



Member - The Texas State University System

Adopted Operating Budget

FISCAL YEAR 2023

(September 1, 2022 – August 31, 2023)

Lamar State College Port Arthur

THE TEXAS STATE UNIVERSITY SYSTEM

601 Colorado Street
Austin, Texas 78701-2904
Telephone: (512) 463-1808

ORGANIZATIONAL DATA AS OF AUGUST 31, 2022

BOARD OF REGENTS

OFFICERS

Duke Austin	Chairman
Garry Crain	First Vice Chairman
Alan L. Tinsley	Second Vice Chairman

MEMBERS

<u>Name</u>	<u>City (Texas)</u>	<u>Term Expires</u>
Charlie Amato	San Antonio	2/1/2025
Sheila Faske	Rose City	2/1/2027
Dionicio (Don) Flores	El Paso	2/1/2025
Nicki Harle	Baird	2/1/2023
Stephen Lee	Beaumont	2/1/2027
William F. Scott	Nederland	2/1/2025
Gabriel Webb	The Hills	5/31/2023

ADMINISTRATIVE OFFICERS

SYSTEM OFFICE

Dr. Brian McCall	Chancellor
Nelly Herrera	Vice Chancellor and General Counsel
Dr. John Hayek	Vice Chancellor for Academic and Health Affairs
Daniel Harper	Vice Chancellor and Chief Financial Officer
Sean Cunningham	Vice Chancellor for Governmental Relations
Carole L. Fox	Chief Audit Executive

LAMAR STATE COLLEGE PORT ARTHUR

Dr. Betty Reynard	President
Dr. Pamela Millsap	Vice President for Academic Affairs
Mary Wickland	Executive Vice President for Finance and Operations
Dr. Tessie Bradford	Dean of Student Services



Lamar State College - Port Arthur

MEMBER TEXAS STATE UNIVERSITY SYSTEM™

August 11, 2022

Dr. Brian McCall, Chancellor
The Texas State University System
601 Colorado Street
Austin, TX 78701-2904

Dear Dr. McCall:

Submitted herewith is the proposed operational budget for FY 2023 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

Member - The Texas State University System

Mission

Lamar State College Port Arthur provides learning experiences that prepares students to continue their education or enter the workforce.

Vision

Lamar State College Port Arthur strives to enhance lives by expanding opportunities through quality education.

Values

We value our students':

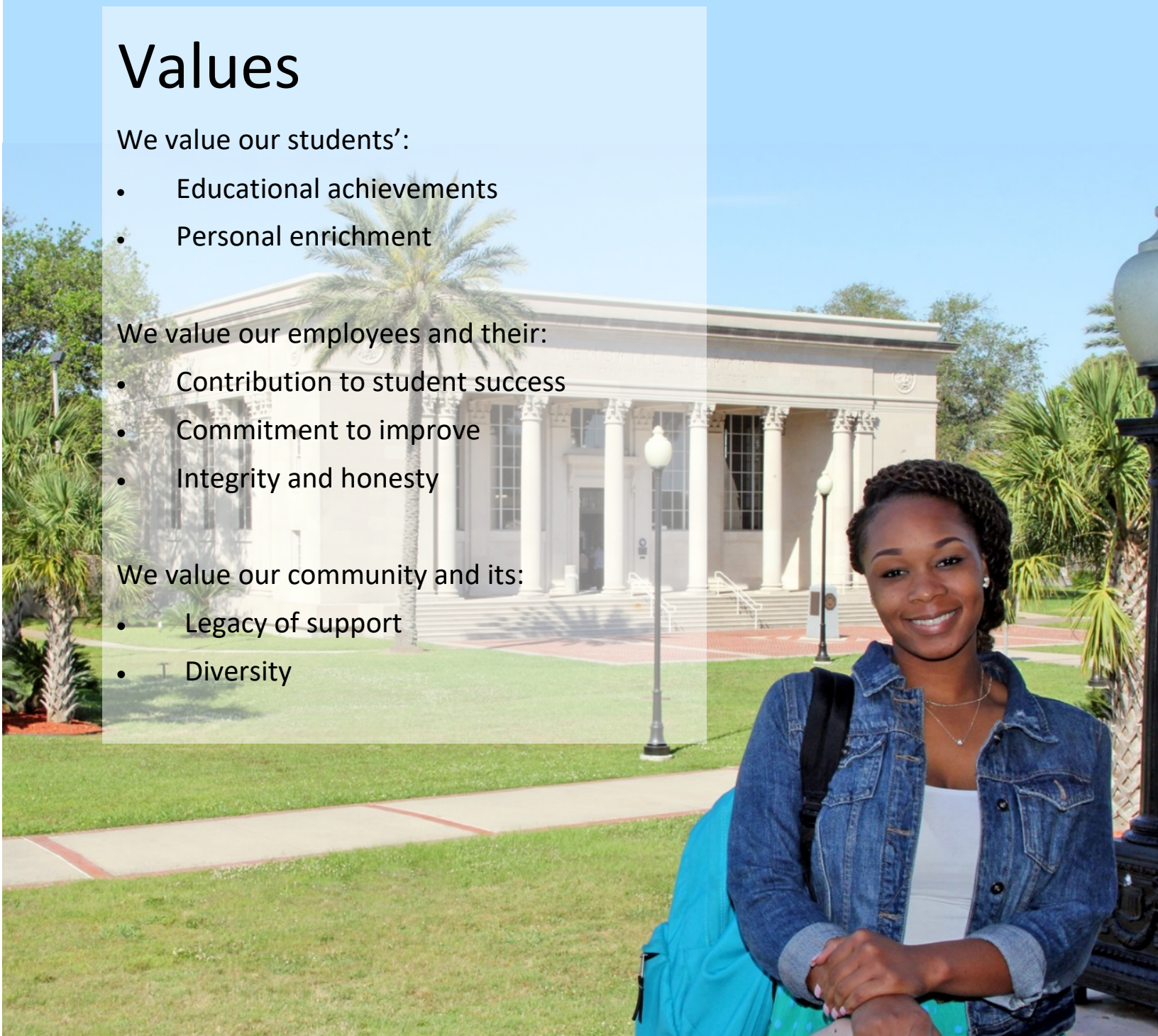
- Educational achievements
- Personal enrichment

We value our employees and their:

- Contribution to student success
- Commitment to improve
- Integrity and honesty

We value our community and its:

- Legacy of support
- Diversity



LAMAR STATE COLLEGE PORT ARTHUR

Fiscal Year 2023 Operating Budget

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Operating Budget

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LAMAR STATE COLLEGE PORT ARTHUR

TABLE A.1
EDUCATION AND GENERAL FUNDS
BUDGETED REVENUES AND TRANSFERS
YEAR ENDING AUGUST 31, 2023

	FY2022 Approved Budget	FY2023 Proposed Budget	Variance Amount	Percent
Total Statutory Tuition and Fees	\$ 1,711,705	\$ 2,200,000	\$ 488,295	28.53% ¹
State Appropriations				
Bill Pattern General Revenue	14,841,368	13,361,375	(1,479,993)	-9.97% ²
Benefits	2,612,468	2,630,416	17,948	0.69%
Higher Education Fund	2,217,102	2,217,102	-	0.00%
Other	7,312	10,223	2,911	39.81 %
Total State Appropriations	19,678,250	18,219,116	(1,459,134)	-7.41%
Other Revenue	26,000	17,000	(9,000)	-34.62%
TOTAL REVENUES	21,415,955	20,436,116	(979,839)	-4.58%
TRANSFERS IN				
Designated Tuition	79,975	280,601	200,626	250.86% ³
Other				
TOTAL TRANSFERS IN	79,975	280,601	200,626	250.86%
TOTAL BUDGETED FUNDS	\$ 21,495,930	\$ 20,716,717	\$ (779,213)	-3.62%

¹ The increase in statutory tuition and fees was related to the Seahawk book bundle. In FY 2022, the impact was included in E&G – Statutory Tuition and Fees. In FY 2023, it is included in designated funds - scholarships.

² The decrease in appropriated funds is due to the fact that FY 2022 included \$1 million dollars for the purchase of a generator as provided by the Legislature for resiliency equipment for potential weather-related threats. In addition, our tuition revenue bond debt service appropriation declined by \$480,000 from FY 2022 to FY 2023 related to the Gates Memorial Library and Performing Arts Buildings 2019A refunding series.

³ The increase in the transfer in from designated to E&G can be attributed to rising costs for the local portion of benefits as well as salaries for faculty and staff.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE A.2
EDUCATION AND GENERAL FUNDS
BUDGETED EXPENDITURES
YEAR ENDING AUGUST 31, 2023

	FY2022 Approved Budget	FY2023 Proposed Budget	Variance	
			Amount	Percent
EXPENDITURES				
Instruction Support	\$ 7,500,173	\$ 7,750,139	\$ 249,966	3.33%
Public Service	204,388	188,067	(16,321)	-7.99%
Academic Support	2,328,471	2,207,739	(120,732)	-5.19%
Student Service Support	1,375,034	1,385,356	10,322	0.75%
Institutional Support	3,644,085	3,918,914	274,829	7.54% 1
Plant Support	3,934,027	2,992,649	(941,378)	-23.93% 2
TOTAL EXPENDITURES	18,986,178	18,442,864	(543,314)	-2.86%
TRANSFERS OUT				
TPEG	330,000	330,000	-	0.00%
TRB Debt Service	1,217,750	737,750	(480,000)	-39.42% 3
HEF - Debt Service	-	-	-	0.00%
HEF - Plant	962,002	1,206,103	244,101	25.37% 4
TOTAL TRANSFERS OUT	2,509,752	2,273,853	(235,899)	-9.40%
TOTAL BUDGETED EXPENDITURES & TRANSFERS OUT	\$ 21,495,930	\$ 20,716,717	\$ (779,213)	-3.62%

1 The increase in institutional support is mainly attributed to an increase in staff salaries which includes shared positions with LSCO.

2 The decrease in Plant Support is due to the fact that FY 2022 included \$1 million dollars budgeted for the purchase of a generator as provided by the Legislature for resiliency equipment for potential weather-related threats.

3 The decrease in TRB Debt Service declined by \$480,000 from FY 2022 to FY 2023 due to the scheduled reduction in debt payments related to the Gates Memorial Library and Performing Arts Buildings 2019A refunding series.

4 Increase attributed to a reduction in planned capital expenditures for FY 2023 at the department level in anticipation of potential campus-wide projects.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE B.1
DESIGNATED FUNDS
BUDGETED REVENUES AND TRANSFERS
YEAR ENDING AUGUST 31, 2023

	FY2022 Approved Budget	FY2023 Proposed Budget	Variance	
			Amount	Percent
TUITION AND FEES				
Computer Use Fee	\$ 40,000	\$ 47,000	\$ 7,000	17.50%
Designated Tuition Fee	1,123,695	990,000	(133,695)	-11.90%
Distance Learning Fee	350,000	275,000	(75,000)	-21.43%
Institutional Service Fee	985,000	986,000	1,000	0.10%
Other	18,750	11,300	(7,450)	-39.73%
Total Tuition and Fees	<u>2,517,445</u>	<u>2,309,300</u>	<u>(208,145)</u>	<u>-8.27%</u>
INVESTMENT INCOME	9,000	4,000	(5,000)	-55.56%
OTHER REVENUE	634,350	706,700	72,350	11.41%
TOTAL REVENUES	<u>3,160,795</u>	<u>3,020,000</u>	<u>(140,795)</u>	<u>-4.45%</u>
TRANSFERS IN				
TPEG	297,000	297,000	-	0.00%
TOTAL TRANSFERS IN	<u>297,000</u>	<u>297,000</u>	<u>-</u>	<u>0.00%</u>
BUDGETED FUND BALANCES	1,695,359	2,498,713	803,354	47.39% ¹
TOTAL BUDGETED FUNDS	<u>\$ 5,153,154</u>	<u>\$ 5,815,713</u>	<u>\$ 662,559</u>	<u>12.86%</u>

¹ Increase related to institutional ARP funding provided by federal HEERF dollars related to lost revenue reimbursement.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE B.2
DESIGNATED FUNDS
BUDGETED EXPENDITURES
YEAR ENDING AUGUST 31, 2023

	FY2022 Approved Budget	FY2023 Proposed Budget	Variance	
			Amount	Percent
EXPENDITURES				
Instruction Support	\$ 543,233	\$ 722,945	\$ 179,712	33.08%
Academic Support	1,233,497	1,199,297	(34,200)	-2.77%
Student Service Support	142,417	133,117	(9,300)	-6.53%
Institutional Support	1,545,655	1,452,297	(93,358)	-6.04%
Plant Support	218,000	135,000	(83,000)	-38.07%
Scholarships & Fellowships	349,437	650,407	300,970	86.13% ¹
TOTAL EXPENDITURES	4,032,239	4,293,063	260,824	6.47%
TRANSFERS OUT				
System Assessment	213,000	213,000	-	0.00%
Debt Service	130,315	133,475	3,160	2.42%
E&G	79,975	280,601	200,626	250.86% ²
Auxiliary	697,625	895,574	197,949	28.37%
TOTAL TRANSFERS OUT	1,120,915	1,522,650	401,735	35.84%
TOTAL BUDGETED EXPENDITURES & TRANSFERS OUT	\$ 5,153,154	\$ 5,815,713	\$ 662,559	12.86%

¹ Scholarships and fellowships increased by \$300,970 due to the Seahawk book bundle costs which is \$10 per SCH for each student who participates in the program.

² The increase in the transfer out to E&G can be attributed to rising costs for the local portion of benefits as well as salaries for faculty and staff.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE C.1
AUXILIARY FUNDS
BUDGETED REVENUES AND TRANSFERS
YEAR ENDING AUGUST 31, 2023

	FY2022 Approved Budget	FY2023 Proposed Budget	Variance Amount	Variance Percent
FEES				
Student Service Fee	\$ 190,000	\$ 165,000	\$ (25,000)	-13.16%
Student ID Fee	-	175	175	100.00%
Student Center Fee	67,000	65,000	(2,000)	-2.99%
Recreational Fee	67,000	-	(67,000)	-100.00%
Total Fees	324,000	230,175	(93,825)	-28.96%
SALES AND SERVICES				
Athletics	195,000	62,000	(133,000)	-68.21%
Bookstore	-	60,000	60,000	100.00%
Café	49,200	140,000	90,800	184.55%
Parking	21,000	25,000	4,000	19.05%
Total Sales and Services	265,200	287,000	21,800	8.22%
TOTAL REVENUES	589,200	517,175	(72,025)	-12.22%
TRANSFERS IN				
Designated Fees	697,625	895,574	197,949	28.37%
TOTAL TRANSFERS IN	697,625	895,574	197,949	28.37%
BUDGETED FUND BALANCES	69,377	110,152	40,775	58.77%
TOTAL BUDGETED FUNDS	\$ 1,356,202	\$ 1,522,901	\$ 166,699	12.29%

LAMAR STATE COLLEGE PORT ARTHUR

TABLE C.2
AUXILIARY FUNDS
BUDGETED EXPENDITURES
YEAR ENDING AUGUST 31, 2023

	FY2022 Approved Budget	FY2023 Proposed Budget	Variance Amount	Variance Percent
TOTAL FEE BASED EXPENDITURES				
Student Service Fee	\$ 262,512	\$ 269,427	\$ 6,915	2.63%
Student Center	30,000	30,000	-	0.00%
Athletic Fee	642,035	653,595	11,560	1.80%
Recreational Fee	95,408	98,136	2,728	2.86%
Other	14,500	5,900	(8,600)	-59.31%
TOTAL FEE BASED EXPENDITURES	1,044,455	1,057,058	12,603	1.21%
TOTAL SALES & SERVICES BASED EXPENDITURES				
Bookstore	-	-	-	0.00%
Café	253,647	345,843	92,196	36.35%
Parking	21,100	21,100	-	0.00%
TOTAL SALES & SERVICES BASED EXPENDITURES	274,747	366,943	92,196	33.56%
TOTAL EXPENDITURES	1,319,202	1,424,001	104,799	7.94%
TRANSFERS OUT				
Transfer to reserves	37,000	98,900	61,900	167.30%
TOTAL TRANSFERS OUT	37,000	98,900	61,900	167.30%
TOTAL BUDGETED EXPENDITURES & TRANSFERS OUT	\$ 1,356,202	\$ 1,522,901	\$ 166,699	12.29%

LAMAR STATE COLLEGE PORT ARTHUR

**TABLE D
AUXILIARY OPERATIONS
INTERCOLLEGIATE ATHLETICS
ESTIMATED REVENUE AND BUDGETED EXPENDITURES
YEAR ENDING AUGUST 31, 2023**

	Men Basketball Program	Women Softball Program	Athletics Administration	Total
REVENUES				
Sales and Services	\$ -	\$ -	\$ 12,000	\$ 12,000
Tuition and Fees	-	-	-	-
Other	76,000	104,000	-	180,000
Transfers In	-	-	437,095	437,095
TOTAL BUDGETED FUNDS	\$ 76,000	\$ 104,000	\$ 449,095	\$ 629,095
EXPENDITURES				
Salaries	\$ 77,879	\$ 86,164	\$ 81,464	\$ 245,507
Fringe Benefits	21,117	28,671	21,450	71,238
Travel	10,000	10,000	15,000	35,000
Scholarships	76,000	104,000	-	180,000
Other Maintenance and Operating	29,500	30,550	37,300	97,350
TOTAL BUDGETED EXPENDITURES	\$ 214,496	\$ 259,385	\$ 155,214	\$ 629,095

Lamar State College Port Arthur

TABLE E
Student Services and Activities Financed by Student Services Fees
Estimated Revenue, Fund Balances and Budgeted Expenditures
Year Ending August 31, 2023

	FY 2022		FY 2023		Variance	
	Approved Budget		Proposed Budget		Amount	Percent
Student Services Fee per semester credit hour	\$ 5.00	\$	5.00	\$	-	- %
Student Services Fee fund balance at beginning of year (net of encumbrances)	\$ 95,000	\$	150,000	\$	55,000	57.89 %
Forecasted Revenue:						
SSF Revenue	215,000		170,000		(45,000)	(20.93)%
Interest Revenue	-		-		-	- %
Transfer In (parity change) - addition after committee meeting	-		-		-	- %
Total Forecasted Revenue:	\$ 215,000	\$	170,000	\$	(45,000)	(20.93)%
Budgeted Student Service Fee Expenditures:						
1. Textbook rentals	\$ -	\$	-	\$	-	- %
2. Recreational activities	31,700		31,500		(200)	-0.63%
3. Health and hospital services	-		-		-	- %
4. Medical services	-		-		-	- %
5. Intramural and intercollegiate athletics	-		-		-	- %
6. Artists and lecture series	-		-		-	- %
7. Cultural entertainment series	31,500		28,300		(3,200)	(10.16)%
8. Debating and oratorical activities	-		-		-	- %
9. Student publications	-		-		-	- %
10. Student government	32,450		36,000		3,550	10.94%
11. Student fee advisory committee	-		-		-	- %
12. Student transportation services other than those in TEC 54.504, 511, 512, 513	-		-		-	- %
13. Other (see detail below)	191,862		178,627		(13,235)	(6.90)%
Total expenditures	\$ 287,512	\$	274,427	\$	(13,085)	(4.55)%
Estimated Student Services Fee fund balance at end of year	\$ 22,488	\$	45,573	\$	23,085	102.65 %
Student Services Advisory Committee Meeting:	April 6, 2022					
Detail of Other:						
Exemptions	\$ 25,000	\$	5,000	\$	(20,000)	(80.00)%
Campus safety and security operations	17,635		18,100		465	2.64 %
Student-related operations	24,800		28,000		3,200	12.90 %
Student ambassadors - stipends, training and uniforms	30,000		30,000		-	- %
Student-support salaries	6,600		6,600		-	- %
Scholarships	36,700		36,700		-	- %
Student travel	16,127		19,227		3,100	19.22 %
Reserve for request	35,000		35,000		-	- %
	\$ 191,862	\$	178,627	\$	(13,235)	(6.90)%

LAMAR STATE COLLEGE PORT ARTHUR

**TABLE F
MATRIX OF BUDGETED OPERATING EXPENSES
YEAR ENDING AUGUST 31, 2023**

Operating Budget	Instruction	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships	Auxiliary Enterprises	Total Budgeted Expenses
Salaries	\$ 5,982,651	\$ 129,343	\$ 1,658,826	\$ 1,047,667	\$ 2,337,123	\$ 597,793	\$ 53,407	\$ 446,902	\$ 12,253,712
Benefits	1,565,768	38,767	477,613	324,066	1,207,903	179,456	-	131,652	3,925,225
Travel	-	-	-	-	100,000	-	-	-	100,000
Operation and Maintenance	-	-	-	-	-	1,109,000	-	-	1,109,000
Utilities	-	-	-	-	-	680,000	-	-	680,000
Capital	236,199	-	82,600	18,900	111,900	561,400	-	-	1,010,999
Other	688,849	19,957	1,187,997	133,117	1,608,625	-	597,000	845,447	5,080,992
Total Budgeted Expenses	\$ 8,473,467	\$ 188,067	\$ 3,407,036	\$ 1,523,750	\$ 5,365,551	\$ 3,127,649	650,407	\$ 1,424,001	\$ 24,159,928

LAMAR STATE COLLEGE PORT ARTHUR
EDUCATION & GENERAL
INSTRUCTION

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210511	Theatre	2022	64,063	3,600	17,579	-	85,242
		2023	55,835	6,500	15,379	-	77,714
210512	Inmate Instruction	2022	169,000	239,597	96,033	-	504,630
		2023	169,000	246,953	93,751	-	509,704
210513	Commercial Music Program	2022	301,748	20,010	68,449	-	390,207
		2023	287,943	20,000	69,515	-	377,458
210514	Art	2022	104,700	-	30,315	-	135,015
		2023	109,428	-	31,153	-	140,581
210515	Graphic Design	2022	40,723	2,005	13,516	-	56,244
		2023	44,568	2,000	14,021	-	60,589
210516	Commercial Music, Visual & PA	2022	-	66,687	17,532	-	84,219
		2023	-	68,800	17,489	-	86,289
210520	Physical Education	2022	10,000	98,533	26,818	-	135,351
		2023	10,000	99,533	26,968	-	136,501
210569	Faculty Reserve	2022	5,000	4,244	707	-	9,951
		2023	2,500	4,244	707	-	7,451
210574	Cosmetology Program	2022	147,882	2,005	43,530	-	193,417
		2023	151,468	2,000	44,519	-	197,987
210575	Federal Correction Complex	2022	581,727	5,000	144,635	-	731,362
		2023	585,388	2,500	143,902	-	731,790
210576	Distance Learning	2022	-	52,700	15,273	-	67,973
		2023	-	54,425	15,633	-	70,058
210580	Business and Industrial Technology	2022	751,490	129,292	206,788	-	1,087,570
		2023	770,094	132,832	212,110	-	1,115,036
210597	Instructional Support	2022	-	61,755	13,733	-	75,488
		2023	-	63,091	14,021	-	77,112
210600	External Learning	2022	-	70,280	25,279	-	95,559
		2023	-	82,976	28,745	-	111,721
210614	Developmental Education	2022	170,436	12,000	49,997	-	232,433
		2023	177,430	12,000	52,780	-	242,210
210615	Business, Math, & Science	2022	692,404	2,000	183,116	-	877,520
		2023	688,129	2,000	174,222	-	864,351
210616	Liberal Arts	2022	508,007	2,000	127,168	-	637,175
		2023	515,865	2,000	129,593	-	647,458
210617	General Ed & Developmental Studies	2022	-	133,540	39,021	-	172,561
		2023	-	137,375	39,905	-	177,280
210695	Upward Mobility RN	2022	338,496	73,598	113,100	-	525,194
		2023	383,256	78,407	123,421	-	585,084
210696	Vocational Nursing	2022	561,902	44,970	201,683	-	808,555
		2023	630,923	48,109	237,326	-	916,358

LAMAR STATE COLLEGE PORT ARTHUR
EDUCATION & GENERAL
INSTRUCTION

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210697	Surgical Technology	2022	116,967	17,064	43,238	-	177,269
		2023	118,964	18,130	40,982	-	178,076
210698	Substance Abuse Counseling	2022	118,805	22,847	15,886	-	157,538
		2023	103,805	19,849	23,592	-	147,246
210699	Pharmacy Technician	2022	-	-	-	-	-
		2023	40,000	2,000	13,886	-	55,886
213511	HEF Theatre	2022	-	-	-	33,200	33,200
		2023	-	-	-	40,000	40,000
213512	HEF Inmate Instruction	2022	-	-	-	4,000	4,000
		2023	-	-	-	3,600	3,600
213513	HEF Commercial Music Program	2022	-	-	-	38,800	38,800
		2023	-	-	-	29,360	29,360
213514	HEF Art	2022	-	-	-	1,000	1,000
		2023	-	-	-	1,000	1,000
213515	HEF Graphic Design	2022	-	-	-	4,000	4,000
		2023	-	-	-	3,880	3,880
213520	HEF Physical Education	2022	-	-	-	39,400	39,400
		2023	-	-	-	39,400	39,400
213574	HEF Cosmetology Program	2022	-	-	-	16,000	16,000
		2023	-	-	-	16,000	16,000
213580	HEF Business and Industrial Technology	2022	-	-	-	90,100	90,100
		2023	-	-	-	71,759	71,759
213594	HEF Allied Health	2022	-	-	-	23,200	23,200
		2023	-	-	-	23,200	23,200
213617	HEF General Ed & Develop Studies	2022	-	-	-	10,000	10,000
		2023	-	-	-	8,000	8,000
TOTAL INSTRUCTION		2022	4,683,350	1,063,727	1,493,396	259,700	7,500,173
		2023	4,844,596	1,105,724	1,563,620	236,199	7,750,139

LAMAR STATE COLLEGE PORT ARTHUR
EDUCATION & GENERAL
ACADEMIC SUPPORT

		Faculty Salaries	Staff Salaries	Benefits	Non-Personnel	Total
210680 Campus IT Support Services	2022	-	717,904	214,466	-	932,370
	2023	-	743,234	229,658	-	972,892
211707 Dean of Technical Programs	2022	-	143,035	41,239	-	184,274
	2023	-	150,466	41,900	-	192,366
211711 VO-TECH & HVAC Program	2022	168,197	6,015	55,914	-	230,126
	2023	175,438	6,000	61,689	-	243,127
211713 VP for Workforce and Cont Edu	2022	-	164,346	42,245	-	206,591
	2023	-	205,261	55,620	-	260,881
211714 CDL	2022	52,000	48,000	19,253	-	119,253
	2023	55,167	48,000	19,627	-	122,794
211715 Welding	2022	-	54,600	4,177	-	58,777
	2023	-	54,600	4,177	-	58,777
211720 Gates Memorial Library	2022	-	202,628	63,852	-	266,480
	2023	-	209,360	64,942	-	274,302
213707 HEF Dean of Technical Programs	2022	-	-	-	1,000	1,000
	2023	-	-	-	1,000	1,000
213711 VP for Workforce and Cont Edu	2022	-	-	-	320,000	320,000
	2023	-	-	-	70,000	70,000
213720 HEF Gates Memorial Library	2022	-	-	-	9,600	9,600
	2023	-	-	-	11,600	11,600
TOTAL ACADEMIC SUPPORT	2022	220,197	1,336,528	441,146	330,600	2,328,471
	2023	230,605	1,416,921	477,613	82,600	2,207,739

LAMAR STATE COLLEGE PORT ARTHUR
EDUCATION & GENERAL
STUDENT SERVICES

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
212750	Office of Student Aid	2022	-	237,836	79,967	-	317,803
		2023	-	247,212	81,503	-	328,715
212752	Enrollment Services	2022	-	154,015	53,273	-	207,288
		2023	-	157,132	54,066	-	211,198
212754	Admissions & Records	2022	-	265,659	84,153	-	349,812
		2023	-	272,709	85,583	-	358,292
212760	Advising	2022	-	182,082	46,569	-	228,651
		2023	-	165,796	47,260	-	213,056
212761	VP For Student Services	2022	-	185,336	52,744	-	238,080
		2023	-	199,618	55,577	-	255,195
213750	HEF Office of Student Aid	2022	-	-	-	11,000	11,000
		2023	-	-	-	2,500	2,500
213752	HEF Enrollment Services	2022	-	-	-	6,000	6,000
		2023	-	-	-	6,000	6,000
213754	HEF Admissions & Records	2022	-	-	-	9,000	9,000
		2023	-	-	-	3,000	3,000
213760	HEF Advising	2022	-	-	-	2,400	2,400
		2023	-	-	-	2,400	2,400
213761	HEF Office of Student Develop	2022	-	-	-	5,000	5,000
		2023	-	-	-	5,000	5,000
TOTAL STUDENT SERVICES		2022	-	1,024,928	316,706	33,400	1,375,034
		2023	-	1,042,467	323,989	18,900	1,385,356

LAMAR STATE COLLEGE PORT ARTHUR
EDUCATION & GENERAL
INSTITUTIONAL SUPPORT

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210622	Office of the President	2022	-	121,434	35,145	-	156,579
		2023	-	122,940	35,690	-	158,630
210625	Institutional Effectiveness	2022	-	80,158	23,353	-	103,511
		2023	-	82,675	23,887	-	106,562
210626	VP for Academic Affairs	2022	-	206,346	45,530	-	251,876
		2023	-	212,591	46,821	-	259,412
210627	Disability Services	2022	-	30,467	8,216	-	38,683
		2023	-	31,476	8,423	-	39,899
210630	VP for Finance	2022	-	930,240	296,107	-	1,226,347
		2023	-	980,029	268,813	-	1,248,842
210634	Institutional Reporting	2022	-	67,167	20,014	-	87,181
		2023	-	69,201	20,460	-	89,661
210635	Title IX	2022	-	5,000	383	-	5,383
		2023	-	5,000	383	-	5,383
210637	Human Resources	2022	-	106,499	30,337	-	136,836
		2023	-	114,837	31,829	-	146,666
210638	Information Security Officer	2022	-	-	-	-	-
		2023	-	106,360	30,926	-	137,286
210640	Public Information	2022	-	66,498	21,158	-	87,656
		2023	-	76,267	22,177	-	98,444
210679	Information Technology Services	2022	-	201,846	51,875	-	253,721
		2023	-	221,790	53,716	-	275,506
210677	Property Insurance Fund	2022	-	-	-	585,000	585,000
		2023	-	-	-	585,000	585,000
211680	SORM Fund 0286	2022	-	-	-	16,000	16,000
		2023	-	-	-	16,000	16,000
211683	SORM Expense-GR Portion	2022	-	-	-	18,500	18,500
		2023	-	-	-	18,500	18,500
211684	ERS Insurance-Retirees-GR Portion	2022	-	-	500,000	-	500,000
		2023	-	-	500,000	-	500,000
211685	1% Employer Enrollment Fee-0286	2022	-	-	86,000	-	86,000
		2023	-	-	89,000	-	89,000
211687	State Paid Benefits-GR Portion	2022	-	-	22,000	-	22,000
		2023	-	-	22,000	-	22,000
213602	HEF Information Security Officer	2022	-	-	-	1,100	1,100
		2023	-	-	-	52,000	52,000
213622	HEF President's Office	2022	-	-	-	4,000	4,000
		2023	-	-	-	4,000	4,000
213625	HEF Institutional Effectiveness	2022	-	-	-	1,200	1,200
		2023	-	-	-	1,200	1,200
213626	HEF VP for Academic Affairs	2022	-	-	-	36,000	36,000
		2023	-	-	-	36,000	36,000
213630	HEF VP for Finance	2022	-	-	-	6,000	6,000
		2023	-	-	-	6,000	6,000

LAMAR STATE COLLEGE PORT ARTHUR
EDUCATION & GENERAL
INSTITUTIONAL SUPPORT

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
213637	HEF Human Resources	2022	-	-	-	2,500	2,500
		2023	-	-	-	2,500	2,500
213640	HEF Public Information	2022	-	-	-	9,600	9,600
		2023	-	-	-	9,600	9,600
213796	HEF Disability Services	2022	-	-	-	1,100	1,100
		2023	-	-	-	600	600
SCHOLARSHIPS							
213798	State College Workstudy	2022	-	7,312	-	-	7,312
		2023	-	10,223	-	-	10,223
DEBT SERVICE							
213600	HEF Bond Expense	2022	-	-	-	-	-
		2023	-	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT		2022	-	1,822,967	1,140,118	681,000	3,644,085
		2023	-	2,033,389	1,154,125	731,400	3,918,914

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210660 Campus Security	2022	-	182,260	53,505	-	235,765	
	2023	-	199,814	56,863	-	256,677	
211690 General Services (Fund 001)	2022	-	282,420	70,975	-	353,395	
	2023	-	233,546	68,346	-	301,892	
211692 Building Maintenance (Fund 001)	2022	-	98,635	29,089	-	127,724	
	2023	-	95,392	29,335	-	124,727	
211693 Custodial Services (Fund 001)	2022	-	66,792	24,451	-	91,243	
	2023	-	69,041	24,912	-	93,953	
211695 Electricity	2022	-	-	-	450,000	450,000	
	2023	-	-	-	480,000	480,000	
211696 Water	2022	-	-	-	48,000	48,000	
	2023	-	-	-	55,000	55,000	
211697 Natural Gas	2022	-	-	-	110,000	110,000	
	2023	-	-	-	110,000	110,000	
211699 Custodial Services (Fund 002)	2022	-	-	-	457,000	457,000	
	2023	-	-	-	493,000	493,000	
211736 Grounds Maintenance	2022	-	-	-	165,500	165,500	
	2023	-	-	-	175,500	175,500	
211737 Building Maintenance (Fund 002)	2022	-	-	-	1,325,500	1,325,500	
	2023	-	-	-	340,500	340,500	
213660 HEF Campus Security	2022	-	-	-	1,100	1,100	
	2023	-	-	-	2,600	2,600	
213690 HEF General Services	2022	-	-	-	107,800	107,800	
	2023	-	-	-	77,800	77,800	
213692 HEF Building Maintenance	2022	-	-	-	461,000	461,000	
	2023	-	-	-	481,000	481,000	
TOTAL OPERATION & MAINTENANCE OF PLANT	2022	-	630,107	178,020	3,125,900	3,934,027	
	2023	-	597,793	179,456	2,215,400	2,992,649	

LAMAR STATE COLLEGE PORT ARTHUR
EDUCATION & GENERAL
PUBLIC SERVICE

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
212700 Small Business Development	2022	-	120,826	55,088	28,474	204,388
	2023	-	129,343	38,767	19,957	188,067
TOTAL PUBLIC SERVICE	2022	-	120,826	55,088	28,474	204,388
	2023	-	129,343	38,767	19,957	188,067

LAMAR STATE COLLEGE PORT ARTHUR
EDUCATION & GENERAL
DEBT SERVICE

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
DEBT SERVICE						
210676 Tuition Rev Bond Debt Services	2021	-	-	-	1,217,750	1,217,750
	2022	-	-	-	737,750	737,750
TOTAL EDUCATION & GENERAL						
	2021	4,903,547	5,999,083	3,624,474	5,676,824	20,203,928
	2022	5,075,201	6,325,637	3,737,570	4,042,206	19,180,614
TPEG Transfers	2021	-	-	-	330,000	330,000
	2022	-	-	-	330,000	330,000
HEF Transfers	2021	-	-	-	962,002	962,002
	2022	-	-	-	1,206,103	1,206,103
TOTAL EDUCATION & GENERAL + TRANSFERS						
	2021	4,903,547	5,999,083	3,624,474	6,968,826	21,495,930
	2022	5,075,201	6,325,637	3,737,570	5,578,309	20,716,717

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214004	Texas Work Study	2022	-	2,437	-	-	2,437
		2023	-	3,407	-	-	3,407
214005	Institutional Scholarship	2022	-	-	-	-	-
		2023	-	-	-	300,000	300,000
214025	Tuition Set Aside	2022	-	50,000	-	-	50,000
		2023	-	50,000	-	-	50,000
214030	TPEG Texas Resident	2022	-	-	-	294,030	294,030
		2023	-	-	-	294,030	294,030
214032	TPEG Non-Texas Resident	2022	-	-	-	2,970	2,970
		2023	-	-	-	2,970	2,970
214070	Carl Parker Rental Fee	2022	-	17,244	3,911	22,500	43,655
		2023	-	16,054	3,903	22,500	42,457
214402	Procurement Card Clearing	2022	-	-	-	100,000	100,000
		2023	-	-	-	100,000	100,000
214462	Library Student Fee Services	2022	-	5,000	-	115,000	120,000
		2023	-	-	-	-	-
214512	Inmate Instruction	2022	-	-	-	13,950	13,950
		2023	-	-	-	12,455	12,455
214514	SAC'S QEP	2022	-	-	-	1,000	1,000
		2023	-	-	-	2,000	2,000
214515	Employee Assistance Program	2022	-	-	-	5,400	5,400
		2023	-	-	-	5,400	5,400
214516	SACS Accreditation	2022	-	-	-	82,280	82,280
		2023	-	-	-	32,500	32,500
214518	Advertising Expense	2022	-	-	-	187,000	187,000
		2023	-	-	-	187,000	187,000
214521	Art	2022	-	-	-	1,900	1,900
		2023	-	-	-	1,900	1,900
214522	Graphic Design	2022	-	-	-	2,450	2,450
		2023	-	-	-	1,100	1,100
214537	TSUS Charges	2022	-	-	-	213,000	213,000
		2023	-	-	-	213,000	213,000
214539	Commencement	2022	-	-	-	16,800	16,800
		2023	-	-	-	16,500	16,500
214541	Mail Services	2022	-	-	-	-	-
		2023	-	-	-	19,000	19,000
214561	Vulysteke Expenses	2022	-	-	-	500	500
		2023	-	-	-	500	500
214562	Institutional Member	2022	-	-	-	19,800	19,800
		2023	-	-	-	22,800	22,800

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214563	Faculty Staff Recruitment	2022	-	-	-	2,430	2,430
		2023	-	-	-	1,430	1,430
214565	Employee Education Support	2022	-	-	-	5,105	5,105
		2023	-	-	-	5,105	5,105
214574	Cosmetology Program	2022	-	-	-	6,300	6,300
		2023	-	-	-	6,300	6,300
214576	Distance Learning	2022	-	5,000	383	4,500	9,883
		2023	-	5,000	383	3,000	8,383
214577	Information Security	2022	-	-	-	70,000	70,000
		2023	-	-	-	4,500	4,500
214580	Business and Industrial Technology	2022	-	-	-	43,700	43,700
		2023	-	-	-	237,681	237,681
214594	Allied Health	2022	-	-	-	62,000	62,000
		2023	-	-	-	108,325	108,325
214597	Instructional Support	2022	-	-	-	1,200	1,200
		2023	-	-	-	700	700
214600	External Learning	2022	-	-	-	6,300	6,300
		2023	-	-	-	6,300	6,300
214602	Indirect Cost	2022	-	-	-	100,000	100,000
		2023	-	-	-	100,000	100,000
214607	Allied Health Computer Use Fee	2022	-	-	-	25,700	25,700
		2023	-	-	-	-	-
214608	Academic Comp Use Fee Expense	2022	-	11,300	-	1,012,002	1,023,302
		2023	-	6,300	-	1,012,002	1,018,302
214610	President's Development Fund	2022	-	-	-	23,850	23,850
		2023	-	-	-	16,850	16,850
214613	Institutional Support	2022	-	-	-	2,970	2,970
		2023	-	-	-	2,970	2,970
214617	General Ed & Develop Studies	2022	-	-	-	19,225	19,225
		2023	-	-	-	15,300	15,300
214624	Staff Registration	2022	-	-	-	25,200	25,200
		2023	-	-	-	25,200	25,200
214628	Institutional Effectiveness	2022	-	-	-	2,700	2,700
		2023	-	-	-	2,700	2,700
214640	Public Information	2022	-	-	-	59,400	59,400
		2023	-	-	-	42,250	42,250
214707	Dean of Technical Programs	2022	-	-	-	9,090	9,090
		2023	-	-	-	9,090	9,090
214720	Gates Memorial Library	2022	-	-	-	4,770	4,770
		2023	-	5,000	-	117,770	122,770

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214721	VP for Workforce and Cont Edu	2022	-	-	-	5,000	5,000
		2023	-	-	-	5,000	5,000
214722	CDL	2022	-	-	-	175,600	175,600
		2023	-	-	-	100,000	100,000
214723	Welding	2022	-	-	-	7,000	7,000
		2023	-	-	-	-	-
214726	Short Events	2022	-	-	-	28,000	28,000
		2023	-	-	-	85,000	85,000
214727	Tx DOT (CDL, Tort, Safety, Etc.)	2022	-	-	-	31,000	31,000
		2023	-	-	-	30,000	30,000
214783	Academic Advising	2022	-	-	-	19,530	19,530
		2023	-	-	-	19,530	19,530
214784	Enrollment Services	2022	-	-	-	21,000	21,000
		2023	-	-	-	21,000	21,000
214785	Admission and Records	2022	-	-	-	7,110	7,110
		2023	-	-	-	7,110	7,110
214786	Office of Student Aid	2022	-	-	-	26,400	26,400
		2023	-	-	-	26,400	26,400
214787	VP for Student Services	2022	-	-	-	3,600	3,600
		2023	-	-	-	3,600	3,600
214790	Theatre	2022	-	-	-	56,650	56,650
		2023	-	-	-	38,350	38,350
214791	Commercial Music Program	2022	-	-	-	29,800	29,800
		2023	-	-	-	24,185	24,185
214793	Human Resources	2022	-	7,000	-	64,380	71,380
		2023	-	7,000	-	70,390	77,390
214796	Disability Services	2022	-	13,200	77	9,900	23,177
		2023	-	5,200	77	9,900	15,177
214797	VP for Academic Affairs	2022	-	-	-	34,200	34,200
		2023	-	-	-	31,200	31,200
214798	Accounting Office	2022	-	-	-	307,610	307,610
		2023	-	-	-	313,815	313,815
214799	Office of the President	2022	-	253,037	45,698	6,210	304,945
		2023	-	267,680	49,110	6,210	323,000
214800	General Services Institution	2022	-	-	-	183,000	183,000
		2023	-	-	-	100,000	100,000
214801	Supply Center	2022	-	-	-	3,000	3,000
		2023	-	-	-	3,000	3,000
214805	Phi Theta Kappa	2022	-	-	-	3,300	3,300
		2023	-	-	-	2,300	2,300

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214806 Designated Reserve Account	2022	-	16,000	765	-	16,765
	2023	-	13,000	765	-	13,765
214807 Title IX	2022	-	-	-	25,100	25,100
	2023	-	-	-	25,100	25,100
214811 Physical Education	2022	-	-	-	8,670	8,670
	2023	-	-	-	8,670	8,670
214814 LSCPA Travel	2022	-	-	-	100,000	100,000
	2023	-	-	-	100,000	100,000
214818 Telephone Service	2022	-	-	-	35,000	35,000
	2023	-	-	-	35,000	35,000
214819 Coffee Fund	2022	-	-	-	11,000	11,000
	2023	-	-	-	11,000	11,000
214822 Federal Prison Contract Expense	2022	10,000	17,072	2,033	18,000	47,105
	2023	10,000	17,331	1,765	16,200	45,296
DEBT SERVICE						
214540 Institutional Bond Expense	2022	-	-	-	130,315	130,315
	2023	-	-	-	133,475	133,475
TOTAL DESIGNATED	2022	10,000	397,290	52,867	3,915,397	4,375,554
	2023	10,000	395,972	56,003	4,177,563	4,639,538
Operating Transfers	2022	-	-	-	777,600	777,600
Operating Transfers	2023	-	-	-	1,176,175	1,176,175
TOTAL DESIGNATED + TRANSFERS	2022	10,000	397,290	52,867	4,692,997	5,153,154
	2023	10,000	395,972	56,003	5,353,738	5,815,713

**LAMAR STATE COLLEGE PORT ARTHUR
AUXILIARY**

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total	
216581	Café Expenses	2022		96,480	37,577	119,590	253,647
		2023		122,345	39,328	184,170	345,843
216586	Student ID	2022	-	-	-	14,500	14,500
		2023	-	-	-	5,900	5,900
216672	Student Services	2022	-	6,600	-	142,627	149,227
		2023	-	6,600	-	162,227	168,827
216673	Student Activities	2022	-	-	-	95,650	95,650
		2023	-	-	-	83,300	83,300
216674	Student Center	2022	-	-	-	30,000	30,000
		2023	-	-	-	30,000	30,000
216676	Campus Safety and Security	2022	-	-	-	17,635	17,635
		2023	-	-	-	17,300	17,300
216685	Recreation Activity	2022	-	70,153	20,655	4,600	95,408
		2023	-	72,450	21,086	4,600	98,136
216686	Basketball Program	2022	-	75,292	20,585	39,500	135,377
		2023	-	77,879	21,117	39,500	138,496
216687	Softball Program	2022	-	83,550	28,101	40,550	152,201
		2023	-	86,164	28,671	40,550	155,385
216688	Athletic Trainer	2022	-	34,763	10,489	31,000	76,252
		2023	-	35,971	10,633	31,000	77,604
216689	Administrative Athletic Cost	2022	-	42,302	10,103	21,300	73,705
		2023	-	45,493	10,817	21,300	77,610
216691	Athletic Scholarships-Basketball	2022	-	-	-	76,000	76,000
		2023	-	-	-	76,000	76,000
216692	Athletic Scholarships-Softball	2022	-	-	-	104,000	104,000
		2023	-	-	-	104,000	104,000
216693	Athletic Marketing Expense	2022	-	-	-	18,500	18,500
		2023	-	-	-	18,500	18,500
216695	Athletic Concession Expense	2022	-	-	-	6,000	6,000
		2023	-	-	-	6,000	6,000
217815	Parking	2022	-	-	-	21,100	21,100
		2023	-	-	-	21,100	21,100
TOTAL AUXILIARY		2022	-	409,140	127,510	782,552	1,319,202
		2023	-	446,902	131,652	845,447	1,424,001
	Operating Transfers	2022	-	-	-	37,000	37,000
	Operating Transfers	2023	-	-	-	98,900	98,900
TOTAL AUXILIARY + TRANSFERS		2022	-	409,140	127,510	819,552	1,356,202
		2023	-	446,902	131,652	944,347	1,522,901

LAMAR STATE COLLEGE PORT ARTHUR
TOTAL OPERATING BUDGET

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
EDUCATION & GENERAL	2021	4,903,547	5,999,083	3,624,474	6,968,826	21,495,930
	2022	5,075,201	6,325,637	3,737,570	5,578,309	20,716,717
DESIGNATED	2021	10,000	397,290	52,867	4,692,997	5,153,154
	2022	10,000	395,972	56,003	5,353,738	5,815,713
AUXILIARY	2021	-	409,140	127,510	819,552	1,356,202
	2022	-	446,902	131,652	944,347	1,522,901
TOTAL OPERATING BUDGET	2021	4,913,547	6,805,513	3,804,850	12,481,375	28,005,285
	2022	5,085,201	7,168,511	3,925,225	11,876,394	28,055,331