

Lamar State College Orange



Operating Budget

Fiscal Year 2023

(September 1, 2022 - August 31, 2023)

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



Office of the President

July 9, 2022

The Honorable Regents:

We make the following declarations in conjunction with the submission of the Lamar State College Orange budget and supporting the Regents' Budget Summary for the fiscal year beginning September 1, 2022. The proposed budget encompasses the educational and general (E&G), designated, and auxiliary funds of the college.

Assumptions

Enrollment for FY 2022 remained flat in comparison to FY 2021, with the exception of Summer. The college offered two free courses in Summer, which has increased Summer contact hours by nearly 7%. Accordingly, we used FY 2022 actual revenue recorded to date as the basis for predicting the revenue we expect to earn in FY 2023. As in the past, a conservative approach was used for revenue projections. Any anticipated program developments were accounted for in the budget.

New Budget Initiatives

The Texas Legislature and the Governor increased state formula funding to help alleviate disparity between Community Colleges and the State Colleges. This additional increase in state formula funding has allowed us to fund additional operations with E&G funding that would have otherwise been funded with institutional funds, it has allowed us to supply the students with a reduced rate on their books of \$14 per semester credit hour, and it has allowed us to add a few needed positions so that our students can be better served by our faculty and staff. The reduction in tuition and fees due to the increased formula funding has made it possible for a student to attend our campus with books for \$133 per semester credit hour. With this reduction in tuition and fees, an increase in enrollment is expected. We are continuing to increase our advertising efforts in both Texas and Louisiana to reach as many potential students as possible. The budget provides for a general salary increase for faculty and staff of 3% or \$1,000, whichever is greater.

The college has purchased additional property in Lumberton with the goal to have a satellite campus to expand educational opportunities for the Lumberton community and surrounding counties. The campus has also purchased several smaller properties adjacent to the main campus which will house our newly developed Mechanic, Manufacturing, and Maintenance Program. We are also in the process of selecting a construction company to begin constructing our New Academic Center. The New Academic Center will be located directly behind the new plaza that was completed and opened to the public in October. The campus is in the process of negotiating with the Stark Foundation to purchase a building adjacent to campus that would be used to expand our Nursing Programs. This purchase will include a historic church in downtown Orange.



Office of the President

Budget Increases

In FY 2022, COVID disaster budget reductions were replenished, but operating budgets remained flat. In FY 2023, the budget remains flat from FY 2022 budget. Travel has been reopened and all travel budgets have been placed in the departmental budget pools. The FY 2023 budget puts emphasis on constructing new properties or redesigning existing properties to expand our programs and begin new programs. The campus's main emphasis is on boosting enrollment with our new lower tuition and fee rates and book bundles.

E&G Funds

For the FY 2022 to FY 2023 Biennium, State Formula Funding for the college increased to help alleviate disparity between Community Colleges and the State Colleges. This additional parity funding amounted to a \$3.8 million biennial increase. The additional parity funding allowed the college to reduce tuition and fees by 19% which includes an instructional material scholarship of \$10 per semester credit hour and payment of an additional \$250 per course stipend to high school instructors for teaching dual credit courses. Our Higher Education Fund (HEF) allocation is budgeted for debt service of \$231,000 and capital equipment of \$407,656. The balance of our HEF appropriation is reserved for future capital projects. The budget is reflective of the additional appropriation of \$2,120,501 for non-formula support for new Allied Health programs, the Maritime Training program, and Institutional Enhancement.

Designated Funds

In the FY 2022 and FY 2023 biennium, we received an additional parity appropriation and were able to reduce Designated Tuition by an additional 33%, while keeping all other designated fees at the same rate. With this parity, we were able to reduce our hourly tuition and fee rate to \$118 per semester credit hour. With the increase in state formula funding and the additional parity funds, some operating expenses were moved from Designated Tuition and Computer Use Fee to E&G funds. With Workforce programs flourishing, we were able to fund any shortfalls in revenue projections with Workforce's excess budgeted revenue. Budgeted transfers remain to transfer fund balances from Institutional Service Fee to the other fees that were eliminated or reduced with the parity.



Auxiliary Funds

Office of the President

The Student Service Fee Hearing was held in May and the student organizations were able to request what will be needed for FY 2023. There were three new clubs added for FY 2023, including Industrial and Manufacturing Organization, the African American Kingz and Queenz Organization, and a Creative Writing club. The budget uses \$29,886 in Student Service Fee fund balance to cover the additional requests by student organizations. Most other budgets within Auxiliary fund type remain flat and some were reduced. The budget in auxiliary consists of a transfer from Institutional Service Fee of \$191,996.

Conclusion

With the new changes in funding, tuition rates, and buy-one get-one free offers, the college is hopeful enrollment will grow and programs will flourish. Lamar State College Orange remains in sound fiscal condition and we have adequate resources to maintain our commitment to quality instruction and support services. We continue to have adequate financial reserves to handle any unanticipated contingencies.

Sincerely,

Dr. Thomas Johnson
President

Mary Wickland, CPA
Executive Vice President for Finance and Operations

Lamar State College Orange

Fiscal Year 2023 Operating Budget

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Operating Budget

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Lamar State College-Orange

Table A 1
Educational and General Funds
Revenues and Transfers

	FY 2022		FY 2023		Variance		Note	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT		
Total Statutory Tuition and Fees	\$	1,831,290	\$	2,089,235	\$	257,945	14.09 %	1
State Appropriation								
Bill Pattern General Revenue	\$	13,019,393	\$	12,892,638	\$	(126,755)	(0.97)%	
Benefits	\$	2,190,300	\$	2,228,608	\$	38,308	1.75 %	
Higher Education Fund	\$	1,488,396	\$	1,488,396	\$	-	- %	
Hazlewood Reimbursement	\$	-	\$	-	\$	-	- %	
Other					\$	-	- %	
Total State Appropriations	\$	16,698,089	\$	16,609,642	\$	(88,447)	(0.53)%	
Other Revenue	\$	10,000	\$	6,000	\$	(4,000)	(40.00)%	
Total Revenues	\$	18,539,379	\$	18,704,877	\$	165,498	0.89 %	
Transfers In								
Designated Tuition	\$	-	\$	-	\$	-	- %	
Technology Service Fee	\$	-	\$	-	\$	-	- %	
Other	\$	-	\$	-	\$	-	- %	
Total Transfers In	\$	-	\$	-	\$	-	- %	
Budgeted Fund Balances	\$	-	\$	-	\$	-	- %	
Total Budgeted Funds	\$	18,539,379	\$	18,704,877	\$	165,498	0.89 %	

Notes:

¹ Nonresident Tuition and reciprocal exemption were under budgeted in FY22. In FY23, the budget was increased to align with realized revenue in FY22.

Lamar State College-Orange

Table A 2
Educational and General Funds
Budgeted Expenditures

	FY 2022		FY 2023		Variance		Note
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT	
Instruction Support	\$	6,693,111	\$	6,417,223	\$	(275,888)	(4.12)%
Research / Organized Research	\$	-	\$	-	\$	-	- %
Public Service	\$	522,951	\$	672,380	\$	149,429	28.57 %
Academic Support	\$	2,163,600	\$	2,900,026	\$	736,426	34.04 %
Student Service Support	\$	1,318,569	\$	1,264,875	\$	(53,694)	(4.07)%
Institutional Support	\$	3,339,372	\$	3,218,044	\$	(121,328)	(3.63)%
Plant Support	\$	1,873,525	\$	1,756,089	\$	(117,436)	(6.27)%
Scholarships & Fellowships	\$	-	\$	-	\$	-	- %
Total Expenditures	\$	15,911,128	\$	16,228,637	\$	317,509	2.00 %
Transfers Out							
TPEG	\$	386,692	\$	396,750	\$	10,058	2.60 %
TRB Debt Service	\$	1,125,500	\$	998,750	\$	(126,750)	(11.26)%
HEF - Debt Service	\$	339,900	\$	231,000	\$	(108,900)	(32.04)%
HEF - Plant	\$	776,158	\$	849,740	\$	73,582	9.48 %
Other	\$	-	\$	-	\$	-	- %
Total Transfers Out	\$	2,628,250	\$	2,476,240	\$	(152,010)	(5.78)%
Total Budgeted Expenditures & Transfers Out	\$	18,539,379	\$	18,704,877	\$	165,498	0.89 %

Notes:

¹ IT expenditure budget moved from Designated Fund Type to E&G.

Lamar State College-Orange

**Table B 1
Designated Funds
Revenues and Transfers**

	FY 2022		FY 2023		Variance		Note	
	APPROVED BUDGET		BUDGET		DOLLAR	PERCENT		
Tuition and Fees								
Designated Tuition	\$	1,165,230	\$	960,000	\$	(205,230)	(17.61)%	1
Institutional Services Fee	\$	1,244,371	\$	1,050,714	\$	(193,657)	(15.56)%	
Advising Fee	\$	-	\$	-	\$	-	-	
Technology Use / Computer Service Fee	\$	-	\$	-	\$	-	-	
Environmental Service Fee	\$	-	\$	-	\$	-	-	
ID / One-Card Fee	\$	-	\$	-	\$	-	-	
Library Fee	\$	1,200	\$	1,200	\$	-	-	
International Education Fee	\$	-	\$	-	\$	-	-	
Student Publication Fee	\$	-	\$	-	\$	-	-	
Academic Program Fees	\$	-	\$	-	\$	-	-	
Distance Learning Fee	\$	451,000	\$	366,500	\$	(84,500)	(18.74)%	
Records Fee	\$	-	\$	-	\$	-	-	
Recreation Fee	\$	-	\$	-	\$	-	-	
University Center Fee	\$	-	\$	-	\$	-	-	
International Study Fee	\$	-	\$	-	\$	-	-	
Repeat Fee	\$	-	\$	-	\$	-	-	
Other	\$	328,350	\$	1,281,300	\$	952,950	290.22 %	2
Total Tuition and Fees	\$	3,190,151	\$	3,659,714	\$	469,563	14.72 %	
Investment Income	\$	204,500	\$	16,000	\$	(188,500)	(92.18)%	
Other Revenue	\$	582,662	\$	536,950	\$	(45,712)	(7.85)%	
Total Revenues	\$	3,977,313	\$	4,212,664	\$	235,351	5.92 %	
Transfers In								
TPEG	\$	348,023	\$	357,075	\$	9,052	2.60 %	
Auxiliary Funds	\$	-	\$	111,758	\$	111,758	100.00 %	
Other	\$	-	\$	-	\$	-	-	
Total Transfers In	\$	348,023	\$	468,833	\$	120,810	34.71 %	
Budgeted Fund Balances	\$	(246,273)	\$	13,066	\$	259,339	(105.31)%	3
Total Budgeted Funds	\$	4,079,063	\$	4,694,563	\$	615,500	15.09 %	

Notes:

- 1 Tuition was over budgeted for dual credit students in FY22. Adjusting budget to reflect actuals.
- 2 Barnes and Noble book bundle revenue was moved to Designated from E&G.
- 3 Budgeting with the use of fund balances was minimized in FY23.

Lamar State College-Orange

**Table B 2
Designated Funds
Budgeted Expenditures**

	FY 2022 BUDGET	FY 2023 BUDGET	Variance		Note
			DOLLAR	PERCENT	
Instruction Support	\$ 657,176	\$ 744,349	\$ 87,173	13.26 %	
Research / Organized Research	\$ -	\$ -	\$ -	- %	
Public Service	\$ 306,375	\$ 309,023	\$ 2,648	0.86 %	
Academic Support	\$ 536,708	\$ 620,405	\$ 83,697	15.59 %	
Student Support	\$ 109,334	\$ 110,133	\$ 800	0.73 %	
Institutional Support	\$ 1,447,156	\$ 1,073,209	\$ (373,947)	(25.84)%	1
Plant Support	\$ -	\$ -	\$ -	- %	
Scholarships & Fellowships	\$ 493,023	\$ 1,377,075	\$ 884,052	179.31 %	2
Total Expenditures	\$ 3,549,771	\$ 4,234,194	\$ 684,423	19.28 %	
Transfers Out					
System Assessment	\$ 180,000	\$ 160,592	\$ (19,408)	(10.78)%	
Debt Service	\$ 105,000	\$ 107,781	\$ 2,781	2.65 %	
E&G	\$ -	\$ -	\$ -	- %	
Auxiliary	\$ 244,292	\$ 191,996	\$ (52,296)	(21.41)%	
Other	\$ -	\$ -	\$ -	- %	
Total Transfers Out	\$ 529,292	\$ 460,369	\$ (68,923)	(13.02)%	
Total Budgeted Expenditures & Transfers Out	\$ 4,079,063	\$ 4,694,563	\$ 615,500	15.09 %	

Notes:

1 IT expenditure budget moved from Designated Fund Type to E&G.

2 Barnes and Noble book bundle expense was moved to Designated from E&G.

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Table C 1
Auxiliary Funds
Revenues and Transfers

	FY 2022		FY 2023		Variance		Note
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT	
Fees							
Athletic Fee	\$	-	\$	-	-	-	-%
Medical Service Fee	\$	-	\$	-	-	-	-%
Student Service Fee	\$	199,205	\$	168,500	\$	(30,705)	(15.41)%
Recreational Sport Fee	\$	-	\$	-	-	-	-%
Student Center Fee	\$	78,382	\$	65,100	\$	(13,282)	(16.95)%
Student Bus Fee	\$	-	\$	-	-	-	-%
ID Card Fee	\$	1,250	\$	1,750	\$	500	40.00 %
Other	\$	-	\$	-	-	-	-%
Total Fees	\$	278,837	\$	235,350	\$	(43,487)	(15.60)%
Sales and Services							
Housing	\$	-	\$	-	-	-	-%
Dining	\$	170,373	\$	155,355	\$	(15,018)	(8.81)%
Parking	\$	-	\$	-	-	-	-%
Athletics	\$	-	\$	-	-	-	-%
Bookstore	\$	10,000	\$	25,000	\$	15,000	150.00 %
Other	\$	3,100	\$	3,100	\$	-	-%
Total Sales and Services	\$	183,473	\$	183,455	\$	(18)	(0.01)%
Investment Income	\$	-	\$	-	-	-	-%
Other Income	\$	-	\$	-	-	-	-%
Total Revenues	\$	462,310	\$	418,805	\$	(43,505)	(9.41)%
Transfers In							
Designated Tuition	\$	-	\$	-	-	-	-%
Other	\$	244,292	\$	80,238	\$	(164,054)	(67.15)%
Total Transfers In	\$	244,292	\$	80,238	\$	(164,054)	(67.15)%
Budgeted Fund Balances	\$	(40,633)	\$	4,386	\$	45,019	(110.79)%
Total Budgeted Funds	\$	665,969	\$	503,429	\$	(162,540)	(24.41)%

Lamar State College-Orange

**Table C 2
Auxiliary Funds
Budgeted Expenditures**

	FY 2022 BUDGET	FY 2023 BUDGET	Variance		Note
			DOLLAR	PERCENT	
Athletic Fee	\$ -	\$ -	\$ -	- %	
Medical Service Fee	\$ -	\$ -	\$ -	- %	
Student Service Fee	\$ 368,459	\$ 298,224	\$ (70,235)	(19.06)%	
Recreational Sport Fee	\$ -	\$ -	\$ -	- %	
Student Center Fee	\$ 123,388	\$ 46,100	\$ (77,288)	(62.64)%	
Student Bus Fee	\$ -	\$ -	\$ -	- %	
ID Card Fee	\$ 1,250	\$ 1,250	\$ -	- %	
Total Fee Based Expenditures	\$ 493,097	\$ 345,574	\$ (147,523)	(29.92)%	
Housing	\$ -	\$ -	\$ -	- %	
Dining	\$ 170,373	\$ 155,355	\$ (15,018)	(8.81)%	
Parking	\$ -	\$ -	\$ -	- %	
Athletics	\$ -	\$ -	\$ -	- %	
Bookstore	\$ -	\$ -	\$ -	- %	
Other	\$ 2,500	\$ 2,500	\$ -	- %	
Total Sales & Services Based Expenditures	\$ 172,873	\$ 157,855	\$ (15,018)	(8.69)%	
Transfers Out					
Debt Service					
Medical Service	\$ -	\$ -	\$ -	- %	
Athletics	\$ -	\$ -	\$ -	- %	
Student Center	\$ -	\$ -	\$ -	- %	
Student Service	\$ -	\$ -	\$ -	- %	
Housing	\$ -	\$ -	\$ -	- %	
Dining	\$ -	\$ -	\$ -	- %	
Parking and Public Safety	\$ -	\$ -	\$ -	- %	
Recreational Sports	\$ -	\$ -	\$ -	- %	
Other	\$ -	\$ -	\$ -	- %	
Real Estate Rental	\$ -	\$ -	\$ -	- %	
Vending	\$ -	\$ -	\$ -	- %	
Designated Funds	\$ -	\$ -	\$ -	- %	
Other	\$ -	\$ -	\$ -	- %	
Total Transfers Out	\$ -	\$ -	\$ -	- %	
Total Budgeted Expenditures & Transfers Out	\$ 665,969	\$ 503,429	\$ (162,540)	(24.41)%	

Lamar State College-Orange

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

	FY 2022		FY 2023		Variance		Note
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT	
Student Services Fee per Semester Credit Hour	\$	5.00	\$	5.00	\$	-	-%
Student Services Fee Fund Balance at Beginning of Year (Net of Encumbrances)	\$	3,426,988	\$	3,531,977	\$	104,989	3.06 %
Forecasted Revenue:							
SSF Revenue	\$	199,205	\$	168,500	\$	(30,705)	(15.41)%
Revenue Earned from Activities	\$	-	\$	-	\$	-	-%
Interest Revenue	\$	-	\$	-	\$	-	-%
Transfer In	\$	169,254	\$	129,724	\$	(39,530)	(23.36)%
Total Forecasted Revenue:	\$	368,459	\$	298,224	\$	(70,235)	(19.06)%
Budgeted Student Service Fee Expenditures:							
1. Textbook Rentals	\$	-	\$	-	\$	-	-%
2. Recreational Activities	\$	44,681	\$	40,000	\$	(4,681)	(10.48)%
3. Health and Hospital Services	\$	-	\$	-	\$	-	-%
4. Medical Services	\$	-	\$	-	\$	-	-%
5. Intramural and Intercollegiate Athletics	\$	2,800	\$	500	\$	(2,300)	(82.14)%
6. Artists and Lecture Series	\$	16,500	\$	5,000	\$	(11,500)	(69.70)%
7. Cultural Entertainment Series	\$	-	\$	-	\$	-	-%
8. Debating and Oratorical Activities	\$	21,100	\$	9,600	\$	(11,500)	(54.50)%
9. Student Publications	\$	2,500	\$	2,500	\$	-	-%
10. Student Government	\$	23,745	\$	23,750	\$	5	0.02 %
11. Student Fee Advisory Committee	\$	-	\$	-	\$	-	-%
12. Student Transportation Services Other Than Those in TEC 54.504, 511, 512, 513	\$	-	\$	-	\$	-	-%
13. Other (See Detail Below)	\$	257,133	\$	216,874	\$	(40,259)	(15.66)%
Total Budgeted Expenditures	\$	368,459	\$	298,224	\$	(70,235)	(19.06)%
Estimated Student Services Fee Fund Balance at End of Year	\$	3,426,988	\$	3,531,977	\$	104,989	3.06 %

Student Services Advisory Committee Meeting:

05/03/2022

Detail of Other:

Student Assistants Counseling/Student Activities	\$	6,750	\$	2,660	\$	(4,090)	(60.59)%
Special Populations	\$	16,794	\$	16,794	\$	-	-%
Study Skills Assistance	\$	1,200	\$	500	\$	(700)	(58.33)%
Retention Counseling and Advising	\$	19,025	\$	12,500	\$	(6,525)	(34.30)%
Scholarships	\$	54,100	\$	18,000	\$	(36,100)	(66.73)%
Contingency	\$	24,724	\$	20,000	\$	(4,724)	(19.11)%
Title IX Awareness	\$	20,700	\$	14,000	\$	(6,700)	(32.37)%
Student Organizations	\$	69,090	\$	98,770	\$	29,680	42.96 %
Bad Debt Expense for Student Service Fee	\$	5,500	\$	1,500	\$	(4,000)	(72.73)%
Student Technology	\$	39,250	\$	32,150	\$	(7,100)	(18.09)%
Total Other	\$	257,133	\$	216,874	\$	(40,259)	(15.66)%

Lamar State College-Orange

Table F
Matrix of Budgeted Operating Expenses

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships/ Fellowships	Auxiliary	Total Expenses
Salary	\$ 4,871,723	\$ -	\$ 612,600	\$ 1,262,974	\$ 1,001,017	\$ 2,054,665	\$ 378,992	\$ -	\$ 93,763	\$ 10,275,734
Benefits	\$ 1,461,280	\$ -	\$ 188,523	\$ 378,785	\$ 291,859	\$ 631,234	\$ 113,633	\$ -	\$ 30,942	\$ 3,096,256
Travel	\$ 49,467	\$ -	\$ 9,300	\$ 24,822	\$ 19,275	\$ 90,141	\$ -	\$ -	\$ 10,750	\$ 203,755
O&M	\$ 691,151	\$ -	\$ 134,650	\$ 1,647,065	\$ 46,648	\$ 1,440,783	\$ 673,464	\$ -	\$ 303,849	\$ 4,937,610
Utilities	\$ -	\$ -	\$ 31,050	\$ -	\$ -	\$ 6,500	\$ 540,000	\$ -	\$ 22,000	\$ 599,550
Capital	\$ 64,221	\$ -	\$ -	\$ 204,300	\$ -	\$ 111,135	\$ 50,000	\$ -	\$ -	\$ 429,656
Other	\$ 23,730	\$ -	\$ 5,280	\$ 2,485	\$ 16,209	\$ (43,205)	\$ -	\$ 1,377,075	\$ 42,125	\$ 1,423,699
Total Budget	\$ 7,161,572	\$ -	\$ 981,403	\$ 3,520,431	\$ 1,375,008	\$ 4,291,253	\$ 1,756,089	\$ 1,377,075	\$ 503,429	\$ 20,966,260

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Educational and General						
Instruction						
S12313	Phlebotomy	2022	12,000.00	0.00	4,200.00	16,200.00
		2023	8,400.00	0.00	2,520.00	10,920.00
S12314	Cosmetology	2022	0.00	0.00	0.00	0.00
		2023	4,800.00	0.00	1,440.00	6,240.00
S12315	Dental Assisting Program	2022	120,966.00	0.00	42,338.10	163,304.10
		2023	127,255.00	0.00	38,176.50	165,431.50
S12316	New Allied Health Programs	2022	12,600.00	112,355.00	43,734.25	168,689.25
		2023	8,500.00	115,877.00	37,313.10	161,690.10
S12317	Physical Therapy Program	2022	90,000.00	0.00	31,500.00	121,500.00
		2023	0.00	0.00	0.00	0.00
S12320	Emergency Medical Services	2022	61,358.00	0.00	21,475.30	82,833.30
		2023	77,318.00	0.00	23,195.40	100,513.40
S12322	Electro Mechanic Tech Mechatronics	2022	0.00	0.00	0.00	0.00
		2023	100,315.00	0.00	30,094.50	130,409.50
S12330	Registered Nursing	2022	438,437.00	88,387.00	184,388.40	711,212.40
		2023	460,830.00	84,980.00	163,743.00	709,553.00
S12335	Vocational Nursing	2022	848,676.00	0.00	297,036.60	1,145,712.60
		2023	830,005.00	0.00	249,001.50	1,079,006.50
S12340	Pharmacy Technology	2022	72,288.00	0.00	25,300.80	97,588.80
		2023	83,641.00	0.00	25,092.30	108,733.30
S12410	Director of Arts, Humanities, and Social Sciences	2022	847,194.00	0.00	296,517.90	1,143,711.90
		2023	925,246.00	0.00	277,573.80	1,202,819.80
S12415	Criminal Justice Program	2022	86,229.00	0.00	30,180.15	116,409.15
		2023	31,600.00	0.00	9,480.00	41,080.00
S12515	Information Technology	2022	151,716.00	0.00	53,100.60	204,816.60
		2023	150,230.00	0.00	45,069.00	195,299.00
S12520	Industrial and Process Technology	2022	310,982.00	0.00	108,843.70	419,825.70
		2023	266,866.00	0.00	80,059.80	346,925.80
S12523	Instrument Technology Program	2022	109,740.00	0.00	38,409.00	148,149.00
		2023	87,308.00	0.00	26,192.40	113,500.40
S12530	Business Management Program	2022	182,933.00	0.00	64,026.55	246,959.55
		2023	189,487.00	0.00	56,846.10	246,333.10
S12531	Construction Management	2022	18,048.00	0.00	6,316.80	24,364.80
		2023	12,000.00	0.00	3,600.00	15,600.00
S12532	Real Estate Management	2022	18,048.00	0.00	6,316.80	24,364.80
		2023	12,000.00	0.00	3,600.00	15,600.00
S12540	Science	2022	389,302.00	48,131.00	153,101.55	590,534.55
		2023	385,396.00	49,561.00	130,487.10	565,444.10
S12542	Yamaha Program	2022	2,400.00	0.00	840.00	3,240.00
		2023	5,000.00	0.00	1,500.00	6,500.00
S12543	Maritime	2022	4,800.00	86,160.00	31,836.00	122,796.00
		2023	12,400.00	0.00	3,720.00	16,120.00
S12544	Welding Program	2022	68,449.00	0.00	23,957.15	92,406.15
		2023	59,944.00	0.00	17,983.20	77,927.20

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
S12555	Director, Education, Mathematics	2022	22,800.00	33,100.00	19,565.00	75,465.00
		2023	74,800.00	31,000.00	31,740.00	137,540.00
S12556	Dual Credit	2022	20,000.00	37,612.00	20,164.20	77,776.20
		2023	20,000.00	47,550.00	20,265.00	87,815.00
S12558	College Success	2022	47,600.00	0.00	16,660.00	64,260.00
		2023	29,600.00	0.00	8,880.00	38,480.00
S12559	Math	2022	224,600.00	0.00	78,610.00	303,210.00
		2023	238,790.00	0.00	71,637.00	310,427.00
S12561	Developmental Math	2022	147,534.00	0.00	51,636.90	199,170.90
		2023	145,127.00	0.00	43,538.10	188,665.10
S12562	Developmental Reading/Writing	2022	49,600.00	0.00	17,360.00	66,960.00
		2023	53,600.00	0.00	16,080.00	69,680.00
S12785	Learning Center	2022	81,547.00	88,362.00	59,468.15	229,377.15
		2023	0.00	141,506.00	42,451.80	183,957.80
STUIBD	Bad Debt Expense Educational and General	2022	0.00	0.00	20,000.00	20,000.00
		2023	0.00	0.00	20,000.00	20,000.00
H12313	HEF Phlebotomy	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	5,000.00	5,000.00
H12320	HEF Emergency Medical Services	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	5,536.00	5,536.00
H12330	HEF Registered Nursing	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	11,200.00	11,200.00
H12335	HEF Nursing	2022	0.00	0.00	1,500.00	1,500.00
		2023	0.00	0.00	25,200.00	25,200.00
H12515	HEF Information Technology	2022	0.00	0.00	5,347.65	5,347.65
		2023	0.00	0.00	0.00	0.00
H12520	HEF Process/Industrial Tech	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	12,285.00	12,285.00
H12523	HEF Instrument Tech	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	5,000.00	5,000.00
Total Instruction		2022	<u>4,439,847.00</u>	<u>494,107.00</u>	<u>1,753,731.55</u>	<u>6,687,685.55</u>
		2023	<u>4,400,458.00</u>	<u>470,474.00</u>	<u>1,545,500.60</u>	<u>6,416,432.60</u>
Public Service						
S12545	Logistics Program	2022	90,000.00	0.00	31,500.00	121,500.00
		2023	120,000.00	0.00	36,000.00	156,000.00
S12546	Court Reporting	2022	57,500.00	0.00	20,125.00	77,625.00
		2023	80,650.00	0.00	24,195.00	104,845.00
S12547	Massage Therapy	2022	32,000.00	0.00	11,200.00	43,200.00
		2023	63,436.00	0.00	19,030.80	82,466.80
S12560	Leisure Learning	2022	4,000.00	0.00	1,400.00	5,400.00
		2023	2,000.00	0.00	600.00	2,600.00
S12685	Workforce Education	2022	9,500.00	187,054.00	68,793.90	265,347.90
		2023	29,000.00	202,942.00	69,582.60	301,524.60
S15110	Brown Estate	2022	0.00	2,562.00	896.70	3,458.70
		2023	0.00	19,124.00	5,737.20	24,861.20
H12546	HEF Court Reporting	2022	0.00	0.00	6,000.00	6,000.00
		2023	0.00	0.00	0.00	0.00
Total Public Service		2022	<u>193,000.00</u>	<u>189,616.00</u>	<u>139,915.60</u>	<u>522,531.60</u>
		2023	<u>295,086.00</u>	<u>222,066.00</u>	<u>155,145.60</u>	<u>672,297.60</u>

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Academic Support						
S11130	QEP	2022	10,000.00	0.00	3,500.00	13,500.00
		2023	10,000.00	0.00	3,000.00	13,000.00
S11135	SACS	2022	0.00	88,942.00	31,129.70	120,071.70
		2023	0.00	87,031.00	26,109.30	113,140.30
S12211	Learning Technology	2022	0.00	96,680.00	33,838.00	130,518.00
		2023	0.00	101,767.00	30,530.10	132,297.10
S12309	Dean, Health Sciences, Workforce Technology	2022	0.00	84,354.00	29,523.90	113,877.90
		2023	0.00	73,667.00	22,100.10	95,767.10
S12635	Information Technology Services	2022	0.00	419,336.00	287,817.60	707,153.60
		2023	0.00	664,704.00	939,411.20	1,604,115.20
S12735	Institutional Research and Effectiveness	2022	0.00	144,896.00	50,713.60	195,609.60
		2023	0.00	134,372.00	40,311.60	174,683.60
S12755	Library Services Director	2022	0.00	274,245.00	177,478.75	451,723.75
		2023	0.00	191,076.00	57,322.80	248,398.80
S13116	Cloud Computer Services	2022	0.00	0.00	335,966.00	335,966.00
		2023	0.00	0.00	335,966.00	335,966.00
H12635	HEF linfo Com Tel Academic	2022	0.00	0.00	93,500.00	93,500.00
		2023	0.00	0.00	160,000.00	160,000.00
H12757	HEF Library Services	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	22,300.00	22,300.00
Total Academic Support		2022	10,000.00	1,108,453.00	1,043,467.55	2,161,920.55
		2023	10,000.00	1,252,617.00	1,637,051.10	2,899,668.10
Student Services						
S14110	VP Student Services and Auxiliary	2022	0.00	156,069.00	54,624.15	210,693.15
		2023	0.00	163,930.00	49,179.00	213,109.00
S14117	Study Skills	2022	2,400.00	0.00	840.00	3,240.00
		2023	2,400.00	0.00	720.00	3,120.00
S14124	Retention Counseling and Advising	2022	0.00	129,497.00	45,323.95	174,820.95
		2023	0.00	126,819.00	38,045.70	164,864.70
S14140	Coordinator of Student Activities	2022	0.00	91,434.00	32,001.90	123,435.90
		2023	0.00	94,376.00	28,312.80	122,688.80
S14170	Advising and Counseling	2022	0.00	105,893.00	37,062.55	142,955.55
		2023	0.00	67,424.00	20,227.20	87,651.20
S14194	Testing Services	2022	0.00	67,618.00	23,666.30	91,284.30
		2023	0.00	85,468.00	25,640.40	111,108.40
S14200	Financial Aid	2022	0.00	188,005.00	65,801.75	253,806.75
		2023	0.00	193,981.00	58,194.30	252,175.30
S14220	Admissions and Records	2022	0.00	196,607.00	68,812.45	265,419.45
		2023	0.00	202,413.00	60,723.90	263,136.90
S14230	Recruitment and Orientation	2022	0.00	37,372.00	13,080.20	50,452.20
		2023	0.00	36,050.00	10,815.00	46,865.00
Total Student Services		2022	2,400.00	972,495.00	341,213.25	1,316,108.25
		2023	2,400.00	970,461.00	291,858.30	1,264,719.30

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Institutional Support						
S11110	Office of the President	2022	0.00	124,814.00	43,684.90	168,498.90
		2023	0.00	126,532.00	37,959.60	164,491.60
S11112	Executive Vice President/Provost	2022	0.00	227,575.00	79,651.25	307,226.25
		2023	0.00	233,645.00	70,093.50	303,738.50
S11116	Executive Director of Strategic Partnerships	2022	0.00	0.00	0.00	0.00
		2023	0.00	90,850.00	27,255.00	118,105.00
S11118	Executive Director Instit Effec and Instruc Res	2022	0.00	99,725.00	34,903.75	134,628.75
		2023	0.00	102,755.00	30,826.50	133,581.50
S12110	Dean Academic Studies	2022	0.00	152,278.00	53,297.30	205,575.30
		2023	0.00	240,444.00	72,133.20	312,577.20
S12637	Information Services Computer Telephone Administration	2022	0.00	183,118.00	129,788.71	312,906.71
		2023	0.00	0.00	0.00	0.00
S12638	Information Security Officer	2022	0.00	48,600.00	17,010.00	65,610.00
		2023	0.00	0.00	0.00	0.00
S13105	VP Finance and Operations	2022	0.00	152,086.00	53,230.10	205,316.10
		2023	0.00	46,160.00	13,740.00	59,900.00
S13107	Audit Chargebacks	2022	0.00	0.00	20,000.00	20,000.00
		2023	0.00	0.00	20,000.00	20,000.00
S13108	System Office Support	2022	0.00	0.00	170,000.00	170,000.00
		2023	0.00	0.00	160,592.00	160,592.00
S13109	Institutional Support Insurance	2022	0.00	0.00	300,000.00	300,000.00
		2023	0.00	0.00	330,000.00	330,000.00
S13125	Accounting	2022	0.00	216,160.00	75,656.00	291,816.00
		2023	0.00	222,945.00	66,883.50	289,828.50
S13145	Finance	2022	0.00	194,341.00	68,019.35	262,360.35
		2023	0.00	200,534.00	60,160.20	260,694.20
S13155	Purchasing	2022	0.00	59,410.00	20,793.50	80,203.50
		2023	0.00	67,950.00	20,385.00	88,335.00
S13165	Human Resources	2022	0.00	113,435.00	39,702.25	153,137.25
		2023	0.00	118,168.00	35,450.40	153,618.40
S13175	Controller	2022	0.00	101,045.00	35,365.75	136,410.75
		2023	0.00	117,557.00	35,267.10	152,824.10
S17110	Public Information	2022	0.00	85,390.00	193,149.45	278,539.45
		2023	0.00	129,660.00	288,898.00	418,558.00
S17115	Print Shop	2022	0.00	103,939.00	36,378.65	140,317.65
		2023	0.00	107,437.00	32,231.10	139,668.10
H11110	HEF President	2022	0.00	0.00	50,000.00	50,000.00
		2023	0.00	0.00	50,000.00	50,000.00
H12637	HEF Info Com Tel Administrative	2022	0.00	0.00	54,200.00	54,200.00
		2023	0.00	0.00	0.00	0.00
H12735	HEF Institutional Research	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	25,535.00	25,535.00
H13165	HEF Human Resources	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	32,600.00	32,600.00
H17110	HEF Public Relations and Development	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	3,000.00	3,000.00
Total Institutional Support		2022	0.00	1,861,916.00	1,474,830.96	3,336,746.96
		2023	0.00	1,804,637.00	1,413,010.10	3,217,647.10

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Operation and Maintenance of Plant						
S13157	Janitorial Services	2022	0.00	0.00	425,962.69	425,962.69
		2023	0.00	0.00	430,000.00	430,000.00
S13159	Grounds Maintenance	2022	0.00	0.00	95,000.00	95,000.00
		2023	0.00	0.00	100,000.00	100,000.00
S16115	Campus Security	2022	0.00	127,312.00	44,559.20	171,871.20
		2023	0.00	132,198.00	39,659.40	171,857.40
S18113	Physical Plant	2022	0.00	272,231.00	262,280.85	534,511.85
		2023	0.00	246,578.00	217,436.90	464,014.90
S18114	Electricity	2022	0.00	0.00	410,000.00	410,000.00
		2023	0.00	0.00	450,000.00	450,000.00
S18115	Water	2022	0.00	0.00	58,000.00	58,000.00
		2023	0.00	0.00	60,000.00	60,000.00
S18116	Fuel	2022	0.00	0.00	15,000.00	15,000.00
		2023	0.00	0.00	30,000.00	30,000.00
H18112	HEF PP General Service	2022	0.00	0.00	161,790.00	161,790.00
		2023	0.00	0.00	50,000.00	50,000.00
Total Operation and Maintenance of Plant		2022	0.00	399,543.00	1,472,592.74	1,872,135.74
		2023	0.00	378,776.00	1,377,096.30	1,755,872.30
Staff Benefits						
S13142	Workers Compensation Fund 001	2022	0.00	0.00	10,000.00	10,000.00
		2023	0.00	0.00	1,000.00	1,000.00
S1314S	Unemployment Fund 001 State Paid 50 Percent	2022	0.00	0.00	4,000.00	4,000.00
		2023	0.00	0.00	1,000.00	1,000.00
Total Staff Benefits		2022	0.00	0.00	14,000.00	14,000.00
		2023	0.00	0.00	2,000.00	2,000.00
Educational and General Expenses		2022	4,645,247.00	5,026,130.00	6,239,751.65	15,911,128.65
		2023	4,707,944.00	5,099,031.00	6,421,662.00	16,228,637.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Transfers Out						
Retirement of Debt (10100 13126 59653 R200)		2022	0.00	0.00	1,125,500.00	1,125,500.00
		2023	0.00	0.00	998,750.00	998,750.00
TPEG Scholarship and Loans (10115 13145 59655 R100)		2022	0.00	0.00	386,692.00	386,692.00
		2023	0.00	0.00	396,750.00	396,750.00
HEF Transfer Debt Service (10145 13105 59653 R200)		2022	0.00	0.00	339,900.00	339,900.00
		2023	0.00	0.00	231,000.00	231,000.00
HEF Plant Funds (10145 13105 59652 R200)		2022	0.00	0.00	776,158.35	776,158.35
		2023	0.00	0.00	849,740.00	849,740.00
Educational and General Transfers Out		2022	<u>0.00</u>	<u>0.00</u>	<u>2,628,250.35</u>	<u>2,628,250.35</u>
		2023	<u>0.00</u>	<u>0.00</u>	<u>2,476,240.00</u>	<u>2,476,240.00</u>
Total Educational and General		2022	<u>4,645,247.00</u>	<u>5,026,130.00</u>	<u>8,868,002.00</u>	<u>18,539,379.00</u>
		2023	<u>4,707,944.00</u>	<u>5,099,031.00</u>	<u>8,897,902.00</u>	<u>18,704,877.00</u>

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Designated						
D11110	President's Office	2022	0.00	230,767.00	133,912.55	364,679.55
		2023	0.00	218,430.00	146,925.50	365,355.50
D11112	Executive Vice President	2022	0.00	0.00	7,940.00	7,940.00
		2023	0.00	0.00	13,940.00	13,940.00
D11114	Travel Pool - Provost	2022	0.00	0.00	19,016.00	19,016.00
		2023	0.00	0.00	0.00	0.00
D11116	Executive Director Strategic Partnerships	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	6,400.00	6,400.00
D11118	Executive Director Instit Effec and Instruc Res	2022	0.00	0.00	2,445.00	2,445.00
		2023	0.00	0.00	7,945.00	7,945.00
D11119	Travel Pool - Executive Direct College Affairs	2022	0.00	0.00	5,500.00	5,500.00
		2023	0.00	0.00	0.00	0.00
D11125	Institutional Support Student	2022	0.00	0.00	21,201.00	21,201.00
		2023	0.00	0.00	21,201.00	21,201.00
D11127	Staff Advisory	2022	0.00	0.00	950.00	950.00
		2023	0.00	0.00	950.00	950.00
D11130	Institutional Effectiveness QEP	2022	0.00	0.00	3,150.00	3,150.00
		2023	0.00	0.00	3,250.00	3,250.00
D11133	Institutional Development	2022	0.00	0.00	13,500.00	13,500.00
		2023	0.00	0.00	13,500.00	13,500.00
D11134	Professional Development	2022	0.00	0.00	11,620.00	11,620.00
		2023	0.00	0.00	7,620.00	7,620.00
D11135	SACS	2022	0.00	0.00	5,950.00	5,950.00
		2023	0.00	0.00	10,650.00	10,650.00
D11136	SACS On-site Review	2022	0.00	0.00	17,500.00	17,500.00
		2023	0.00	0.00	12,500.00	12,500.00
D11137	Institutional Membership	2022	0.00	0.00	17,000.00	17,000.00
		2023	0.00	0.00	20,000.00	20,000.00
D11140	Travel Pool - President	2022	0.00	0.00	15,500.00	15,500.00
		2023	0.00	0.00	0.00	0.00
D12110	Dean of Academic Studies	2022	0.00	0.00	5,814.00	5,814.00
		2023	0.00	0.00	25,412.00	25,412.00
D12111	Faculty Senate Development	2022	0.00	0.00	660.60	660.60
		2023	0.00	0.00	1,976.60	1,976.60
D12211	Learning Technology	2022	0.00	0.00	3,393.00	3,393.00
		2023	0.00	0.00	15,711.00	15,711.00
D12240	Travel Pool - Academic Affairs	2022	0.00	0.00	28,597.00	28,597.00
		2023	0.00	0.00	0.00	0.00
D12308	Travel Pool - Dean Health and Technical	2022	0.00	0.00	34,695.00	34,695.00
		2023	0.00	0.00	0.00	0.00
D12309	Dean, Health Sciences, Workforce Education	2022	0.00	0.00	12,648.02	12,648.02
		2023	0.00	0.00	8,648.00	8,648.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D12313	Phlebotomy	2022	0.00	0.00	4,000.00	4,000.00
		2023	0.00	0.00	4,000.00	4,000.00
D12315	Cosmetology	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	2,000.00	2,000.00
D12315	Dental Assisting Program	2022	0.00	0.00	15,045.30	15,045.30
		2023	0.00	0.00	43,845.30	43,845.30
D12316	Allied Health Programs	2022	0.00	0.00	18,730.00	18,730.00
		2023	0.00	0.00	10,430.00	10,430.00
D12320	Emergency Medical Services	2022	0.00	0.00	6,358.50	6,358.50
		2023	0.00	0.00	13,358.50	13,358.50
D12322	Electro Mechanic Tech Mechatronics	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	2,500.00	2,500.00
D12330	Registered Nursing	2022	0.00	0.00	9,666.00	9,666.00
		2023	0.00	0.00	13,666.00	13,666.00
D12335	Vocational Nursing	2022	0.00	0.00	16,872.00	16,872.00
		2023	0.00	0.00	24,267.00	24,267.00
D12340	Pharmacy Technology	2022	0.00	0.00	10,744.20	10,744.20
		2023	0.00	0.00	18,744.20	18,744.20
D12356	Associate Dean of Nursing	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	2,500.00	2,500.00
D12406	Associate Dean of Academic Studies	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	2,500.00	2,500.00
D12410	Director of Arts, Humanities, and Social Sciences	2022	0.00	0.00	9,855.00	9,855.00
		2023	0.00	0.00	4,000.00	4,000.00
D12415	Criminal Justice Program	2022	0.00	0.00	1,472.40	1,472.40
		2023	0.00	0.00	770.00	770.00
D12422	Drama	2022	0.00	0.00	6,000.00	6,000.00
		2023	0.00	0.00	3,000.00	3,000.00
D12506	Associate Dean of Technical Studies	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	2,700.00	2,700.00
D12515	Information Technology	2022	0.00	0.00	4,830.30	4,830.30
		2023	0.00	0.00	6,830.30	6,830.30
D12520	Industry and Process Technology	2022	0.00	0.00	8,622.90	8,622.90
		2023	0.00	0.00	11,618.30	11,618.30
D12523	Instrument Technology	2022	0.00	0.00	3,784.50	3,784.50
		2023	0.00	0.00	4,784.50	4,784.50
D12530	Business Management Program	2022	0.00	0.00	6,264.90	6,264.90
		2023	0.00	0.00	4,250.00	4,250.00
D12531	Construction Management	2022	0.00	0.00	2,750.00	2,750.00
		2023	0.00	0.00	1,000.00	1,000.00
D12532	Real Estate Management	2022	0.00	0.00	2,750.00	2,750.00
		2023	0.00	0.00	1,000.00	1,000.00
D12540	Science	2022	0.00	0.00	20,686.50	20,686.50
		2023	0.00	0.00	13,686.50	13,686.50

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D12542	Yamaha	2022	0.00	0.00	6,850.00	6,850.00
		2023	0.00	0.00	8,850.00	8,850.00
D12543	Maritime	2022	0.00	0.00	7,200.00	7,200.00
		2023	0.00	0.00	9,650.00	9,650.00
D12544	Welding Program	2022	0.00	0.00	15,840.00	15,840.00
		2023	0.00	0.00	16,340.00	16,340.00
D545NC	Logistics Non Credit	2022	0.00	0.00	28,100.00	28,100.00
		2023	0.00	0.00	52,650.00	52,650.00
D12545	Logistics Credit	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	2,750.00	2,750.00
D546NC	Court Reporting Non Credit	2022	0.00	0.00	7,100.00	7,100.00
		2023	0.00	0.00	15,100.00	15,100.00
D12546	Court Reporting Credit	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	9,200.00	9,200.00
D12547	Massage Therapy	2022	0.00	0.00	32,000.00	32,000.00
		2023	0.00	0.00	7,400.00	7,400.00
D12555	Director Education, Mathematics	2022	0.00	0.00	1,800.00	1,800.00
		2023	0.00	0.00	1,800.00	1,800.00
D12556	Dual Credit	2022	0.00	0.00	1,350.00	1,350.00
		2023	0.00	0.00	1,350.00	1,350.00
D12558	College Success	2022	0.00	0.00	5,410.00	5,410.00
		2023	0.00	0.00	2,710.00	2,710.00
D12559	Math	2022	0.00	0.00	14,850.00	14,850.00
		2023	0.00	0.00	7,000.00	7,000.00
D12560	Leisure Learning	2022	0.00	0.00	1,100.00	1,100.00
		2023	0.00	0.00	1,100.00	1,100.00
D12562	Developmental Reading Writing	2022	0.00	0.00	3,500.00	3,500.00
		2023	0.00	0.00	500.00	500.00
D12K2C	Kids2College	2022	0.00	0.00	4,050.00	4,050.00
		2023	0.00	0.00	4,050.00	4,050.00
D12635	Information Services Computer Center Academics	2022	0.00	0.00	381,992.00	381,992.00
		2023	0.00	0.00	265,597.00	265,597.00
D12637	Information Services Computer Center Administration	2022	0.00	0.00	136,221.00	136,221.00
		2023	0.00	0.00	0.00	0.00
D12638	Information Security Officer	2022	0.00	0.00	30,000.00	30,000.00
		2023	0.00	0.00	32,000.00	32,000.00
D12685	Workforce Education	2022	0.00	0.00	30,450.00	30,450.00
		2023	0.00	0.00	40,200.00	40,200.00
D1268A	Admin Cost Sharing SDF Grants	2022	0.00	0.00	60,000.00	60,000.00
		2023	0.00	0.00	61,500.00	61,500.00
D126AC	Information Services Computer Center Academics	2022	0.00	0.00	120,090.00	120,090.00
		2023	0.00	0.00	0.00	0.00
D126AD	Information Services Computer Center Administration	2022	0.00	0.00	120,180.00	120,180.00
		2023	0.00	0.00	0.00	0.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D12CON	Faculty Convocation	2022	0.00	0.00	3,870.00	3,870.00
		2023	0.00	0.00	4,370.00	4,370.00
D12735	Institutional Research and Effectiveness	2022	0.00	0.00	15,893.00	15,893.00
		2023	0.00	0.00	20,393.00	20,393.00
D12757	Library Resources	2022	0.00	0.00	31,387.00	31,387.00
		2023	0.00	0.00	81,550.00	81,550.00
D12785	Learning Center	2022	0.00	0.00	3,300.00	3,300.00
		2023	0.00	0.00	3,300.00	3,300.00
D13105	VP Finance and Operations	2022	0.00	0.00	277,226.49	277,226.49
		2023	0.00	0.00	151,471.00	151,471.00
DTUIBD	Bad Debt Expense Tuition	2022	0.00	0.00	20,000.00	20,000.00
		2023	0.00	0.00	20,000.00	20,000.00
D13107	Audit Chargebacks	2022	0.00	0.00	40,000.00	40,000.00
		2023	0.00	0.00	30,000.00	30,000.00
D13110	Education Incentive	2022	0.00	0.00	13,500.00	13,500.00
		2023	0.00	0.00	13,500.00	13,500.00
D13112	Staff Registration	2022	0.00	0.00	35,000.00	35,000.00
		2023	0.00	0.00	100,000.00	100,000.00
D13120	Travel Pool - Finance and Operations	2022	0.00	0.00	23,644.00	23,644.00
		2023	0.00	0.00	0.00	0.00
DACHBD	Bad Debt Expense ACH Refund	2022	0.00	0.00	20,000.00	20,000.00
		2023	0.00	0.00	20,000.00	20,000.00
DCUSBD	Bad Debt Expense Computer Use Fee	2022	0.00	0.00	1,000.00	1,000.00
		2023	0.00	0.00	220,500.00	220,500.00
D13125	Accounting	2022	0.00	0.00	2,626.20	2,626.20
		2023	0.00	0.00	8,726.20	8,726.20
D13135	TRS	2022	0.00	0.00	9,000.00	9,000.00
		2023	0.00	0.00	9,000.00	9,000.00
D13141	Unemployment	2022	0.00	0.00	1,000.00	1,000.00
		2023	0.00	0.00	1,000.00	1,000.00
D13145	Finance	2022	0.00	0.00	4,500.00	4,500.00
		2023	0.00	0.00	6,893.00	6,893.00
	Gator Book Pack	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	850,000.00	850,000.00
D13147	Financial Services Expense	2022	0.00	0.00	53,000.00	53,000.00
		2023	0.00	0.00	66,000.00	66,000.00
D13155	Purchasing	2022	0.00	0.00	1,377.00	1,377.00
		2023	0.00	0.00	5,272.00	5,272.00
D13159	Grounds Maintenance	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	37,000.00	37,000.00
D13165	Human Resources	2022	0.00	0.00	7,134.30	7,134.30
		2023	0.00	0.00	52,334.30	52,334.30
D13167	Safety	2022	0.00	0.00	1,000.00	1,000.00
		2023	0.00	0.00	3,000.00	3,000.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D13169	Training	2022	0.00	0.00	1,274.00	1,274.00
		2023	0.00	0.00	639.00	639.00
D13175	Controller	2022	0.00	0.00	2,250.00	2,250.00
		2023	0.00	0.00	6,250.00	6,250.00
D13SSS	Student Success Initiative	2022	0.00	0.00	50,000.00	50,000.00
		2023	0.00	0.00	50,000.00	50,000.00
D14110	Student Services	2022	0.00	0.00	13,203.90	13,203.90
		2023	0.00	0.00	12,045.90	12,045.90
D14112	Commencement	2022	0.00	0.00	27,500.00	27,500.00
		2023	0.00	0.00	27,500.00	27,500.00
D14113	Staff Wellness Program	2022	0.00	0.00	900.00	900.00
		2023	0.00	0.00	900.00	900.00
D14121	Student Assistants	2022	0.00	0.00	80,000.00	80,000.00
		2023	0.00	0.00	48,000.00	48,000.00
D14129	Title IX Awareness	2022	0.00	0.00	3,000.00	3,000.00
		2023	0.00	0.00	3,000.00	3,000.00
D14135	Travel Pool - Student Services	2022	0.00	0.00	19,275.00	19,275.00
		2023	0.00	0.00	0.00	0.00
D14170	Advising & Counseling	2022	0.00	0.00	66.20	66.20
		2023	0.00	0.00	66.20	66.20
D14171	ETS Proficiency Test	2022	0.00	0.00	2,000.00	2,000.00
		2023	0.00	0.00	3,000.00	3,000.00
D14172	A2 Admission Assessment	2022	0.00	0.00	9,500.00	9,500.00
		2023	0.00	0.00	7,500.00	7,500.00
D14173	TEAS LVN Program Test	2022	0.00	0.00	12,000.00	12,000.00
		2023	0.00	0.00	12,000.00	12,000.00
D14174	TSI Testing	2022	0.00	0.00	5,000.00	5,000.00
		2023	0.00	0.00	5,000.00	5,000.00
D14175	Myers Briggs Test	2022	0.00	0.00	100.00	100.00
		2023	0.00	0.00	200.00	200.00
D14176	Advance Placement Test	2022	0.00	0.00	400.00	400.00
		2023	0.00	0.00	400.00	400.00
D14180	CLEP Test	2022	0.00	0.00	100.00	100.00
		2023	0.00	0.00	100.00	100.00
D14183	Accuplacer Sentence Skills Test	2022	0.00	0.00	100.00	100.00
		2023	0.00	0.00	100.00	100.00
D14186	Dental Assisting Testing	2022	0.00	0.00	650.00	650.00
		2023	0.00	0.00	650.00	650.00
D14187	LVN Testing	2022	0.00	0.00	212,500.00	212,500.00
		2023	0.00	0.00	321,350.00	321,350.00
D14188	RN Testing	2022	0.00	0.00	39,000.00	39,000.00
		2023	0.00	0.00	35,000.00	35,000.00
D14190	Pharmacy Testing	2022	0.00	0.00	4,000.00	4,000.00
		2023	0.00	0.00	4,000.00	4,000.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D14191	WorkKeys Assessment Test	2022	0.00	0.00	200.00	200.00
		2023	0.00	0.00	200.00	200.00
D14194	Testing Services	2022	0.00	0.00	1,980.90	1,980.90
		2023	0.00	0.00	1,980.90	1,980.90
D14200	Financial Aid	2022	0.00	0.00	4,118.40	4,118.40
		2023	0.00	0.00	9,918.40	9,918.40
D14220	Admissions and Records	2022	0.00	0.00	6,260.40	6,260.40
		2023	0.00	0.00	11,260.40	11,260.40
D14230	Recruitment and Orientation	2022	0.00	0.00	14,028.70	14,028.70
		2023	0.00	0.00	18,461.70	18,461.70
D14RES	TPEG TX Resident	2022	0.00	0.00	346,122.00	346,122.00
		2023	0.00	0.00	351,000.00	351,000.00
D14NRE	TPEG Non TX Resident	2022	0.00	0.00	1,901.00	1,901.00
		2023	0.00	0.00	6,075.00	6,075.00
D15110	Brown Estate	2022	0.00	61,494.00	73,267.00	134,761.00
		2023	0.00	49,885.00	80,059.75	129,944.75
DTRABE	Travel Pool - Brown Estate	2022	0.00	0.00	500.00	500.00
		2023	0.00	0.00	0.00	0.00
D15115	Events Center Activities	2022	0.00	38,914.00	17,399.90	56,313.90
		2023	0.00	45,480.00	20,498.00	65,978.00
D16115	Security	2022	0.00	0.00	14,682.58	14,682.58
		2023	0.00	0.00	14,782.58	14,782.58
D17110	Public Information	2022	0.00	0.00	119,047.05	119,047.05
		2023	0.00	0.00	51,600.00	51,600.00
D17115	Print Shop	2022	0.00	0.00	(396.70)	(396.70)
		2023	0.00	0.00	0.00	0.00
D18111	Fleet Maintenance	2022	0.00	0.00	5,500.00	5,500.00
		2023	0.00	0.00	10,000.00	10,000.00
D18113	Physical Plant	2022	0.00	0.00	16,500.00	16,500.00
		2023	0.00	0.00	53,025.00	53,025.00
D1LUBD	Bad Debt Expense Library Use	2022	0.00	0.00	2,500.00	2,500.00
		2023	0.00	0.00	1,000.00	1,000.00
DCFKBD	Bad Debt Expense NSF Check Fee	2022	0.00	0.00	200.00	200.00
		2023	0.00	0.00	200.00	200.00
DTESBD	Bad Debt Expense Testing	2022	0.00	0.00	2,000.00	2,000.00
		2023	0.00	0.00	500.00	500.00
DTRACE	Travel Pool - Workforce Education	2022	0.00	0.00	12,000.00	12,000.00
		2023	0.00	0.00	0.00	0.00
DTRACU	Travel Pool - Computer Center	2022	0.00	0.00	9,500.00	9,500.00
		2023	0.00	0.00	0.00	0.00
DTRALI	Travel Pool - Library Services	2022	0.00	0.00	6,500.00	6,500.00
		2023	0.00	0.00	0.00	0.00
Designated Expenses		2022	0.00	331,175.00	3,218,595.99	3,549,770.99
		2023	0.00	313,795.00	3,920,399.03	4,234,194.03

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Transfers Out						
Student Services		2022	0.00	0.00	244,292.00	244,292.00
		2023	0.00	0.00	99,838.00	99,838.00
Student Center		2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	92,158.00	92,158.00
System Office Support (14130 13106 59653 R100)		2022	0.00	0.00	285,000.00	285,000.00
		2023	0.00	0.00	268,373.00	268,373.00
Designated Transfers Out		2022	<u>0.00</u>	<u>0.00</u>	<u>529,292.00</u>	<u>529,292.00</u>
		2023	<u>0.00</u>	<u>0.00</u>	<u>460,369.00</u>	<u>460,369.00</u>
Total Designated		2022	<u>0.00</u>	<u>331,175.00</u>	<u>3,747,887.99</u>	<u>4,079,062.99</u>
		2023	<u>0.00</u>	<u>313,795.00</u>	<u>4,380,768.03</u>	<u>4,694,563.03</u>

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Auxiliary						
A14114	Student Assistants Counseling/Student Activities	2022	0.00	0.00	6,750.00	6,750.00
		2023	0.00	0.00	2,660.00	2,660.00
A14116	Special Population Assistant Services	2022	0.00	0.00	16,794.00	16,794.00
		2023	0.00	0.00	16,794.00	16,794.00
A14117	Study Skills	2022	0.00	0.00	1,200.00	1,200.00
		2023	0.00	0.00	500.00	500.00
A14118	Academic Challenge	2022	0.00	0.00	3,100.00	3,100.00
		2023	0.00	0.00	3,100.00	3,100.00
A1411F	Food Service	2022	0.00	101,454.00	68,918.90	170,372.90
		2023	0.00	91,763.00	63,591.79	155,354.79
A14120	Student Publications	2022	0.00	0.00	2,500.00	2,500.00
		2023	0.00	0.00	2,500.00	2,500.00
A14122	Lecture Series	2022	0.00	0.00	16,500.00	16,500.00
		2023	0.00	0.00	5,000.00	5,000.00
A14124	Retention Counseling and Advising	2022	0.00	0.00	2,600.00	2,600.00
		2023	0.00	0.00	500.00	500.00
A14127	Student Financial Aid Books	2022	0.00	0.00	29,000.00	29,000.00
		2023	0.00	0.00	2,500.00	2,500.00
A14129	Title IX Awareness	2022	0.00	0.00	20,700.00	20,700.00
		2023	0.00	0.00	14,000.00	14,000.00
A14130	Contingency for Unanticipated Events	2022	0.00	0.00	24,724.00	24,724.00
		2023	0.00	0.00	20,000.00	20,000.00
A14134	Student Technology	2022	0.00	0.00	39,250.00	39,250.00
		2023	0.00	0.00	32,150.00	32,150.00
A14140	Student Center	2022	0.00	0.00	43,287.50	43,287.50
		2023	0.00	0.00	46,000.00	46,000.00
A18113	Physical Plant Maintenance	2022	0.00	0.00	80,000.00	80,000.00
		2023	0.00	0.00	0.00	0.00
A14141	Teachers of Tomorrow	2022	0.00	0.00	3,400.00	3,400.00
		2023	0.00	0.00	3,000.00	3,000.00
A14143	SGA	2022	0.00	0.00	23,745.00	23,745.00
		2023	0.00	0.00	23,750.00	23,750.00
A14144	Phi Theta Kappa	2022	0.00	0.00	5,540.00	5,540.00
		2023	0.00	0.00	10,000.00	10,000.00
A14145	Speech Club	2022	0.00	0.00	23,000.00	23,000.00
		2023	0.00	0.00	11,000.00	11,000.00
A14146	Intramural Sports	2022	0.00	0.00	2,800.00	2,800.00
		2023	0.00	0.00	500.00	500.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
A14147	Association of Information Technicians	2022	0.00	0.00	4,800.00	4,800.00
		2023	0.00	0.00	4,800.00	4,800.00
A14148	Allied Health Association LVN II	2022	0.00	0.00	6,275.00	6,275.00
		2023	0.00	0.00	6,275.00	6,275.00
A14149	Allied Health Association LVN III	2022	0.00	0.00	6,275.00	6,275.00
		2023	0.00	0.00	6,275.00	6,275.00
A141SA	Coordinator of Student Activities	2022	0.00	0.00	44,681.00	44,681.00
		2023	0.00	0.00	40,000.00	40,000.00
A14150	Allied Health Association Pharmacy	2022	0.00	0.00	6,000.00	6,000.00
		2023	0.00	0.00	7,500.00	7,500.00
A14151	Allied Health Association RN	2022	0.00	0.00	4,350.00	4,350.00
		2023	0.00	0.00	8,700.00	8,700.00
A14152	Criminal Justice	2022	0.00	0.00	2,800.00	2,800.00
		2023	0.00	0.00	0.00	0.00
A14153	Allied Health Association Dental Assisting	2022	0.00	0.00	6,650.00	6,650.00
		2023	0.00	0.00	6,650.00	6,650.00
A14154	Creative Writing	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	1,500.00	1,500.00
A14156	Quiz Bowl	2022	0.00	0.00	16,000.00	16,000.00
		2023	0.00	0.00	14,500.00	14,500.00
A14157	African American Kingz & Gueenz	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	2,800.00	2,800.00
A14158	Veterans Student Organization	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	1,500.00	1,500.00
A14160	Student Achievement Awards	2022	0.00	0.00	2,100.00	2,100.00
		2023	0.00	0.00	2,100.00	2,100.00
A14161	Fishing Club	2022	0.00	0.00	20,000.00	20,000.00
		2023	0.00	0.00	20,000.00	20,000.00
A14164	Ambassador Organization	2022	0.00	0.00	5,000.00	5,000.00
		2023	0.00	0.00	5,000.00	5,000.00
A14165	Industrial and Manufacturing Org	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	9,170.00	9,170.00
A14170	Advising and Counseling	2022	0.00	0.00	12,525.00	12,525.00
		2023	0.00	0.00	8,000.00	8,000.00
A14195	Career Development	2022	0.00	0.00	3,900.00	3,900.00
		2023	0.00	0.00	2,500.00	2,500.00
A14220	Admissions and Records	2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	1,500.00	1,500.00
A142ID	Student ID	2022	0.00	0.00	1,230.00	1,230.00
		2023	0.00	0.00	1,230.00	1,230.00
A17115	Outside Printing	2022	0.00	0.00	2,500.00	2,500.00
		2023	0.00	0.00	2,500.00	2,500.00

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
A1SCBD	Bad Debt Expense Student Center Fee	2022	0.00	0.00	100.00	100.00
		2023	0.00	0.00	100.00	100.00
A1SSBD	Bad Debt Expense Student Service Fee	2022	0.00	0.00	2,000.00	2,000.00
		2023	0.00	0.00	500.00	500.00
ABKLBD	Bad Debt Expense Financial Aid for Books	2022	0.00	0.00	3,000.00	3,000.00
		2023	0.00	0.00	700.00	700.00
ANSFBD	Bad Debt Expense NSF	2022	0.00	0.00	500.00	500.00
		2023	0.00	0.00	300.00	300.00
ASIDBD	Bad Debt Expense Student ID	2022	0.00	0.00	20.00	20.00
		2023	0.00	0.00	20.00	20.00
Auxiliary Expenses		2022	0.00	101,454.00	564,515.40	665,969.40
		2023	0.00	91,763.00	411,665.79	503,428.79
Transfers Out						
Auxiliary Transfers Out		2022	0.00	0.00	0.00	0.00
		2023	0.00	0.00	0.00	0.00
Total Auxiliary		2022	0.00	101,454.00	564,515.40	665,969.40
		2023	0.00	91,763.00	411,665.79	503,428.79