,039	44,039
		2017	-	-	-	44,300	44,300
214597	Instructional Support	2016	-	-	-	1,620	1,620
		2017	-	-	-	1,600	1,600
214598	Developmental Education	2016	-	-	-	14,458	14,458
		2017	-	-	-	14,500	14,500
214602	Indirect Cost	2016	-	-	-	25,000	25,000
		2017	-	-	-	25,000	25,000
214604	Academic Comp Use Fee Expense	2016	-	11,340	-	653,040	664,380
		2017	-	228,262	62,311	822,900	1,113,473
214607	Allied Health Computer Use Fee	2016	-	-	-	4,500	4,500
		2017	-	-	-	4,500	4,500

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total	
214610	Presidents Development Fund	2016	-	-	-	26,500	26,500
		2017	-	-	-	26,500	26,500
214613	Institutional Support	2016	-	-	-	3,300	3,300
		2017	-	-	-	3,300	3,300
214624	Staff Registration	2016	-	-	-	12,000	12,000
		2017	-	-	-	14,000	14,000
214626	VPAA Computer Use Fee	2016	-	-	-	9,900	9,900
		2017	-	-	-	9,900	9,900
214628	Institutional Effectiveness	2016	-	-	-	8,600	8,600
		2017	-	-	-	6,600	6,600
214629	Institutional Reporting	2016	-	-	-	1,000	1,000
		2017	-	-	-	-	-
214640	Public Information	2016	-	-	-	500	500
		2017	-	-	-	58,400	58,400
214700	Welding	2016	-	-	-	-	-
		2017	-	-	-	5,000	5,000
214702	CDL	2016	-	-	-	80,000	80,000
		2017	-	-	-	18,200	18,200
214703	Nurse's Aide	2016	-	-	-	5,000	5,000
		2017	-	-	-	-	-
214704	Medication Aide	2016	-	-	-	2,000	2,000
		2017	-	-	-	2,000	2,000
214705	Short Events	2016	-	-	-	10,000	10,000
		2017	-	-	-	3,000	3,000
214706	Dean of Workforce Development	2016	-	-	-	17,000	17,000
		2017	-	-	-	18,000	18,000
214707	Dean of Technical Programs	2016	-	-	-	12,867	12,867
		2017	-	-	-	12,900	12,900
214708	Dean of Academic Programs	2016	-	-	-	1,750	1,750
		2017	-	-	-	2,100	2,100
214720	Gates Memorial Library	2016	-	-	-	9,200	9,200
		2017	-	-	-	9,300	9,300
214784	Enrollment Services	2016	-	-	-	-	-
		2017	-	-	-	53,000	53,000
214785	Admission and Records	2016	-	-	-	5,000	5,000
		2017	-	-	-	5,000	5,000

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214786	Office of Student Aid	2016	-	-	-	5,000	5,000
		2017	-	-	-	5,000	5,000
214790	Theatre	2016	-	-	-	-	-
		2017	-	-	-	65,000	65,000
214791	Commercial Music Program	2016	-	-	-	34,524	34,524
		2017	-	-	-	34,500	34,500
214793	Human Resources	2016	-	2,500	-	24,381	26,881
		2017	-	6,960	-	24,400	31,360
214796	Special Populations	2016	-	15,000	-	29,150	44,150
		2017	-	13,200	-	13,000	26,200
214797	VP for Academic Affairs	2016	-	-	-	31,473	31,473
		2017	-	-	-	35,500	35,500
214798	Accounting Office	2016	-	-	-	30,200	30,200
		2017	-	-	-	82,700	82,700
214799	Office of the President	2016	-	88,551	16,885	7,433	112,869
		2017	-	128,823	24,182	7,400	160,405
214800	General Services Institution	2016	-	-	-	245,981	245,981
		2017	-	-	-	33,200	33,200
214801	Supply Center	2016	-	-	-	3,000	3,000
		2017	-	-	-	3,000	3,000
214802	Building Maintenance	2016	-	-	-	90,170	90,170
		2017	-	-	-	242,500	242,500
214803	Custodial Services	2016	-	-	-	88,257	88,257
		2017	-	-	-	326,800	326,800
214804	Grounds Maintenance	2016	-	-	-	77,264	77,264
		2017	-	-	-	64,000	64,000
214805	Phi Theta Kappa	2016	-	-	-	4,354	4,354
		2017	-	-	-	3,900	3,900
214806	Designated Reserve Account	2016	-	6,000	-	-	6,000
		2017	-	6,000	-	-	6,000
214811	Physical Education	2016	-	-	-	14,050	14,050
		2017	-	-	-	14,100	14,100
214814	LSCPA Travel	2016	-	-	-	85,500	85,500
		2017	-	-	-	65,500	65,500
214815	Electricity	2016	-	-	-	247,604	247,604
		2017	-	-	-	-	-

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

		Faculty	Staff		Non-		
		Salaries	Salaries	Benefits	Personnel	Total	
214816	Water	2016	-	-	-	31,000	31,000
		2017	-	-	-	47,071	47,071
214817	Natural Gas	2016	-	-	-	58,000	58,000
		2017	-	-	-	58,000	58,000
214818	Telephone Service	2016	-	-	-	50,000	50,000
		2017	-	-	-	40,000	40,000
214819	Coffee Fund	2016	-	-	-	-	-
		2017	-	-	-	11,000	11,000
DEBT SERVICE							
214540	Institutional Bond Expense	2016	-	-	-	6,600	6,600
		2017	-	-	-	6,600	6,600
TOTAL DESIGNATED		2016	18,700	263,741	59,254	3,778,295	4,119,990
		2017	11,000	399,807	86,493	3,856,188	4,353,488
	Operating Transfers	2016	-	-	-	555,431	555,431
	Transfer to Computer Use Fee FB	2017	-	-	-	383,203	383,203
TOTAL DESIGNATED + TRANSFERS		2016	18,700	263,741	59,254	4,333,726	4,675,421
		2017	11,000	399,807	86,493	4,239,391	4,736,691

**LAMAR STATE COLLEGE PORT ARTHUR
AUXILIARY**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
216570	Advising	2016	-	143,357	41,683	22,300	207,340
		2017	-	118,248	23,751	23,300	165,299
216580	Bookstore	2016	-	79,282	15,120	593	94,995
		2017	-	52,352	10,168	600	63,120
216586	Student ID	2016	-	-	-	2,000	2,000
		2017	-	-	-	2,000	2,000
216672	Student Services & Activities	2016	-	158,486	48,088	359,012	565,586
		2017	-	161,945	50,179	644,000	856,124
216674	Student Center	2016	-	28,500	10,675	45,000	84,175
		2017	-	29,860	11,237	45,000	86,097
216675	Theatre	2016	-	20,000	-	35,000	55,000
		2017	-	15,000	-	55,000	70,000
216685	Recreation Activity	2016	-	60,879	11,118	3,520	75,517
		2017	-	64,438	16,297	1,529	82,264
216686	Basketball Program	2016	-	44,378	11,606	60,000	115,984
		2017	-	68,534	16,493	60,000	145,027
216687	Softball Program	2016	-	72,341	26,115	71,292	169,748
		2017	-	62,127	18,124	71,300	151,551
216688	Athletic Trainer	2016	-	26,805	8,982	28,720	64,507
		2017	-	29,988	9,403	28,700	68,091
216689	Administrative Athletic Cost	2016	-	28,646	5,677	27,558	61,881
		2017	-	29,434	5,845	27,600	62,879
216691	Athletic Scholarships-Basketball	2016	-	19,823	2,781	68,056	90,660
		2017	-	160	-	68,100	68,260
216692	Athletic Scholarships-Softball	2016	-	-	-	96,000	96,000
		2017	-	-	-	96,000	96,000
216693	Athletic Marketing Expense	2016	-	-	-	20,000	20,000
		2017	-	-	-	20,000	20,000
217815	Parking	2016	-	26,880	13,329	-	40,209
		2017	-	28,180	14,078	1,000	43,258
TOTAL AUXILIARY		2016	-	709,377	195,174	839,051	1,743,602
		2017	-	660,266	175,575	1,144,129	1,979,970
	Operating Transfers	2016	-	-	-	33,099	33,099
	Operating Transfers	2017	-	-	-	23,645	23,645
TOTAL AUXILIARY + TRANSFERS		2016	-	709,377	195,174	872,150	1,776,701
		2017	-	660,266	175,575	1,167,774	2,003,615

**LAMAR STATE COLLEGE PORT ARTHUR
GRAND TOTAL**

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
EDUCATION & GENERAL	2016	4,165,310	5,331,617	2,942,882	3,023,881	15,463,690
	2017	4,299,653	4,990,999	2,770,115	5,018,280	17,079,047
DESIGNATED	2016	18,700	263,741	59,254	4,333,726	4,675,421
	2017	11,000	399,807	86,493	4,239,391	4,736,691
AUXILIARY	2016	-	709,377	195,174	872,150	1,776,701
	2017	-	660,266	175,575	1,167,774	2,003,615
TOTAL OPERATING BUDGET	2016	4,184,010	6,304,735	3,197,310	8,229,757	21,915,812
	2017	4,310,653	6,051,072	3,032,183	10,425,445	23,819,353