



Lamar State College
Port Arthur

Member - The Texas State University System

Adopted Operating Budget

FISCAL YEAR 2016

(September 1, 2015 – August 31, 2016)

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, 2015

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
Spencer Copeland	Huntsville	5/31/2016

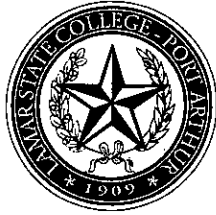
ADMINISTRATIVE OFFICERS

SYSTEM OFFICE

Dr. Brian McCall	Chancellor
Dr. Perry Moore	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
Dr. Deborrah Hebert	Dean of Student Services



Lamar State College - Port Arthur

A Member of The Texas State University System

July 24, 2015

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 2016 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 is an open-access, comprehensive public two-year college offering quality instruction leading to associate degrees and a variety of certificates. The college, a member of The Texas State University System, has provided affordable, quality educational opportunities to residents of the Southeast Texas area since 1909.

Lamar State College-Port Arthur embraces the premise that education is an ongoing process that enhances career potential, broadens intellectual horizons, and enriches life. The faculty, staff, and administration share a commitment to a mission characterized by student learning, diversity, and community service. The foundations for student success include compensatory education programs designed to fulfill our commitment to accommodate students with diverse goals and backgrounds, technical education programs that provide for the acquisition of the skills and demeanor necessary for initial and continued employment, and a core curriculum that develops the values and concepts that allow the student to make a meaningful contribution in the workplace or community. Student achievement is measured by the completion of courses and programs of study, successful performance following transfer to a baccalaureate program, and the attainment of individual goals.

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 2016 Operating Budget

Table of Contents

Schedules of Budgeted Revenues, Transfers, & Expenditures

Education & General Budgeted Revenues & Transfers	A.1
Education & General Budgeted Expenditures	A.2
Designated Budgeted Revenues & Transfers	B.1
Designated Budgeted Expenditures	B.2
Auxiliary Budgeted Revenues & Transfers	C.1
Auxiliary Budgeted Expenditures	C.2
Higher Education Assistance Funds (HEAF)	D
Auxiliary Operations Intercollegiate Athletics	E
Student Services Fees and Expenditures	F
Administrative Accountability Report	i
Matrix of Operating Budget Reported by Function	ii

Operating Budget

Education & General

Instruction	1
Academic Support	3
Student Services	4
Institutional Support	5
Operation & Maintenance of Plant	7
Public Service	8
Scholarships & Debt Service	9
Designated	10
Auxiliary	15
Total Operating Budget	17

LAMAR STATE COLLEGE PORT ARTHUR

TABLE A.1
EDUCATION & GENERAL FUNDS
BUDGETED REVENUES & TRANSFERS
YEAR ENDING AUGUST 31, 2016

Item Description	FY2015 Adopted Budget	FY2016 Proposed Budget	Change	
			Amount	Percent
REVENUE				
Tuition and Fees				
Tuition Net of Exemptions and Waivers	\$ 2,120,050	\$ 2,200,000	\$ 79,950	3.77%
Lab Fees	15,000	5,005	(9,995)	-66.63%
Total Tuition and Fees	\$ 2,135,050	\$ 2,205,005	\$ 69,955	3.28%
State Appropriations				
General Revenue Appn. - H.B. 1	\$ 10,400,801	\$ 9,559,247	\$ (841,554)	-8.09% 1
Staff Benefit Appropriations	2,285,775	2,243,333	(42,442)	-1.86%
Other Appropriations				
THECB State Workstudy	13,735	12,132	(1,603)	-11.67%
HEAF Appropriation	1,244,694	1,438,523	193,829	15.57% 1
Total State Appropriations	\$ 13,945,005	\$ 13,253,235	\$ (691,770)	-4.96%
Current Funds				
Investment Income	\$ 2,511	\$ 5,450	\$ 2,939	117.05%
Total Current Funds	\$ 2,511	\$ 5,450	\$ 2,939	117.05%
TOTAL REVENUE	\$ 16,082,566	\$ 15,463,690	\$ (618,876)	-3.85%
TRANSFERS IN				
Computer Use Fee	\$ 365,000	\$ -	\$ (365,000)	-100.00% 2
Designated Tuition	552,472	-	(552,472)	100.00% 2
Library Fee	154,000	-	(154,000)	-100.00% 2
Auxiliary Funds	243,165	-	(243,165)	100.00% 2
TOTAL TRANSFERS IN	\$ 1,314,637	\$ -	\$ (1,314,637)	-100.00%
TOTAL BUDGETED FUNDS	\$ 17,397,203	\$ 15,463,690	\$ (1,933,513)	-11.11%

1 Reflects decrease in appropriations by Legislature

2 Decrease in use of transfers to support current operations.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE A.2
EDUCATION & GENERAL FUNDS
BUDGETED EXPENDITURES
YEAR ENDING AUGUST 31, 2016

Item Description	FY2015	FY2016	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
EXPENDITURES				
Instruction				
Liberal Arts	\$ 750,912	\$ 744,568	\$ (6,344)	-0.84%
Theatre	285,900	267,658	(18,242)	-6.38%
Inmate Instruction	324,626	382,133	57,507	17.71%
Commercial Music Program	377,262	328,322	(48,940)	-12.97%
Business, Math, & Science	884,692	883,727	(965)	-0.11%
Physical Education	257,448	202,249	(55,199)	-21.44%
Faculty Reserve	45,149	47,756	2,607	5.77%
Cosmetology Program	247,658	193,821	(53,837)	-21.74%
Federal Correction Complex	694,982	707,867	12,885	1.85%
Distance Learning	98,350	100,681	2,331	2.37%
Business & Technology	1,127,595	1,078,244	(49,351)	-4.38%
Allied Health	1,297,830	1,107,772	(190,058)	-14.64% 1
Instructional Support	171,847	127,005	(44,842)	-26.09%
Developmental Education	438,853	384,092	(54,761)	-12.48%
Total Instruction	\$ 7,003,104	\$ 6,555,895	\$ (447,209)	-6.39%
Academic Support				
Instructional Administration	\$ 1,184,546	\$ 1,124,016	\$ (60,530)	-5.11%
Library	560,466	445,241	(115,225)	-20.56% 2
Total Academic Support	\$ 1,745,012	\$ 1,569,257	\$ (175,755)	-10.07%
Student Services	\$ 1,295,111	\$ 1,073,724	\$ (221,387)	-17.09% 2
Institutional Support	\$ 3,323,085	\$ 2,670,294	\$ (652,791)	-19.64% 2
Operation & Maintenance of Plant				
Campus Security	\$ 89,364	\$ 90,812	\$ 1,448	1.62%
General Services	574,617	560,023	(14,594)	-2.54%
Building Maintenance	371,424	298,770	(72,654)	-19.56%
Custodial Services	605,975	335,906	(270,069)	-44.57% 2
Ground Maintenance	241,347	36,194	(205,153)	-85.00% 2
Purchased Utilities	475,000	122,396	(352,604)	-74.23% 2
Total Operation & Maintenance of Plant	\$ 2,357,727	\$ 1,444,101	\$ (913,626)	-38.75%
Special Items				
Small Business Development	\$ 286,852	\$ 283,336	\$ (3,516)	-1.23%
VO-TECH & HVAC Program	-	250,000	250,000	100.00% 3
Texas College Workstudy	13,735	12,132	(1,603)	-11.67%
Total Special Items	\$ 300,587	\$ 545,468	\$ 244,881	81.47%
TOTAL EXPENDITURES	\$ 16,024,626	\$ 13,858,739	\$ (2,165,887)	-13.52%
TRANSFERS OUT				
Tuition Revenue Bond Debt Service	\$ 857,559	\$ 862,351	\$ 4,792	0.56%
TPEG Loans	31,801	30,477	(1,324)	-4.16%
TPEG Scholarships	286,207	274,291	(11,916)	-4.16%
HEAF Bond Debt Service Payment	142,233	140,164	(2,069)	-1.45%
HEAF Plant Funds	54,777	297,668	242,891	443.42% 4
TOTAL TRANSFERS OUT	\$ 1,372,577	\$ 1,604,951	\$ 232,374	16.93%
TOTAL BUDGETED EXPENDITURES	\$ 17,397,203	\$ 15,463,690	\$ (1,933,513)	-11.11%

1 Decrease in Allied Health due to Online Nursing Program.

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

3 Appropriated funds for program start up.

4 Budgeted HEAF reserves.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE B.1
DESIGNATED FUNDS
BUDGETED REVENUES & TRANSFERS
YEAR ENDING AUGUST 31, 2016

Item Description	FY2015	FY2016	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
REVENUE				
Student Fees				
Computer Use Fee	\$ 926,363	\$ 818,775	\$ (107,588)	-11.61% 1
Tuition Service Fee	23,000	9,600	(13,400)	-58.26%
Designated Tuition Fee	2,898,562	2,794,170	(104,392)	-3.60%
Distance Learning Fee	215,000	158,663	(56,337)	-26.20%
Installment Fee	25,000	11,150	(13,850)	-55.40%
Library Fee	176,000	154,000	(22,000)	-12.50%
Reinstatement Fee	12,000	12,500	500	4.17%
Transcript Fee	21,251	17,000	(4,251)	100.00%
Miscellaneous Fees	11,600	7,945	(3,655)	-31.51%
Total Student Fees	\$ 4,308,776	\$ 3,983,803	\$ (324,973)	-7.54%
Investment Income	\$ 7,613	\$ 4,500	\$ (3,113)	-40.89%
Carl Parker Rental Fee	11,000	20,000	9,000	81.82%
Miscellaneous Income	6,500	1,000	(5,500)	-84.62%
Expenditure Reimbursements	-	186,794	186,794	100.00% 2
Workforce Development	-	205,033	205,033	100.00% 3
	\$ 25,113	\$ 417,327	\$ 392,214	1561.80%
TOTAL REVENUE	\$ 4,333,889	\$ 4,401,130	\$ 67,241	1.55%
TRANSFERS IN				
Educational & General - TPEG	\$ 286,207	\$ 274,291	\$ (11,916)	-4.16%
TOTAL TRANSFERS IN	\$ 286,207	\$ 274,291	\$ (11,916)	-4.16%
TOTAL BUDGETED FUNDS	\$ 4,620,096	\$ 4,675,421	\$ 55,325	1.20%

1 Budgeted FY2016 adjusted for FY2015 actual.

2 Museum and clearing account reimbursements.

3 New program projected budgeted revenues.

4 Increase in amount transferred to designated fund balances.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE B.2
DESIGNATED FUNDS
BUDGETED EXPENDITURES
YEAR ENDING AUGUST 31, 2016

Item Description	FY2015	FY2016	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
EXPENDITURES				
Instruction				
Liberal Arts	\$ 11,500	\$ 9,315	\$ (2,185)	-19.00%
Inmate Instruction	5,700	5,130	(570)	-10.00%
Business, Math, and Science	9,500	7,650	(1,850)	-19.47%
Cosmetology Program	12,565	10,820	(1,745)	-13.89%
Distance Learning	67,500	56,950	(10,550)	-15.63%
Business and Technology	70,100	60,020	(10,080)	-14.38%
Allied Health Department	51,262	44,039	(7,223)	-14.09%
Developmental Education	17,850	14,458	(3,392)	-19.00%
Theatre	77,000	-	(77,000)	-100.00%
Commercial Music Program	43,457	34,524	(8,933)	-20.56%
Physical Education	21,000	14,050	(6,950)	-33.10%
Workforce Development	-	97,000	97,000	100.00%
Other	62,375	50,124	(12,251)	-19.64%
Total Instruction	\$ 449,809	\$ 404,080	\$ (45,729)	-10.17%
Academic Support	\$ 618,782	\$ 807,820	\$ 189,038	30.55% 1
Institutional Support				
SACS Accreditation	\$ 35,300	\$ 11,160	\$ (24,140)	-68.39%
Administrative Services	185,000	638,500	453,500	245.14% 1
Mail Service	50,000	15,000	(35,000)	-70.00%
Service Centers	146,700	143,069	(3,631)	-2.48%
Other	431,170	523,281	92,111	21.36%
Total Institutional Support	\$ 848,170	\$ 1,331,010	\$ 482,840	56.93%
Operation & Maintenance of Plant				
General Services	7,500	248,981	241,481	3219.75% 1
Building Maintenance	-	90,170	90,170	100.00%
Custodial Services	-	88,257	88,257	100.00%
Ground Maintenance	-	77,264	77,264	100.00%
Purchased Utilities	-	386,604	386,604	100.00% 1
Total Operation & Maintenance of Plant	\$ 7,500	\$ 891,276	\$ 883,776	11783.68%
Public Service	\$ 225,376	\$ 166,719	\$ (58,657)	-26.03%
Special Items				
Tuition Set Aside	\$ 150,000	\$ 115,000	\$ (35,000)	-23.33% 2
Scholarships TPEG Awards	286,207	274,291	(11,916)	-4.16%
TOTAL EXPENDITURES	\$ 2,585,844	\$ 3,990,196	\$ 1,404,352	54.31%
TRANSFERS OUT				
Designated Tuition				
Education and General	\$ 552,472	\$ -	\$ (552,472)	100.00% 3
Auxiliary	669,939	61,775	(608,164)	-90.78% 3
Retirement of Debt	6,600	6,600	-	0.00%
TSUS System Operation Charges	117,000	123,194	6,194	5.29%
Transfer to reserve	100,518	343,761		
Computer Use Fee				
Education and General	365,000	-	(365,000)	100.00% 3
Transfer to reserve	68,723	149,895		
Library Fee				
Education and General	154,000	-	(154,000)	-100.00% 3
TOTAL TRANSFERS OUT	\$ 2,034,252	\$ 685,225	\$ (1,349,027)	-66.32%
TOTAL BUDGETED EXPENDITURES	\$ 4,620,096	\$ 4,675,421	\$ 55,325	1.20%

1 Reclassification of expenses from E&G.

2 Legislative reduction of required Set Aside.

3 Decrease in use of transfers to support current operations.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE C.1
AUXILIARY FUNDS
BUDGETED REVENUES & TRANSFERS
YEAR ENDING AUGUST 31, 2016

Item Description	FY2015 Adopted Budget	FY2016 Proposed Budget	Change Amount	Percent
REVENUE				
Student Fees				
Student Service Fee	\$ 1,030,000	\$ 780,000	\$ (250,000)	-24.27% 1
Recreation Fee	95,000	80,000	(15,000)	-15.79%
Athletic Fee	400,000	383,000	(17,000)	-4.25%
Athletic Marketing	18,000	24,000	6,000	33.33%
Student ID	10,000	10,000	-	0.00%
Student Center Fee	107,000	90,000	(17,000)	-15.89%
Parking	57,000	55,000	(2,000)	-3.51%
Miscellaneous	18,450	8,000	(10,450)	-56.64%
Total Student Fees	\$ 1,735,450	\$ 1,430,000	\$ (305,450)	-17.60%
Bookstore	\$ 102,000	\$ 70,000	\$ (32,000)	-31.37%
Athletic Scholarships - Basketball	-	71,000	71,000	100.00% 2
Athletic Scholarships - Softball	-	96,000	96,000	100.00% 2
TOTAL REVENUE	\$ 1,837,450	\$ 1,667,000	\$ (170,450)	-9.28%
TRANSFERS IN				
Designated	\$ 669,939	\$ 61,775	\$ (608,164)	-90.78% 3
TOTAL TRANSFERS IN	\$ 669,939	\$ 61,775	\$ (608,164)	-90.78%
BUDGETED FUND BALANCES				
	\$ -	\$ 47,926	\$ 47,926	100.00%
TOTAL BUDGETED FUNDS	\$ 2,507,389	\$ 1,776,701	\$ (730,688)	-29.14%

1 Budgeted revenues adjusted for FY2015 actual.

2 Outside fundraising for athletic scholarships

3 Decrease in use of transfers to support current operations.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE C.2
AUXILIARY FUNDS
BUDGETED EXPENDITURES
YEAR ENDING AUGUST 31, 2016

Item Description	FY2015	FY2016	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
EXPENDITURES				
Advising	\$ -	\$ 207,340	\$ 207,340	100.00% 1
Bookstore	82,909	94,995	12,086	14.58%
Student ID	2,500	2,000	(500)	-20.00%
Student Services	452,214	565,586	113,372	25.07% 1
Student Center	131,755	84,175	(47,580)	-36.11%
Theatre	-	55,000	55,000	100.00%
Recreation Activity	120,783	75,517	(45,266)	-37.48%
Sports Program	1,055,851	618,780	(437,071)	-41.40% 2
Parking	38,205	40,209	2,004	5.25%
Other	5,000	-	(5,000)	-100.00%
TOTAL EXPENDITURES	\$ 1,889,217	\$ 1,743,602	\$ (145,615)	-7.71%
TRANSFERS OUT				
Education and General	\$ 243,165	\$ -	\$ (243,165)	100.00% 3
Transfer to reserves	375,007	33,099	(341,908)	-91.17% 4
TOTAL TRANSFERS OUT	\$ 618,172	33,099	\$ (585,073)	100.00%
TOTAL BUDGETED EXPENDITURES	\$ 2,507,389	\$ 1,776,701	\$ (730,688)	-29.14%

1 Approved use of student service fees to support advising and student activity staff salaries.

2 Reduction of athletic programs.

3 Decrease in use of transfers to support current operations.

4 Approved salaries charged directly to student service fees.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE D
HIGHER EDUCATION ASSISTANCE FUNDS
BUDGETED REVENUES & TRANSFERS
YEAR ENDING AUGUST 31, 2016

Item Description	FY2015	FY2016	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
EDUCATION AND GENERAL FUNDS				
Instruction				
Liberal Arts	\$ 12,500	\$ 10,125	\$ (2,375)	-19.00%
Theatre	63,500	72,400	8,900	14.02%
Commercial Music Program	55,000	45,126	(9,874)	-17.95%
Business, Math, & Science	13,000	10,500	(2,500)	-19.23%
Physical Education	58,500	46,500	(12,000)	-20.51%
Cosmetology Program	14,100	9,400	(4,700)	-33.33%
Business & Technology	96,548	81,648	(14,900)	-15.43%
Allied Health	14,000	9,883	(4,117)	-29.41%
Developmental Education	1,500	1,500	-	0.00%
Total Instruction	\$ 328,648	\$ 287,082	\$ (41,566)	-12.65%
Academic Support				
Instructional Administration	\$ 265,000	\$ 259,850	\$ (5,150)	-1.94%
Library	171,000	145,350	(25,650)	-15.00%
Total Academic Support	\$ 436,000	\$ 405,200	\$ (30,800)	-7.06%
Student Services	\$ 13,500	\$ 26,500	\$ 13,000	96.30%
Institutional Support	\$ 202,233	\$ 201,708	\$ (525)	-0.26%
Operation & Maintenance of Plant				
Campus Security	\$ 1,500	\$ 1,300	\$ (200)	-13.33%
General Services	110,216	122,000	11,784	10.69%
Building Maintenance	62,700	86,900	24,200	38.60%
Custodial Services	8,965	7,665	(1,300)	-14.50%
Ground Maintenance	26,155	2,500	(23,655)	-90.44%
Total Operation & Maintenance of Plant	\$ 209,536	\$ 220,365	\$ 10,829	5.17%
TOTAL BUDGETED HEAF FUNDS	\$ 1,189,917	\$ 1,140,855	\$ (49,062)	-4.12%

HEAF SUMMARY

Estimated Balance 9/1/2015	\$ 3,050,000
Appropriations	1,438,523
Total Funding Available	<u>\$ 4,488,523</u>
Budgeted Expenditures	
Education and General	\$ 1,000,691
Budgeted Real Property	
Transfers Out	140,164
Total Expenditures	<u>\$ 1,140,855</u>
Estimated Balance 8/31/2016	<u>\$ 3,347,668</u>

LAMAR STATE COLLEGE PORT ARTHUR

TABLE E
 AUXILIARY OPERATIONS
 INTERCOLLEGIATE ATHLETICS
 YEAR ENDING AUGUST 31, 2016

Item Description	Men's Basketball Program	Women's Softball Program	Athletics Administration	Total
REVENUE AND OTHER ADDITIONS				
Sales and Services			\$ 32,000	\$ 32,000
Student Fees				
Athletic Fee			383,000	383,000
Athletic Scholarship Fundraising			167,000	167,000
Designated Transfer			36,780	36,780
TOTAL BUDGETED REVENUE	\$ -	\$ -	\$ 618,780	\$ 618,780
EXPENDITURES				
Salaries	\$ 64,201	\$ 72,341	\$ 55,451	\$ 191,993
Fringe Benefits	14,387	26,115	14,659	55,161
Travel	30,000	36,000	9,300	75,300
Scholarships	68,056	96,000	-	164,056
Other Maintenance and Operating	30,000	35,292	66,978	132,270
TOTAL BUDGETED EXPENDITURES	\$ 206,644	\$ 265,748	\$ 146,388	\$ 618,780

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, 2016

ITEM	FY 2015 Adopted Budget	FY 2016 Proposed Budget	Change Amount	Percent	Explanations for "Other" Category
Student Services Fee per semester credit hour	28.00	28.00			
Total forecast Student Services Fee Revenue	1,030,000.00	846,420.00			Gross Tuition
Student Services Fee fund balance at beginning of year (net of encumbrances)	127,217.00	281,439.00			
Budgeted Student Service Fee Expenditures:					
1. Textbook rentals					
2. Recreational activities	59,909.00	52,879.00	(7,030.00)	-11.73%	
3. Health and hospital services					
4. Medical services					
5. Intramural and intercollegiate athletics					
6. Artists and lecture series	50,000.00	25,000.00	(25,000.00)	-50.00%	
7. Cultural entertainment series	29,000.00	66,000.00	37,000.00	127.59%	
8. Debating and oratorical activities					
9. Student publications	15,000.00	6,215.00	(8,785.00)	-58.57%	
10. Student government	7,500.00	5,292.00	(2,208.00)	-29.44%	
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	243,165.00	185,040.00	(58,125.00)	-23.90%	Advising Personnel
Counseling Services	4,000.00	3,514.00	(486.00)	-12.15%	Counseling Services for Students
Retention Services		81,000.00	81,000.00		Consulting Services
Update Student Activity Area		30,000.00	30,000.00		Furniture for Student Activity Area
Student advisor operations	20,000.00	22,300.00	2,300.00	11.50%	Operating Expenses for Advising Personnel
Salary for student activities' personnel	147,214.00	162,340.00	15,126.00	10.27%	Student Activity Personnel
Title IX Coordinator and Investigator activities		11,922.00	11,922.00		Coordinator Stipend and Operating Expenses
Title IX, VAWA, & AIDS awareness, safety training for students		5,815.00	5,815.00		Title IX Student Training
Theater Productions		55,000.00	55,000.00		Summer Production
Student Travel	3,000.00	4,179.05	1,179.05	39.30%	TACA "Theater Fest"
Student Organizations	5,000.00	2,861.00	(2,139.00)	-42.78%	Student Organization Travel Expense
Student Wages	29,000.00	29,000.00	-	0.00%	Student Assistants
Scholarships	3,500.00	70,000.00	66,500.00	1900.00%	Drama, Music, and Athletics
Printing in support of SSF-related activities	15,000.00	6,069.00	(8,931.00)	-59.54%	Printing
Emergency Grants/Services		3,500.00	3,500.00		Emergency Scholarships
Exemptions	50,000.00	66,420.00	16,420.00	32.84%	Mandated Exemptions
Total expenditures	\$681,288.00	\$894,346.05	\$213,058.05	31.27%	
Estimated Student Services Fee fund balance at end of year	\$475,929.00	\$233,512.95	-\$213,058.05		

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

June 17, 2015

LAMAR STATE COLLEGE PORT ARTHUR

ADMINISTRATIVE ACCOUNTABILITY REPORT
YEAR ENDING AUGUST 31, 2016

A Name	B Position	C Funding Source	D Salary (9/1/2015)	E Percentage Salary Increase Over FY 2015	Non-Salary Benefits FY 2016					L Total Compensation	M Explanation / Comments	
					F	G	H	I	J			K
					Cash Bonuses	Practice Plan Benefits	Housing Allowance	Car Allowance	Other			Non-Cash Compensation
Betty Reynard	President	General Revenue	\$ 65,945		\$ -	\$ -	\$ 7,200	\$ -	\$ -	\$ -	\$ 73,145	
		Designated	76,180		-	-	10,800	-	3,010	-	89,990	Other-Longevity Pay
		Auxiliary	77,875	4.65%	-	-	-	-	1,290	-	79,165	Other-Longevity Pay
		Total	\$ 220,000	4.65%	\$ -	\$ -	\$ 18,000	\$ -	\$ 4,300	\$ -	\$ 242,300	
Gary Stretcher	Vice President of Academic Affairs	General Revenue	\$ 130,539	0.38%	\$ -	\$ -	\$ -	\$ -	\$ 2,640	\$ -	\$ 133,179	Other-Longevity Pay
		Total	\$ 130,539	0.38%	\$ -	\$ -	\$ -	\$ -	\$ 2,640	\$ -	\$ 133,179	
Mary Wickland	Vice President of Finance	General Revenue	\$ 102,518	0.49%	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ -	\$ 103,178	Other-Longevity Pay
		Total	\$ 102,518	0.49%	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ -	\$ 103,178	
Jamie Larson	Director of Accounting	General Revenue	\$ 81,604	0.62%	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ 81,844	Other-Longevity Pay
		Total	\$ 81,604	0.62%	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ 81,844	
Samir Ghorayeb	Director of Computer Services	General Revenue	\$ 118,105	0.43%	\$ -	\$ -	\$ -	\$ -	\$ 1,620	\$ -	\$ 119,725	Other-Longevity Pay
		Total	\$ 118,105	0.43%	\$ -	\$ -	\$ -	\$ -	\$ 1,620	\$ -	\$ 119,725	
Donna Dunigan	Asst Director ITS Information Services	General Revenue	\$ 85,513	0.59%	\$ -	\$ -	\$ -	\$ -	\$ 2,160	\$ -	\$ 87,673	Other-Longevity Pay
		Total	\$ 85,513	0.59%	\$ -	\$ -	\$ -	\$ -	\$ 2,160	\$ -	\$ 87,673	
Deborrah Hebert	Dean of Student Services	General Revenue	\$ 93,500	0.54%	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 94,700	Other-Longevity Pay
		Total	\$ 93,500	0.54%	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 94,700	
Connie Nicholas	Registrar	General Revenue	\$ 75,042	0.67%	\$ -	\$ -	\$ -	\$ -	\$ 3,520	\$ -	\$ 78,562	Other-Longevity Pay
		Total	\$ 75,042	0.67%	\$ -	\$ -	\$ -	\$ -	\$ 3,520	\$ -	\$ 78,562	
Linda Tait	Director of SBDC	General Revenue	\$ 76,232	0.66%	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 78,332	Other-Longevity Pay
		Total	\$ 76,232	0.66%	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 78,332	
Barbara Huval	Director of Inmate Instruction	General Revenue	\$ 91,284	0.55%	\$ -	\$ -	\$ -	\$ -	\$ 4,320	\$ -	\$ 95,604	Other-Longevity Pay
		Total	\$ 91,284	0.55%	\$ -	\$ -	\$ -	\$ -	\$ 4,320	\$ -	\$ 95,604	
Peter Kaatrude	Dean of Library Services	General Revenue	\$ 83,923	0.60%	\$ -	\$ -	\$ -	\$ -	\$ 2,720	\$ -	\$ 86,643	Other-Longevity Pay
		Total	\$ 83,923	0.60%	\$ -	\$ -	\$ -	\$ -	\$ 2,720	\$ -	\$ 86,643	
Ben Stafford	Dean of Workforce Development	General Revenue	\$ 92,750	0.54%	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ -	\$ 93,470	Other-Longevity Pay
		Total	\$ 92,750	0.54%	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ -	\$ 93,470	
Sheila Trahan	Dean of	General Revenue	\$ 94,000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 180	\$ -	\$ 94,180	Other-Longevity Pay

A Name	B Position	C Funding Source	D Salary (9/1/2015)	E Percentage Salary Increase Over FY 2015	Non-Salary Benefits FY 2016					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
	Technical Programs	Total	\$ 94,000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 180	\$ -	\$ 94,180	
Stephen Arnold	Director of Physical Plant	General Revenue	\$ 83,769	0.60%	\$ -	\$ -	\$ -	\$ -	\$ 960	\$ -	\$ 84,729	Other-Longevity Pay
		Total	\$ 83,769	0.60%	\$ -	\$ -	\$ -	\$ -	\$ 960	\$ -	\$ 84,729	
Scott Street	Athletic Director	General Revenue	\$ 83,568	0.60%	\$ -	\$ -	\$ -	\$ -	\$ 1,920	\$ -	\$ 85,488	Other-Longevity Pay
		Total	\$ 83,568	0.60%	\$ -	\$ -	\$ -	\$ -	\$ 1,920	\$ -	\$ 85,488	

LAMAR STATE COLLEGE PORT ARTHUR

MATRIX OF OPERATING BUDGET
 REPORTED BY FUNCTION
 YEAR ENDING AUGUST 31, 2016

Operating Budget	Instruction	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Public Service	Scholarships	Auxiliary Enterprises	Total Budget
Salaries and Wages	\$ 5,095,396	\$ 931,061	\$ 818,338	\$ 1,776,832	\$ 820,414	\$ 348,257	\$ -	\$ 707,839	\$ 10,498,137
Payroll Related Costs	1,213,417	255,336	228,886	924,287	280,926	98,972	-	192,731	3,194,555
Professional Fees and Services	21,368	32,991	34	80,741	26,408	595	-	68,525	230,662
Federal Pass-Through Expense	-	-	-	-	-	-	-	-	-
State Grant Pass-Through Expense	-	-	-	-	-	-	12,132	-	12,132
Travel	23,340	215,444	87	3,771	-	287	-	90,842	333,771
Materials and Supplies	81,591	35,142	1,216	269,918	204,727	1,088	-	83,491	677,174
Communication and Utilities	-	238,394	-	4,161	519,036	52	-	22,842	784,484
Repairs and Maintenance	91,058	64,691	-	39,526	421,053	140	-	24,877	641,344
Rentals and Leases	22,091	10,328	-	29,514	5,553	138	-	19,560	87,183
Printing and Reproduction	1,118	1,865	-	5,331	123	5	-	26,649	35,090
Debt Service	-	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	389,291	186,660	575,951
Operating Transfers	-	-	-	-	-	-	-	-	-
Other Operating Expenses	416,897	835,526	25,162	867,223	57,136	521	-	319,588	2,522,053
Total Operating Expenses	\$ 6,966,275	\$ 2,620,777	\$ 1,073,724	\$ 4,001,304	\$ 2,335,377	\$ 450,055	\$ 401,423	\$ 1,743,602	\$ 19,592,537

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210510	Liberal Arts	2015	621,458	4,244	112,710	-	738,412
		2016	582,845	4,244	147,354	-	734,443
210511	Theatre	2015	99,002	62,830	60,568	-	222,400
		2016	100,002	46,850	48,406	-	195,258
210512	Inmate Instruction	2015	103,889	171,455	49,282	-	324,626
		2016	88,308	226,744	67,081	-	382,133
210513	Commercial Music Program	2015	177,564	82,937	61,761	-	322,262
		2016	143,055	84,586	55,555	-	283,196
210519	Business, Math, & Science	2015	734,919	6,132	130,641	-	871,692
		2016	712,919	6,132	154,176	-	873,227
210520	Physical Education	2015	11,000	143,113	44,835	-	198,948
		2016	13,729	110,821	31,199	-	155,749
210569	Faculty Reserve	2015	30,000	15,144	5	-	45,149
		2016	30,000	15,144	2,612	-	47,756
210574	Cosmetology Program	2015	198,156	2,005	33,397	-	233,558
		2016	139,869	2,005	42,547	-	184,421
210575	Federal Correction Complex	2015	582,089	-	112,893	-	694,982
		2016	591,116	-	116,751	-	707,867
210576	Distance Learning	2015	11,472	65,079	21,799	-	98,350
		2016	11,472	65,739	23,470	-	100,681
210578	Business & Technology	2015	735,613	106,194	189,240	-	1,031,047
		2016	691,599	107,554	197,443	-	996,596
210594	Allied Health	2015	831,400	177,400	275,030	-	1,283,830
		2016	760,380	110,171	227,338	-	1,097,889
210597	Instructional Support	2015	-	124,374	47,473	-	171,847
		2016	-	93,786	33,219	-	127,005
210598	Developmental Education	2015	359,089	16,010	62,254	-	437,353
		2016	300,016	16,010	66,566	-	382,592
213510	HEAF Liberal Arts	2015	-	-	-	12,500	12,500
		2016	-	-	-	10,125	10,125
213511	HEAF Theatre	2015	-	-	-	63,500	63,500
		2016	-	-	-	72,400	72,400
213513	HEAF Commercial Music Program	2015	-	-	-	55,000	55,000
		2016	-	-	-	45,126	45,126
213519	HEAF Business, Math, & Science	2015	-	-	-	13,000	13,000
		2016	-	-	-	10,500	10,500

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

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total	
213520	HEAF Physical Education	2015	-	-	-	58,500	58,500
		2016	-	-	-	46,500	46,500
213574	HEAF Cosmetology Program	2015	-	-	-	14,100	14,100
		2016	-	-	-	9,400	9,400
213578	HEAF Business & Technology	2015	-	-	-	96,548	96,548
		2016	-	-	-	81,648	81,648
213594	HEAF Allied Health	2015	-	-	-	14,000	14,000
		2016	-	-	-	9,883	9,883
213598	HEAF Developmental Education	2015	-	-	-	1,500	1,500
		2016	-	-	-	1,500	1,500
TOTAL INSTRUCTION		2015	4,495,651	976,917	1,201,888	328,648	7,003,104
		2016	4,165,310	889,786	1,213,717	287,082	6,555,895

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210644 Telephone Service	2015	-		23,256	9,166	59,000	91,422
	2016	-		-	-	-	-
210673 Campus IT Support Services	2015	-		400,434	95,397	1,250	497,081
	2016	-		403,934	134,274	1,000	539,208
211702 CDL	2015	-		-	-	-	-
	2016	-		-	-	-	-
211703 Nurse's Aide	2015	-		-	-	-	-
	2016	-		-	-	-	-
211704 Medication Aide	2015	-		-	-	-	-
	2016	-		-	-	-	-
211705 Short Events	2015	-		-	-	-	-
	2016	-		-	-	-	-
211706 Dean of Workforce Development	2015	-		-	-	-	-
	2016	-		121,470	31,300	600	153,370
211707 Dean of Technical Programs	2015	-		136,465	29,902	-	166,367
	2016	-		138,535	33,053	-	171,588
211708 Dean of Academic Programs	2015	-		134,406	32,270	-	166,676
	2016	-		-	-	-	-
211710 VO-TECH & HVAC Program	2015	-		-	-	-	-
	2016	-		-	-	250,000	250,000
211720 Gates Memorial Library	2015	-		304,608	84,858	-	389,466
	2016	-		243,182	56,709	-	299,891
213673 HEAF Campus IT Support Services	2015	-		-	-	208,000	208,000
	2016	-		-	-	60,000	60,000
213680 HEAF Mail Service	2015	-		-	-	500	500
	2016	-		-	-	2,000	2,000
213706 HEAF Dean of Workforce Development	2015	-		-	-	-	-
	2016	-		-	-	154,000	154,000
213707 HEAF Dean of Technical Programs	2015	-		-	-	11,500	11,500
	2016	-		-	-	9,250	9,250
213709 HEAF Technology Committee	2015	-		-	-	43,000	43,000
	2016	-		-	-	34,600	34,600
213720 HEAF Gates Memorial Library	2015	-		-	-	171,000	171,000
	2016	-		-	-	145,350	145,350
TOTAL ACADEMIC SUPPORT	2015	-		999,169	251,593	494,250	1,745,012
	2016	-		907,121	255,336	656,800	1,819,257

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

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total	
212750	Office of Student Aid	2015	-	326,349	89,238	-	415,587
		2016	-	299,569	84,176	-	383,745
212754	Admissions & Records	2015	-	346,027	85,528	-	431,555
		2016	-	324,587	96,096	-	420,683
212760	Advising	2015	-	190,342	52,823	-	243,165
		2016	-	48,285	13,626	-	61,911
212761	VP For Student Services	2015	-	158,047	33,257	-	191,304
		2016	-	137,947	34,988	7,950	180,885
213750	HEAF Office of Student Aid	2015	-	-	-	4,500	4,500
		2016	-	-	-	4,500	4,500
213754	HEAF Admissions & Records	2015	-	-	-	4,000	4,000
		2016	-	-	-	4,000	4,000
213760	HEAF Advising	2015	-	-	-	5,000	5,000
		2016	-	-	-	5,000	5,000
213761	HEAF Office of Student Develop	2015	-	-	-	-	-
		2016	-	-	-	13,000	13,000
TOTAL STUDENT SERVICES		2015	-	1,020,765	260,846	13,500	1,295,111
		2016	-	810,388	228,886	34,450	1,073,724

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210622	Office of the President	2015	-	173,588	38,626	-	212,214
		2016	-	127,782	28,521	2,973	159,276
210626	VP for Academic Affairs	2015	-	179,388	38,992	-	218,380
		2016	-	180,548	41,594	-	222,142
210627	Special Populations	2015	-	28,198	8,577	-	36,775
		2016	-	26,730	7,329	480	34,539
210628	Institutional Effectiveness	2015	-	73,920	18,151	-	92,071
		2016	-	74,540	17,236	-	91,776
210629	Institutional Reporting	2015	-	58,567	16,277	-	74,844
		2016	-	59,187	17,671	-	76,858
210630	VP for Finance	2015	-	724,280	205,702	-	929,982
		2016	-	699,190	198,446	14	897,650
210636	Human Resources	2015	-	145,529	44,559	-	190,088
		2016	-	-	-	-	-
210637	Human Resources	2015	-	-	-	-	-
		2016	-	87,020	25,830	-	112,850
210640	Public Information	2015	-	81,410	31,473	-	112,883
		2016	-	52,130	20,926	-	73,056
210671	Supply Center	2015	-	-	-	3,000	3,000
		2016	-	-	-	-	-
210672	Information Technology Services	2015	-	155,269	42,629	-	197,898
		2016	-	156,509	42,300	-	198,809
210674	Administrative IT Support Services	2015	-	208,313	55,680	-	263,993
		2016	-	210,233	59,961	-	270,194
210675	Intercomponent Charges	2015	-	-	-	60,000	60,000
		2016	-	-	-	-	-
210677	Property Insurance Fund	2015	-	-	-	437,000	437,000
		2016	-	-	-	-	-
211678	Print Shop	2015	-	29,541	13,316	500	43,357
		2016	-	-	-	-	-
211680	SORM Fund 0286	2015	-	-	-	10,000	10,000
		2016	-	-	-	11,000	11,000
211683	SORM Expense-GR Portion	2015	-	-	-	14,000	14,000
		2016	-	-	-	13,000	13,000
211684	ERS Insurance-Retirees-GR Portion	2015	-	-	250,000	-	250,000
		2016	-	-	330,000	-	330,000

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
211685	1% Employer Enrollment Fee-0286	2015	-	-	96,000	-	96,000
		2016	-	-	96,000	-	96,000
211687	State Paid Benefits-GR Portion	2015	-	-	20,600	-	20,600
		2016	-	-	21,600	-	21,600
213622	HEAF Presidents Office	2015	-	-	-	2,000	2,000
		2016	-	-	-	5,000	5,000
213626	HEAF VP FOR Academic Affairs	2015	-	-	-	45,000	45,000
		2016	-	-	-	45,000	45,000
213630	HEAF VP for Finance	2015	-	-	-	10,000	10,000
		2016	-	-	-	9,000	9,000
213636	HEAF Human Resources	2015	-	-	-	2,000	2,000
		2016	-	-	-	1,544	1,544
213640	HEAF Public Information	2015	-	-	-	1,000	1,000
		2016	-	-	-	1,000	1,000
DEBT SERVICE							
213600	HEAF Bond Expense	2015	-	-	-	142,233	142,233
		2016	-	-	-	140,164	140,164
TOTAL INSTITUTIONAL SUPPORT		2015	-	1,858,003	880,582	726,733	3,465,318
		2016	-	1,673,869	907,414	229,175	2,810,458

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210660	Campus Security	2015	-	77,235	10,629	-	87,864
		2016	-	77,875	11,637	-	89,512
211690	General Services	2015	-	203,541	61,071	199,789	464,401
		2016	-	324,914	113,109	-	438,023
211692	Building Maintenance	2015	-	156,958	47,596	104,170	308,724
		2016	-	159,778	52,092	-	211,870
211693	Custodial Services	2015	-	342,858	135,895	118,257	597,010
		2016	-	234,328	93,913	-	328,241
211694	Grounds Maintenance	2015	-	127,170	52,962	35,060	215,192
		2016	-	23,519	10,175	-	33,694
211695	Electricity	2015	-	-	-	385,000	385,000
		2016	-	-	-	122,396	122,396
211696	Water	2015	-	-	-	32,000	32,000
		2016	-	-	-	-	-
211697	Natural Gas	2015	-	-	-	58,000	58,000
		2016	-	-	-	-	-
213660	HEAF Campus Security	2015	-	-	-	1,500	1,500
		2016	-	-	-	1,300	1,300
213690	HEAF General Services	2015	-	-	-	110,216	110,216
		2016	-	-	-	122,000	122,000
213692	HEAF Building Maintenance	2015	-	-	-	62,700	62,700
		2016	-	-	-	86,900	86,900
213693	HEAF Custodial Services	2015	-	-	-	8,965	8,965
		2016	-	-	-	7,665	7,665
213694	HEAF Grounds Maintenance	2015	-	-	-	26,155	26,155
		2016	-	-	-	2,500	2,500
TOTAL OPERATION & MAINTENANCE OF PLANT		2015	-	907,762	308,153	1,141,812	2,357,727
		2016	-	820,414	280,926	342,761	1,444,101

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

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
212700	Small Business Development					
	2015	-	222,267	61,759	2,826	286,852
	2016	-	217,907	56,603	8,826	283,336
TOTAL PUBLIC SERVICE						
	2015	-	222,267	61,759	2,826	286,852
	2016	-	217,907	56,603	8,826	283,336

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
SCHOLARSHIPS							
213798	State College Workstudy	2015	-	13,735	-	-	13,735
		2016	-	12,132	-	-	12,132
DEBT SERVICE							
210676	Tuition Rev Bond Debt Services	2015	-	-	-	857,559	857,559
		2016	-	-	-	862,351	862,351
TOTAL EDUCATION & GENERAL							
		2015	4,495,651	5,998,618	2,964,821	3,565,328	17,024,418
		2016	4,165,310	5,331,617	2,942,882	2,421,445	14,861,254
	TPEG Transfers	2015	-	-	-	318,008	318,008
		2016	-	-	-	304,768	304,768
	HEAF Transfers	2015	-	-	-	-	-
		2016	-	-	-	297,668	297,668
TOTAL EDUCATION & GENERAL + TRANSFERS							
		2015	4,495,651	5,998,618	2,964,821	3,883,336	17,342,426
		2016	4,165,310	5,331,617	2,942,882	3,023,881	15,463,690

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214025	Tuition Set Aside	2015	-	-	-	150,000
		2016	-	-	-	115,000
214030	TPEG Texas Resident	2015	-	-	-	283,345
		2016	-	-	-	271,548
214032	TPEG Non-Texas Resident	2015	-	-	-	2,862
		2016	-	-	-	2,743
214070	Carl Parker Rental Fee	2015	-	10,000	-	14,000
		2016	-	10,000	-	16,000
214402	Walmart Clearing	2015	-	-	-	-
		2016	-	-	-	100,000
214462	Library Student Fee Services	2015	-	6,000	-	13,500
		2016	-	6,000	-	11,250
214501	Disaster Recovery	2015	-	-	-	-
		2016	-	-	-	150,000
214510	Liberal Arts	2015	-	-	-	11,500
		2016	-	-	-	9,315
214512	Inmate Instruction	2015	-	-	-	5,700
		2016	-	-	-	5,130
214514	SAC'S QEP	2015	-	-	-	25,150
		2016	-	-	-	5,585
214516	SACS Accreditation	2015	-	-	-	10,150
		2016	-	-	-	5,575
214517	Insurance Expense	2015	-	-	-	150,000
		2016	-	-	-	400,000
214518	Advertising Expense	2015	-	-	-	200,000
		2016	-	-	-	185,000
214519	Business, Math, and Science	2015	-	-	-	9,500
		2016	-	-	-	7,650
214520	Intercomponent Charges	2015	-	-	-	-
		2016	-	-	-	60,000
214535	Museum of the Gulf Coast	2015	-	164,843	55,533	5,000
		2016	-	124,350	42,369	-
214536	Administrative Services	2015	-	-	-	35,000
		2016	-	-	-	28,500
214537	TSUS Charges	2015	-	-	-	117,000
		2016	-	-	-	123,194

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214538	Mail Service	2015	-	-	-	50,000	50,000
		2016	-	-	-	15,000	15,000
214539	Commencement	2015	-	-	-	2,500	2,500
		2016	-	-	-	2,500	2,500
214560	White Haven Expenses	2015	-	-	-	1,000	1,000
		2016	-	-	-	1,000	1,000
214561	Vulysteke Expenses	2015	-	-	-	1,000	1,000
		2016	-	-	-	1,000	1,000
214562	Institutional Member	2015	-	-	-	24,750	24,750
		2016	-	-	-	33,000	33,000
214563	Faculty Staff Recruitment	2015	-	-	-	3,000	3,000
		2016	-	-	-	2,700	2,700
214565	Employee Education Support	2015	-	-	-	7,000	7,000
		2016	-	-	-	6,300	6,300
214574	Cosmetology Program	2015	-	-	-	12,565	12,565
		2016	-	-	-	10,820	10,820
214576	Distance Learning	2015	25,000	-	-	42,500	67,500
		2016	18,700	-	-	38,250	56,950
214578	Business and Technology	2015	-	-	-	70,100	70,100
		2016	-	-	-	60,020	60,020
214594	Allied Health	2015	-	-	-	51,262	51,262
		2016	-	-	-	44,039	44,039
214597	Instructional Support	2015	-	-	-	2,000	2,000
		2016	-	-	-	1,620	1,620
214598	Developmental Education	2015	-	-	-	17,850	17,850
		2016	-	-	-	14,458	14,458
214602	Indirect Cost	2015	-	-	-	-	-
		2016	-	-	-	25,000	25,000
214604	Academic Comp Use Fee Expense	2015	-	12,600	-	474,540	487,140
		2016	-	11,340	-	653,040	664,380
214607	Allied Health Computer Use Fee	2015	-	-	-	5,500	5,500
		2016	-	-	-	4,500	4,500
214610	Presidents Development Fund	2015	-	-	-	32,000	32,000
		2016	-	-	-	26,500	26,500
214613	Institutional Support	2015	-	-	-	4,000	4,000
		2016	-	-	-	3,300	3,300

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total	
214624	Staff Registration	2015	-	-	-	12,000	12,000
		2016	-	-	-	12,000	12,000
214626	VPAA Computer Use Fee	2015	-	-	-	11,000	11,000
		2016	-	-	-	9,900	9,900
214628	Institutional Effectiveness	2015	-	-	-	8,750	8,750
		2016	-	-	-	8,600	8,600
214629	Institutional Reporting	2015	-	-	-	2,000	2,000
		2016	-	-	-	1,000	1,000
214630	Institutional Assessment	2015	-	-	-	10,150	10,150
		2016	-	-	-	-	-
214640	Public Information	2015	-	-	-	500	500
		2016	-	-	-	500	500
214702	CDL	2015	-	-	-	-	-
		2016	-	-	-	80,000	80,000
214703	Nurse's Aide	2015	-	-	-	-	-
		2016	-	-	-	5,000	5,000
214704	Medication Aide	2015	-	-	-	-	-
		2016	-	-	-	2,000	2,000
214705	Short Events	2015	-	-	-	-	-
		2016	-	-	-	10,000	10,000
214706	Dean of Workforce Development	2015	-	-	-	-	-
		2016	-	-	-	17,000	17,000
214707	Dean of Technical Programs	2015	-	-	-	13,372	13,372
		2016	-	-	-	12,867	12,867
214708	Dean of Academic Programs	2015	-	-	-	1,770	1,770
		2016	-	-	-	1,750	1,750
214720	Gates Memorial Library	2015	-	-	-	11,000	11,000
		2016	-	-	-	9,200	9,200
214785	Admission and Records	2015	-	-	-	-	-
		2016	-	-	-	5,000	5,000
214786	Office of Student Aid	2015	-	-	-	-	-
		2016	-	-	-	5,000	5,000
214790	Theatre	2015	-	24,000	-	53,000	77,000
		2016	-	-	-	-	-
214791	Commercial Music Program	2015	-	-	-	43,457	43,457
		2016	-	-	-	34,524	34,524

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total	
214794	Human Resources	2015	-	2,500	-	25,520	28,020
		2016	-	2,500	-	24,381	26,881
214796	Special Populations	2015	-	15,000	-	40,000	55,000
		2016	-	15,000	-	29,150	44,150
214797	VP for Academic Affairs	2015	-	-	-	35,000	35,000
		2016	-	-	-	31,473	31,473
214798	Accounting Office	2015	-	-	-	36,000	36,000
		2016	-	-	-	30,200	30,200
214799	Office of the President	2015	-	86,980	15,720	8,000	110,700
		2016	-	88,551	16,885	7,433	112,869
214800	General Services Institution	2015	-	-	-	7,500	7,500
		2016	-	-	-	245,981	245,981
214801	Supply Center	2015	-	-	-	-	-
		2016	-	-	-	3,000	3,000
214802	Building Maintenance	2015	-	-	-	-	-
		2016	-	-	-	90,170	90,170
214803	Custodial Services	2015	-	-	-	-	-
		2016	-	-	-	88,257	88,257
214804	Grounds Maintenance	2015	-	-	-	-	-
		2016	-	-	-	77,264	77,264
214805	Phi Theta Kappa	2015	-	-	-	5,375	5,375
		2016	-	-	-	4,354	4,354
214806	Designated Reserve Account	2015	-	10,000	-	-	10,000
		2016	-	6,000	-	-	6,000
214811	Physical Education	2015	-	-	-	21,000	21,000
		2016	-	-	-	14,050	14,050
214814	LSCPA Travel	2015	-	-	-	95,000	95,000
		2016	-	-	-	85,500	85,500
214815	Electricity	2015	-	-	-	-	-
		2016	-	-	-	247,604	247,604
214816	Water	2015	-	-	-	-	-
		2016	-	-	-	31,000	31,000
214817	Natural Gas	2015	-	-	-	-	-
		2016	-	-	-	58,000	58,000
214818	Telephone Service	2015	-	-	-	-	-
		2016	-	-	-	50,000	50,000

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
DEBT SERVICE						
214540	Institutional Bond Expense	2015	-	-	-	6,600
		2016	-	-	-	6,600
TOTAL DESIGNATED		2015	25,000	331,923	71,253	2,281,268
		2016	18,700	263,741	59,254	3,778,295
	Operating Transfers	2015	-	-	-	1,741,411
		2016	-	-	-	555,431
TOTAL DESIGNATED + TRANSFERS		2015	25,000	331,923	71,253	4,022,679
		2016	18,700	263,741	59,254	4,333,726

**LAMAR STATE COLLEGE PORT ARTHUR
AUXILIARY**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
216570	Advising	2015	-	-	-	-	-
		2016	-	143,357	41,683	22,300	207,340
216580	Bookstore	2015	-	68,101	12,308	2,500	82,909
		2016	-	79,282	15,120	593	94,995
216581	Employee Assistance	2015	-	-	-	5,000	5,000
		2016	-	-	-	-	-
216586	Student ID	2015	-	-	-	2,500	2,500
		2016	-	-	-	2,000	2,000
216672	Student Services & Activities	2015	-	121,816	25,398	305,000	452,214
		2016	-	158,486	48,088	359,012	565,586
216674	Student Center	2015	-	79,930	26,825	25,000	131,755
		2016	-	28,500	10,675	45,000	84,175
216675	Theatre	2015	-	-	-	-	-
		2016	-	20,000	-	35,000	55,000
216685	Recreation Activity	2015	-	93,190	22,593	5,000	120,783
		2016	-	60,879	11,118	3,520	75,517
216686	Basketball Program	2015	-	44,291	9,087	105,000	158,378
		2016	-	44,378	11,606	60,000	115,984
216687	Softball Program	2015	-	71,904	23,787	72,000	167,691
		2016	-	72,341	26,115	71,292	169,748
216688	Athletic Trainer	2015	-	26,318	8,331	40,000	74,649
		2016	-	26,805	8,982	28,720	64,507
216689	Administrative Athletic Cost	2015	-	47,977	12,589	34,500	95,066
		2016	-	28,646	5,677	27,558	61,881
216691	Athletic Scholarships-Basketball	2015	-	26,092	4,679	218,000	248,771
		2016	-	19,823	2,781	68,056	90,660
216692	Athletic Scholarships-Softball	2015	-	-	-	100,000	100,000
		2016	-	-	-	96,000	96,000
216693	Athletic Marketing Expense	2015	-	-	-	14,500	14,500
		2016	-	-	-	20,000	20,000
216696	Volleyball Program	2015	-	67,500	5,296	79,000	151,796
		2016	-	-	-	-	-
216698	Athletic Scholarship-Volleyball	2015	-	-	-	45,000	45,000
		2016	-	-	-	-	-
217815	Parking	2015	-	26,240	11,965	-	38,205
		2016	-	26,880	13,329	-	40,209

**LAMAR STATE COLLEGE PORT ARTHUR
AUXILIARY**

	Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
TOTAL AUXILIARY					
2015	-	673,359	162,858	1,053,000	1,889,217
2016	-	709,377	195,174	839,051	1,743,602
Operating Transfers					
2015	-	-	-	243,165	243,165
2016	-	-	-	33,099	33,099
TOTAL AUXILIARY + TRANSFERS					
2015	-	673,359	162,858	1,296,165	2,132,382
2016	-	709,377	195,174	872,150	1,776,701

**LAMAR STATE COLLEGE PORT ARTHUR
GRAND TOTAL**

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
EDUCATION & GENERAL	2015	4,495,651	5,998,618	2,964,821	3,883,336	17,342,426
	2016	4,166,042	5,349,218	2,942,566	3,005,864	15,463,690
DESIGNATED	2015	25,000	331,923	71,253	4,022,679	4,450,855
	2016	18,700	263,741	59,254	4,333,726	4,675,421
AUXILIARY	2015	-	673,359	162,858	1,296,165	2,132,382
	2016	-	709,377	195,174	872,150	1,776,701
TOTAL OPERATING BUDGET	2015	4,520,651	7,003,900	3,198,932	9,202,180	23,925,663
	2016	4,184,742	6,322,336	3,196,994	8,211,740	21,915,812