

# Lamar State College - Orange



## Operating Budget

**Fiscal Year 2020**

(September 1, 2019 - August 31, 2020)

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

# Lamar State College – Orange

Fiscal Year 2020 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

## 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 .....	6
Transfers Out .....	7
Designated .....	8
Auxiliary.....	15

LAMAR STATE COLLEGE - ORANGE

Table A. 1  
Educational and General Funds  
Budgeted Revenues and Transfers  
Year Ending August 31, 2020

ITEM DESCRIPTION	FY 2019 APPROVED BUDGET	FY 2020 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
REVENUES				
TUITION AND FEES				
Tuition	\$ 2,254,494	\$ 2,417,868	\$ 163,374	7.25%
Lab Fees	27,198	22,875	\$ (4,323)	-15.89%
TOTAL - TUITION AND FEES	2,281,692	2,440,743	159,051	6.97%
STATE APPROPRIATIONS				
General Revenue Appropriation - S.B. 1	8,056,076	10,449,161	2,393,085	29.71% (1)
Staff Benefit Appropriations	2,083,250	2,148,411	65,161	3.13%
HB 100 TRB Debt Service				
HEF Appropriations	1,694,343	1,694,343		
TOTAL - STATE APPROPRIATIONS	11,833,669	14,291,915	2,458,246	20.77%
CURRENT FUNDS				
Investment Income	15,949	20,000	4,051	25.40%
TOTAL - CURRENT FUNDS	15,949	20,000	4,051	25.40%
TOTAL REVENUES	14,131,310	16,752,658	2,621,348	18.55%
TRANSFERS IN				
Designated Other	1,434,450		(1,434,450)	-100.00% (2)
TOTAL - TRANSFERS IN	1,434,450		(1,434,450)	-100.00%
BUDGETED FUND BALANCE				
TOTAL BUDGETED FUNDS	\$ 15,565,760	\$ 16,752,658	\$ 1,186,898	7.63%

- (1) The increase in appropriated funds was provided by the Legislature for parity. As a result, the designated tuition rate was lowered to \$45 per SCH and other mandatory fees were reduced into three fees totaling \$38 per SCH. Overall, state appropriations increased; designated tuition decreased; mandatory designated fees decreased; and mandatory auxiliary fees decreased.
- (2) Transfer from designated was not needed due to funding structure change as detailed in explanation of note (1) above.

LAMAR STATE COLLEGE - ORANGE

Table A.2  
Educational and General Funds  
Budgeted Expenditures and Transfers  
Year Ending August 31, 2020

ITEM DESCRIPTION	FY 2019 APPROVED BUDGET	FY 2020 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
<b>INSTRUCTION</b>				
Business and Technology	\$ 610,381	\$ 520,202	\$ (90,179)	-14.77%
Arts, Humanities and Social Sciences	1,314,132	1,256,423	(57,709)	-4.39%
Education	169,533	184,888	15,355	9.06%
Math Program	376,348	451,255	74,907	19.90%
Science Program	487,178	559,542	72,364	14.85%
Criminal Justice	81,894	83,750	1,856	2.27%
Allied Health Program	2,697,672	2,732,429	34,757	1.29%
Industrial and Process Technology	365,167	475,510	110,343	30.22%
Instrument Technology Program	63,864	147,641	83,777	131.18%
Learning Center	237,813	240,813	3,000	1.26%
College Success	107,776	74,743	(33,033)	-30.65%
Welding Program	89,727	143,206	53,479	59.60%
Maritime Program	318,019	145,140	(172,879)	-54.36%
Instruction - Other	14,047	14,461	414	2.95%
<b>TOTAL INSTRUCTION</b>	<b>6,933,551</b>	<b>7,030,003</b>	<b>96,452</b>	<b>1.39%</b>
ACADEMIC SUPPORT	902,609	1,478,545	575,936	63.81% (1)
LIBRARY	418,375	379,930	(38,445)	-9.19%
STUDENT SERVICES	960,379	1,210,029	249,650	25.99% (2)
INSTITUTIONAL SUPPORT	1,820,386	2,188,587	368,201	20.23% (3)
PUBLIC SERVICE	76,499	241,901	165,402	216.21%
<b>PHYSICAL PLANT</b>				
Building Maintenance	406,933	382,736	(24,197)	-5.95%
Custodial Services	349,305	385,000	35,695	10.22%
Fleet Maintenance	9,613		(9,613)	-100.00%
General Services	287,787	224,355	(63,432)	-22.04%
Grounds Maintenance	80,000	95,000	15,000	18.75%
Inventory and Property Control	43,527		(43,527)	-100.00%
Utilities	524,000	477,000	(47,000)	-8.97%
<b>TOTAL PHYSICAL PLANT</b>	<b>1,701,165</b>	<b>1,564,091</b>	<b>(137,074)</b>	<b>-8.06%</b>
STAFF BENEFITS	50,000	50,000		
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>12,862,964</b>	<b>14,143,085</b>	<b>1,280,122</b>	<b>9.95%</b>
<b>TRANSFERS OUT</b>				
Bond Debt Service	919,599	918,315	(1,284)	-0.14%
TPEG Scholarships and Loans	395,583	417,515	21,932	5.54%
HEF Bond Debt Service Payment	340,100	342,700	2,600	0.76%
HEF Plant Funds	1,047,514	931,043	(116,471)	-11.12%
<b>TOTAL TRANSFERS OUT</b>	<b>2,702,796</b>	<b>2,609,573</b>	<b>(93,223)</b>	<b>-3.45%</b>
<b>TOTAL BUDGETED FUNDS AND TRANSFERS OUT</b>	<b>\$ 15,565,760</b>	<b>\$ 16,752,658</b>	<b>\$ 1,186,899</b>	<b>7.63%</b>

(1) Budgeted Salary and Benefits were moved from Designated and Auxiliary to E&G, due to Legislative funding changes.

(2) Budgeted Salary and Benefits were moved from Designated and Auxiliary to E&G, due to Legislative funding changes.

(3) Budgeted Salary and Benefits were moved from Designated and Auxiliary to E&G, due to Legislative funding changes.

LAMAR STATE COLLEGE - ORANGE

Table B. 1  
Designated Funds  
Budgeted Revenues and Transfers  
Year Ending August 31, 2020

ITEM DESCRIPTION	FY 2019 APPROVED BUDGET	FY 2020 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED	
REVENUES					
FEES					
Designated Tuition	3,663,174	1,695,365	\$ (1,967,809)	-53.72%	(1)
Computer Service Fees	981,149	269,790	(711,359)	-72.50%	(3)
Testing Fees	262,334	343,234	80,900	30.84%	
Library Fees	131,750	1,000	(130,750)	-99.24%	
Institutional Service Fees		1,205,931	1,205,931		(2)
Miscellaneous	56,000	31,375	(24,625)	-43.97%	
<b>TOTAL FEES</b>	<b>5,094,407</b>	<b>3,546,695</b>	<b>(1,547,712)</b>	<b>-30.38%</b>	
SALES AND SERVICES	505,037	504,140	(897)	-0.18%	
INVESTMENT INCOME	206,630	272,050	65,420	31.66%	
OTHER INCOME	6,200	53,950	47,750	770.16%	
RENTAL REVENUE		10,000	10,000		
INDIRECT COST RECOVERY	25,433	75,000	49,567	194.90%	
<b>TOTAL REVENUE</b>	<b>5,837,707</b>	<b>4,461,835</b>	<b>(1,375,872)</b>	<b>-23.57%</b>	
TRANSFERS IN					
Educational and General - TPEG	356,025	375,764	19,739	5.54%	
Auxiliary	79,707		(79,707)	-100.00%	
<b>TOTAL TRANSFERS IN</b>	<b>435,732</b>	<b>375,764</b>	<b>(59,968)</b>	<b>-13.76%</b>	
FUND BALANCE FORWARD	190,557	448,518	257,961	135.37%	(4)
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 6,463,996</b>	<b>\$ 5,286,117</b>	<b>\$ (1,177,878)</b>	<b>-18.22%</b>	

- (1) The increase in appropriated funds was provided by the Legislature for parity. As a result, the designated tuition rate was lowered to \$45 per SCH and other mandatory fees were reduced into three fees totaling \$38 per SCH. Overall, state appropriations increased; designated tuition decreased; mandatory designated fees decreased; and mandatory auxiliary fees decreased.
- (2) The increase in appropriated funds was provided by the Legislature for parity. As a result, the designated tuition rate was lowered to \$45 per SCH and other mandatory fees were reduced into three fees totaling \$38 per SCH. Overall, state appropriations increased; designated tuition decreased; mandatory designated fees decreased; and mandatory auxiliary fees decreased.
- (3) The increase in appropriated funds was provided by the Legislature for parity. As a result, the designated tuition rate was lowered to \$45 per SCH and other mandatory fees were reduced into three fees totaling \$38 per SCH. Overall, state appropriations increased; designated tuition decreased; mandatory designated fees decreased; and mandatory auxiliary fees decreased.
- (4) Computer Use Fee fund balance to cover expenses for needed software, Cloud based Banner, and other needed computer related items.

LAMAR STATE COLLEGE - ORANGE

Table B. 2  
Designated Funds  
Budgeted Expenditures and Transfers  
Year Ending August 31, 2020

ITEM DESCRIPTION	FY 2019 APPROVED BUDGET	FY 2020 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED	
INSTRUCTION					
Business and Technology	\$ 12,940	\$ 16,329	\$ 3,389	26.19%	
Liberal Arts	17,200	16,950	(250)	-1.45%	
Math and Science	34,445	41,485	7,040	20.44%	
Criminal Justice	1,500	1,636	136	9.06%	
Allied Health Programs	375,548	432,004	56,456	15.03%	
Industrial and Process Technology	7,080	10,581	3,501	49.45%	
All Others	349,758	173,889	(175,869)	-50.28%	
TOTAL INSTRUCTION	798,471	692,874	(105,597)	-13.22%	
ACADEMIC SUPPORT	1,016,550	1,364,096	347,546		(2)
PUBLIC SERVICE					
Brown Estate	358,812	300,050	(58,762)	-16.38%	
Workforce Education	244,233	96,614	(147,619)	-60.44%	
Leisure Learning	14,962	15,400	438	2.93%	
Other		5,000	5,000	100.00%	
TOTAL PUBLIC SERVICE	618,007	417,064	(200,943)	-32.51%	(1)
STUDENT SERVICES					
Admissions, Records and Advising	27,404	30,702	3,298	12.03%	
Commencement	20,926	27,500	6,574	31.42%	
Testing	2,201	2,201		N/A	
All Others	38,373	33,437	(4,936)	-12.86%	
TOTAL STUDENT SERVICES	88,904	93,840	4,936	5.55%	
INSTITUTIONAL SUPPORT					
Audit	60,000	60,000		N/A	
General Administration	457,006	608,250	151,244	33.09%	
Insurance	260,991	257,300	(3,691)	-1.41%	
Public Information	238,662	202,534	(36,128)	-15.14%	
All Others	438,823	656,487	217,664	49.60%	
TOTAL INSTITUTIONAL SUPPORT	1,455,482	1,784,571	329,089	22.61%	(3)
LIBRARY	133,200	133,700	500	0.38%	
SCHOLARSHIPS/FELLOWSHIPS	778,932	455,664	(323,268)	-41.50%	(4)
TOTAL EXPENDITURES	4,889,546	4,941,809	52,263	1.07%	
TRANSFERS OUT					
Transfer for System Office Support	140,000	183,000	43,000	30.71%	
Transfer to E & G	1,434,450		(1,434,450)	-100.00%	(5)
Transfer to Aux		161,309	161,309	100.00%	
TOTAL TRANSFERS OUT	1,574,450	344,309	(1,230,141)	-78.13%	
TOTAL BUDGETED EXPENDITURES	\$ 6,463,996	\$ 5,286,117	\$ 213,572	3.30%	

- (1) Budgeted Workforce and Brown Estate revenue and expense were adjusted to better reflect actuals from previous years.
- (2) Departmental Operating Budgets were moved from E&G to Designated Funds.
- (3) Departmental Operating Budgets were moved from E&G to Designated Funds.
- (4) Due to the decrease in Designated Tuition to below the Set-Aside threshold of \$46, Designated Tuition Set-aside transfers will no longer be recorded.
- (5) Transfer to E&G from Designated no longer needed, due to Legislative funding changes.

LAMAR STATE COLLEGE - ORANGE

Table C. 1  
 Auxiliary Funds  
 Budgeted Revenues and Transfers  
 Year Ending August 31, 2020

ITEM DESCRIPTION	FY 2019 APPROVED BUDGET	FY 2020 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
NON - PLEDGED REVENUE				
FEES				
Student Service Fee	\$ 594,030	\$ 194,505	\$ (399,525)	-67.26% (1)
Student Center Fee	130,916	77,802	(53,114)	-40.57%
Student ID Fee	13,865		(13,865)	-100.00%
TOTAL FEES	738,811	272,307	(466,504)	-63.14%
SALES AND SERVICES				
Bookstore	78,307	80,000	1,693	2.16%
Food Services	1,500	110,000	108,500	7233.33%
Other Sales and Services	1,500	1,500		
TOTAL SALES AND SERVICES	81,307	191,500	110,193	135.53%
INVESTMENT INTEREST	31,700	50,600	18,900	59.62%
TOTAL AUXILIARY REVENUE	851,818	514,407	(337,411)	-39.61%
TRANSFERS IN				
Designated		161,309	161,309	100.00%
TOTAL TRANSFERS IN		161,309	161,309	100.00%
FUND BALANCE FORWARD		89,486	89,486	
TOTAL FUNDS BUDGETED	\$ 851,818	\$ 765,201	\$ (86,616)	-10.17%

- (1) The increase in appropriated funds was provided by the Legislature for parity. As a result, the designated tuition rate was lowered to \$45 per SCH and other mandatory fees were reduced and combined into one designated institutional service fee in the amount of \$38 per SCH. Overall, state appropriations increased; designated tuition decreased; mandatory designated fees decreased; and mandatory auxiliary fees decreased, which included the elimination of the student service fee.

LAMAR STATE COLLEGE - ORANGE

Table C. 2  
 Auxiliary Funds  
 Budgeted Expenditures and Transfers  
 Year Ending August 31, 2020

ITEM DESCRIPTION	FY 2019 APPROVED BUDGET	FY 2020 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
<b>NON - PLEDGED</b>				
<b>STUDENT SERVICE FEE</b>				
Recreational Activities	\$ 81,407	\$ 44,681	\$ (36,726)	-45.11%
Intramural and Intercollegiate Athletics	2,800	2,800		
Artists and Lecture Series	49,500	27,500	(22,000)	-44.44%
Debating and Oratorical Activities	31,178	43,100	11,922	38.24%
Student Publications	4,000	3,650	(350)	-8.75%
Student Government	33,634	38,200	4,566	13.58%
Student Assistants Counseling/Student Activities	29,970	29,970	(0)	0.00%
Special Populations	16,794	16,794		
Study Skills Assistance	20,204	2,434	(17,770)	-87.95%
Retention Counseling and Advising	207,776	27,515	(180,261)	-86.76%
Scholarships	47,100	54,100	7,000	14.86%
Contingency	45,967		(45,967)	-100.00%
Title IX Awareness	20,700	20,700		
Student Organizations	28,000	45,620	17,620	62.93%
Student Technology		36,250	36,250	100.00%
Bad Debt Expense for Student Service Fee	2,000	1,500	(500)	-25.00%
<b>TOTAL STUDENT SERVICE FEE</b>	<b>621,030</b>	<b>394,814</b>	<b>(226,216)</b>	<b>-36.43%</b> (1)
<b>AUXILIARY INCOME GENERATING</b>				
Food Services	1,500	110,000	108,500	7233.33%
Bookstore				
Student ID	5,942	5,000	(942)	-15.85%
Student Center	143,639	255,387	111,748	77.80%
<b>TOTAL AUXILIARY INCOME GENERATING</b>	<b>151,081</b>	<b>370,387</b>	<b>219,306</b>	<b>145.16%</b>
<b>TOTAL AUXILIARY EXPENDITURES</b>	<b>772,111</b>	<b>765,201</b>	<b>(6,910)</b>	<b>-0.89%</b>
<b>TRANSFER</b>	<b>79,707</b>		<b>(79,707)</b>	<b>-100.00%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 851,818</b>	<b>\$ 765,201</b>	<b>\$ (86,617)</b>	<b>-10.17%</b>

(1) Due to funding change by Legislature, student service support salaries were reclassified from auxiliary to E&G.



Lamar State College-Orange

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

Year Ending August 31, 2020

ITEM	FY 2019 Adopted Budget	FY 2020 Proposed Budget	Change		Explanations for "Other" Category Line- Items
			Amount	Percent	
Student Services Fee per semester credit hour	\$18	\$5			
Student Services Fee fund balance at beginning of year (net of encumbrances)	\$2,289,886	\$3,217,532			
Forecast Revenue:					
SSF Revenue	\$594,030	\$194,505			
Interest Revenue	\$27,000	\$39,000			
Transfer In		\$161,309			
Fund Balance					
Total Forecast Revenue:	\$621,030	\$394,814			
Budgeted Student Service Fee Expenditures:					
1. Textbook rentals					
2. Recreational activities	\$81,407	\$44,681	\$ (36,726.20)	-45.11%	
3. Health and hospital services					
4. Medical services					
5. Intramural and intercollegiate athletics	\$2,800	\$2,800		0.00%	
6. Artists and lecture series	\$49,500	\$27,500	\$ (22,000.00)	-44.44%	
7. Cultural entertainment series					
8. Debating and oratorical activities	\$31,178	\$43,100	\$ 11,922.00	38.24%	
9. Student publications	\$4,000	\$3,650	\$ (350.00)	-8.75%	
10. Student government	\$33,634	\$38,200	\$ 4,566.00	13.58%	
11. Student fee advisory committee					
12. Student transportation services other than those in TEC 54.504, 511, 512, 513					
13. Other (insert a separate row for each activity as necessary - see instructions)					
Student Assistants Counseling/Student Activities	\$29,970	\$29,970	\$ -	0.00%	Student assistants in SSF activities
Special Populations	\$16,794	\$16,794	\$ -	0.00%	Financial support for special populations
Study Skills Assistance	\$20,204	\$2,434	\$ (17,770.00)	-87.95%	Study skills Instruction
Retention Counseling and Advising	\$207,776	\$27,515	\$ (180,260.55)	-86.76%	Counseling and advising personnel
Scholarships	\$47,100	\$54,100	\$ 7,000.00	14.86%	Scholarships for debate and oratorical
Contingency	\$45,967	\$0	\$ (45,967.00)	-100.00%	Contingency for unplanned events
Title IX Awareness	\$20,700	\$20,700	\$ -	0.00%	Title IX Training
Student Organizations	\$28,000	\$45,620	\$ 17,620.00	62.93%	Student organizations' annual allocations
Student Technology		\$36,250	\$ 36,250.00	100.00%	Student Technology
Bad Debt Expense for Student Service Fee	\$2,000	\$1,500	\$ (500.00)	-25.00%	Bad debt Expense
Total expenditures	\$621,030	\$394,814	\$ (226,215.75)	-36.43%	
Estimated Student Services Fee fund balance at end of year	\$2,289,886	\$3,217,532	\$ 226,215.75		
Enter Date of Student Services Advisory Committee Meeting when this schedule was considered.	7/12/2018	7/10/2019			

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
<b>Educational and General</b>						
<b>Instruction</b>						
S12214	Faculty Contingency	2019	382,782.00	0.00	133,974.00	516,756.00
		2020	407,327.00	0.00	142,564.00	549,891.00
S12311	Allied Health Skills Lab	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	0.00	0.00
S12315	Dental Assisting Program	2019	116,660.00	0.00	41,837.00	158,497.00
		2020	115,763.00	0.00	40,517.05	156,280.05
S12316	New Allied Health Programs	2019	0.00	0.00	0.00	0.00
		2020	7,800.00	112,485.00	42,099.75	162,384.75
S12317	Physical Therapy Program	2019	90,000.00	0.00	33,500.00	123,500.00
		2020	90,000.00	0.00	31,500.00	121,500.00
S12320	Emergency Medical Services	2019	32,727.00	0.00	12,454.00	45,181.00
		2020	35,935.00	0.00	12,577.25	48,512.25
S12330	Registered Nursing	2019	359,932.00	14,762.00	132,643.00	507,337.00
		2020	364,932.00	14,802.00	132,906.90	512,640.90
S12335	Vocational Nursing	2019	879,519.00	14,762.00	319,998.00	1,214,279.00
		2020	867,519.00	14,802.00	308,812.35	1,191,133.35
S12340	Pharmacy Technology	2019	106,369.00	0.00	38,229.00	144,598.00
		2020	69,484.00	0.00	24,319.40	93,803.40
S12410	Director of Arts, Humanities, and Social Sciences	2019	772,372.00	115,316.00	314,441.00	1,202,129.00
		2020	809,256.00	0.00	283,239.60	1,092,495.60
S12415	Criminal Justice Program	2019	55,770.00	0.00	20,019.00	75,789.00
		2020	55,770.00	0.00	19,519.50	75,289.50
S12515	Information Technology	2019	174,770.00	0.00	61,670.00	236,440.00
		2020	167,770.00	0.00	58,719.50	226,489.50
S12520	Industrial and Process Technology	2019	248,477.00	0.00	89,468.00	337,945.00
		2020	265,477.00	0.00	92,916.95	358,393.95
S12523	Instrument Technology Program	2019	43,424.00	0.00	15,679.00	59,103.00
		2020	45,424.00	0.00	15,898.40	61,322.40
S12530	Business Management Program	2019	242,178.00	0.00	86,262.00	328,440.00
		2020	178,635.00	0.00	62,522.25	241,157.25
S12540	Science	2019	296,620.00	35,129.00	119,112.00	450,861.00
		2020	328,530.00	44,071.00	130,410.35	503,011.35
S12543	Maritime	2019	0.00	78,429.00	215,883.00	294,312.00
		2020	18,000.00	78,649.00	33,827.15	130,476.15
S12544	Welding Program	2019	61,139.00	0.00	21,899.00	83,038.00
		2020	73,139.00	0.00	25,598.65	98,737.65
S12555	Director, Education, Mathematics	2019	22,800.00	92,678.00	41,417.00	156,895.00
		2020	22,800.00	100,318.00	43,091.30	166,209.30
S12558	College Success	2019	72,772.00	0.00	26,970.00	99,742.00
		2020	49,772.00	0.00	17,420.20	67,192.20
S12559	Math	2019	187,299.00	0.00	68,055.00	255,354.00
		2020	198,898.00	0.00	69,614.30	268,512.30

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
S12561	Developmental Math	2019	68,844.00	0.00	24,095.00	92,939.00
		2020	101,594.00	0.00	35,557.90	137,151.90
S12562	Developmental Reading/Writing	2019	10,400.00	0.00	3,640.00	14,040.00
		2020	27,400.00	0.00	9,590.00	36,990.00
S12785	Learning Center	2019	0.00	163,217.00	56,868.00	220,085.00
		2020	0.00	160,358.00	56,125.30	216,483.30
SADMIN	Administrative Instruction Contingency	2019	0.00	0.00	0.00	0.00
		2020	0.00	13,361.00	4,676.35	18,037.35
STUIBD	Bad Debt Expense Educational and General	2019	0.00	0.00	13,000.00	13,000.00
		2020	0.00	0.00	13,000.00	13,000.00
H12315	HEF Dental Assisting Program	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	18,617.66	18,617.66
H12320	HEF Emergency Medical Services	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	22,000.00	22,000.00
H12330	HEF Nursing	2019	0.00	0.00	20,494.00	20,494.00
		2020	0.00	0.00	0.00	0.00
H12520	HEF Industrial and Process Technology	2019	0.00	0.00	50,000.00	50,000.00
		2020	0.00	0.00	69,075.00	69,075.00
H12523	HEF Instrument Technology	2019	0.00	0.00	9,684.00	9,684.00
		2020	0.00	0.00	71,403.00	71,403.00
H12543	HEF Maritime	2019	0.00	0.00	15,000.00	15,000.00
		2020	0.00	0.00	0.00	0.00
H12544	HEF Welding Program	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	30,000.00	30,000.00
H12785	HEF Learning Technology	2019	0.00	0.00	1,300.00	1,300.00
		2020	0.00	0.00	0.00	0.00
<b>Total Instruction</b>		2019	<u>4,224,854.00</u>	<u>514,293.00</u>	<u>1,987,591.00</u>	<u>6,726,738.00</u>
		2020	<u>4,301,225.00</u>	<u>538,846.00</u>	<u>1,918,120.06</u>	<u>6,758,191.06</u>

**Public Service**

S12560	Leisure Learning	2019	0.00	0.00	0.00	0.00
		2020	1,750.00	0.00	612.50	2,362.50
S12685	Workforce Education	2019	0.00	0.00	0.00	0.00
		2020	13,000.00	93,873.00	37,405.55	144,278.55
S15110	Brown Estate	2019	0.00	56,759.00	19,740.00	76,499.00
		2020	0.00	70,561.60	24,696.56	95,258.16
SADMPS	Administrative Public Service Contingency	2019	0.00	0.00	0.00	0.00
		2020	0.00	7,370.00	2,579.50	9,949.50
<b>Total Public Service</b>		2019	<u>0.00</u>	<u>56,759.00</u>	<u>19,740.00</u>	<u>76,499.00</u>
		2020	<u>14,750.00</u>	<u>171,804.60</u>	<u>65,294.11</u>	<u>251,848.71</u>

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
<b>Academic Support</b>						
S11130	QEP	2019	21,600.00	0.00	8,060.00	29,660.00
		2020	21,600.00	0.00	7,560.00	29,160.00
S11135	SACS	2019	0.00	0.00	0.00	0.00
		2020	0.00	80,706.00	28,247.10	108,953.10
S12211	Learning Technology	2019	0.00	65,938.00	27,120.00	93,058.00
		2020	0.00	153,802.00	53,830.70	207,632.70
S12309	Dean, Health Sciences, Workforce Technology	2019	0.00	208,009.00	73,488.00	281,497.00
		2020	0.00	95,923.00	33,573.00	129,496.00
S12635	Information Services Computer Telephone Academic	2019	0.00	421,351.00	145,877.00	567,228.00
		2020	0.00	376,559.00	131,795.65	508,354.65
S12735	Institutional Research and Effectiveness	2019	0.00	155,845.00	56,818.00	212,663.00
		2020	0.00	104,426.00	36,549.10	140,975.10
S12755	Library Services Director	2019	0.00	309,907.00	108,468.00	418,375.00
		2020	0.00	281,430.00	98,500.50	379,930.50
S13116	Charges LU Computer Services	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	483,471.00	483,471.00
SADMLB	Administrative Library Contingency	2019	0.00	0.00	0.00	0.00
		2020	0.00	5,854.00	2,048.90	7,902.90
SADMAS	Administrative Academic Support Contingency	2019	0.00	0.00	0.00	0.00
		2020	0.00	22,494.00	7,872.90	30,366.90
H12735	HEF Institutional Research and Effectiveness	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	15,735.00	15,735.00
<b>Total Academic Support</b>		2019	21,600.00	1,161,050.00	419,831.00	1,602,481.00
		2020	21,600.00	1,121,194.00	899,183.85	2,041,977.85

**Student Services**

S14110	VP Student Services and Auxiliary	2019	0.00	146,910.00	51,418.00	198,328.00
		2020	0.00	129,752.00	45,413.00	175,165.00
S14117	Study Skills	2019	0.00	0.00	0.00	0.00
		2020	11,200.00	0.00	3,920.00	15,120.00
S14124	Retention Counseling and Advising	2019	0.00	0.00	0.00	0.00
		2020	0.00	132,331.00	46,315.85	178,646.85
S14140	Coordinator of Student Activities	2019	0.00	0.00	0.00	0.00
		2020	0.00	62,822.00	21,987.70	84,809.70
S14170	Advising and Counseling	2019	0.00	93,103.00	32,586.00	125,689.00
		2020	0.00	93,343.00	32,670.00	126,013.00
S14194	Testing Services	2019	0.00	62,061.00	21,721.00	83,782.00
		2020	0.00	62,080.00	21,728.00	83,808.00

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
S14200	Financial Aid	2019	0.00	194,282.00	67,999.00	262,281.00
		2020	0.00	194,962.00	68,236.70	263,198.70
S14220	Admissions and Records	2019	0.00	170,746.00	59,761.00	230,507.00
		2020	0.00	171,264.00	59,942.40	231,206.40
S14230	Recruitment and Orientation	2019	0.00	38,364.00	16,428.00	54,792.00
		2020	0.00	38,564.00	13,497.40	52,061.40
SADMSS	Administrative Student Services Contingency	2019	0.00	0.00	0.00	0.00
		2020	0.00	21,603.00	7,561.00	29,164.00
H14110	HEF Student Services	2019	0.00	0.00	5,000.00	5,000.00
		2020	0.00	0.00	0.00	0.00
<b>Total Student Services</b>		2019	0.00	705,466.00	254,913.00	960,379.00
		2020	11,200.00	906,721.00	321,272.05	1,239,193.05

**Institutional Support**

S11110	Office of the President	2019	0.00	120,393.00	39,162.00	159,555.00
		2020	0.00	120,393.00	42,137.55	162,530.55
S11112	Executive Vice President/Provost	2019	0.00	0.00	0.00	0.00
		2020	0.00	191,625.00	67,068.75	258,693.75
S11118	Executive Director of College Affairs	2019	0.00	0.00	0.00	0.00
		2020	0.00	90,240.00	31,584.00	121,824.00
S12110	Dean Academic Studies	2019	0.00	164,164.00	57,392.00	221,556.00
		2020	0.00	145,649.00	50,977.00	196,626.00
S12637	Information Services Computer Telephone Administration	2019	0.00	94,690.00	32,638.00	127,328.00
		2020	0.00	94,798.00	33,179.30	127,977.30
S13105	VP Finance and Operations	2019	0.00	148,230.00	51,881.00	200,111.00
		2020	0.00	148,725.00	52,053.75	200,778.75
S13108	System Office Support	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	0.00	0.00
S13125	Accounting	2019	0.00	247,951.00	86,783.00	334,734.00
		2020	0.00	262,650.00	91,927.50	354,577.50
S13145	Finance	2019	0.00	222,674.00	77,936.00	300,610.00
		2020	0.00	208,337.00	72,917.95	281,254.95
S13155	Purchasing	2019	0.00	59,211.00	19,991.00	79,202.00
		2020	0.00	47,180.00	16,513.00	63,693.00
S13165	Human Resources	2019	0.00	127,699.00	44,695.00	172,394.00
		2020	0.00	95,160.00	33,306.00	128,466.00
S13167	Safety	2019	0.00	0.00	1,127.00	1,127.00
		2020	0.00	0.00	0.00	0.00
S13169	Training	2019	0.00	0.00	1,274.00	1,274.00
		2020	0.00	0.00	0.00	0.00
S17110	Public Information	2019	0.00	24,110.00	8,539.00	32,649.00
		2020	0.00	53,122.00	18,592.70	71,714.70
S17115	Print Shop	2019	0.00	46,884.00	(63,873.00)	(16,989.00)
		2020	0.00	63,200.00	22,120.00	85,320.00

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
SADMIS	Administrative Institutional Support Contingency	2019	0.00	0.00	0.00	0.00
		2020	0.00	37,187.00	13,015.45	50,202.45
H11110	HEF President	2019	0.00	0.00	100,000.00	100,000.00
		2020	0.00	0.00	100,000.00	100,000.00
H12110	HEF VP Academic Affairs	2019	0.00	0.00	21,635.00	21,635.00
		2020	0.00	0.00	0.00	0.00
H12637	HEF Information Services Computer Telephone Administrative	2019	0.00	0.00	80,200.00	80,200.00
		2020	0.00	0.00	0.00	0.00
H13165	HEF Human Resources	2019	0.00	0.00	5,000.00	5,000.00
		2020	0.00	0.00	5,000.00	5,000.00
H17115	HEF Print Shop	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	14,395.00	14,395.00
<b>Total Institutional Support</b>		2019	0.00	1,256,006.00	564,380.00	1,820,386.00
		2020	0.00	1,558,266.00	664,787.95	2,223,053.95
<b>Operation and Maintenance of Plant</b>						
S13157	Janitorial Services	2019	0.00	0.00	349,305.00	349,305.00
		2020	0.00	0.00	385,000.00	385,000.00
S13159	Grounds Maintenance	2019	0.00	0.00	80,000.00	80,000.00
		2020	0.00	0.00	95,000.00	95,000.00
S16115	Campus Security	2019	0.00	159,183.00	55,504.00	214,687.00
		2020	0.00	159,523.00	55,833.00	215,356.00
S18111	Fleet Maintenance	2019	0.00	0.00	9,613.00	9,613.00
		2020	0.00	0.00	0.00	0.00
S18112	General Service	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	0.00	0.00
S18113	Physical Plant	2019	0.00	163,355.00	243,578.00	406,933.00
		2020	0.00	183,954.00	133,406.53	317,360.53
S18114	Electricity	2019	0.00	0.00	445,000.00	445,000.00
		2020	0.00	0.00	400,000.00	400,000.00
S18115	Water	2019	0.00	0.00	55,000.00	55,000.00
		2020	0.00	0.00	57,000.00	57,000.00
S18116	Fuel	2019	0.00	0.00	24,000.00	24,000.00
		2020	0.00	0.00	20,000.00	20,000.00
S18117	Inventory and Property	2019	0.00	29,672.00	13,855.00	43,527.00
		2020	0.00	0.00	0.00	0.00
SADMPP	Administrative Physical Plant Contingency	2019	0.00	0.00	0.00	0.00
		2020	0.00	10,911.00	3,818.85	14,729.85
H18112	HEF PP General Service	2019	0.00	0.00	73,100.00	73,100.00
		2020	0.00	0.00	74,374.00	74,374.00
<b>Total Operation and Maintenance of Plant</b>		2019	0.00	352,210.00	1,348,955.00	1,701,165.00
		2020	0.00	354,388.00	1,224,432.38	1,578,820.38

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
<b>Staff Benefits</b>						
S13142	Workers Compensation Fund 001	2019	0.00	0.00	20,000.00	20,000.00
		2020	0.00	0.00	20,000.00	20,000.00
S1314S	Unemployment Fund 001 State Paid 50 Percent	2019	0.00	0.00	20,000.00	20,000.00
		2020	0.00	0.00	20,000.00	20,000.00
L13142	Workers Compensation Fund 285	2019	0.00	0.00	7,500.00	7,500.00
		2020	0.00	0.00	7,500.00	7,500.00
L1314L	Unemployment Fund 285	2019	0.00	0.00	2,500.00	2,500.00
		2020	0.00	0.00	2,500.00	2,500.00
<b>Total Staff Benefits</b>		2019	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
		2020	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<b>Educational and General Expenses</b>		2019	<u>4,246,454.00</u>	<u>4,045,784.00</u>	<u>4,645,410.00</u>	<u>12,937,648.00</u>
		2020	<u>4,348,775.00</u>	<u>4,651,219.60</u>	<u>5,143,090.40</u>	<u>14,143,085.00</u>

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
<b>Transfers Out</b>						
Retirement of Debt (10100 13126 59653 R200)		2019	0.00	0.00	919,599.00	919,599.00
		2020	0.00	0.00	918,315.00	918,315.00
TPEG Scholarship and Loans (10115 13145 59655 R100)		2019	0.00	0.00	395,583.00	395,583.00
		2020	0.00	0.00	417,515.00	417,515.00
HEF Transfer Debt Service (10145 13105 59653 R200)		2019	0.00	0.00	340,100.00	340,100.00
		2020	0.00	0.00	342,700.00	342,700.00
HEF Plant Funds (10145 13105 59652 R200)		2019	0.00	0.00	1,047,514.00	1,047,514.00
		2020	0.00	0.00	931,043.00	931,043.00
<b>Educational and General Transfers Out</b>		2019	<u>0.00</u>	<u>0.00</u>	<u>2,702,796.00</u>	<u>2,702,796.00</u>
		2020	<u>0.00</u>	<u>0.00</u>	<u>2,609,573.00</u>	<u>2,609,573.00</u>
<b>Total Educational and General</b>		2019	<u>4,246,454.00</u>	<u>4,045,784.00</u>	<u>7,348,206.00</u>	<u>15,640,444.00</u>
		2020	<u>4,348,775.00</u>	<u>4,651,219.60</u>	<u>7,752,663.40</u>	<u>16,752,658.00</u>



**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
<b>Designated</b>						
D11110	President's Office	2019	0.00	136,855.00	53,039.00	189,894.00
		2020	0.00	162,335.00	128,366.24	290,701.24
D11112	Executive Vice President	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	9,100.00	9,100.00
D11118	Executive Direct College Affairs	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	9,100.00	9,100.00
D11125	Institutional Support Student	2019	0.00	0.00	21,694.00	21,694.00
		2020	0.00	0.00	21,694.00	21,694.00
D11127	Staff Advisory	2019	0.00	0.00	1,000.00	1,000.00
		2020	0.00	0.00	1,000.00	1,000.00
D11129	President Development	2019	0.00	0.00	44,135.00	44,135.00
		2020	0.00	0.00	0.00	0.00
D11130	Institutional Effectiveness QEP	2019	0.00	0.00	3,000.00	3,000.00
		2020	0.00	0.00	3,500.00	3,500.00
D11133	Institutional Development	2019	0.00	0.00	7,550.00	7,550.00
		2020	0.00	0.00	15,000.00	15,000.00
D11134	Learning Cohorts	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	1,800.00	1,800.00
D11135	SACS	2019	0.00	0.00	7,000.00	7,000.00
		2020	0.00	0.00	11,000.00	11,000.00
D11137	Institutional Membership	2019	0.00	0.00	14,000.00	14,000.00
		2020	0.00	0.00	15,000.00	15,000.00
D11140	Travel Pool - President	2019	0.00	0.00	1,350.00	1,350.00
		2020	0.00	0.00	0.00	0.00
D12110	Dean of Academic Studies	2019	0.00	0.00	11,710.00	11,710.00
		2020	0.00	0.00	31,057.00	31,057.00
D12111	Faculty Senate Development	2019	0.00	0.00	1,050.00	1,050.00
		2020	0.00	0.00	2,050.00	2,050.00
D12211	Learning Technology	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	3,770.00	3,770.00
D12240	Travel Pool - Academic Affairs	2019	0.00	0.00	61,379.00	61,379.00
		2020	0.00	0.00	0.00	0.00
D12309	Dean, Health Sciences, Workforce Education	2019	0.00	0.00	13,275.00	13,275.00
		2020	0.00	0.00	13,553.35	13,553.35
D12315	Dental Assisting Program	2019	0.00	0.00	15,933.00	15,933.00
		2020	0.00	0.00	26,516.84	26,516.84
D12316	Allied Health Programs	2019	0.00	0.00	14,000.00	14,000.00
		2020	0.00	0.00	14,000.00	14,000.00
D12317	Physical Therapy Program	2019	0.00	0.00	68,566.00	68,566.00
		2020	0.00	0.00	0.00	0.00
D12320	Emergency Medical Services	2019	0.00	0.00	7,450.00	7,450.00
		2020	0.00	0.00	9,065.05	9,065.05

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
D12330	Upward Mobility Nursing	2019	0.00	0.00	9,240.00	9,240.00
		2020	0.00	0.00	14,740.00	14,740.00
D12335	Vocational Nursing	2019	0.00	0.00	11,746.00	11,746.00
		2020	0.00	0.00	26,141.00	26,141.00
D12340	Pharmacy Technology	2019	0.00	0.00	11,938.00	11,938.00
		2020	0.00	0.00	19,938.00	19,938.00
D12410	Director of Arts, Humanities, and Social Sciences	2019	0.00	0.00	7,200.00	7,200.00
		2020	0.00	0.00	10,950.00	10,950.00
D12415	Criminal Justice Program	2019	0.00	0.00	1,500.00	1,500.00
		2020	0.00	0.00	1,635.87	1,635.87
D12422	Drama	2019	0.00	0.00	10,000.00	10,000.00
		2020	0.00	0.00	6,000.00	6,000.00
D12515	Information Technology	2019	0.00	0.00	7,427.00	7,427.00
		2020	0.00	0.00	8,367.47	8,367.47
D12520	Industry and Process Technology	2019	0.00	0.00	7,080.00	7,080.00
		2020	0.00	0.00	10,581.00	10,581.00
D12523	Instrument Technology	2019	0.00	0.00	3,720.00	3,720.00
		2020	0.00	0.00	5,205.48	5,205.48
D12530	Business Management Program	2019	0.00	0.00	5,513.00	5,513.00
		2020	0.00	0.00	7,961.01	7,961.01
D12540	Science	2019	0.00	0.00	19,985.00	19,985.00
		2020	0.00	0.00	22,985.00	22,985.00
D12542	Yamaha	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	10,000.00	10,000.00
D12543	Maritime	2019	0.00	0.00	70,757.00	70,757.00
		2020	0.00	0.00	25,140.00	25,140.00
D12544	Welding Program	2019	0.00	0.00	17,100.00	17,100.00
		2020	0.00	0.00	18,100.00	18,100.00
D12555	Director Education, Mathematics	2019	0.00	0.00	1,840.00	1,840.00
		2020	0.00	0.00	2,000.00	2,000.00
D12556	Dual Credit	2019	0.00	0.00	1,500.00	1,500.00
		2020	0.00	0.00	1,500.00	1,500.00
D12558	College Success Initiative	2019	0.00	0.00	8,528.00	8,528.00
		2020	0.00	0.00	9,900.00	9,900.00
D12559	Math	2019	0.00	0.00	14,460.00	14,460.00
		2020	0.00	0.00	16,500.00	16,500.00
D12560	Leisure Learning	2019	1,750.00	0.00	13,212.00	14,962.00
		2020	0.00	0.00	10,400.00	10,400.00
D12K2C	Kids2College	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	5,000.00	5,000.00
D12635	Information Services Computer Center Academics	2019	0.00	0.00	324,080.00	324,080.00
		2020	0.00	0.00	1,027,230.00	1,027,230.00

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
D12637	Information Services Computer Center Administration	2019	0.00	0.00	9,128.00	9,128.00
		2020	0.00	0.00	75,128.00	75,128.00
D12685	Workforce Education	2019	26,000.00	41,580.00	174,153.00	241,733.00
		2020	13,000.00	0.00	48,473.50	61,473.50
D1268A	Admin Cost Sharing SDF Grants	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	102,000.00	102,000.00
D126AC	Information Services Computer Center Academics	2019	0.00	0.00	155,985.00	155,985.00
		2020	0.00	0.00	155,985.00	155,985.00
D12MAC	Computer Center ERP Maintenance Academics	2019	0.00	0.00	153,735.00	153,735.00
		2020	0.00	0.00	153,735.00	153,735.00
D126AD	Information Services Computer Center Administration	2019	0.00	0.00	112,654.00	112,654.00
		2020	0.00	0.00	112,654.00	112,654.00
D12MAD	Computer Center ERP Maintenance Administration	2019	0.00	0.00	128,006.00	128,006.00
		2020	0.00	0.00	128,006.00	128,006.00
D12CON	Faculty Convocation	2019	0.00	0.00	4,300.00	4,300.00
		2020	0.00	0.00	4,300.00	4,300.00
D12735	Institutional Research and Effectiveness	2019	0.00	0.00	2,655.00	2,655.00
		2020	0.00	0.00	7,969.96	7,969.96
D12757	Library Resources	2019	0.00	0.00	122,700.00	122,700.00
		2020	0.00	0.00	127,700.00	127,700.00
D12785	Learning Center	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	1,526.00	1,526.00
D13105	VP Finance and Operations	2019	0.00	0.00	17,080.00	17,080.00
		2020	0.00	0.00	126,000.00	126,000.00
DTUIBD	Bad Debt Expense Tuition	2019	0.00	0.00	45,000.00	45,000.00
		2020	0.00	0.00	30,000.00	30,000.00
D13107	Audit Chargebacks	2019	0.00	0.00	60,000.00	60,000.00
		2020	0.00	0.00	60,000.00	60,000.00
D13108	System Office Support	2019	0.00	0.00	59,000.00	59,000.00
		2020	0.00	0.00	59,000.00	59,000.00
D13109	Institutional Support Insurance	2019	0.00	0.00	260,991.00	260,991.00
		2020	0.00	0.00	257,300.00	257,300.00
D13110	Education Incentive	2019	0.00	0.00	8,775.00	8,775.00
		2020	0.00	0.00	4,725.00	4,725.00
D13112	Staff Registration	2019	0.00	0.00	25,000.00	25,000.00
		2020	0.00	0.00	25,000.00	25,000.00
D13120	Travel Pool - Finance and Operations	2019	0.00	0.00	8,927.00	8,927.00
		2020	0.00	0.00	0.00	0.00
D13121	Oil and Gas	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	1,000.00	1,000.00
DACHBD	Bad Debt Expense ACH Refund	2019	0.00	0.00	100,000.00	100,000.00
		2020	0.00	0.00	80,000.00	80,000.00

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
DCUSBD	Bad Debt Expense Computer Use Fee	2019	0.00	0.00	1,400.00	1,400.00
		2020	0.00	0.00	1,000.00	1,000.00
D13116	Charges Lamar University Computer Services	2019	0.00	0.00	486,000.00	486,000.00
		2020	0.00	0.00	0.00	0.00
D13125	Accounting	2019	0.00	0.00	3,955.00	3,955.00
		2020	0.00	0.00	7,018.00	7,018.00
D13135	TRS	2019	0.00	0.00	9,000.00	9,000.00
		2020	0.00	0.00	9,000.00	9,000.00
D13141	Unemployment	2019	0.00	0.00	2,000.00	2,000.00
		2020	0.00	0.00	2,000.00	2,000.00
D13145	Finance	2019	0.00	0.00	5,000.00	5,000.00
		2020	0.00	0.00	7,393.00	7,393.00
D13147	Financial Services Expense	2019	0.00	0.00	80,000.00	80,000.00
		2020	0.00	0.00	60,000.00	60,000.00
D13155	Purchasing	2019	0.00	0.00	1,450.00	1,450.00
		2020	0.00	0.00	2,656.00	2,656.00
D13165	Human Resources	2019	0.00	0.00	9,172.00	9,172.00
		2020	0.00	0.00	11,127.00	11,127.00
D13167	Safety	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	1,127.00	1,127.00
D13169	Training	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	1,274.00	1,274.00
D13SSS	Student Success Initiative	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	53,900.00	53,900.00
D14110	Student Services	2019	0.00	0.00	21,713.00	21,713.00
		2020	0.00	0.00	21,713.00	21,713.00
D14111	Diploma	2019	0.00	0.00	3,700.00	3,700.00
		2020	0.00	0.00	0.00	0.00
D14112	Commencement	2019	0.00	0.00	17,226.00	17,226.00
		2020	0.00	0.00	27,500.00	27,500.00
D14113	Staff Wellness Program	2019	0.00	0.00	2,850.00	2,850.00
		2020	0.00	0.00	1,000.00	1,000.00
D14114	Student Assistants	2019	0.00	0.00	1,000.00	1,000.00
		2020	0.00	0.00	1,000.00	1,000.00
D14135	Travel Pool - Student Services	2019	0.00	0.00	10,736.00	10,736.00
		2020	0.00	0.00	0.00	0.00
D14170	Transfer Success Advising	2019	0.00	0.00	1,348.00	1,348.00
		2020	0.00	0.00	1,348.00	1,348.00
D14171	ETS Proficiency Test	2019	0.00	0.00	2,600.00	2,600.00
		2020	0.00	0.00	2,600.00	2,600.00
D14172	A2 Admission Assessment	2019	0.00	0.00	8,500.00	8,500.00
		2020	0.00	0.00	8,500.00	8,500.00

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
D14173	TEAS LVN Program Test	2019	0.00	0.00	16,220.00	16,220.00
		2020	0.00	0.00	16,220.00	16,220.00
D14174	TSI Testing	2019	0.00	0.00	5,000.00	5,000.00
		2020	0.00	0.00	5,000.00	5,000.00
D14175	Myers Briggs Test	2019	0.00	0.00	195.00	195.00
		2020	0.00	0.00	195.00	195.00
D14176	Advance Placement Test	2019	0.00	0.00	294.00	294.00
		2020	0.00	0.00	294.00	294.00
D14180	CLEP Test	2019	0.00	0.00	375.00	375.00
		2020	0.00	0.00	375.00	375.00
D14183	Accuplacer Sentence Skills Test	2019	0.00	0.00	600.00	600.00
		2020	0.00	0.00	600.00	600.00
D14186	Dental Assisting Testing	2019	0.00	0.00	650.00	650.00
		2020	0.00	0.00	650.00	650.00
D14187	LVN Testing	2019	0.00	0.00	171,000.00	171,000.00
		2020	0.00	0.00	253,000.00	253,000.00
D14188	RN Testing	2019	0.00	0.00	52,400.00	52,400.00
		2020	0.00	0.00	50,400.00	50,400.00
D14190	Pharmacy Testing	2019	0.00	0.00	2,200.00	2,200.00
		2020	0.00	0.00	4,000.00	4,000.00
D14191	WorkKeys Assessment Test	2019	0.00	0.00	2,400.00	2,400.00
		2020	0.00	0.00	2,400.00	2,400.00
D14194	Testing Services	2019	0.00	0.00	2,201.00	2,201.00
		2020	0.00	0.00	2,201.00	2,201.00
D14200	Financial Aid	2019	0.00	0.00	4,576.00	4,576.00
		2020	0.00	0.00	10,376.00	10,376.00
D14202	Dual Credit Scholarship	2019	0.00	0.00	125,000.00	125,000.00
		2020	0.00	0.00	0.00	0.00
D14220	Admissions and Records	2019	0.00	0.00	7,956.00	7,956.00
		2020	0.00	0.00	11,956.00	11,956.00
D14230	Recruitment and Orientation	2019	0.00	0.00	19,448.00	19,448.00
		2020	0.00	0.00	18,746.00	18,746.00
D14RES	TPEG TX Resident	2019	0.00	0.00	348,619.00	348,619.00
		2020	0.00	0.00	362,885.94	362,885.94
D14RSA	Resident Set Aside Student Assistance	2019	0.00	0.00	270,057.00	270,057.00
		2020	0.00	0.00	0.00	0.00
D14NRE	TPEG Non TX Resident	2019	0.00	0.00	7,406.00	7,406.00
		2020	0.00	0.00	12,877.92	12,877.92
D15110	Brown Estate	2019	0.00	117,859.00	239,153.00	357,012.00
		2020	0.00	101,539.40	193,785.60	295,325.00
DADMBE	Administrative Brown Estate Contingency	2019	0.00	0.00	0.00	0.00
		2020	0.00	3,500.00	1,225.00	4,725.00

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D15115	Events Center Activities	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	5,000.00	5,000.00
D16115	Security	2019	0.00	0.00	16,694.00	16,694.00
		2020	0.00	0.00	16,314.00	16,314.00
D17110	Public Information	2019	0.00	0.00	170,236.00	170,236.00
		2020	0.00	0.00	210,336.00	210,336.00
D17115	Print Shop	2019	0.00	0.00	68,426.00	68,426.00
		2020	0.00	0.00	(7,802.00)	(7,802.00)
D18111	Fleet Maintenance	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	6,600.00	6,600.00
D18113	Physical Plant	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	120,092.61	120,092.61
D1LUBD	Bad Debt Expense Library Use	2019	0.00	0.00	8,000.00	8,000.00
		2020	0.00	0.00	6,000.00	6,000.00
DCFKBD	Bad Debt Expense NSF Check Fee	2019	0.00	0.00	400.00	400.00
		2020	0.00	0.00	200.00	200.00
DTESBD	Bad Debt Expense Testing	2019	0.00	0.00	500.00	500.00
		2020	0.00	0.00	1,000.00	1,000.00
DTRABE	Travel Pool - Brown Estate	2019	0.00	0.00	1,800.00	1,800.00
		2020	0.00	0.00	0.00	0.00
DTRACE	Travel Pool - Workforce Education	2019	0.00	0.00	2,500.00	2,500.00
		2020	0.00	0.00	0.00	0.00
DTRACU	Travel Pool - Computer Center	2019	0.00	0.00	10,000.00	10,000.00
		2020	0.00	0.00	0.00	0.00
DTRALI	Travel Pool - Library Services	2019	0.00	0.00	2,500.00	2,500.00
		2020	0.00	0.00	0.00	0.00
<b>Designated Expenses</b>		2019	<u>27,750.00</u>	<u>296,294.00</u>	<u>4,565,502.00</u>	<u>4,889,546.00</u>
		2020	<u>13,000.00</u>	<u>267,374.40</u>	<u>4,661,433.84</u>	<u>4,941,808.24</u>

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>	<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
<b>Transfers Out</b>					
Educational and General	(14130 13106 59652 R100)	2019 0.00	0.00	1,434,450.00	1,434,450.00
		2020 0.00	0.00	0.00	0.00
Student Services		2019 0.00	0.00	0.00	0.00
		2020 0.00	0.00	161,308.76	161,308.76
System Office Support	(14130 13106 59653 R100)	2019 0.00	0.00	140,000.00	140,000.00
		2020 0.00	0.00	183,000.00	183,000.00
<b>Designated Transfers Out</b>		2019 <u>0.00</u>	<u>0.00</u>	<u>1,574,450.00</u>	<u>1,574,450.00</u>
		2020 <u>0.00</u>	<u>0.00</u>	<u>344,308.76</u>	<u>344,308.76</u>
<b>Total Designated</b>		2019 <u>27,750.00</u>	<u>296,294.00</u>	<u>6,139,952.00</u>	<u>6,463,996.00</u>
		2020 <u>13,000.00</u>	<u>267,374.40</u>	<u>5,005,742.60</u>	<u>5,286,117.00</u>

**LAMAR STATE COLLEGE - ORANGE**

<b>Index</b>	<b>Title</b>		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Operating</b>	<b>Total</b>
<b>Auxiliary</b>						
A13109	Institutional Support Insurance	2019	0.00	0.00	25,000.00	25,000.00
		2020	0.00	0.00	22,000.00	22,000.00
A14114	Student Assistants Counseling/Student Activities	2019	0.00	0.00	29,970.00	29,970.00
		2020	0.00	0.00	29,969.50	29,969.50
A14115	Financial Aid for Drama, Debate or Oratorical	2019	0.00	0.00	8,000.00	8,000.00
		2020	0.00	0.00	0.00	0.00
A14116	Special Population Assistant Services	2019	0.00	0.00	16,794.00	16,794.00
		2020	0.00	0.00	16,794.00	16,794.00
A14117	Study Skills	2019	12,200.00	0.00	8,004.00	20,204.00
		2020	0.00	0.00	2,434.00	2,434.00
A14118	Academic Challenge	2019	0.00	0.00	5,200.00	5,200.00
		2020	0.00	0.00	5,200.00	5,200.00
A14119	Financial Aid for Quiz Bowl	2019	0.00	0.00	8,000.00	8,000.00
		2020	0.00	0.00	0.00	0.00
A1411F	Food Service	2019	0.00	0.00	1,500.00	1,500.00
		2020	0.00	0.00	110,000.00	110,000.00
A14120	Student Publications	2019	0.00	0.00	4,000.00	4,000.00
		2020	0.00	0.00	3,650.00	3,650.00
A14122	Lecture Series	2019	0.00	0.00	49,500.00	49,500.00
		2020	0.00	0.00	27,500.00	27,500.00
A14124	Retention Counseling and Advising	2019	0.00	135,361.00	51,095.00	186,456.00
		2020	0.00	0.00	4,995.00	4,995.00
A14127	Student Financial Aid Books	2019	0.00	0.00	29,000.00	29,000.00
		2020	0.00	0.00	29,000.00	29,000.00
A14129	Title IX Awareness	2019	0.00	0.00	20,700.00	20,700.00
		2020	0.00	0.00	20,700.00	20,700.00
A14130	Contingency for Unanticipated Events	2019	0.00	0.00	45,967.00	45,967.00
		2020	0.00	0.00	0.00	0.00
A14131	Debate Oratorical Activities	2019	0.00	0.00	6,000.00	6,000.00
		2020	0.00	0.00	0.00	0.00
A14134	Student Technology	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	36,250.00	36,250.00
A14140	Student Center	2019	0.00	35,130.00	83,009.00	118,139.00
		2020	0.00	0.00	43,287.50	43,287.50
A18113	Physical Plant Maintenance	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	190,000.00	190,000.00
A14141	Teachers of Tomorrow	2019	0.00	0.00	2,800.00	2,800.00
		2020	0.00	0.00	2,800.00	2,800.00
A14143	SGA	2019	0.00	0.00	33,634.00	33,634.00
		2020	0.00	0.00	38,200.00	38,200.00
A14144	Phi Theta Kappa	2019	0.00	0.00	2,800.00	2,800.00
		2020	0.00	0.00	3,860.00	3,860.00
A14145	Speech Club	2019	0.00	0.00	10,287.00	10,287.00
		2020	0.00	0.00	35,000.00	35,000.00



**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
A14146	Intramural Sports	2019	0.00	0.00	2,800.00	2,800.00
		2020	0.00	0.00	2,800.00	2,800.00
A14147	Association of Information Technicians	2019	0.00	0.00	2,800.00	2,800.00
		2020	0.00	0.00	2,800.00	2,800.00
A14148	Allied Health Association LVN II	2019	0.00	0.00	2,800.00	2,800.00
		2020	0.00	0.00	3,145.00	3,145.00
A14149	Allied Health Association LVN III	2019	0.00	0.00	2,800.00	2,800.00
		2020	0.00	0.00	3,145.00	3,145.00
A141SA	Coordinator of Student Activities	2019	0.00	27,412.00	53,995.00	81,407.00
		2020	0.00	0.00	44,681.00	44,681.00
A14150	Allied Health Association Pharmacy	2019	0.00	0.00	2,800.00	2,800.00
		2020	0.00	0.00	2,800.00	2,800.00
A14151	Allied Health Association RN	2019	0.00	0.00	2,800.00	2,800.00
		2020	0.00	0.00	3,270.00	3,270.00
A14152	Criminal Justice	2019	0.00	0.00	2,800.00	2,800.00
		2020	0.00	0.00	5,000.00	5,000.00
A14153	Allied Health Association Dental Assisting	2019	0.00	0.00	2,800.00	2,800.00
		2020	0.00	0.00	3,000.00	3,000.00
A14156	Quiz Bowl	2019	0.00	0.00	9,691.00	9,691.00
		2020	0.00	0.00	25,900.00	25,900.00
A14158	Veterans Student Organization	2019	0.00	0.00	2,800.00	2,800.00
		2020	0.00	0.00	2,800.00	2,800.00
A14160	Student Achievement Awards	2019	0.00	0.00	2,100.00	2,100.00
		2020	0.00	0.00	2,100.00	2,100.00
A14161	Fishing Club	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	10,000.00	10,000.00
A14162	Sociology	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	3,000.00	3,000.00
A14170	Advising and Counseling	2019	0.00	0.00	15,030.00	15,030.00
		2020	0.00	0.00	16,230.00	16,230.00
A14195	Career Development	2019	0.00	0.00	6,290.00	6,290.00
		2020	0.00	0.00	6,290.00	6,290.00
A142ID	Student ID	2019	0.00	0.00	5,442.00	5,442.00
		2020	0.00	0.00	4,900.00	4,900.00
A1SCBD	Bad Debt Expense Student Center Fee	2019	0.00	0.00	500.00	500.00
		2020	0.00	0.00	100.00	100.00
A1SSBD	Bad Debt Expense Student Service Fee	2019	0.00	0.00	1,500.00	1,500.00
		2020	0.00	0.00	500.00	500.00
ABKLBD	Bad Debt Expense Financial Aid for Books	2019	0.00	0.00	0.00	0.00
		2020	0.00	0.00	500.00	500.00
ANSFBD	Bad Debt Expense NSF	2019	0.00	0.00	500.00	500.00
		2020	0.00	0.00	500.00	500.00
ASIDBD	Bad Debt Expense Student ID	2019	0.00	0.00	500.00	500.00
		2020	0.00	0.00	100.00	100.00
<b>Auxiliary Expenses</b>		2019	<u>12,200.00</u>	<u>197,903.00</u>	<u>562,008.00</u>	<u>772,111.00</u>
		2020	<u>0.00</u>	<u>0.00</u>	<u>765,201.00</u>	<u>765,201.00</u>

**LAMAR STATE COLLEGE - ORANGE**

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
<b>Transfers Out</b>						
Designated (31120 14110 59652 R800)		2019	0.00	0.00	79,707.00	79,707.00
		2020	0.00	0.00	0.00	0.00
<b>Auxiliary Transfers Out</b>		2019	<u>0.00</u>	<u>0.00</u>	<u>79,707.00</u>	<u>79,707.00</u>
		2020	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Auxiliary</b>		2019	<u>12,200.00</u>	<u>197,903.00</u>	<u>641,715.00</u>	<u>851,818.00</u>
		2020	<u>0.00</u>	<u>0.00</u>	<u>765,201.00</u>	<u>765,201.00</u>