

Lamar State College Orange



Operating Budget

Fiscal Year 2022

(September 1, 2021 - August 31, 2022)

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

Lamar State College Orange

Fiscal Year 2022 Operating Budget

Table of Contents

Schedules of Budgeted Revenues, Transfers & Expenditures

Educational & General Funds Budgeted Revenues & Transfers	A-1
Educational & General Funds Budgeted Expenditures & Transfers	A-2
Designated Funds Budgeted Revenues & Transfers	B-1
Designated Funds Budgeted Expenditures & Transfers	B-2
Auxiliary Funds Budgeted Revenues & Transfers	C-1
Auxiliary Funds Budgeted Expenditures & Transfers	C-2
Student Services and Activities Financed by Student Services Fees	E
Matrix of Budgeted Operating Expenses	F

Operating Budget

Education & General

Instruction	1
Public Service	2
Academic Support	3
Student Services	3
Institutional Support	4
Operation & Maintenance of Plant	5
Staff Benefits	5
Transfers Out	6
Designated	7
Auxiliary.....	15

Lamar State College-Orange

Table A 1
Educational and General Funds
Revenues and Transfers

	FY 2021		FY 2022		Variance		Note
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT	
Total Statutory Tuition and Fees	\$	1,954,678	\$	1,831,290	\$	(123,388)	(6.31)%
State Appropriation							
Bill Pattern General Revenue	\$	10,443,155	\$	13,019,393	\$	2,576,238	24.67 % (1)
Benefits	\$	2,157,779	\$	2,190,300	\$	32,521	1.51 %
Higher Education Fund	\$	1,488,396	\$	1,488,396	\$	-	- %
Hazlewood Reimbursement	\$	-	\$	-	\$	-	- %
Other	\$	-	\$	-	\$	-	- %
Total State Appropriations	\$	14,089,330	\$	16,698,089	\$	2,608,759	18.52 %
Other Revenue	\$	20,000	\$	10,000	\$	(10,000)	(50.00)%
Total Revenues	\$	16,064,008	\$	18,539,379	\$	2,475,371	15.41 %
Transfers In							
Designated Tuition	\$	-	\$	-	\$	-	- %
Technology Service Fee	\$	-	\$	-	\$	-	- %
Other	\$	-	\$	-	\$	-	- %
Total Transfers In	\$	-	\$	-	\$	-	- %
Budgeted Fund Balances	\$	-	\$	-	\$	-	- %
Total Budgeted Funds	\$	16,064,008	\$	18,539,379	\$	2,475,371	15.41 %

(1) Due to parity, GR appropriation increased 24.67%.

Lamar State College-Orange

Table A 2
Educational and General Funds
Budgeted Expenditures

	FY 2021		FY 2022		Variance		Note
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT	
Instruction Support	\$ 5,964,093	\$	6,693,111	\$	729,018	12.22 %	(1)
Research / Organized Research	\$ -	\$	-	\$	-	- %	
Public Service	\$ 162,810	\$	522,951	\$	360,141	221.20 %	(2)
Academic Support	\$ 1,798,289	\$	2,163,600	\$	365,311	20.31 %	(3)
Student Service Support	\$ 1,304,518	\$	1,318,569	\$	14,051	1.08 %	
Institutional Support	\$ 2,668,293	\$	3,339,372	\$	671,079	25.15 %	(4)
Plant Support	\$ 1,493,220	\$	1,873,525	\$	380,304	25.47 %	(5)
Scholarships & Fellowships	\$ -	\$	-	\$	-	- %	
Total Expenditures	\$ 13,391,223	\$	15,911,128	\$	2,519,905	18.82 %	
Transfers Out							
TPEG	\$ 372,052	\$	386,692	\$	14,640	3.93 %	
TRB Debt Service	\$ 912,337	\$	1,125,500	\$	213,163	23.36 %	(6)
HEF - Debt Service	\$ 339,900	\$	339,900	\$	-	- %	
HEF - Plant	\$ 1,048,496	\$	776,158	\$	(272,338)	(25.97)%	(7)
Other	\$ -	\$	-	\$	-	- %	
Total Transfers Out	\$ 2,672,785	\$	2,628,250	\$	(44,535)	(1.67)%	
Total Budgeted Expenditures & Transfers Out	\$ 16,064,008	\$	18,539,379	\$	2,475,370	15.41 %	

(1) Due to legislative funding changes and a decrease in designated tuition, operating expenses were moved from designated fund type to E&G. 3% raise has been budgeted for FY22.

(2) Due to legislative funding changes and a decrease in designated tuition, operating expenses were moved from designated fund type to E&G. 3% raise has been budgeted for FY22.

(3) Due to legislative funding changes and a decrease in designated tuition, operating expenses were moved from designated fund type to E&G. 3% raise has been budgeted for FY22.

(4) Due to legislative funding changes and a decrease in designated tuition, operating expenses were moved from designated fund type to E&G. 3% raise has been budgeted for FY22.

(5) Due to legislative funding changes and a decrease in designated tuition, operating expenses were moved from designated fund type to E&G. 3% raise has been budgeted for FY22.

(6) Due to legislative funding changes and a decrease in designated tuition, operating expenses were moved from designated fund type to E&G. 3% raise has been budgeted for FY22.

(7) In FY21, due to Covid, budgeting of HEF was conservative. In FY22, we've increased approvals of usage of HEF funds for capital expenditures.

Lamar State College-Orange

Table B 1
Designated Funds
Revenues and Transfers

	FY 2021		FY 2022		Variance		Note
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT			
Tuition and Fees							
Designated Tuition	\$ 1,669,885	\$ 1,165,230	\$ (504,655)	(30.22)%		(1)	
Institutional Services Fee	\$ 1,092,955	\$ 1,244,371	\$ 151,416	13.85 %			
Advising Fee	\$ -	\$ -	\$ -	- %			
Technology Use / Computer Service Fee	\$ -	\$ -	\$ -	- %			
Environmental Service Fee	\$ -	\$ -	\$ -	- %			
ID / One-Card Fee	\$ -	\$ -	\$ -	- %			
Library Fee	\$ 1,000	\$ 1,200	\$ 200	20.00 %			
International Education Fee	\$ -	\$ -	\$ -	- %			
Student Publication Fee	\$ -	\$ -	\$ -	- %			
Academic Program Fees	\$ -	\$ -	\$ -	- %			
Distance Learning Fee	\$ 226,640	\$ 451,000	\$ 224,360	98.99 %		(2)	
Records Fee	\$ -	\$ -	\$ -	- %			
Recreation Fee	\$ -	\$ -	\$ -	- %			
University Center Fee	\$ -	\$ -	\$ -	- %			
International Study Fee	\$ -	\$ -	\$ -	- %			
Repeat Fee	\$ -	\$ -	\$ -	- %			
Other	\$ 382,334	\$ 328,350	\$ (53,984)	(14.12)%			
Total Tuition and Fees	\$ 3,372,814	\$ 3,190,151	\$ (182,663)	(5.42)%			
Investment Income	\$ 271,100	\$ 204,500	\$ (66,600)	(24.57)%			
Other Revenue	\$ 432,250	\$ 582,662	\$ 150,412	34.80 %			
Total Revenues	\$ 4,076,164	\$ 3,977,313	\$ (98,851)	(2.43)%			
Transfers In							
TPEG	\$ 334,847	\$ 348,023	\$ 13,176	3.93 %			
Auxiliary Funds	\$ -	\$ -	\$ -	- %			
Other	\$ -	\$ -	\$ -	- %			
Total Transfers In	\$ 334,847	\$ 348,023	\$ 13,176	3.93 %			
Budgeted Fund Balances	\$ (240,639)	\$ (246,273)	\$ (5,634)	2.34 %			
Total Budgeted Funds	\$ 4,170,372	\$ 4,079,063	\$ (91,309)	(2.19)%			

(1) Tuition was reduced from \$45-\$30 per hour.

(2) Due to Covid, online courses increased dramatically.

Lamar State College-Orange

**Table B 2
Designated Funds
Budgeted Expenditures**

	FY 2021		FY 2022		Variance		Note
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT	
Instruction Support	\$	826,140	\$	657,176	\$	(168,964)	(20.45)%
Research / Organized Research	\$	-	\$	-	\$	-	- %
Public Service	\$	301,640	\$	306,375	\$	4,735	1.57 %
Academic Support	\$	706,121	\$	536,708	\$	(169,413)	(23.99)%
Student Support	\$	103,196	\$	109,334	\$	6,138	5.95 %
Institutional Support	\$	1,316,190	\$	1,447,156	\$	130,967	9.95 %
Plant Support	\$		\$	-	\$	-	- %
Scholarships & Fellowships	\$	409,847	\$	493,023	\$	83,176	20.29 %
Total Expenditures	\$	3,663,133	\$	3,549,771	\$	(113,362)	(3.09)%
Transfers Out							
System Assessment	\$	180,000	\$	180,000	\$	-	- %
Debt Service	\$	54,000	\$	105,000	\$	51,000	94.44 %
E&G	\$	-	\$	-	\$	-	- %
Auxiliary	\$	273,239	\$	244,292	\$	(28,947)	(10.59)%
Other	\$	-	\$	-	\$	-	- %
Total Transfers Out	\$	507,239	\$	529,292	\$	22,053	4.35 %
Total Budgeted Expenditures & Transfers Out	\$	4,170,372	\$	4,079,063	\$	(91,309)	(2.19)%

Lamar State College-Orange

Table C 1
Auxiliary Funds
Revenues and Transfers

		FY 2021	FY 2022	Variance		Note
		APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT	
Fees						
Athletic Fee	\$	- \$	- \$	-	- %	
Medical Service Fee	\$	- \$	- \$	-	- %	
Student Service Fee	\$	174,683 \$	199,205 \$	24,522	14.04 %	
Recreational Sport Fee	\$	- \$	- \$	-	- %	
Student Center Fee	\$	68,213 \$	78,382 \$	10,169	14.91 %	
Student Bus Fee	\$	- \$	- \$	-	- %	
ID Card Fee	\$	- \$	1,250 \$	1,250	100.00 %	
Other	\$	1,200 \$	- \$	(1,200)	(100.00)%	
Total Fees	\$	244,096 \$	278,837 \$	34,741	14.23 %	
Sales and Services						
Housing	\$	- \$	- \$	-	- %	
Dining	\$	110,000 \$	170,373 \$	60,373	54.88 %	
Parking	\$	- \$	- \$	-	- %	
Athletics	\$	- \$	- \$	-	- %	
Bookstore	\$	65,000 \$	10,000 \$	(55,000)	(84.62)%	
Other	\$	5,750 \$	3,100 \$	(2,650)	(46.09)%	
Total Sales and Services	\$	180,750 \$	183,473 \$	2,723	1.51 %	
Investment Income	\$	57,100 \$	- \$	(57,100)	(100.00)%	
Other Income	\$	- \$	- \$	-	- %	
Total Revenues	\$	481,946 \$	462,310 \$	(19,636)	(4.07)%	
Transfers In						
Designated Tuition	\$	- \$	- \$	-	- %	
Other	\$	273,239 \$	244,292 \$	(28,947)	(10.59)%	
Total Transfers In	\$	273,239 \$	244,292 \$	(28,947)	(10.59)%	
Budgeted Fund Balances	\$	(44,351) \$	(40,633) \$	3,719	(8.38)%	
Total Budgeted Funds	\$	710,834 \$	665,969 \$	(44,865)	(6.31)%	

Lamar State College-Orange

**Table C 2
Auxiliary Funds
Budgeted Expenditures**

	FY 2021		FY 2022		Variance		Note
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT	
Athletic Fee	\$ -	\$ -	\$ -	\$ -	-	-	%
Medical Service Fee	\$ -	\$ -	\$ -	\$ -	-	-	%
Student Service Fee	\$ 325,597	\$ -	\$ 368,459	\$ -	42,863	13.16	%
Recreational Sport Fee	\$ -	\$ -	\$ -	\$ -	-	-	%
Student Center Fee	\$ 265,388	\$ -	\$ 123,388	\$ -	(142,000)	(53.51)	%
Student Bus Fee	\$ -	\$ -	\$ -	\$ -	-	-	%
ID Card Fee	\$ 4,850	\$ -	\$ 1,250	\$ -	(3,600)	(74.23)	%
Total Fee Based Expenditures	\$ 595,834	\$ -	\$ 493,097	\$ -	(102,738)	(17.24)	%
Housing	\$ -	\$ -	\$ -	\$ -	-	-	%
Dining	\$ 110,000	\$ -	\$ 170,373	\$ -	60,373	54.88	%
Parking	\$ -	\$ -	\$ -	\$ -	-	-	%
Athletics	\$ -	\$ -	\$ -	\$ -	-	-	%
Bookstore	\$ -	\$ -	\$ -	\$ -	-	-	%
Other	\$ 5,000	\$ -	\$ 2,500	\$ -	(2,500)	(50.00)	%
Total Sales & Services Based Expenditures	\$ 115,000	\$ -	\$ 172,873	\$ -	57,873	50.32	%
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	\$ 710,834	\$ -	\$ 665,969	\$ -	(44,865)	(6.31)	%

Lamar State College-Orange

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

	FY 2021		FY 2022		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)	\$	3,257,947	\$	3,426,988	\$	169,041	5.19 %
Forecasted Revenue:							
SSF Revenue	\$	174,683	\$	199,205	\$	24,522	14.04 %
Revenue Earned from Activities	\$	-	\$	-	\$	-	-%
Interest Revenue	\$	45,000	\$	-	\$	(45,000)	(100.00)%
Transfer In	\$	105,914	\$	169,254	\$	63,341	59.80 %
Total Forecasted Revenue:	\$	325,597	\$	368,459	\$	42,863	13.16 %
Budgeted Student Service Fee Expenditures:							
1. Textbook Rentals	\$	-	\$	-	\$	-	-%
2. Recreational Activities	\$	44,681	\$	44,681	\$	-	-%
3. Health and Hospital Services	\$	-	\$	-	\$	-	-%
4. Medical Services	\$	-	\$	-	\$	-	-%
5. Intramural and Intercollegiate Athletics	\$	2,800	\$	2,800	\$	-	-%
6. Artists and Lecture Series	\$	21,500	\$	16,500	\$	(5,000)	(23.26)%
7. Cultural Entertainment Series	\$	-	\$	-	\$	-	-%
8. Debating and Oratorical Activities	\$	8,700	\$	21,100	\$	12,400	142.53 %
9. Student Publications	\$	2,500	\$	2,500	\$	-	-%
10. Student Government	\$	20,675	\$	23,745	\$	3,070	14.85 %
11. Student Fee Advisory Committee	\$	-	\$	-	\$	-	-%
12. Student Transportation Services Other Than Those in TEC 54.504, 511, 512, 513	\$	-	\$	-	\$	-	-%
13. Other (See Detail Below)	\$	224,741	\$	257,133	\$	32,393	14.41 %
Total Budgeted Expenditures	\$	325,597	\$	368,459	\$	42,863	13.16 %
Year	\$	3,257,947	\$	3,426,988	\$	169,041	5.19 %
Student Services Advisory Committee Meeting: 05/13/2021							
Detail of Other:							
Student Assistants Counseling/Student Activities	\$	16,148	\$	6,750	\$	(9,398)	(58.20)%
Special Populations	\$	16,794	\$	16,794	\$	-	-%
Study Skills Assistance	\$	1,700	\$	1,200	\$	(500)	(29.41)%
Retention Counseling and Advising	\$	19,025	\$	19,025	\$	-	-%
Scholarships	\$	52,100	\$	54,100	\$	2,000	3.84 %
Contingency	\$	21,324	\$	24,724	\$	3,400	15.94 %
Title IX Awareness	\$	20,700	\$	20,700	\$	-	-%
Student Organizations	\$	39,200	\$	69,090	\$	29,890	76.25 %
Bad Debt Expense for Student Service Fee	\$	1,500	\$	5,500	\$	4,000	266.67 %
Student Technology	\$	36,250	\$	39,250	\$	3,000	8.28 %
Provide Description	\$	-	\$	-	\$	-	-%
Provide Description	\$	-	\$	-	\$	-	-%
Provide Description	\$	-	\$	-	\$	-	-%
Provide Description	\$	-	\$	-	\$	-	-%
Provide Description	\$	-	\$	-	\$	-	-%
Total Other	\$	224,741	\$	257,133	\$	32,393	14.41 %

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	\$ 4,939,380	\$ -	\$ 484,443	\$ 1,120,133	\$ 997,355	\$ 2,126,509	\$ 400,932	\$ -	\$ 107,454	\$ 10,176,206
Benefits	\$ 1,726,884	\$ -	\$ 169,408	\$ 391,459	\$ 341,213	\$ 745,939	\$ 139,840	\$ -	\$ 37,609	\$ 3,552,352
Travel	\$ 34,695	\$ -	\$ 12,500	\$ 6,500	\$ 19,275	\$ 101,757	\$ -	\$ -	\$ 10,825	\$ 185,552
O&M	\$ 616,272	\$ -	\$ 125,844	\$ 1,047,942	\$ 53,850	\$ 1,751,893	\$ 849,753	\$ -	\$ 439,580	\$ 4,885,133
Utilities	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 6,500	\$ 483,000	\$ -	\$ 19,000	\$ 538,500
Capital	\$ -	\$ -	\$ 6,000	\$ 131,500	\$ -	\$ 104,200	\$ -	\$ -	\$ 51,502	\$ 293,202
Other	\$ 33,056	\$ -	\$ 1,130	\$ 2,775	\$ 16,209	\$ (50,270)	\$ -	\$ 493,023	\$ -	\$ 495,923
Total Budget	\$ 7,350,287	\$ -	\$ 829,326	\$ 2,700,308	\$ 1,427,902	\$ 4,786,528	\$ 1,873,525	\$ 493,023	\$ 665,969	\$ 20,126,868

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Educational and General						
Instruction						
S12214	Faculty Contingency	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	0.00	0.00
S12313	Phlebotomy	2021	0.00	0.00	0.00	0.00
		2022	12,000.00	0.00	4,200.00	16,200.00
S12315	Dental Assisting Program	2021	105,155.00	0.00	36,804.25	141,959.25
		2022	120,966.00	0.00	42,338.10	163,304.10
S12316	New Allied Health Programs	2021	7,800.00	105,900.00	39,795.00	153,495.00
		2022	12,600.00	112,355.00	43,734.25	168,689.25
S12317	Physical Therapy Program	2021	90,000.00	0.00	31,500.00	121,500.00
		2022	90,000.00	0.00	31,500.00	121,500.00
S12320	Emergency Medical Services	2021	74,000.00	0.00	25,900.00	99,900.00
		2022	61,358.00	0.00	21,475.30	82,833.30
S12330	Registered Nursing	2021	343,052.00	94,680.30	153,206.31	590,938.61
		2022	438,437.00	88,387.00	184,388.40	711,212.40
S12335	Vocational Nursing	2021	805,021.00	15,382.00	287,141.05	1,107,544.05
		2022	848,676.00	0.00	297,036.60	1,145,712.60
S12340	Pharmacy Technology	2021	69,300.00	0.00	24,255.00	93,555.00
		2022	72,288.00	0.00	25,300.80	97,588.80
S12410	Director of Arts, Humanities, and Social Sciences	2021	754,318.00	0.00	264,011.30	1,018,329.30
		2022	847,194.00	0.00	296,517.90	1,143,711.90
S12415	Criminal Justice Program	2021	59,483.00	0.00	20,819.05	80,302.05
		2022	86,229.00	0.00	30,180.15	116,409.15
S12515	Information Technology	2021	147,444.00	0.00	51,605.40	199,049.40
		2022	151,716.00	0.00	53,100.60	204,816.60
S12520	Industrial and Process Technology	2021	239,428.00	0.00	83,799.80	323,227.80
		2022	310,982.00	0.00	108,843.70	419,825.70
S12523	Instrument Technology Program	2021	89,000.00	0.00	31,150.00	120,150.00
		2022	109,740.00	0.00	38,409.00	148,149.00
S12530	Business Management Program	2021	177,762.00	0.00	62,216.70	239,978.70
		2022	182,933.00	0.00	64,026.55	246,959.55
S12531	Construction Management	2021	0.00	0.00	0.00	0.00
		2022	18,048.00	0.00	6,316.80	24,364.80
S12532	Real Estate Management	2021	0.00	0.00	0.00	0.00
		2022	18,048.00	0.00	6,316.80	24,364.80
S12540	Science	2021	330,328.00	45,387.00	131,500.25	507,215.25
		2022	389,302.00	48,131.00	153,101.55	590,534.55
S12542	Yamaha Program	2021	0.00	0.00	0.00	0.00
		2022	2,400.00	0.00	840.00	3,240.00
S12543	Maritime	2021	8,000.00	81,021.00	31,157.35	120,178.35
		2022	4,800.00	86,160.00	31,836.00	122,796.00
S12544	Welding Program	2021	66,588.00	0.00	23,305.80	89,893.80
		2022	68,449.00	0.00	23,957.15	92,406.15
S12555	Director, Education, Mathematics	2021	31,200.00	102,935.00	46,947.25	181,082.25
		2022	22,800.00	33,100.00	19,565.00	75,465.00

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
S12556	Dual Credit	2021	0.00	0.00	0.00	0.00
		2022	20,000.00	37,612.00	20,164.20	77,776.20
S12558	College Success	2021	35,224.00	0.00	12,328.40	47,552.40
		2022	47,600.00		16,660.00	64,260.00
S12559	Math	2021	206,584.00	0.00	72,304.40	278,888.40
		2022	224,600.00	0.00	78,610.00	303,210.00
S12561	Developmental Math	2021	145,957.00	0.00	51,084.95	197,041.95
		2022	147,534.00	0.00	51,636.90	199,170.90
S12562	Developmental Reading/Writing	2021	27,400.00	0.00	9,590.00	36,990.00
		2022	49,600.00	0.00	17,360.00	66,960.00
S12785	Learning Center	2021	0.00	145,214.00	50,824.90	196,038.90
		2022	81,547.00	88,362.00	59,468.15	229,377.15
STUIBD	Bad Debt Expense Educational and General	2021	0.00	0.00	13,000.00	13,000.00
		2022	0.00	0.00	20,000.00	20,000.00
H12335	HEF Nursing	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	1,500.00	1,500.00
H12515	HEF Information Technology	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	5,347.65	5,347.65
Total Instruction		2021	<u>3,813,044.00</u>	<u>590,519.30</u>	<u>1,554,247.16</u>	<u>5,957,810.46</u>
		2022	<u>4,439,847.00</u>	<u>494,107.00</u>	<u>1,753,731.55</u>	<u>6,687,685.55</u>

Public Service

S12545	Logistics Program	2021	0.00	0.00	0.00	0.00
		2022	90,000.00	0.00	31,500.00	121,500.00
S12546	Court Reporting	2021	0.00	0.00	0.00	0.00
		2022	57,500.00		20,125.00	77,625.00
S12547	Massage Therapy	2021	0.00	0.00	0.00	0.00
		2022	32,000.00	0.00	11,200.00	43,200.00
S12560	Leisure Learning	2021	1,000.00	0.00	350.00	1,350.00
		2022	4,000.00	0.00	1,400.00	5,400.00
S12685	Workforce Education	2021	0.00	83,442.00	29,204.70	112,646.70
		2022	9,500.00	187,054.00	68,793.90	265,347.90
S15110	Brown Estate	2021	0.00	36,031.00	12,610.85	48,641.85
		2022	0.00	2,562.00	896.70	3,458.70
H12546	HEF Court Reporting	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	6,000.00	6,000.00
Total Public Service		2021	<u>1,000.00</u>	<u>119,473.00</u>	<u>42,165.55</u>	<u>162,638.55</u>
		2022	<u>193,000.00</u>	<u>189,616.00</u>	<u>139,915.60</u>	<u>522,531.60</u>

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Academic Support						
S11130	QEP	2021	19,200.00	0.00	6,720.00	25,920.00
		2022	10,000.00	0.00	3,500.00	13,500.00
S11135	SACS	2021	0.00	83,142.00	29,099.70	112,241.70
		2022	0.00	88,942.00	31,129.70	120,071.70
S12211	Learning Technology	2021	0.00	158,744.00	55,560.40	214,304.40
		2022	0.00	96,680.00	33,838.00	130,518.00
S12309	Dean, Health Sciences, Workforce Technology	2021	0.00	79,255.00	27,739.25	106,994.25
		2022	0.00	84,354.00	29,523.90	113,877.90
S12635	Information Services Computer Telephone Academic	2021	0.00	342,542.00	119,889.70	462,431.70
		2022	0.00	419,336.00	287,817.60	707,153.60
S12735	Institutional Research and Effectiveness	2021	0.00	107,746.00	37,711.10	145,457.10
		2022	0.00	144,896.00	50,713.60	195,609.60
S12755	Library Services Director	2021	0.00	291,170.00	101,909.50	393,079.50
		2022	0.00	274,245.00	177,478.75	451,723.75
S13116	Charges LU Computer Services	2021	0.00	0.00	335,966.00	335,966.00
		2022	0.00	0.00	335,966.00	335,966.00
H12635	HEF linfo Com Tel Academic	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	93,500.00	93,500.00
Total Academic Support		2021	<u>19,200.00</u>	<u>1,062,599.00</u>	<u>714,595.65</u>	<u>1,796,394.65</u>
		2022	<u>10,000.00</u>	<u>1,108,453.00</u>	<u>1,043,467.55</u>	<u>2,161,920.55</u>
Student Services						
S14110	VP Student Services and Auxiliary	2021	0.00	146,038.00	51,113.30	197,151.30
		2022	0.00	156,069.00	54,624.15	210,693.15
S14117	Study Skills	2021	10,080.00	0.00	3,528.00	13,608.00
		2022	2,400.00	0.00	840.00	3,240.00
S14124	Retention Counseling and Advising	2021	0.00	173,549.00	60,742.15	234,291.15
		2022	0.00	129,497.00	45,323.95	174,820.95
S14140	Coordinator of Student Activities	2021	0.00	66,460.00	23,261.00	89,721.00
		2022	0.00	91,434.00	32,001.90	123,435.90
S14170	Advising and Counseling	2021	0.00	93,800.00	32,830.00	126,630.00
		2022	0.00	105,893.00	37,062.55	142,955.55
S14194	Testing Services	2021	0.00	63,752.00	22,313.20	86,065.20
		2022	0.00	67,618.00	23,666.30	91,284.30
S14200	Financial Aid	2021	0.00	200,857.00	70,299.95	271,156.95
		2022	0.00	188,005.00	65,801.75	253,806.75
S14220	Admissions and Records	2021	0.00	175,716.00	61,500.60	237,216.60
		2022	0.00	196,607.00	68,812.45	265,419.45
S14230	Recruitment and Orientation	2021	0.00	35,040.00	12,264.00	47,304.00
		2022	0.00	37,372.00	13,080.20	50,452.20
SADMSS	Administrative Student Services Contingency	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	0.00	0.00
Total Student Services		2021	<u>10,080.00</u>	<u>955,212.00</u>	<u>337,852.20</u>	<u>1,303,144.20</u>
		2022	<u>2,400.00</u>	<u>972,495.00</u>	<u>341,213.25</u>	<u>1,316,108.25</u>

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Institutional Support						
S11110	Office of the President	2021	0.00	121,986.00	42,695.10	164,681.10
		2022	0.00	124,814.00	43,684.90	168,498.90
S11112	Executive Vice President/Provost	2021	0.00	194,000.00	67,900.00	261,900.00
		2022	0.00	227,575.00	79,651.25	307,226.25
S11118	Executive Director of College Affairs	2021	0.00	93,020.00	32,557.00	125,577.00
		2022	0.00	99,725.00	34,903.75	134,628.75
S12110	Dean Academic Studies	2021	0.00	150,240.00	52,584.00	202,824.00
		2022	0.00	152,278.00	53,297.30	205,575.30
S12637	Information Services Computer Telephone Administration	2021	0.00	97,657.00	34,179.95	131,836.95
		2022	0.00	183,118.00	129,788.71	312,906.71
S12638	Information Security Officer	2021	0.00	45,712.00	15,999.20	61,711.20
		2022	0.00	48,600.00	17,010.00	65,610.00
S13105	VP Finance and Operations	2021	0.00	149,545.00	52,340.75	201,885.75
		2022	0.00	152,086.00	53,230.10	205,316.10
S13107	Audit Chargebacks	2021	0.00	0.00	60,000.00	60,000.00
		2022	0.00	0.00	20,000.00	20,000.00
S13108	System Office Support	2021	0.00	0.00	59,000.00	59,000.00
		2022	0.00	0.00	170,000.00	170,000.00
S13109	Institutional Support Insurance	2021	0.00	0.00	296,931.59	296,931.59
		2022	0.00	0.00	300,000.00	300,000.00
S13125	Accounting	2021	0.00	187,823.00	65,738.05	253,561.05
		2022	0.00	216,160.00	75,656.00	291,816.00
S13145	Finance	2021	0.00	212,226.00	74,279.10	286,505.10
		2022	0.00	194,341.00	68,019.35	262,360.35
S13155	Purchasing	2021	0.00	50,840.00	17,794.00	68,634.00
		2022	0.00	59,410.00	20,793.50	80,203.50
S13165	Human Resources	2021	0.00	93,520.00	32,732.00	126,252.00
		2022	0.00	113,435.00	39,702.25	153,137.25
S13175	Controller	2021	0.00	94,980.00	33,243.00	128,223.00
		2022	0.00	101,045.00	35,365.75	136,410.75
S17110	Public Information	2021	0.00	54,838.00	19,193.30	74,031.30
		2022	0.00	85,390.00	193,149.45	278,539.45
S17115	Print Shop	2021	0.00	82,949.00	29,032.15	111,981.15
		2022	0.00	103,939.00	36,378.65	140,317.65
SADMIS	Administrative Institutional Support Contingency	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	0.00	0.00
H11110	HEF President	2021	0.00	0.00	50,000.00	50,000.00
		2022	0.00	0.00	50,000.00	50,000.00
H12637	HEF Info Com Tel Administrative	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	54,200.00	54,200.00
Total Institutional Support		2021	0.00	1,629,336.00	1,036,199.19	2,665,535.19
		2022	0.00	1,861,916.00	1,474,830.96	3,336,746.96

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Operation and Maintenance of Plant						
S13157	Janitorial Services	2021	0.00	0.00	385,000.00	385,000.00
		2022	0.00	0.00	425,962.69	425,962.69
S13159	Grounds Maintenance	2021	0.00	0.00	95,000.00	95,000.00
		2022	0.00	0.00	95,000.00	95,000.00
S16115	Campus Security	2021	0.00	167,723.00	58,703.05	226,426.05
		2022	0.00	127,312.00	44,559.20	171,871.20
S18113	Physical Plant	2021	0.00	193,166.00	67,608.10	260,774.10
		2022	0.00	272,231.00	262,280.85	534,511.85
S18114	Electricity	2021	0.00	0.00	403,500.00	403,500.00
		2022	0.00	0.00	410,000.00	410,000.00
S18115	Water	2021	0.00	0.00	56,000.00	56,000.00
		2022	0.00	0.00	58,000.00	58,000.00
S18116	Fuel	2021	0.00	0.00	15,000.00	15,000.00
		2022	0.00	0.00	15,000.00	15,000.00
SADMPP	Administrative Physical Plant Contingency	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	0.00	0.00
H18112	HEF PP General Service	2021	0.00	0.00	50,000.00	50,000.00
		2022	0.00	0.00	161,790.00	161,790.00
Total Operation and Maintenance of Plant		2021	<u>0.00</u>	<u>360,889.00</u>	<u>1,130,811.15</u>	<u>1,491,700.15</u>
		2022	<u>0.00</u>	<u>399,543.00</u>	<u>1,472,592.74</u>	<u>1,872,135.74</u>
Staff Benefits						
S13142	Workers Compensation Fund 001	2021	0.00	0.00	10,000.00	10,000.00
		2022	0.00	0.00	10,000.00	10,000.00
S1314S	Unemployment Fund 001 State Paid 50 Percent	2021	0.00	0.00	4,000.00	4,000.00
		2022	0.00	0.00	4,000.00	4,000.00
L13142	Workers Compensation Fund 285	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	0.00	0.00
L1314L	Unemployment Fund 285	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	0.00	0.00
Total Staff Benefits		2021	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
		2022	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
Educational and General Expenses						
		2021	<u>3,843,324.00</u>	<u>4,718,028.30</u>	<u>4,829,870.90</u>	<u>13,391,223.20</u>
		2022	<u>4,645,247.00</u>	<u>5,026,130.00</u>	<u>6,239,751.65</u>	<u>15,911,128.65</u>

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Transfers Out						
Retirement of Debt (10100 13126 59653 R200)		2021	0.00	0.00	912,337.00	912,337.00
		2022	0.00	0.00	1,125,500.00	1,125,500.00
TPEG Scholarship and Loans (10115 13145 59655 R100)		2021	0.00	0.00	372,052.00	372,052.00
		2022	0.00	0.00	386,692.00	386,692.00
HEF Transfer Debt Service (10145 13105 59653 R200)		2021	0.00	0.00	339,900.00	339,900.00
		2022	0.00	0.00	339,900.00	339,900.00
HEF Plant Funds (10145 13105 59652 R200)		2021	0.00	0.00	1,048,496.00	1,048,496.00
		2022	0.00	0.00	776,158.35	776,158.35
Educational and General Transfers Out		2021	<u>0.00</u>	<u>0.00</u>	<u>2,672,785.00</u>	<u>2,672,785.00</u>
		2022	<u>0.00</u>	<u>0.00</u>	<u>2,628,250.35</u>	<u>2,628,250.35</u>
Total Educational and General		2021	<u>3,843,324.00</u>	<u>4,718,028.30</u>	<u>7,502,655.90</u>	<u>16,064,008.20</u>
		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>

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Designated						
D11110	President's Office	2021	0.00	185,525.00	118,077.85	303,602.85
		2022	0.00	230,767.00	133,912.55	364,679.55
D11112	Executive Vice President	2021	0.00	0.00	2,340.00	2,340.00
		2022	0.00	0.00	7,940.00	7,940.00
D11114	Travel Pool - Provost	2021	0.00	0.00	9,508.00	9,508.00
		2022	0.00	0.00	19,016.00	19,016.00
D11118	Executive Direct College Affairs	2021	0.00	0.00	2,340.00	2,340.00
		2022	0.00	0.00	2,445.00	2,445.00
D11119	Travel Pool - Executive Direct College Affairs	2021	0.00	0.00	4,250.00	4,250.00
		2022	0.00	0.00	5,500.00	5,500.00
D11125	Institutional Support Student	2021	0.00	0.00	21,694.00	21,694.00
		2022	0.00	0.00	21,201.00	21,201.00
D11127	Staff Advisory	2021	0.00	0.00	950.00	950.00
		2022	0.00	0.00	950.00	950.00
D11130	Institutional Effectiveness QEP	2021	0.00	0.00	3,150.00	3,150.00
		2022	0.00	0.00	3,150.00	3,150.00
D11133	Institutional Development	2021	0.00	0.00	13,500.00	13,500.00
		2022	0.00	0.00	13,500.00	13,500.00
D11134	Learning Cohorts	2021	0.00	0.00	1,620.00	1,620.00
		2022	0.00	0.00	11,620.00	11,620.00
D11135	SACS	2021	0.00	0.00	3,870.00	3,870.00
		2022	0.00	0.00	5,950.00	5,950.00
D11136	SACS On-site Review	2021	0.00	0.00	10,000.00	10,000.00
		2022	0.00	0.00	17,500.00	17,500.00
D11137	Institutional Membership	2021	0.00	0.00	15,000.00	15,000.00
		2022	0.00	0.00	17,000.00	17,000.00
D11140	Travel Pool - President	2021	0.00	0.00	6,250.00	6,250.00
		2022	0.00	0.00	15,500.00	15,500.00
D12110	Dean of Academic Studies	2021	0.00	0.00	5,814.00	5,814.00
		2022	0.00	0.00	5,814.00	5,814.00
D12111	Faculty Senate Development	2021	0.00	0.00	660.60	660.60
		2022	0.00	0.00	660.60	660.60
D12211	Learning Technology	2021	0.00	0.00	3,393.00	3,393.00
		2022	0.00	0.00	3,393.00	3,393.00
D12240	Travel Pool - Academic Affairs	2021	0.00	0.00	14,298.50	14,298.50
		2022	0.00	0.00	28,597.00	28,597.00
D12308	Travel Pool - Dean Health and Technical	2021	0.00	0.00	17,347.50	17,347.50
		2022	0.00	0.00	34,695.00	34,695.00

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D12309	Dean, Health Sciences, Workforce Education	2021	0.00	0.00	12,648.02	12,648.02
		2022	0.00	0.00	12,648.02	12,648.02
D12313	Phlebotomy	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	4,000.00	4,000.00
D12315	Dental Assisting Program	2021	0.00	0.00	15,045.30	15,045.30
		2022	0.00	0.00	15,045.30	15,045.30
D12316	Allied Health Programs	2021	0.00	0.00	13,730.00	13,730.00
		2022	0.00	0.00	18,730.00	18,730.00
D12320	Emergency Medical Services	2021	0.00	0.00	6,358.50	6,358.50
		2022	0.00	0.00	6,358.50	6,358.50
D12330	Registered Nursing	2021	0.00	0.00	9,666.00	9,666.00
		2022	0.00	0.00	9,666.00	9,666.00
D12335	Vocational Nursing	2021	0.00	0.00	16,871.40	16,871.40
		2022	0.00	0.00	16,872.00	16,872.00
D12340	Pharmacy Technology	2021	0.00	0.00	10,744.20	10,744.20
		2022	0.00	0.00	10,744.20	10,744.20
D12410	Director of Arts, Humanities, and Social Sciences	2021	0.00	0.00	9,855.00	9,855.00
		2022	0.00	0.00	9,855.00	9,855.00
D12415	Criminal Justice Program	2021	0.00	0.00	1,472.40	1,472.40
		2022	0.00	0.00	1,472.40	1,472.40
D12422	Drama	2021	0.00	0.00	6,000.00	6,000.00
		2022	0.00	0.00	6,000.00	6,000.00
D12515	Information Technology	2021	0.00	0.00	4,830.30	4,830.30
		2022	0.00	0.00	4,830.30	4,830.30
D12520	Industry and Process Technology	2021	0.00	0.00	8,622.90	8,622.90
		2022	0.00	0.00	8,622.90	8,622.90
D12523	Instrument Technology	2021	0.00	0.00	3,784.50	3,784.50
		2022	0.00	0.00	3,784.50	3,784.50
D12530	Business Management Program	2021	0.00	0.00	6,264.90	6,264.90
		2022	0.00	0.00	6,264.90	6,264.90
D12531	Construction Management	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	2,750.00	2,750.00
D12532	Real Estate Management	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	2,750.00	2,750.00
D12540	Science	2021	0.00	0.00	20,686.50	20,686.50
		2022	0.00	0.00	20,686.50	20,686.50
D12542	Yamaha	2021	2,400.00	0.00	8,040.00	10,440.00
		2022	0.00	0.00	6,850.00	6,850.00
D12543	Maritime	2021	2,400.00	0.00	8,040.00	10,440.00
		2022	0.00	0.00	7,200.00	7,200.00
D12544	Welding Program	2021	0.00	0.00	15,840.00	15,840.00
		2022	0.00	0.00	15,840.00	15,840.00
D12545	Logistics	2021	4,800.00	0.00	17,380.00	22,180.00
		2022	0.00	0.00	28,100.00	28,100.00

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D12546	Court Reporting	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	7,100.00	7,100.00
D12547	Massage Therapy	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	32,000.00	32,000.00
D12555	Director Education, Mathematics	2021	0.00	0.00	1,800.00	1,800.00
		2022	0.00	0.00	1,800.00	1,800.00
D12556	Dual Credit	2021	0.00	0.00	1,350.00	1,350.00
		2022	0.00	0.00	1,350.00	1,350.00
D12558	College Success	2021	0.00	0.00	8,910.00	8,910.00
		2022	0.00	0.00	5,410.00	5,410.00
D12559	Math	2021	0.00	0.00	14,850.00	14,850.00
		2022	0.00	0.00	14,850.00	14,850.00
D12560	Leisure Learning	2021	1,000.00	0.00	4,580.00	5,580.00
		2022	0.00	0.00	1,100.00	1,100.00
D12562	Developmental Reading Writing	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	3,500.00	3,500.00
D12K2C	Kids2College	2021	0.00	0.00	4,050.00	4,050.00
		2022	0.00	0.00	4,050.00	4,050.00
D12635	Information Services Computer Center Academics	2021	0.00	0.00	276,757.00	276,757.00
		2022	0.00	0.00	381,992.00	381,992.00
D12637	Information Services Computer Center Administration	2021	0.00	0.00	58,215.20	58,215.20
		2022	0.00	0.00	136,221.00	136,221.00
D12638	Information Security Officer	2021	0.00	0.00	5,850.00	5,850.00
		2022	0.00	0.00	30,000.00	30,000.00
D12685	Workforce Education	2021	24,000.00	0.00	42,981.16	66,981.16
		2022	0.00	0.00	30,450.00	30,450.00
D1268A	Admin Cost Sharing SDF Grants	2021	0.00	0.00	102,000.00	102,000.00
		2022	0.00	0.00	60,000.00	60,000.00
D126AC	Information Services Computer Center Academics	2021	0.00	0.00	140,386.50	140,386.50
		2022	0.00	0.00	120,090.00	120,090.00
D12MAC	Computer Center ERP Maintenance Academics	2021	0.00	0.00	153,735.00	153,735.00
		2022	0.00	0.00	0.00	0.00
D126AD	Information Services Computer Center Administration	2021	0.00	0.00	101,388.60	101,388.60
		2022	0.00	0.00	120,180.00	120,180.00
D12MAD	Computer Center ERP Maintenance Administration	2021	0.00	0.00	128,006.00	128,006.00
		2022	0.00	0.00	0.00	0.00
D12CON	Faculty Convocation	2021	0.00	0.00	3,870.00	3,870.00
		2022	0.00	0.00	3,870.00	3,870.00
D12735	Institutional Research and Effectiveness	2021	0.00	0.00	3,123.00	3,123.00
		2022	0.00	0.00	15,893.00	15,893.00
D12757	Library Resources	2021	0.00	0.00	141,760.00	141,760.00
		2022	0.00	0.00	31,387.00	31,387.00
D12785	Learning Center	2021	0.00	0.00	1,373.40	1,373.40
		2022	0.00	0.00	3,300.00	3,300.00

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D13105	VP Finance and Operations	2021	0.00	0.00	117,739.90	117,739.90
		2022	0.00	0.00	277,226.49	277,226.49
DTUIBD	Bad Debt Expense Tuition	2021	0.00	0.00	30,000.00	30,000.00
		2022	0.00	0.00	20,000.00	20,000.00
D13107	Audit Chargebacks	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	40,000.00	40,000.00
D13108	System Office Support	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	0.00	0.00
D13109	Institutional Support Insurance	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	0.00	0.00
D13110	Education Incentive	2021	0.00	0.00	4,725.00	4,725.00
		2022	0.00	0.00	13,500.00	13,500.00
D13112	Staff Registration	2021	0.00	0.00	25,000.00	25,000.00
		2022	0.00	0.00	35,000.00	35,000.00
D13120	Travel Pool - Finance and Operations	2021	0.00	0.00	11,822.00	11,822.00
		2022	0.00	0.00	23,644.00	23,644.00
D13121	Oil and Gas	2021	0.00	0.00	1,000.00	1,000.00
		2022	0.00	0.00	0.00	0.00
DACHBD	Bad Debt Expense ACH Refund	2021	0.00	0.00	80,000.00	80,000.00
		2022	0.00	0.00	20,000.00	20,000.00
DCUSBD	Bad Debt Expense Computer Use Fee	2021	0.00	0.00	1,000.00	1,000.00
		2022	0.00	0.00	1,000.00	1,000.00
D13125	Accounting	2021	0.00	0.00	2,626.20	2,626.20
		2022	0.00	0.00	2,626.20	2,626.20
D13135	TRS	2021	0.00	0.00	9,000.00	9,000.00
		2022	0.00	0.00	9,000.00	9,000.00
D13141	Unemployment	2021	0.00	0.00	1,000.00	1,000.00
		2022	0.00	0.00	1,000.00	1,000.00
D13145	Finance	2021	0.00	0.00	4,500.00	4,500.00
		2022	0.00	0.00	4,500.00	4,500.00
D13147	Financial Services Expense	2021	0.00	0.00	40,000.00	40,000.00
		2022	0.00	0.00	53,000.00	53,000.00
D13155	Purchasing	2021	0.00	0.00	1,377.00	1,377.00
		2022	0.00	0.00	1,377.00	1,377.00
D13165	Human Resources	2021	0.00	0.00	7,134.30	7,134.30
		2022	0.00	0.00	7,134.30	7,134.30
D13167	Safety	2021	0.00	0.00	1,000.00	1,000.00
		2022	0.00	0.00	1,000.00	1,000.00

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D13169	Training	2021	0.00	0.00	1,274.00	1,274.00
		2022	0.00	0.00	1,274.00	1,274.00
D13175	Controller	2021	0.00	0.00	2,250.00	2,250.00
		2022	0.00	0.00	2,250.00	2,250.00
D13SSS	Student Success Initiative	2021	0.00	0.00	50,000.00	50,000.00
		2022	0.00	0.00	50,000.00	50,000.00
D14110	Student Services	2021	0.00	0.00	13,203.90	13,203.90
		2022	0.00	0.00	13,203.90	13,203.90
D14112	Commencement	2021	0.00	0.00	27,500.00	27,500.00
		2022	0.00	0.00	27,500.00	27,500.00
D14113	Staff Wellness Program	2021	0.00	0.00	900.00	900.00
		2022	0.00	0.00	900.00	900.00
D14114	Student Assistants	2021	0.00	0.00	500.00	500.00
		2022	0.00	0.00	0.00	0.00
D14121	Student Assistants	2021	0.00	0.00	25,000.00	25,000.00
		2022	0.00	0.00	80,000.00	80,000.00
D14129	Title IX Awareness	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	3,000.00	3,000.00
D14135	Travel Pool - Student Services	2021	0.00	0.00	9,637.50	9,637.50
		2022	0.00	0.00	19,275.00	19,275.00
D14170	Transfer Success Advising	2021	0.00	0.00	1,213.20	1,213.20
		2022	0.00	0.00	66.20	66.20
D14171	ETS Proficiency Test	2021	0.00	0.00	2,600.00	2,600.00
		2022	0.00	0.00	2,000.00	2,000.00
D14172	A2 Admission Assessment	2021	0.00	0.00	8,500.00	8,500.00
		2022	0.00	0.00	9,500.00	9,500.00
D14173	TEAS LVN Program Test	2021	0.00	0.00	16,220.00	16,220.00
		2022	0.00	0.00	12,000.00	12,000.00
D14174	TSI Testing	2021	0.00	0.00	5,000.00	5,000.00
		2022	0.00	0.00	5,000.00	5,000.00
D14175	Myers Briggs Test	2021	0.00	0.00	195.00	195.00
		2022	0.00	0.00	100.00	100.00
D14176	Advance Placement Test	2021	0.00	0.00	294.00	294.00
		2022	0.00	0.00	400.00	400.00
D14180	CLEP Test	2021	0.00	0.00	375.00	375.00
		2022	0.00	0.00	100.00	100.00
D14183	Accuplacer Sentence Skills Test	2021	0.00	0.00	600.00	600.00
		2022	0.00	0.00	100.00	100.00
D14186	Dental Assisting Testing	2021	0.00	0.00	650.00	650.00
		2022	0.00	0.00	650.00	650.00

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D14187	LVN Testing	2021	0.00	0.00	253,000.00	253,000.00
		2022	0.00	0.00	212,500.00	212,500.00
D14188	RN Testing	2021	0.00	0.00	50,400.00	50,400.00
		2022	0.00	0.00	39,000.00	39,000.00
D14190	Pharmacy Testing	2021	0.00	0.00	4,000.00	4,000.00
		2022	0.00	0.00	4,000.00	4,000.00
D14191	WorkKeys Assessment Test	2021	0.00	0.00	2,400.00	2,400.00
		2022	0.00	0.00	200.00	200.00
D14194	Testing Services	2021	0.00	0.00	1,980.90	1,980.90
		2022	0.00	0.00	1,980.90	1,980.90
D14200	Financial Aid	2021	0.00	0.00	4,118.40	4,118.40
		2022	0.00	0.00	4,118.40	4,118.40
D14220	Admissions and Records	2021	0.00	0.00	6,260.40	6,260.40
		2022	0.00	0.00	6,260.40	6,260.40
D14230	Recruitment and Orientation	2021	0.00	0.00	12,881.70	12,881.70
		2022	0.00	0.00	14,028.70	14,028.70
D14RES	TPEG TX Resident	2021	0.00	0.00	329,913.00	329,913.00
		2022	0.00	0.00	346,122.00	346,122.00
D14NRE	TPEG Non TX Resident	2021	0.00	0.00	4,934.00	4,934.00
		2022	0.00	0.00	1,901.00	1,901.00
D15110	Brown Estate	2021	0.00	61,349.00	81,861.29	143,210.29
		2022	0.00	61,494.00	73,267.00	134,761.00
DTRABE	Travel Pool - Brown Estate	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	500.00	500.00
DADMBE	Administrative Brown Estate Contingency	2021	0.00	0.00	0.00	0.00
		2022	0.00	0.00	0.00	0.00
D15115	Events Center Activities	2021	0.00	36,562.00	16,576.70	53,138.70
		2022	0.00	38,914.00	17,399.90	56,313.90
D16115	Security	2021	0.00	0.00	14,682.58	14,682.58
		2022	0.00	0.00	14,682.58	14,682.58
D17110	Public Information	2021	0.00	0.00	206,326.00	206,326.00
		2022	0.00	0.00	119,047.05	119,047.05
D17115	Print Shop	2021	0.00	0.00	(6,143.90)	(6,143.90)
		2022	0.00	0.00	(396.70)	(396.70)
D18111	Fleet Maintenance	2021	0.00	0.00	5,940.00	5,940.00
		2022	0.00	0.00	5,500.00	5,500.00
D18113	Physical Plant	2021	0.00	0.00	186,000.00	186,000.00
		2022	0.00	0.00	16,500.00	16,500.00
D1LUBD	Bad Debt Expense Library Use	2021	0.00	0.00	6,000.00	6,000.00
		2022	0.00	0.00	2,500.00	2,500.00

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
DCFKBD	Bad Debt Expense NSF Check Fee	2021	0.00	0.00	200.00	200.00
		2022	0.00	0.00	200.00	200.00
DTESBD	Bad Debt Expense Testing	2021	0.00	0.00	1,000.00	1,000.00
		2022	0.00	0.00	2,000.00	2,000.00
DTRACE	Travel Pool - Workforce Education	2021	0.00	0.00	6,000.00	6,000.00
		2022	0.00	0.00	12,000.00	12,000.00
DTRACU	Travel Pool - Computer Center	2021	0.00	0.00	4,750.00	4,750.00
		2022	0.00	0.00	9,500.00	9,500.00
DTRALI	Travel Pool - Library Services	2021	0.00	0.00	3,250.00	3,250.00
		2022	0.00	0.00	6,500.00	6,500.00
Designated Expenses		2021	<u>34,600.00</u>	<u>283,436.00</u>	<u>3,345,097.30</u>	<u>3,663,133.30</u>
		2022	<u>0.00</u>	<u>331,175.00</u>	<u>3,218,595.99</u>	<u>3,549,770.99</u>

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Transfers Out						
Student Services		2021	0.00	0.00	273,239.00	273,239.00
		2022	0.00	0.00	244,292.00	244,292.00
System Office Support (14130 13106 59653 R100)		2021	0.00	0.00	234,000.00	234,000.00
		2022	0.00	0.00	285,000.00	285,000.00
Designated Transfers Out		2021	<u>0.00</u>	<u>0.00</u>	<u>507,239.00</u>	<u>507,239.00</u>
		2022	<u>0.00</u>	<u>0.00</u>	<u>529,292.00</u>	<u>529,292.00</u>
Total Designated		2021	<u>34,600.00</u>	<u>283,436.00</u>	<u>3,852,336.30</u>	<u>4,170,372.30</u>
		2022	<u>0.00</u>	<u>331,175.00</u>	<u>3,747,887.99</u>	<u>4,079,062.99</u>

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Auxiliary						
A13109	Institutional Support Insurance	2021	0.00	0.00	22,000.00	22,000.00
		2022	0.00	0.00	0.00	0.00
A14114	Student Assistants Counseling/Student Activities	2021	0.00	0.00	16,147.50	16,147.50
		2022	0.00	0.00	6,750.00	6,750.00
A14116	Special Population Assistant Services	2021	0.00	0.00	16,794.00	16,794.00
		2022	0.00	0.00	16,794.00	16,794.00
A14117	Study Skills	2021	0.00	0.00	1,700.00	1,700.00
		2022	0.00	0.00	1,200.00	1,200.00
A14118	Academic Challenge	2021	0.00	0.00	3,100.00	3,100.00
		2022	0.00	0.00	3,100.00	3,100.00
A1411F	Food Service	2021	0.00	67,940.00	42,060.00	110,000.00
		2022	0.00	101,454.00	68,918.90	170,372.90
A14120	Student Publications	2021	0.00	0.00	2,500.00	2,500.00
		2022	0.00	0.00	2,500.00	2,500.00
A14122	Lecture Series	2021	0.00	0.00	21,500.00	21,500.00
		2022	0.00	0.00	16,500.00	16,500.00
A14124	Retention Counseling and Advising	2021	0.00	0.00	2,600.00	2,600.00
		2022	0.00	0.00	2,600.00	2,600.00
A14127	Student Financial Aid Books	2021	0.00	0.00	29,000.00	29,000.00
		2022	0.00	0.00	29,000.00	29,000.00
A14129	Title IX Awareness	2021	0.00	0.00	20,700.00	20,700.00
		2022	0.00	0.00	20,700.00	20,700.00
A14130	Contingency for Unanticipated Events	2021	0.00	0.00	21,324.00	21,324.00
		2022	0.00	0.00	24,724.00	24,724.00
A14134	Student Technology	2021	0.00	0.00	36,250.00	36,250.00
		2022	0.00	0.00	39,250.00	39,250.00
A14140	Student Center	2021	0.00	0.00	43,287.50	43,287.50
		2022	0.00	0.00	43,287.50	43,287.50
A18113	Physical Plant Maintenance	2021	0.00	0.00	200,000.00	200,000.00
		2022	0.00	0.00	80,000.00	80,000.00
A14141	Teachers of Tomorrow	2021	0.00	0.00	2,800.00	2,800.00
		2022	0.00	0.00	3,400.00	3,400.00
A14143	SGA	2021	0.00	0.00	20,675.00	20,675.00
		2022	0.00	0.00	23,745.00	23,745.00
A14144	Phi Theta Kappa	2021	0.00	0.00	2,800.00	2,800.00
		2022	0.00	0.00	5,540.00	5,540.00
A14145	Speech Club	2021	0.00	0.00	15,800.00	15,800.00
		2022	0.00	0.00	23,000.00	23,000.00

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
A14146	Intramural Sports	2021	0.00	0.00	2,800.00	2,800.00
		2022	0.00	0.00	2,800.00	2,800.00
A14147	Association of Information Technicians	2021	0.00	0.00	2,800.00	2,800.00
		2022	0.00	0.00	4,800.00	4,800.00
A14148	Allied Health Association LVN II	2021	0.00	0.00	2,800.00	2,800.00
		2022	0.00	0.00	6,275.00	6,275.00
A14149	Allied Health Association LVN III	2021	0.00	0.00	2,800.00	2,800.00
		2022	0.00	0.00	6,275.00	6,275.00
A141SA	Coordinator of Student Activities	2021	0.00	0.00	44,681.00	44,681.00
		2022	0.00	0.00	44,681.00	44,681.00
A14150	Allied Health Association Pharmacy	2021	0.00	0.00	2,800.00	2,800.00
		2022	0.00	0.00	6,000.00	6,000.00
A14151	Allied Health Association RN	2021	0.00	0.00	2,800.00	2,800.00
		2022	0.00	0.00	4,350.00	4,350.00
A14152	Criminal Justice	2021	0.00	0.00	2,800.00	2,800.00
		2022	0.00	0.00	2,800.00	2,800.00
A14153	Allied Health Association Dental Assisting	2021	0.00	0.00	2,800.00	2,800.00
		2022	0.00	0.00	6,650.00	6,650.00
A14156	Quiz Bowl	2021	0.00	0.00	10,800.00	10,800.00
		2022	0.00	0.00	16,000.00	16,000.00
A14158	Veterans Student Organization	2021	0.00	0.00	2,800.00	2,800.00
		2022	0.00	0.00	0.00	0.00
A14160	Student Achievement Awards	2021	0.00	0.00	2,100.00	2,100.00
		2022	0.00	0.00	2,100.00	2,100.00
A14161	Fishing Club	2021	0.00	0.00	2,800.00	2,800.00
		2022	0.00	0.00	20,000.00	20,000.00
A14162	Sociology	2021	0.00	0.00	2,800.00	2,800.00
		2022	0.00	0.00	0.00	0.00
A14163	Emergency Medical Technician Club	2021	0.00	0.00	2,800.00	2,800.00
		2022	0.00	0.00	0.00	0.00
A14164	Ambassador Organization	2021	0.00	0.00	2,800.00	2,800.00
		2022	0.00	0.00	5,000.00	5,000.00
A14170	Advising and Counseling	2021	0.00	0.00	12,525.00	12,525.00
		2022	0.00	0.00	12,525.00	12,525.00
A14195	Career Development	2021	0.00	0.00	3,900.00	3,900.00
		2022	0.00	0.00	3,900.00	3,900.00
A142ID	Student ID	2021	0.00	0.00	4,750.00	4,750.00
		2022	0.00	0.00	1,230.00	1,230.00

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
A17115	Outside Printing	2021	0.00	0.00	5,000.00	5,000.00
		2022	0.00	0.00	2,500.00	2,500.00
A1SCBD	Bad Debt Expense Student Center Fee	2021	0.00	0.00	100.00	100.00
		2022	0.00	0.00	100.00	100.00
A1SSBD	Bad Debt Expense Student Service Fee	2021	0.00	0.00	500.00	500.00
		2022	0.00	0.00	2,000.00	2,000.00
ABKLBD	Bad Debt Expense Financial Aid for Books	2021	0.00	0.00	500.00	500.00
		2022	0.00	0.00	3,000.00	3,000.00
ANSFBD	Bad Debt Expense NSF	2021	0.00	0.00	500.00	500.00
		2022	0.00	0.00	500.00	500.00
ASIDBD	Bad Debt Expense Student ID	2021	0.00	0.00	100.00	100.00
		2022	0.00	0.00	20.00	20.00
Auxiliary Expenses		2021	<u>0.00</u>	<u>67,940.00</u>	<u>642,894.00</u>	<u>710,834.00</u>
		2022	<u>0.00</u>	<u>101,454.00</u>	<u>564,515.40</u>	<u>665,969.40</u>

LAMAR STATE COLLEGE ORANGE

Index	Title	Faculty Salaries	Staff Salaries	Operating	Total	
Transfers Out						
	Auxiliary Transfers Out					
		2021	0.00	0.00	0.00	
		2022	0.00	0.00	0.00	
	Total Auxiliary					
		2021	0.00	67,940.00	642,894.00	710,834.00
		2022	0.00	101,454.00	564,515.40	665,969.40