

Lamar State College Orange



Operating Budget

Fiscal Year 2021

(September 1, 2020 - August 31, 2021)

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

Lamar State College Orange

Fiscal Year 2021 Operating Budget

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Operating Budget

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**Table A 1
Educational and General Funds
Revenues and Transfers**

	FY 2020		FY 2021		Variance		Note	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT		
Total Statutory Tuition and Fees	\$	2,440,743	\$	1,954,678	\$	(486,065)	(19.91)%	(1)
State Appropriation								
Bill Pattern General Revenue	\$	10,449,161	\$	10,443,155	\$	(6,006)	(0.06)%	
Benefits	\$	2,148,411	\$	2,157,779	\$	9,368	0.44 %	
Higher Education Fund	\$	1,694,343	\$	1,488,396	\$	(205,947)	(12.15)%	(2)
Hazlewood Reimbursement	\$	-	\$	-	\$	-	-	
Other	\$	-	\$	-	\$	-	-	
Total State Appropriations	\$	14,291,915	\$	14,089,330	\$	(202,585)	(1.42)%	
Other Revenue	\$	20,000	\$	20,000	\$	-	-	
Total Revenues	\$	16,752,658	\$	16,064,008	\$	(688,650)	(4.11)%	
Transfers In								
Designated Tuition	\$	-	\$	-	\$	-	-	
Technology Service Fee	\$	-	\$	-	\$	-	-	
Other	\$	-	\$	-	\$	-	-	
Total Transfers In	\$	-	\$	-	\$	-	-	
Budgeted Fund Balances	\$	-	\$	-	\$	-	-	
Total Budgeted Funds	\$	16,752,658	\$	16,064,008	\$	(688,650)	(4.11)%	

(1) Due to COVID-19, a 10% reduction of budgeted Tuition and Fees has been estimated.

(2) HEF appropriation to the campus was reduced.

Lamar State College Orange

Table A 2
Educational and General Funds
Budgeted Expenditures

	FY 2020		FY 2021		Variance		Note
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT	
Instruction Support	\$ 7,054,944	\$	5,964,093	\$	(1,090,851)	(15.46)%	(1)
Research / Organized Research	\$ -	\$	-	\$	-	-	
Public Service	\$ 242,757	\$	162,810	\$	(79,947)	(32.93)%	
Academic Support	\$ 1,865,070	\$	1,798,289	\$	(66,781)	(3.58)%	
Student Service Support	\$ 1,214,322	\$	1,304,518	\$	90,196	7.43 %	
Institutional Support	\$ 2,196,352	\$	2,668,293	\$	471,941	21.49 %	(2)
Plant Support	\$ 1,569,640	\$	1,493,220	\$	(76,420)	(4.87)%	
Scholarships & Fellowships	\$ -	\$	-	\$	-	-	
Total Expenditures	\$ 14,143,085	\$	13,391,223	\$	(751,862)	(5.32)%	
Transfers Out							
TPEG	\$ 417,515	\$	372,052	\$	(45,463)	(10.89)%	
TRB Debt Service	\$ 918,315	\$	912,337	\$	(5,978)	(0.65)%	
HEF - Debt Service	\$ 342,700	\$	339,900	\$	(2,800)	(0.82)%	
HEF - Plant	\$ 931,043	\$	1,048,496	\$	117,453	12.62 %	
Other	\$ -	\$	-	\$	-	-	
Total Transfers Out	\$ 2,609,573	\$	2,672,785	\$	63,212	2.42 %	
Total Budgeted Expenditures & Transfers Out	\$ 16,752,658	\$	16,064,008	\$	(688,650)	(4.11)%	

(1) Due to strict budgeting guidelines, all contingencies were removed from FY21 budget.

(2) After removing contingencies for salaries, Institutional Support Insurance, System Office Support, and Audit Chargebacks budgets were moved to E&G from Designated.

Lamar State College Orange

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

	FY 2020		FY 2021		Variance		Note
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT	
Tuition and Fees							
Designated Tuition	\$	1,695,365	\$	1,669,885	\$	(25,480)	(1.50)%
Institutional Services Fee	\$	1,205,931	\$	1,092,955	\$	(112,976)	(9.37)%
Advising Fee	\$	-	\$	-	\$	-	-%
Technology Use / Computer Service Fee	\$	-	\$	-	\$	-	-%
Environmental Service Fee	\$	-	\$	-	\$	-	-%
ID / One-Card Fee	\$	-	\$	-	\$	-	-%
Library Fee	\$	1,000	\$	1,000	\$	-	-%
International Education Fee	\$	-	\$	-	\$	-	-%
Student Publication Fee	\$	-	\$	-	\$	-	-%
Academic Program Fees	\$	-	\$	-	\$	-	-%
Distance Learning Fee	\$	269,790	\$	226,640	\$	(43,150)	(15.99)%
Records Fee	\$	-	\$	-	\$	-	-%
Recreation Fee	\$	-	\$	-	\$	-	-%
University Center Fee	\$	-	\$	-	\$	-	-%
International Study Fee	\$	-	\$	-	\$	-	-%
Repeat Fee	\$	-	\$	-	\$	-	-%
Other	\$	374,609	\$	382,334	\$	7,725	2.06 %
Total Tuition and Fees	\$	3,546,695	\$	3,372,814	\$	(173,881)	(4.90)%
Investment Income	\$	272,050	\$	271,100	\$	(950)	(0.35)%
Other Revenue	\$	643,090	\$	432,250	\$	(210,840)	(32.79)% (1)
Total Revenues	\$	4,461,835	\$	4,076,164	\$	(385,671)	(8.64)%
Transfers In							
TPEG	\$	375,764	\$	334,847	\$	(40,917)	(10.89)%
Auxiliary Funds	\$	-	\$	-	\$	-	-%
Other	\$	-	\$	-	\$	-	-%
Total Transfers In	\$	375,764	\$	334,847	\$	(40,917)	(10.89)%
Budgeted Fund Balances	\$	448,518	\$	(240,639)	\$	(689,157)	(153.65)% (2)
Total Budgeted Funds	\$	5,286,117	\$	4,170,372	\$	(1,115,745)	(21.11)%

(1) Brown Estate revenue was over budgeted in FY20. An adjustment was made in FY21 to properly reflect a more accurate estimate of revenue.

(2) Due to COVID-19 and the campus being conservative in the budgeting of Designated funds, departmental operating budgets were reduced by 10% and travel budgets were reduced by 50%. In turn, this increased the Designated Fund Balance. Once the campus is more certain about enrollment, departmental budgets may be increased at that time.

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**Table B 2
Designated Funds
Budgeted Expenditures**

	FY 2020		FY 2021		Variance		Note
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT	
Instruction Support	\$ 692,874	\$	826,140	\$	\$ 133,266	19.23 %	
Research / Organized Research	\$ -	\$	-	\$	-	-	
Public Service	\$ 417,064	\$	301,640	\$	(115,424)	(27.68)%	
Academic Support	\$ 1,497,796	\$	706,121	\$	(791,676)	(52.86)%	(1)
Student Support	\$ 93,840	\$	103,196	\$	9,356	9.97 %	
Institutional Support	\$ 1,784,571	\$	1,316,190	\$	(468,381)	(26.25)%	(2)
Plant Support	\$ -	\$	-	\$	-	-	
Scholarships & Fellowships	\$ 455,664	\$	409,847	\$	(45,817)	(10.05)%	
Total Expenditures	\$ 4,941,809	\$	3,663,133	\$	(1,278,676)	(25.87)%	
Transfers Out							
System Assessment	\$ 183,000	\$	180,000	\$	(3,000)	(1.64)%	
Debt Service	\$ -	\$	54,000	\$	54,000	100.00 %	
E&G	\$ -	\$	-	\$	-	-	
Auxiliary	\$ 161,308	\$	273,239	\$	111,931	69.39 %	
Other	\$ -	\$	-	\$	-	-	
Total Transfers Out	\$ 344,308	\$	507,239	\$	162,931	47.32 %	
Total Budgeted Expenditures & Transfers Out	\$ 5,286,117	\$	4,170,372	\$	(1,115,745)	(21.11)%	

- (1) Due to COVID-19 and the campus being conservative in the budgeting process, the campus reduced IT capital requested budget for technical upgrades.
- (2) After removing contingencies for salaries in E&G, Institutional Support Insurance, System Office Support, and Audit Chargebacks budgets were moved to E&G from Designated.

Lamar State College Orange

**Table C 1
Auxiliary Funds
Revenues and Transfers**

	FY 2020		FY 2021		Variance		Note
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT	
Fees							
Athletic Fee	\$	-	\$	-	-	-	-%
Medical Service Fee	\$	-	\$	-	-	-	-%
Student Service Fee	\$	194,504	\$	174,683	\$	(19,821)	(10.19)%
Recreational Sport Fee	\$	-	\$	-	-	-	-%
Student Center Fee	\$	77,802	\$	68,213	\$	(9,589)	(12.32)%
Student Bus Fee	\$	-	\$	-	-	-	-%
ID Card Fee	\$	-	\$	-	-	-	-%
Other	\$	-	\$	1,200	\$	1,200	100.00 %
Total Fees	\$	272,306	\$	244,096	\$	(28,210)	(10.36)%
Sales and Services							
Housing	\$	-	\$	-	-	-	-%
Dining	\$	110,000	\$	110,000	\$	-	-%
Parking	\$	-	\$	-	-	-	-%
Athletics	\$	-	\$	-	-	-	-%
Bookstore	\$	80,000	\$	65,000	\$	(15,000)	(18.75)%
Other	\$	1,500	\$	5,750	\$	4,250	283.33 %
Total Sales and Services	\$	191,500	\$	180,750	\$	(10,750)	(5.61)%
Investment Income	\$	50,600	\$	57,100	\$	6,500	12.85 %
Other Income	\$	-	\$	-	-	-	-%
Total Revenues	\$	514,406	\$	481,946	\$	(32,460)	(6.31)%
Transfers In							
Designated Tuition	\$	-	\$	-	-	-	-%
Other	\$	161,309	\$	273,239	\$	111,930	69.39 %
Total Transfers In	\$	161,309	\$	273,239	\$	111,930	69.39 %
Budgeted Fund Balances	\$	89,486	\$	(44,351)	\$	(133,837)	(149.56)%
Total Budgeted Funds	\$	765,201	\$	710,834	\$	(54,367)	(7.10)%

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**Table C 2
Auxiliary Funds
Budgeted Expenditures**

	FY 2020		FY 2021		Variance		Note
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT	DOLLAR	PERCENT	
Athletic Fee	\$ -	\$ -	-	-	-	-	
Medical Service Fee	\$ -	\$ -	-	-	-	-	
Student Service Fee	\$ 394,814	\$ 325,597	\$ (69,218)	(17.53)%			
Recreational Sport Fee	\$ -	\$ -	-	-	-	-	
Student Center Fee	\$ 255,387	\$ 265,388	\$ 10,001	3.92%			
Student Bus Fee	\$ -	\$ -	-	-	-	-	
ID Card Fee	\$ 5,000	\$ 4,850	\$ (150)	(3.00)%			
Total Fee Based Expenditures	\$ 655,201	\$ 595,834	\$ (59,367)	(9.06)%			
Housing	\$ -	\$ -	-	-	-	-	
Dining	\$ 110,000	\$ 110,000	-	-	-	-	
Parking	\$ -	\$ -	-	-	-	-	
Athletics	\$ -	\$ -	-	-	-	-	
Bookstore	\$ -	\$ -	-	-	-	-	
Other	\$ -	\$ 5,000	\$ 5,000	100.00%			
Total Sales & Services Based Expenditures	\$ 110,000	\$ 115,000	\$ 5,000	4.55%			
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	\$ 765,201	\$ 710,834	\$ (54,367)	(7.10)%			

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

	FY 2020		FY 2021		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)	\$	3,217,532	\$	3,257,947	\$	40,415	1.26 %
Forecasted Revenue:							
SSF Revenue	\$	194,505	\$	174,683	\$	(19,822)	(10.19)%
Revenue Earned from Activities	\$	-	\$	-	\$	-	-%
Interest Revenue	\$	39,000	\$	45,000	\$	6,000	15.38 %
Transfer In	\$	161,309	\$	105,914	\$	(55,396)	(34.34)%
Total Forecasted Revenue:	\$	394,814	\$	325,597	\$	(69,218)	(17.53)%
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	\$	27,500	\$	21,500	\$	(6,000)	(21.82)%
7. Cultural Entertainment Series	\$	-	\$	-	\$	-	-%
8. Debating and Oratorical Activities	\$	43,100	\$	8,700	\$	(34,400)	(79.81)%
9. Student Publications	\$	3,650	\$	2,500	\$	(1,150)	(31.51)%
10. Student Government	\$	38,200	\$	20,675	\$	(17,525)	(45.88)%
11. Student Fee Advisory Committee	\$	-	\$	-	\$	-	-%
12. Student Transportation Services Other Than Those in TEC 54.504, 511, 512, 513	\$	-	\$	-	\$	-	-%
13. Other (See Detail Below)	\$	234,883	\$	224,741	\$	(10,143)	(4.32)%
Total Budgeted Expenditures	\$	394,814	\$	325,597	\$	(69,218)	(17.53)%
Estimated Student Services Fee Fund Balance at End of Year	\$	3,217,532	\$	3,257,947	\$	40,415	1.26 %
Student Services Advisory Committee Meeting: 06/14/2020							
Detail of Other:							
Student Assistants Counseling/Student Activities	\$	29,970	\$	16,148	\$	(13,823)	(46.12)%
Special Populations	\$	16,794	\$	16,794	\$	-	-%
Study Skills Assistance	\$	2,434	\$	1,700	\$	(734)	(30.16)%
Retention Counseling and Advising	\$	27,515	\$	19,025	\$	(8,490)	(30.86)%
Scholarships	\$	54,100	\$	52,100	\$	(2,000)	(3.70)%
Contingency	\$	-	\$	21,324	\$	21,324	100.00 %
Title IX Awareness	\$	20,700	\$	20,700	\$	-	-%
Student Organizations	\$	45,620	\$	39,200	\$	(6,420)	(14.07)%
Bad Debt Expense for Student Service Fee	\$	1,500	\$	1,500	\$	-	-%
Student Technology	\$	36,250	\$	36,250	\$	-	-%
Total Other	\$	234,883	\$	224,741	\$	(10,143)	(4.32)%

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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	\$ 4,415,269	\$ -	\$ 255,784	\$ 1,083,494	\$ 992,344	\$ 1,842,937	\$ 361,454	\$ -	\$ 92,940	\$ 9,044,222
Benefits	\$ 1,542,927	\$ -	\$ 89,385	\$ 378,630	\$ 337,852	\$ 646,427	\$ 126,311	\$ -	\$ 1,148	\$ 3,122,680
Travel	\$ 31,646	\$ -	\$ 6,000	\$ 3,250	\$ 9,638	\$ 36,580	\$ -	\$ -	\$ 11,825	\$ 98,939
O&M	\$ 761,408	\$ -	\$ 73,105	\$ 998,129	\$ 51,877	\$ 1,262,040	\$ 681,623	\$ -	\$ 532,919	\$ 4,361,101
Utilities	\$ -	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ 480,500	\$ -	\$ 19,000	\$ 538,000
Capital	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 138,000
Other	\$ 39,606	\$ -	\$ 1,905	\$ 2,707	\$ 16,181	\$ (60,999)	\$ -	\$ 409,847	\$ 53,002	\$ 462,249
Total Budget	\$ 6,790,856	\$ -	\$ 464,679	\$ 2,504,210	\$ 1,407,892	\$ 3,776,985	\$ 1,699,888	\$ 409,847	\$ 710,834	\$ 17,765,190

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Educational and General						
Instruction						
S12214	Faculty Contingency	2020	407,327.00	0.00	142,564.00	549,891.00
		2021	0.00	0.00	0.00	0.00
S12315	Dental Assisting Program	2020	115,763.00	0.00	40,517.05	156,280.05
		2021	105,155.00	0.00	36,804.25	141,959.25
S12316	New Allied Health Programs	2020	7,800.00	112,485.00	42,099.75	162,384.75
		2021	7,800.00	105,900.00	39,795.00	153,495.00
S12317	Physical Therapy Program	2020	90,000.00	0.00	31,500.00	121,500.00
		2021	90,000.00	0.00	31,500.00	121,500.00
S12320	Emergency Medical Services	2020	35,935.00	0.00	12,577.25	48,512.25
		2021	74,000.00	0.00	25,900.00	99,900.00
S12330	Registered Nursing	2020	364,932.00	14,802.00	132,906.90	512,640.90
		2021	343,052.00	94,680.30	153,206.31	590,938.61
S12335	Vocational Nursing	2020	867,519.00	14,802.00	308,812.35	1,191,133.35
		2021	805,021.00	15,382.00	287,141.05	1,107,544.05
S12340	Pharmacy Technology	2020	69,484.00	0.00	24,319.40	93,803.40
		2021	69,300.00	0.00	24,255.00	93,555.00
S12410	Director of Arts, Humanities, and Social Sciences	2020	809,256.00	0.00	283,239.60	1,092,495.60
		2021	754,318.00	0.00	264,011.30	1,018,329.30
S12415	Criminal Justice Program	2020	55,770.00	0.00	19,519.50	75,289.50
		2021	59,483.00	0.00	20,819.05	80,302.05
S12515	Information Technology	2020	167,770.00	0.00	58,719.50	226,489.50
		2021	147,444.00	0.00	51,605.40	199,049.40
S12520	Industrial and Process Technology	2020	265,477.00	0.00	92,916.95	358,393.95
		2021	239,428.00	0.00	83,799.80	323,227.80
S12523	Instrument Technology Program	2020	45,424.00	0.00	15,898.40	61,322.40
		2021	89,000.00	0.00	31,150.00	120,150.00
S12530	Business Management Program	2020	178,635.00	0.00	62,522.25	241,157.25
		2021	177,762.00	0.00	62,216.70	239,978.70
S12540	Science	2020	328,530.00	44,071.00	130,410.35	503,011.35
		2021	330,328.00	45,387.00	131,500.25	507,215.25
S12543	Maritime	2020	18,000.00	78,649.00	33,827.15	130,476.15
		2021	8,000.00	81,021.00	31,157.35	120,178.35
S12544	Welding Program	2020	73,139.00	0.00	25,598.65	98,737.65
		2021	66,588.00	0.00	23,305.80	89,893.80
S12555	Director, Education, Mathematics	2020	22,800.00	100,318.00	43,091.30	166,209.30
		2021	31,200.00	102,935.00	46,947.25	181,082.25
S12558	College Success	2020	49,772.00	0.00	17,420.20	67,192.20
		2021	35,224.00	0.00	12,328.40	47,552.40

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
S12559	Math	2020	198,898.00	0.00	69,614.30	268,512.30
		2021	206,584.00	0.00	72,304.40	278,888.40
S12561	Developmental Math	2020	101,594.00	0.00	35,557.90	137,151.90
		2021	145,957.00	0.00	51,084.95	197,041.95
S12562	Developmental Reading/Writing	2020	27,400.00	0.00	9,590.00	36,990.00
		2021	27,400.00	0.00	9,590.00	36,990.00
S12785	Learning Center	2020	0.00	160,358.00	56,125.30	216,483.30
		2021	0.00	145,214.00	50,824.90	196,038.90
SADMIN	Administrative Instruction Contingency	2020	0.00	13,361.00	4,676.35	18,037.35
		2021	0.00	0.00	0.00	0.00
STUIBD	Bad Debt Expense Educational and General	2020	0.00	0.00	13,000.00	13,000.00
		2021	0.00	0.00	13,000.00	13,000.00
H12315	HEF Dental Assisting Program	2020	0.00	0.00	18,617.66	18,617.66
		2021	0.00	0.00	0.00	0.00
H12320	HEF Emergency Medical Services	2020	0.00	0.00	22,000.00	22,000.00
		2021	0.00	0.00	0.00	0.00
H12520	HEF Industrial and Process Technology	2020	0.00	0.00	69,075.00	69,075.00
		2021	0.00	0.00	0.00	0.00
H12523	HEF Instrument Technology	2020	0.00	0.00	71,403.00	71,403.00
		2021	0.00	0.00	0.00	0.00
H12544	HEF Welding Program	2020	0.00	0.00	30,000.00	30,000.00
		2021	0.00	0.00	0.00	0.00
Total Instruction		2020	<u>4,301,225.00</u>	<u>538,846.00</u>	<u>1,918,120.06</u>	<u>6,758,191.06</u>
		2021	<u>3,813,044.00</u>	<u>590,519.30</u>	<u>1,554,247.16</u>	<u>5,957,810.46</u>

Public Service

S12560	Leisure Learning	2020	1,750.00	0.00	612.50	2,362.50
		2021	1,000.00	0.00	350.00	1,350.00
S12685	Workforce Education	2020	13,000.00	93,873.00	37,405.55	144,278.55
		2021	0.00	83,442.00	29,204.70	112,646.70
S15110	Brown Estate	2020	0.00	70,561.60	24,696.56	95,258.16
		2021	0.00	36,031.00	12,610.85	48,641.85
SADMPS	Administrative Public Service Contingency	2020	0.00	7,370.00	2,579.50	9,949.50
		2021	0.00	0.00	0.00	0.00
Total Public Service		2020	<u>14,750.00</u>	<u>171,804.60</u>	<u>65,294.11</u>	<u>251,848.71</u>
		2021	<u>1,000.00</u>	<u>119,473.00</u>	<u>42,165.55</u>	<u>162,638.55</u>

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Academic Support						
S11130	QEP	2020	21,600.00	0.00	7,560.00	29,160.00
		2021	19,200.00	0.00	6,720.00	25,920.00
S11135	SACS	2020	0.00	80,706.00	28,247.10	108,953.10
		2021	0.00	83,142.00	29,099.70	112,241.70
S12211	Learning Technology	2020	0.00	153,802.00	53,830.70	207,632.70
		2021	0.00	158,744.00	55,560.40	214,304.40
S12309	Dean, Health Sciences, Workforce Technology	2020	0.00	95,923.00	33,573.00	129,496.00
		2021	0.00	79,255.00	27,739.25	106,994.25
S12635	Information Services Computer Telephone Academic	2020	0.00	376,559.00	131,795.65	508,354.65
		2021	0.00	342,542.00	119,889.70	462,431.70
S12735	Institutional Research and Effectiveness	2020	0.00	104,426.00	36,549.10	140,975.10
		2021	0.00	107,746.00	37,711.10	145,457.10
S12755	Library Services Director	2020	0.00	281,430.00	98,500.50	379,930.50
		2021	0.00	291,170.00	101,909.50	393,079.50
S13116	Charges LU Computer Services	2020	0.00	0.00	483,471.00	483,471.00
		2021	0.00	0.00	335,966.00	335,966.00
SADMLB	Administrative Library Contingency	2020	0.00	5,854.00	2,048.90	7,902.90
		2021	0.00	0.00	0.00	0.00
SADMAS	Administrative Academic Support Contingency	2020	0.00	22,494.00	7,872.90	30,366.90
		2021	0.00	0.00	0.00	0.00
H12735	HEF Institutional Research and Effectiveness	2020	0.00	0.00	15,735.00	15,735.00
		2021	0.00	0.00	0.00	0.00
Total Academic Support		2020	<u>21,600.00</u>	<u>1,121,194.00</u>	<u>899,183.85</u>	<u>2,041,977.85</u>
		2021	<u>19,200.00</u>	<u>1,062,599.00</u>	<u>714,595.65</u>	<u>1,796,394.65</u>

Student Services

S14110	VP Student Services and Auxiliary	2020	0.00	129,752.00	45,413.00	175,165.00
		2021	0.00	146,038.00	51,113.30	197,151.30
S14117	Study Skills	2020	11,200.00	0.00	3,920.00	15,120.00
		2021	10,080.00	0.00	3,528.00	13,608.00
S14124	Retention Counseling and Advising	2020	0.00	132,331.00	46,315.85	178,646.85
		2021	0.00	173,549.00	60,742.15	234,291.15
S14140	Coordinator of Student Activities	2020	0.00	62,822.00	21,987.70	84,809.70
		2021	0.00	66,460.00	23,261.00	89,721.00
S14170	Advising and Counseling	2020	0.00	93,343.00	32,670.00	126,013.00
		2021	0.00	93,800.00	32,830.00	126,630.00

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
S14194	Testing Services	2020	0.00	62,080.00	21,728.00	83,808.00
		2021	0.00	63,752.00	22,313.20	86,065.20
S14200	Financial Aid	2020	0.00	194,962.00	68,236.70	263,198.70
		2021	0.00	200,857.00	70,299.95	271,156.95
S14220	Admissions and Records	2020	0.00	171,264.00	59,942.40	231,206.40
		2021	0.00	175,716.00	61,500.60	237,216.60
S14230	Recruitment and Orientation	2020	0.00	38,564.00	13,497.40	52,061.40
		2021	0.00	35,040.00	12,264.00	47,304.00
SADMSS	Administrative Student Services Contingency	2020	0.00	21,603.00	7,561.00	29,164.00
		2021	0.00	0.00	0.00	0.00
Total Student Services		2020	<u>11,200.00</u>	<u>906,721.00</u>	<u>321,272.05</u>	<u>1,239,193.05</u>
		2021	<u>10,080.00</u>	<u>955,212.00</u>	<u>337,852.20</u>	<u>1,303,144.20</u>

Institutional Support

S11110	Office of the President	2020	0.00	120,393.00	42,137.55	162,530.55
		2021	0.00	121,986.00	42,695.10	164,681.10
S11112	Executive Vice President/Provost	2020	0.00	191,625.00	67,068.75	258,693.75
		2021	0.00	194,000.00	67,900.00	261,900.00
S11118	Executive Director of College Affairs	2020	0.00	90,240.00	31,584.00	121,824.00
		2021	0.00	93,020.00	32,557.00	125,577.00
S12110	Dean Academic Studies	2020	0.00	145,649.00	50,977.00	196,626.00
		2021	0.00	150,240.00	52,584.00	202,824.00
S12637	Information Services Computer Telephone Administration	2020	0.00	94,798.00	33,179.30	127,977.30
		2021	0.00	97,657.00	34,179.95	131,836.95
S12638	Information Security Officer	2020	0.00	0.00	0.00	0.00
		2021	0.00	45,712.00	15,999.20	61,711.20
S13105	VP Finance and Operations	2020	0.00	148,725.00	52,053.75	200,778.75
		2021	0.00	149,545.00	52,340.75	201,885.75
S13107	Audit Chargebacks	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	60,000.00	60,000.00
S13108	System Office Support	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	59,000.00	59,000.00
S13109	Institutional Support Insurance	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	296,931.59	296,931.59
S13125	Accounting	2020	0.00	262,650.00	91,927.50	354,577.50
		2021	0.00	187,823.00	65,738.05	253,561.05
S13145	Finance	2020	0.00	208,337.00	72,917.95	281,254.95
		2021	0.00	212,226.00	74,279.10	286,505.10
S13155	Purchasing	2020	0.00	47,180.00	16,513.00	63,693.00
		2021	0.00	50,840.00	17,794.00	68,634.00

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
S13165	Human Resources	2020	0.00	95,160.00	33,306.00	128,466.00
		2021	0.00	93,520.00	32,732.00	126,252.00
S13175	Controller	2020	0.00	0.00	0.00	0.00
		2021	0.00	94,980.00	33,243.00	128,223.00
S17110	Public Information	2020	0.00	53,122.00	18,592.70	71,714.70
		2021	0.00	54,838.00	19,193.30	74,031.30
S17115	Print Shop	2020	0.00	63,200.00	22,120.00	85,320.00
		2021	0.00	82,949.00	29,032.15	111,981.15
SADMIS	Administrative Institutional Support Contingency	2020	0.00	37,187.00	13,015.45	50,202.45
		2021	0.00	0.00	0.00	0.00
H11110	HEF President	2020	0.00	0.00	100,000.00	100,000.00
		2021	0.00	0.00	50,000.00	50,000.00
H13165	HEF Human Resources	2020	0.00	0.00	5,000.00	5,000.00
		2021	0.00	0.00	0.00	0.00
H17115	HEF Print Shop	2020	0.00	0.00	14,395.00	14,395.00
		2021	0.00	0.00	0.00	0.00
Total Institutional Support		2020	0.00	1,558,266.00	664,787.95	2,223,053.95
		2021	0.00	1,629,336.00	1,036,199.19	2,665,535.19

Operation and Maintenance of Plant

S13157	Janitorial Services	2020	0.00	0.00	385,000.00	385,000.00
		2021	0.00	0.00	385,000.00	385,000.00
S13159	Grounds Maintenance	2020	0.00	0.00	95,000.00	95,000.00
		2021	0.00	0.00	95,000.00	95,000.00
S16115	Campus Security	2020	0.00	159,523.00	55,833.00	215,356.00
		2021	0.00	167,723.00	58,703.05	226,426.05
S18113	Physical Plant	2020	0.00	183,954.00	133,406.53	317,360.53
		2021	0.00	193,166.00	67,608.10	260,774.10
S18114	Electricity	2020	0.00	0.00	400,000.00	400,000.00
		2021	0.00	0.00	403,500.00	403,500.00
S18115	Water	2020	0.00	0.00	57,000.00	57,000.00
		2021	0.00	0.00	56,000.00	56,000.00
S18116	Fuel	2020	0.00	0.00	20,000.00	20,000.00
		2021	0.00	0.00	15,000.00	15,000.00
SADMPP	Administrative Physical Plant Contingency	2020	0.00	10,911.00	3,818.85	14,729.85
		2021	0.00	0.00	0.00	0.00
H18112	HEF PP General Service	2020	0.00	0.00	74,374.00	74,374.00
		2021	0.00	0.00	50,000.00	50,000.00
Total Operation and Maintenance of Plant		2020	0.00	354,388.00	1,224,432.38	1,578,820.38
		2021	0.00	360,889.00	1,130,811.15	1,491,700.15

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Staff Benefits						
S13142	Workers Compensation Fund 001	2020	0.00	0.00	20,000.00	20,000.00
		2021	0.00	0.00	10,000.00	10,000.00
S1314S	Unemployment Fund 001 State Paid 50 Percent	2020	0.00	0.00	20,000.00	20,000.00
		2021	0.00	0.00	4,000.00	4,000.00
L13142	Workers Compensation Fund 285	2020	0.00	0.00	7,500.00	7,500.00
		2021	0.00	0.00	0.00	0.00
L1314L	Unemployment Fund 285	2020	0.00	0.00	2,500.00	2,500.00
		2021	0.00	0.00	0.00	0.00
Total Staff Benefits		2020	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
		2021	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
Educational and General Expenses		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>
		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>

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Transfers Out						
Retirement of Debt (10100 13126 59653 R200)		2020	0.00	0.00	918,315.00	918,315.00
		2021	0.00	0.00	912,337.00	912,337.00
TPEG Scholarship and Loans (10115 13145 59655 R100)		2020	0.00	0.00	417,515.00	417,515.00
		2021	0.00	0.00	372,052.00	372,052.00
HEF Transfer Debt Service (10145 13105 59653 R200)		2020	0.00	0.00	342,700.00	342,700.00
		2021	0.00	0.00	339,900.00	339,900.00
HEF Plant Funds (10145 13105 59652 R200)		2020	0.00	0.00	931,043.00	931,043.00
		2021	0.00	0.00	1,048,496.00	1,048,496.00
Educational and General Transfers Out		2020	<u>0.00</u>	<u>0.00</u>	<u>2,609,573.00</u>	<u>2,609,573.00</u>
		2021	<u>0.00</u>	<u>0.00</u>	<u>2,672,785.00</u>	<u>2,672,785.00</u>
Total Educational and General		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>
		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>

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Designated						
D11110	President's Office	2020	0.00	162,335.00	128,366.24	290,701.24
		2021	0.00	185,525.00	118,077.85	303,602.85
D11112	Executive Vice President	2020	0.00	0.00	9,100.00	9,100.00
		2021	0.00	0.00	2,340.00	2,340.00
D11114	Travel Pool - Provost	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	9,508.00	9,508.00
D11118	Executive Direct College Affairs	2020	0.00	0.00	9,100.00	9,100.00
		2021	0.00	0.00	2,340.00	2,340.00
D11119	Travel Pool - Executive Direct College Affairs	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	4,250.00	4,250.00
D11125	Institutional Support Student	2020	0.00	0.00	21,694.00	21,694.00
		2021	0.00	0.00	21,694.00	21,694.00
D11127	Staff Advisory	2020	0.00	0.00	1,000.00	1,000.00
		2021	0.00	0.00	950.00	950.00
D11130	Institutional Effectiveness QEP	2020	0.00	0.00	3,500.00	3,500.00
		2021	0.00	0.00	3,150.00	3,150.00
D11133	Institutional Development	2020	0.00	0.00	15,000.00	15,000.00
		2021	0.00	0.00	13,500.00	13,500.00
D11134	Learning Cohorts	2020	0.00	0.00	1,800.00	1,800.00
		2021	0.00	0.00	1,620.00	1,620.00
D11135	SACS	2020	0.00	0.00	11,000.00	11,000.00
		2021	0.00	0.00	3,870.00	3,870.00
D11136	SACS On-site Review	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	10,000.00	10,000.00
D11137	Institutional Membership	2020	0.00	0.00	15,000.00	15,000.00
		2021	0.00	0.00	15,000.00	15,000.00
D11140	Travel Pool - President	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	6,250.00	6,250.00
D12110	Dean of Academic Studies	2020	0.00	0.00	31,057.00	31,057.00
		2021	0.00	0.00	5,814.00	5,814.00
D12111	Faculty Senate Development	2020	0.00	0.00	2,050.00	2,050.00
		2021	0.00	0.00	660.60	660.60
D12211	Learning Technology	2020	0.00	0.00	3,770.00	3,770.00
		2021	0.00	0.00	3,393.00	3,393.00
D12240	Travel Pool - Academic Affairs	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	14,298.50	14,298.50
D12308	Travel Pool - Dean Health and Technical	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	17,347.50	17,347.50

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D12309	Dean, Health Sciences, Workforce Education	2020	0.00	0.00	13,553.35	13,553.35
		2021	0.00	0.00	12,648.02	12,648.02
D12315	Dental Assisting Program	2020	0.00	0.00	26,516.84	26,516.84
		2021	0.00	0.00	15,045.30	15,045.30
D12316	Allied Health Programs	2020	0.00	0.00	14,000.00	14,000.00
		2021	0.00	0.00	13,730.00	13,730.00
D12320	Emergency Medical Services	2020	0.00	0.00	9,065.05	9,065.05
		2021	0.00	0.00	6,358.50	6,358.50
D12330	Registered Nursing	2020	0.00	0.00	14,740.00	14,740.00
		2021	0.00	0.00	9,666.00	9,666.00
D12335	Vocational Nursing	2020	0.00	0.00	26,141.00	26,141.00
		2021	0.00	0.00	16,871.40	16,871.40
D12340	Pharmacy Technology	2020	0.00	0.00	19,938.00	19,938.00
		2021	0.00	0.00	10,744.20	10,744.20
D12410	Director of Arts, Humanities, and Social Sciences	2020	0.00	0.00	10,950.00	10,950.00
		2021	0.00	0.00	9,855.00	9,855.00
D12415	Criminal Justice Program	2020	0.00	0.00	1,635.87	1,635.87
		2021	0.00	0.00	1,472.40	1,472.40
D12422	Drama	2020	0.00	0.00	6,000.00	6,000.00
		2021	0.00	0.00	6,000.00	6,000.00
D12515	Information Technology	2020	0.00	0.00	8,367.47	8,367.47
		2021	0.00	0.00	4,830.30	4,830.30
D12520	Industry and Process Technology	2020	0.00	0.00	10,581.00	10,581.00
		2021	0.00	0.00	8,622.90	8,622.90
D12523	Instrument Technology	2020	0.00	0.00	5,205.48	5,205.48
		2021	0.00	0.00	3,784.50	3,784.50
D12530	Business Management Program	2020	0.00	0.00	7,961.01	7,961.01
		2021	0.00	0.00	6,264.90	6,264.90
D12540	Science	2020	0.00	0.00	22,985.00	22,985.00
		2021	0.00	0.00	20,686.50	20,686.50
D12542	Yamaha	2020	0.00	0.00	10,000.00	10,000.00
		2021	2,400.00	0.00	8,040.00	10,440.00
D12543	Maritime	2020	0.00	0.00	25,140.00	25,140.00
		2021	2,400.00	0.00	8,040.00	10,440.00
D12544	Welding Program	2020	0.00	0.00	18,100.00	18,100.00
		2021	0.00	0.00	15,840.00	15,840.00
D12545	Logistics	2020	0.00	0.00	0.00	0.00
		2021	4,800.00	0.00	17,380.00	22,180.00

LAMAR STATE COLLEGE ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D12555	Director Education, Mathematics	2020	0.00	0.00	2,000.00	2,000.00
		2021	0.00	0.00	1,800.00	1,800.00
D12556	Dual Credit	2020	0.00	0.00	1,500.00	1,500.00
		2021	0.00	0.00	1,350.00	1,350.00
D12558	College Success	2020	0.00	0.00	9,900.00	9,900.00
		2021	0.00	0.00	8,910.00	8,910.00
D12559	Math	2020	0.00	0.00	16,500.00	16,500.00
		2021	0.00	0.00	14,850.00	14,850.00
D12560	Leisure Learning	2020	0.00	0.00	10,400.00	10,400.00
		2021	1,000.00	0.00	4,580.00	5,580.00
D12K2C	Kids2College	2020	0.00	0.00	5,000.00	5,000.00
		2021	0.00	0.00	4,050.00	4,050.00
D12635	Information Services Computer Center Academics	2020	0.00	0.00	1,027,230.00	1,027,230.00
		2021	0.00	0.00	276,757.00	276,757.00
D12637	Information Services Computer Center Administration	2020	0.00	0.00	75,128.00	75,128.00
		2021	0.00	0.00	58,215.20	58,215.20
D12638	Information Security Officer	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	5,850.00	5,850.00
D12685	Workforce Education	2020	13,000.00	0.00	48,473.50	61,473.50
		2021	24,000.00	0.00	42,981.16	66,981.16
D1268A	Admin Cost Sharing SDF Grants	2020	0.00	0.00	102,000.00	102,000.00
		2021	0.00	0.00	102,000.00	102,000.00
D126AC	Information Services Computer Center Academics	2020	0.00	0.00	155,985.00	155,985.00
		2021	0.00	0.00	140,386.50	140,386.50
D12MAC	Computer Center ERP Maintenance Academics	2020	0.00	0.00	153,735.00	153,735.00
		2021	0.00	0.00	153,735.00	153,735.00
D126AD	Information Services Computer Center Administration	2020	0.00	0.00	112,654.00	112,654.00
		2021	0.00	0.00	101,388.60	101,388.60
D12MAD	Computer Center ERP Maintenance Administration	2020	0.00	0.00	128,006.00	128,006.00
		2021	0.00	0.00	128,006.00	128,006.00
D12CON	Faculty Convocation	2020	0.00	0.00	4,300.00	4,300.00
		2021	0.00	0.00	3,870.00	3,870.00
D12735	Institutional Research and Effectiveness	2020	0.00	0.00	7,969.96	7,969.96
		2021	0.00	0.00	3,123.00	3,123.00
D12757	Library Resources	2020	0.00	0.00	127,700.00	127,700.00
		2021	0.00	0.00	141,760.00	141,760.00
D12785	Learning Center	2020	0.00	0.00	1,526.00	1,526.00
		2021	0.00	0.00	1,373.40	1,373.40

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D13105	VP Finance and Operations	2020	0.00	0.00	126,000.00	126,000.00
		2021	0.00	0.00	117,739.90	117,739.90
DTUIBD	Bad Debt Expense Tuition	2020	0.00	0.00	30,000.00	30,000.00
		2021	0.00	0.00	30,000.00	30,000.00
D13107	Audit Chargebacks	2020	0.00	0.00	60,000.00	60,000.00
		2021	0.00	0.00	0.00	0.00
D13108	System Office Support	2020	0.00	0.00	59,000.00	59,000.00
		2021	0.00	0.00	0.00	0.00
D13109	Institutional Support Insurance	2020	0.00	0.00	257,300.00	257,300.00
		2021	0.00	0.00	0.00	0.00
D13110	Education Incentive	2020	0.00	0.00	4,725.00	4,725.00
		2021	0.00	0.00	4,725.00	4,725.00
D13112	Staff Registration	2020	0.00	0.00	25,000.00	25,000.00
		2021	0.00	0.00	25,000.00	25,000.00
D13120	Travel Pool - Finance and Operations	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	11,822.00	11,822.00
D13121	Oil and Gas	2020	0.00	0.00	1,000.00	1,000.00
		2021	0.00	0.00	1,000.00	1,000.00
DACHBD	Bad Debt Expense ACH Refund	2020	0.00	0.00	80,000.00	80,000.00
		2021	0.00	0.00	80,000.00	80,000.00
DCUSBD	Bad Debt Expense Computer Use Fee	2020	0.00	0.00	1,000.00	1,000.00
		2021	0.00	0.00	1,000.00	1,000.00
D13125	Accounting	2020	0.00	0.00	7,018.00	7,018.00
		2021	0.00	0.00	2,626.20	2,626.20
D13135	TRS	2020	0.00	0.00	9,000.00	9,000.00
		2021	0.00	0.00	9,000.00	9,000.00
D13141	Unemployment	2020	0.00	0.00	2,000.00	2,000.00
		2021	0.00	0.00	1,000.00	1,000.00
D13145	Finance	2020	0.00	0.00	7,393.00	7,393.00
		2021	0.00	0.00	4,500.00	4,500.00
D13147	Financial Services Expense	2020	0.00	0.00	60,000.00	60,000.00
		2021	0.00	0.00	40,000.00	40,000.00
D13155	Purchasing	2020	0.00	0.00	2,656.00	2,656.00
		2021	0.00	0.00	1,377.00	1,377.00
D13165	Human Resources	2020	0.00	0.00	11,127.00	11,127.00
		2021	0.00	0.00	7,134.30	7,134.30
D13167	Safety	2020	0.00	0.00	1,127.00	1,127.00
		2021	0.00	0.00	1,000.00	1,000.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D13169	Training	2020	0.00	0.00	1,274.00	1,274.00
		2021	0.00	0.00	1,274.00	1,274.00
D13175	Controller	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	2,250.00	2,250.00
D13SSS	Student Success Initiative	2020	0.00	0.00	53,900.00	53,900.00
		2021	0.00	0.00	50,000.00	50,000.00
D14110	Student Services	2020	0.00	0.00	21,713.00	21,713.00
		2021	0.00	0.00	13,203.90	13,203.90
D14112	Commencement	2020	0.00	0.00	27,500.00	27,500.00
		2021	0.00	0.00	27,500.00	27,500.00
D14113	Staff Wellness Program	2020	0.00	0.00	1,000.00	1,000.00
		2021	0.00	0.00	900.00	900.00
D14114	Student Assistants	2020	0.00	0.00	1,000.00	1,000.00
		2021	0.00	0.00	500.00	500.00
D14121	Student Assistants	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	25,000.00	25,000.00
D14135	Travel Pool - Student Services	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	9,637.50	9,637.50
D14170	Transfer Success Advising	2020	0.00	0.00	1,348.00	1,348.00
		2021	0.00	0.00	1,213.20	1,213.20
D14171	ETS Proficiency Test	2020	0.00	0.00	2,600.00	2,600.00
		2021	0.00	0.00	2,600.00	2,600.00
D14172	A2 Admission Assessment	2020	0.00	0.00	8,500.00	8,500.00
		2021	0.00	0.00	8,500.00	8,500.00
D14173	TEAS LVN Program Test	2020	0.00	0.00	16,220.00	16,220.00
		2021	0.00	0.00	16,220.00	16,220.00
D14174	TSI Testing	2020	0.00	0.00	5,000.00	5,000.00
		2021	0.00	0.00	5,000.00	5,000.00
D14175	Myers Briggs Test	2020	0.00	0.00	195.00	195.00
		2021	0.00	0.00	195.00	195.00
D14176	Advance Placement Test	2020	0.00	0.00	294.00	294.00
		2021	0.00	0.00	294.00	294.00
D14180	CLEP Test	2020	0.00	0.00	375.00	375.00
		2021	0.00	0.00	375.00	375.00
D14183	Accuplacer Sentence Skills Test	2020	0.00	0.00	600.00	600.00
		2021	0.00	0.00	600.00	600.00
D14186	Dental Assisting Testing	2020	0.00	0.00	650.00	650.00
		2021	0.00	0.00	650.00	650.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D14187	LVN Testing	2020	0.00	0.00	253,000.00	253,000.00
		2021	0.00	0.00	253,000.00	253,000.00
D14188	RN Testing	2020	0.00	0.00	50,400.00	50,400.00
		2021	0.00	0.00	50,400.00	50,400.00
D14190	Pharmacy Testing	2020	0.00	0.00	4,000.00	4,000.00
		2021	0.00	0.00	4,000.00	4,000.00
D14191	WorkKeys Assessment Test	2020	0.00	0.00	2,400.00	2,400.00
		2021	0.00	0.00	2,400.00	2,400.00
D14194	Testing Services	2020	0.00	0.00	2,201.00	2,201.00
		2021	0.00	0.00	1,980.90	1,980.90
D14200	Financial Aid	2020	0.00	0.00	10,376.00	10,376.00
		2021	0.00	0.00	4,118.40	4,118.40
D14220	Admissions and Records	2020	0.00	0.00	11,956.00	11,956.00
		2021	0.00	0.00	6,260.40	6,260.40
D14230	Recruitment and Orientation	2020	0.00	0.00	18,746.00	18,746.00
		2021	0.00	0.00	12,881.70	12,881.70
D14RES	TPEG TX Resident	2020	0.00	0.00	362,885.94	362,885.94
		2021	0.00	0.00	329,913.00	329,913.00
D14NRE	TPEG Non TX Resident	2020	0.00	0.00	12,877.92	12,877.92
		2021	0.00	0.00	4,934.00	4,934.00
D15110	Brown Estate	2020	0.00	101,539.40	193,785.60	295,325.00
		2021	0.00	61,349.00	81,861.29	143,210.29
DADMBE	Administrative Brown Estate Contingency	2020	0.00	3,500.00	1,225.00	4,725.00
		2021	0.00	0.00	0.00	0.00
D15115	Events Center Activities	2020	0.00	0.00	5,000.00	5,000.00
		2021	0.00	36,562.00	16,576.70	53,138.70
D16115	Security	2020	0.00	0.00	16,314.00	16,314.00
		2021	0.00	0.00	14,682.58	14,682.58
D17110	Public Information	2020	0.00	0.00	210,336.00	210,336.00
		2021	0.00	0.00	206,326.00	206,326.00
D17115	Print Shop	2020	0.00	0.00	(7,802.00)	(7,802.00)
		2021	0.00	0.00	(6,143.90)	(6,143.90)
D18111	Fleet Maintenance	2020	0.00	0.00	6,600.00	6,600.00
		2021	0.00	0.00	5,940.00	5,940.00
D18113	Physical Plant	2020	0.00	0.00	120,092.61	120,092.61
		2021	0.00	0.00	186,000.00	186,000.00
D1LUBD	Bad Debt Expense Library Use	2020	0.00	0.00	6,000.00	6,000.00
		2021	0.00	0.00	6,000.00	6,000.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
DCFKBD	Bad Debt Expense NSF Check Fee	2020	0.00	0.00	200.00	200.00
		2021	0.00	0.00	200.00	200.00
DTESBD	Bad Debt Expense Testing	2020	0.00	0.00	1,000.00	1,000.00
		2021	0.00	0.00	1,000.00	1,000.00
DTRACE	Travel Pool - Workforce Education	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	6,000.00	6,000.00
DTRACU	Travel Pool - Computer Center	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	4,750.00	4,750.00
DTRALI	Travel Pool - Library Services	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	3,250.00	3,250.00
Designated Expenses		2020	<u>13,000.00</u>	<u>267,374.40</u>	<u>4,661,433.84</u>	<u>4,941,808.24</u>
		2021	<u>34,600.00</u>	<u>283,436.00</u>	<u>3,345,097.30</u>	<u>3,663,133.30</u>

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Transfers Out						
Student Services		2020	0.00	0.00	161,308.76	161,308.76
		2021	0.00	0.00	273,239.00	273,239.00
System Office Support (14130 13106 59653 R100)		2020	0.00	0.00	183,000.00	183,000.00
		2021	0.00	0.00	234,000.00	234,000.00
Designated Transfers Out		2020	<u>0.00</u>	<u>0.00</u>	<u>344,308.76</u>	<u>344,308.76</u>
		2021	<u>0.00</u>	<u>0.00</u>	<u>507,239.00</u>	<u>507,239.00</u>
Total Designated		2020	<u>13,000.00</u>	<u>267,374.40</u>	<u>5,005,742.60</u>	<u>5,286,117.00</u>
		2021	<u>34,600.00</u>	<u>283,436.00</u>	<u>3,852,336.30</u>	<u>4,170,372.30</u>

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Auxiliary						
A13109	Institutional Support Insurance	2020	0.00	0.00	22,000.00	22,000.00
		2021	0.00	0.00	22,000.00	22,000.00
A14114	Student Assistants Counseling/Student Activities	2020	0.00	0.00	29,969.50	29,969.50
		2021	0.00	0.00	16,147.50	16,147.50
A14116	Special Population Assistant Services	2020	0.00	0.00	16,794.00	16,794.00
		2021	0.00	0.00	16,794.00	16,794.00
A14117	Study Skills	2020	0.00	0.00	2,434.00	2,434.00
		2021	0.00	0.00	1,700.00	1,700.00
A14118	Academic Challenge	2020	0.00	0.00	5,200.00	5,200.00
		2021	0.00	0.00	3,100.00	3,100.00
A1411F	Food Service	2020	0.00	0.00	110,000.00	110,000.00
		2021	0.00	67,940.00	42,060.00	110,000.00
A14120	Student Publications	2020	0.00	0.00	3,650.00	3,650.00
		2021	0.00	0.00	2,500.00	2,500.00
A14122	Lecture Series	2020	0.00	0.00	27,500.00	27,500.00
		2021	0.00	0.00	21,500.00	21,500.00
A14124	Retention Counseling and Advising	2020	0.00	0.00	4,995.00	4,995.00
		2021	0.00	0.00	2,600.00	2,600.00
A14127	Student Financial Aid Books	2020	0.00	0.00	29,000.00	29,000.00
		2021	0.00	0.00	29,000.00	29,000.00
A14129	Title IX Awareness	2020	0.00	0.00	20,700.00	20,700.00
		2021	0.00	0.00	20,700.00	20,700.00
A14130	Contingency for Unanticipated Events	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	21,324.00	21,324.00
A14134	Student Technology	2020	0.00	0.00	36,250.00	36,250.00
		2021	0.00	0.00	36,250.00	36,250.00
A14140	Student Center	2020	0.00	0.00	43,287.50	43,287.50
		2021	0.00	0.00	43,287.50	43,287.50
A18113	Physical Plant Maintenance	2020	0.00	0.00	190,000.00	190,000.00
		2021	0.00	0.00	200,000.00	200,000.00
A14141	Teachers of Tomorrow	2020	0.00	0.00	2,800.00	2,800.00
		2021	0.00	0.00	2,800.00	2,800.00
A14143	SGA	2020	0.00	0.00	38,200.00	38,200.00
		2021	0.00	0.00	20,675.00	20,675.00
A14144	Phi Theta Kappa	2020	0.00	0.00	3,860.00	3,860.00
		2021	0.00	0.00	2,800.00	2,800.00
A14145	Speech Club	2020	0.00	0.00	35,000.00	35,000.00
		2021	0.00	0.00	15,800.00	15,800.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
A14146	Intramural Sports	2020	0.00	0.00	2,800.00	2,800.00
		2021	0.00	0.00	2,800.00	2,800.00
A14147	Association of Information Technicians	2020	0.00	0.00	2,800.00	2,800.00
		2021	0.00	0.00	2,800.00	2,800.00
A14148	Allied Health Association LVN II	2020	0.00	0.00	3,145.00	3,145.00
		2021	0.00	0.00	2,800.00	2,800.00
A14149	Allied Health Association LVN III	2020	0.00	0.00	3,145.00	3,145.00
		2021	0.00	0.00	2,800.00	2,800.00
A141SA	Coordinator of Student Activities	2020	0.00	0.00	44,681.00	44,681.00
		2021	0.00	0.00	44,681.00	44,681.00
A14150	Allied Health Association Pharmacy	2020	0.00	0.00	2,800.00	2,800.00
		2021	0.00	0.00	2,800.00	2,800.00
A14151	Allied Health Association RN	2020	0.00	0.00	3,270.00	3,270.00
		2021	0.00	0.00	2,800.00	2,800.00
A14152	Criminal Justice	2020	0.00	0.00	5,000.00	5,000.00
		2021	0.00	0.00	2,800.00	2,800.00
A14153	Allied Health Association Dental Assisting	2020	0.00	0.00	3,000.00	3,000.00
		2021	0.00	0.00	2,800.00	2,800.00
A14156	Quiz Bowl	2020	0.00	0.00	25,900.00	25,900.00
		2021	0.00	0.00	10,800.00	10,800.00
A14158	Veterans Student Organization	2020	0.00	0.00	2,800.00	2,800.00
		2021	0.00	0.00	2,800.00	2,800.00
A14160	Student Achievement Awards	2020	0.00	0.00	2,100.00	2,100.00
		2021	0.00	0.00	2,100.00	2,100.00
A14161	Fishing Club	2020	0.00	0.00	10,000.00	10,000.00
		2021	0.00	0.00	2,800.00	2,800.00
A14162	Sociology	2020	0.00	0.00	3,000.00	3,000.00
		2021	0.00	0.00	2,800.00	2,800.00
A14163	Emergency Medical Technician Club	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	2,800.00	2,800.00
A14164	Ambassador Organization	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	2,800.00	2,800.00
A14170	Advising and Counseling	2020	0.00	0.00	16,230.00	16,230.00
		2021	0.00	0.00	12,525.00	12,525.00
A14195	Career Development	2020	0.00	0.00	6,290.00	6,290.00
		2021	0.00	0.00	3,900.00	3,900.00
A142ID	Student ID	2020	0.00	0.00	4,900.00	4,900.00
		2021	0.00	0.00	4,750.00	4,750.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
A17115	Outside Printing	2020	0.00	0.00	0.00	0.00
		2021	0.00	0.00	5,000.00	5,000.00
A1SCBD	Bad Debt Expense Student Center Fee	2020	0.00	0.00	100.00	100.00
		2021	0.00	0.00	100.00	100.00
A1SSBD	Bad Debt Expense Student Service Fee	2020	0.00	0.00	500.00	500.00
		2021	0.00	0.00	500.00	500.00
ABKLBD	Bad Debt Expense Financial Aid for Books	2020	0.00	0.00	500.00	500.00
		2021	0.00	0.00	500.00	500.00
ANSFBD	Bad Debt Expense NSF	2020	0.00	0.00	500.00	500.00
		2021	0.00	0.00	500.00	500.00
ASIDBD	Bad Debt Expense Student ID	2020	0.00	0.00	100.00	100.00
		2021	0.00	0.00	100.00	100.00
Auxiliary Expenses		2020	<u>0.00</u>	<u>0.00</u>	<u>765,201.00</u>	<u>765,201.00</u>
		2021	<u>0.00</u>	<u>67,940.00</u>	<u>642,894.00</u>	<u>710,834.00</u>

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Index	Title	Faculty Salaries	Staff Salaries	Operating	Total
Transfers Out					
	Auxiliary Transfers Out				
		2020	0.00	0.00	0.00
		2021	0.00	0.00	0.00
	Total Auxiliary				
		2020	0.00	0.00	765,201.00
		2021	0.00	67,940.00	642,894.00