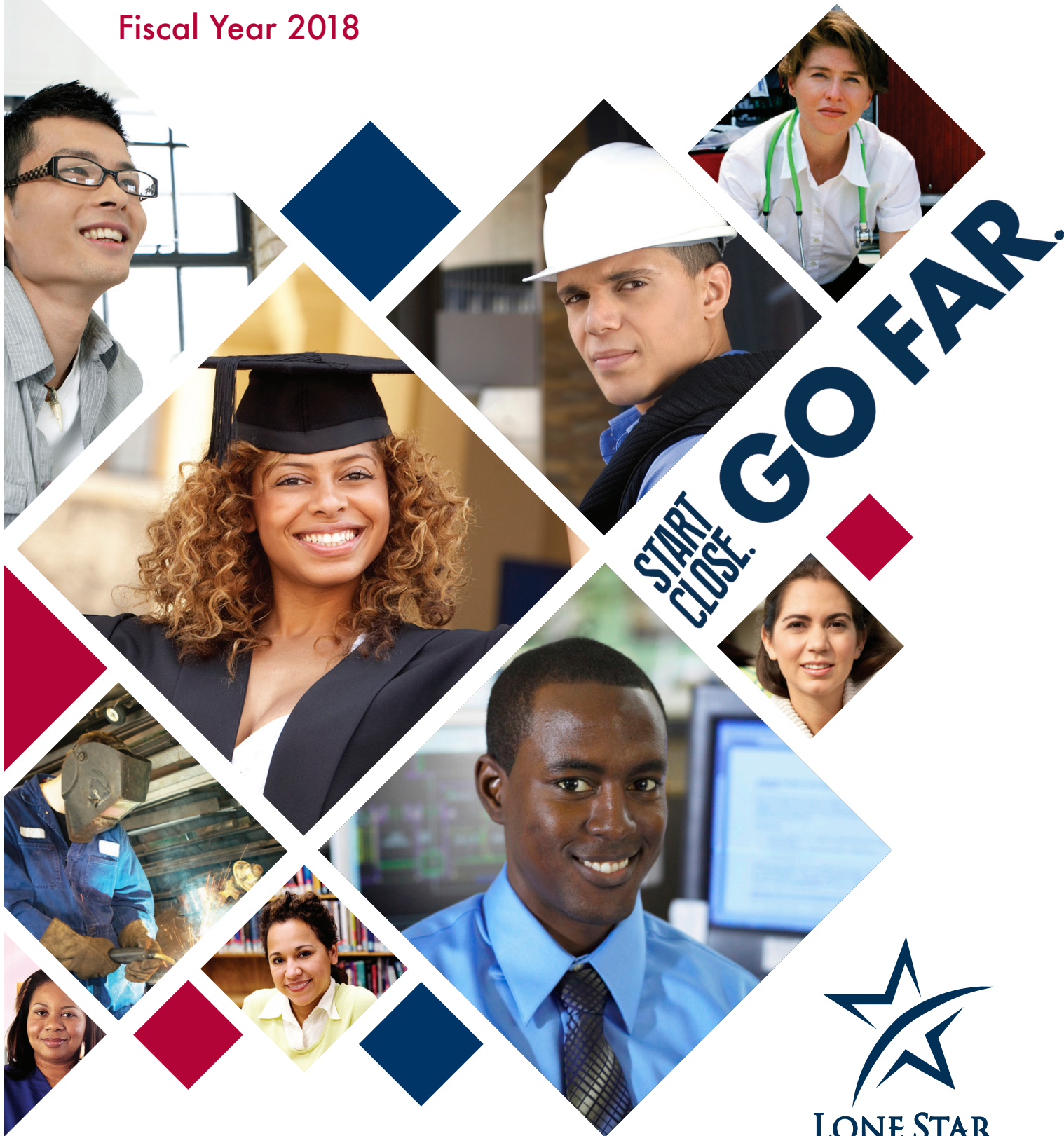


APPROVED BUDGET REPORT

Fiscal Year 2018



LONE STAR
COLLEGE



APPROVED BUDGET REPORT

FISCAL YEAR 2018

Prepared by Financial Operations and Facilities
5000 Research Forest Drive The Woodlands, TX 77381

This page left intentionally blank.

Table of Contents

OVERVIEW/PROFILE	4
TRADITION OF EXCELLENCE	5
LONE STAR COLLEGE BOARD OF TRUSTEES	8
LONE STAR COLLEGE ORGANIZATIONAL CHART	9
LONE STAR COLLEGE CAMPUS LOCATIONS	10
LSC SERVICE AREA	14
MISSION	15
STRATEGIC GOALS	16
FINANCIAL OVERVIEW	18
REPORT FROM THE CHIEF FINANCIAL OFFICER	20
SOURCES OF REVENUES	26
AD VALOREM TAXES	27
TUITION AND FEES	29
ENROLLMENT GROWTH	32
FISCAL YEAR 2018 APPROVED BUDGET	34
EXECUTIVE SUMMARY	36
EXECUTIVE SUMMARY BY FUND	40
OPERATING FUND	44
STUDENT ACTIVITY FUND	54
TECHNOLOGY FUND	64
CORPORATE COLLEGE FUND	68
AUXILIARY FUND	72
EXPENDITURES BY FUNCTIONAL CLASSIFICATION	80
INSTRUCTIONAL BUDGET	84
DEBT SERVICE FUND	100
GLOSSARY	104

This page left intentionally blank.



OVERVIEW/PROFILE

Tradition of Excellence

Lone Star College (“LSC”) has been helping students start close and go far for more than 40 years. With its beginnings in 1973, LSC remains steadfast in its commitment to student success and credential completion.

In 1972, residents in the Aldine, Humble and Spring Independent School Districts elected to create a junior college district, which became known as North Harris County College. The college opened its doors in the fall of 1973 and the 16-member staff welcomed 613 students to the first classes held at Aldine High School.

Fast forward 40 years and Lone Star College has grown to six campuses, multiple centers and two University Centers with 85,000 credit students and a total of more than 98,000 students. LSC is now the largest institution of higher education in the Houston area and is one of the fastest-growing community college systems in the nation.

In 2008, Lone Star College became the new name for the North Harris Montgomery Community College District after months of deliberation and a polling process that included input from more than 5,000 participants from the community. The Board of Trustees voted unanimously to change the name to Lone Star College, which was the overwhelmingly favorite choice among those who participated.

The original three school districts have been joined by eight others: New Caney in 1981, Tomball in 1982, Conroe in 1991, Willis and Splendora in 1996, Klein in 1998, and Cypress-Fairbanks and Magnolia in 2000.

The Lone Star College system offices were relocated to their current location in The Woodlands in 2003. The Training and Development Center was added to serve as the home of the district's monthly board meetings as well as create an ideal learning facility for the college system and the community.

Accreditation

Lone Star College is accredited by the Commission on Colleges of the Southern Association of Colleges and Schools to award Associate of Arts, Associate of Arts in Teaching, Associate of Science and Associate of Applied Science Degrees.

Contact the Commission on Colleges at 1866 Southern Lane, Decatur, Georgia 30033-4097 or call 404-679-4500 for questions about the accreditation of Lone Star College, to file a third-party comment at the time of the ten-year review, and to file a complaint against the institution for alleged non-compliance with a standard or requirement. Normal inquiries about Lone Star

College such as admissions requirements, financial aid, educational programs, etc. should be addressed directly to Lone Star College and not to the Commission's office.

Accredited since 1976, Lone Star College's accreditation was reaffirmed in 2012.



Nationally recognized, globally connected, locally focused

Lone Star College is the largest institution of higher education in the Houston area and one of the fastest-growing community colleges in the nation. Not only great in size, LSC is a key driver and growing contributor to the local and regional economy with an annual economic impact of \$3.1 billion. LSC provides more than 180 programs of study and students obtain Associate Degrees, certifications for work in high-demand industries, and credits that enable them to transfer anywhere.

Lone Star College is the college of choice

- 1 in 4, or 25%, of May graduates from area high schools attend LSC in the fall.
- 13,000+ high school students take dual credit courses, earning simultaneous high school and college credit, to accelerate their college completion.

Fall 2016 Transfers to 4-Year Institutions



Sources

- Lone Star College Office of Analytics & Institutional Reporting <http://www.lonestar.edu/official-day-reports.htm>
- Texas Higher Education Data http://www.txhighereddata.org/Interactive/Accountability/CC_Success.cfm and <http://www.txhighereddata.org/index.cfm?objectid=2783AAA6-ADCB-E35A-5BFC8F501DC1D65A>
- National Student Clearinghouse <http://www.studentclearinghouse.org/>

We provide educational programs for all ages

- Academy for Lifelong Learning for residents 50+.
- Discovery College summer programs for youths.

Committed to Student Success

A national leader in conferring degrees and dedicated to student success and credential completion, Lone Star College is:

- Recognized nationally as a Top 5 Associate Degree Producer.
- Leading the Texas Reverse Transfer Initiative, in collaboration with The University of Texas, a key strategy in Texas' goal of increasing higher education degree attainment.
- Leading the Texas Completes effort statewide to dramatically increase college completion rates.

<u>Discipline</u>	<u>Ranking</u>
All Disciplines	4 th
All Disciplines-Hispanics	4 th
All Disciplines-Total Minority	6 th
All Disciplines-Total Non-Minority	6 th
All Disciplines-African American	16 th

<u>Discipline</u>	<u>Ranking</u>
Education	2 nd
Nursing, Registered Nursing, Administration, Nursing Research and Clinical Nursing Degrees	3 rd
Liberal Arts and Sciences, General Studies, & Humanities	3 rd
Health Professionals and Related Programs	5 th



Rankings based on fall 2014 to fall 2015 data published Sept. 20, 2016 by Community College Week.

LONE STAR COLLEGE BOARD OF TRUSTEES



Alton Smith, Ed.D.
Chair
Trustee, District 3



Kyle A. Scott, Ph.D.
Vice Chair
Trustee, Position 2



Ken E. Lloyd
Secretary
Trustee, District 9



Myriam Saldivar
Assistant Secretary
Trustee, District 6



David Holsey, DDS
Trustee, Position 1



Art Murillo
Trustee, District 4



David A. Vogt
Trustee, District 5



Linda S. Good, JD
Trustee, District 7



Ron Trowbridge, Ph.D.
Trustee, Position 8

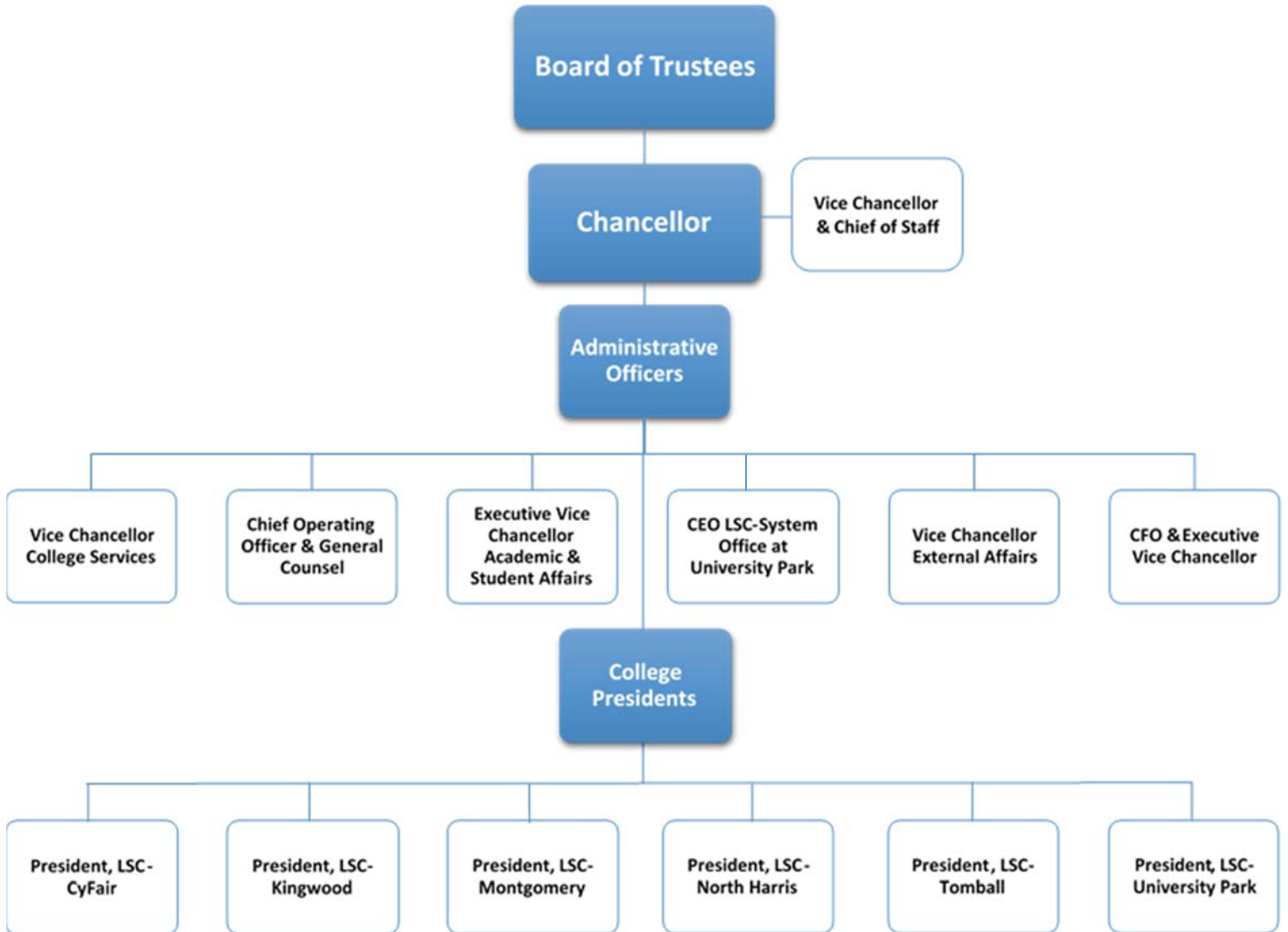
LONE STAR COLLEGE ADMINISTRATION

Principal Administrative Officers

Dr. Stephen C. Head **Chancellor**

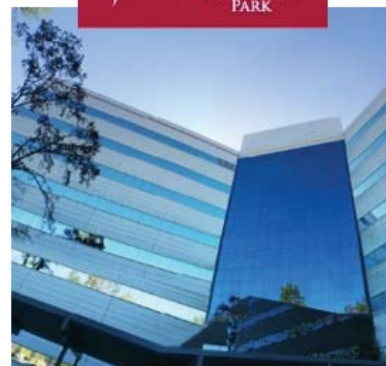
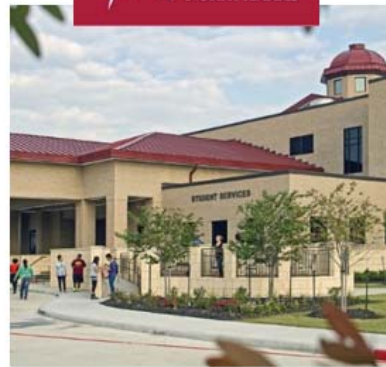
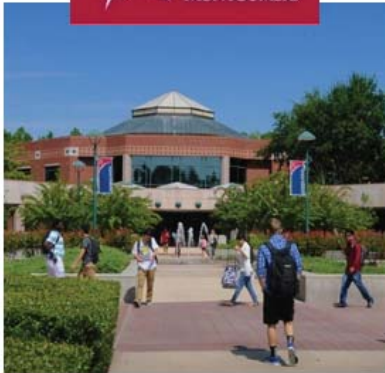
Link Alander	Vice Chancellor College Services	Seelpa Keshvala	President, LSC-CyFair
Mario K. Castillo	Chief Operating Officer and General Counsel	Katherine Persson	President, LSC-Kingwood
Helen Clougherty	Vice Chancellor and Chief of Staff	Rebecca Riley	President, LSC-Montgomery
Dr. Alicia B. Harvey-Smith	Executive Vice Chancellor Academic and Student Affairs	Gerald Napoles	President, LSC-North Harris
Rand W. Key	CEO, LSC System Office at University Park	Lee Ann Nutt	President, LSC-Tomball
Amos McDonald	Vice Chancellor External Affairs	Shah Ardalan	President, LSC-University Park
Jennifer Olenick	Chief Financial Officer and Executive Vice Chancellor		

LONE STAR COLLEGE ORGANIZATIONAL CHART



LONE STAR COLLEGE CAMPUS LOCATIONS

Six Campuses



LONE STAR COLLEGE CAMPUS LOCATIONS

Seven Centers

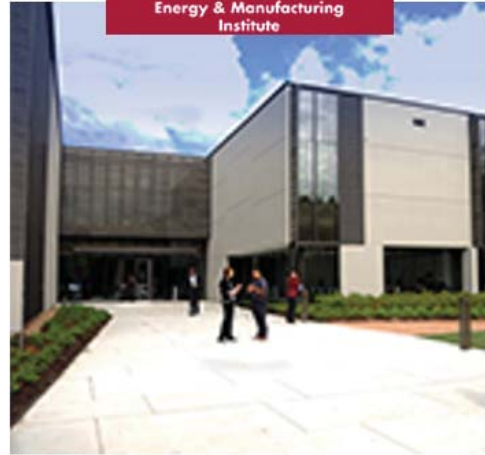


Two University Centers



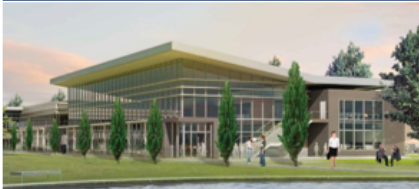
LONE STAR COLLEGE CAMPUS LOCATIONS

Additional Locations



LONE STAR COLLEGE NEW FACILITIES

LSC-CyFair
Instructional Building



Scheduled Completion:
Fall 2017

LSC-Construction & Skilled Trades
Technology Center



Scheduled Completion:
Fall 2017

LSC-Westway Park
Technology Center



Scheduled Completion:
Fall 2018

LSC-Process Technology Center



Scheduled Completion:
Spring 2018

LSC-Center for Science & Innovation



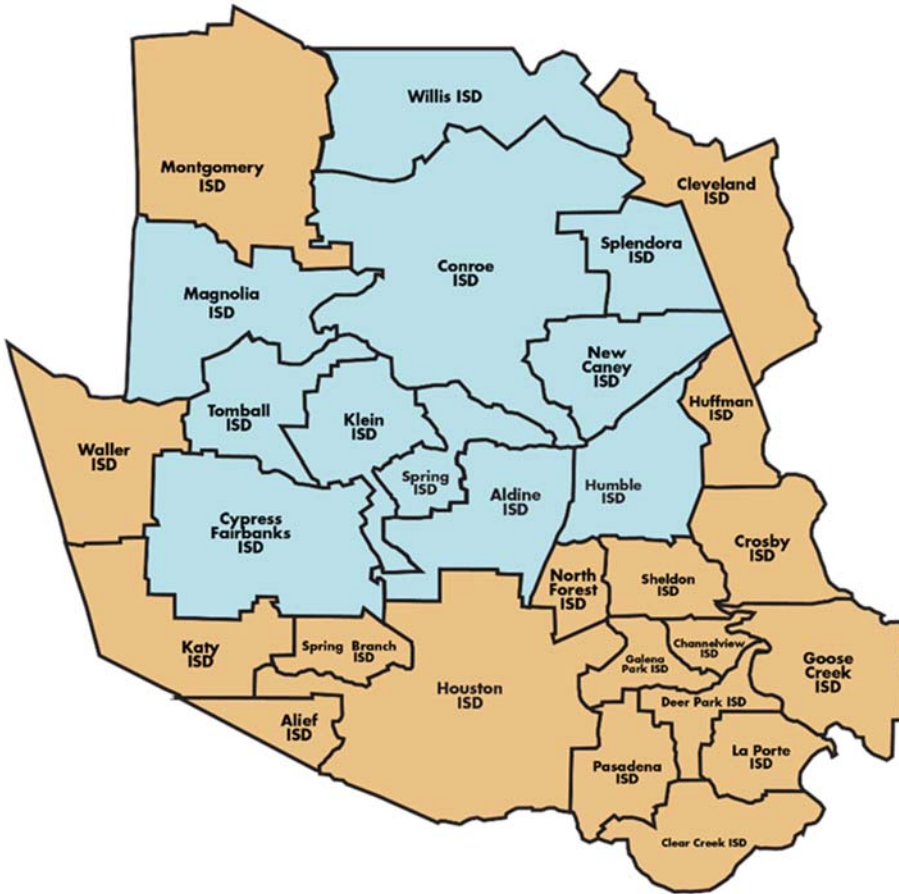
Scheduled Completion:
Spring 2018

LSC-East Aldine Center



Scheduled Completion:
Fall 2019

LSC SERVICE AREA



- ❖ 85,000 credit students each semester, total enrollment of more than 95,000 (credit and non-credit).
- ❖ One of the top 3 largest colleges in the nation.
- ❖ One of the fastest-growing college systems in U.S.
- ❖ Added 39,603 students fall 2006 to fall 2016, an 86% increase.
- ❖ 11 school districts, 1,400 square miles, population of 2 million.
- ❖ 7,700 employees (part-time and full-time).

Sources:

Top 3 Largest: <http://www.campusexplorer.com/college-advice-tips/E8748B21/10-Biggest-Community-Colleges/>

Fastest Growing: <http://ccweek.com/article-4972-fastest-growing-community-colleges-2015-rankings.html>

All others: Fast Facts Fall 2016

Mission

Lone Star College provides comprehensive educational opportunities and programs to enrich lives.

Vision

Lone Star College will be a model college globally recognized for achieving exceptional levels of success in student learning, student completion, gainful employment, equity and affordability.

CULTURAL BELIEFS



Students Matter

I engage and support each student to achieve their goals



Inspire Excellence

I celebrate successes and value the contributions of all employees



Act Intentionally

I create goals and make decisions based on meaningful data



Better Together

I share knowledge and encourage collaboration to reach common goals



No Fear

I am empowered to effect positive change



Trust

I practice transparent communication, encourage dialogue, and cultivate trust!

CORE VALUES

- Excellence
- Learning
- Student Success
- Access and Affordability
- Accountability
- Community
- Diversity
- Human Resources
- Innovation and Creativity
- Integrity

Strategic Goals

Academic & Workforce Program Quality

Provide high quality academic and workforce programs that enhance students' learning experience and prepare them for the 21st century workforce.

Student Success

Promote student success by ensuring excellence in teaching, learning and student-centered support services.

Financial Responsibility & Accountability

Ensure sound financial practices that are accountable to stakeholders and fairly allocate budget and resources.

Culture

Nurture a culture that values and respects all Lone Star College members and encourages collaboration.

Partnerships

Build strong partnerships with local ISDs and civic, charitable, higher education, industry and business organizations to promote student and community success.



This page left intentionally blank.



FINANCIAL OVERVIEW

This page left intentionally blank.

Report from the Chief Financial Officer

FY 2018 Budget Highlights

I am pleased to present the Approved FY 2018 Annual Budget, which represents the collective and collaborative work of Lone Star College (the “College”) system and campus administration consisting of LSC-CyFair, LSC-Kingwood, LSC-Montgomery, LSC-North Harris, LSC-Tomball, LSC-University Park and system support operations. The administration and staff thank the Board of Trustees for their continued support and guidance in conducting the financial operations of the College in a highly ethical and responsible manner.

The \$427 million Approved FY 2018 Annual Budget consists of \$374 million in revenues for operations and \$53 million in revenues for general obligation debt service. Approved operating expenditures are \$366 million, providing a surplus of \$7.5 million, which will be added to the College’s cash reserves. Cash reserves at the end of FY 2016 were 13.2% of expenditures less debt service and are projected to be 14.9% by the end of FY 2017. The approved \$7.5 million operating surplus would put the College in a position to end FY 2018 with 16% cash reserves, and put the College on track to hit the goal of a 20% cash reserves balance in five years.

Community colleges in Texas are required by law to prepare an annual operating budget of anticipated revenues and expenditures for the fiscal year beginning September 1. The budget presented was prepared in accordance with LSC Board Policy and The Texas Higher Education Coordinating Board guidelines as defined in the *Budget Requirements and Annual Financial Reporting Requirements for Texas Public Community and Junior Colleges*.

Revenue Highlights

The College anticipates increased revenues for FY 2018 from all three primary revenue sources; ad valorem taxes, tuition and fees, and state appropriations.

The College received preliminary taxable assessed values from Harris, Montgomery and San Jacinto Counties in April, which anticipates taxable values growing 4.85%, from \$181.6 billion to \$190.4 billion. This is estimated to generate \$152 million in tax revenues for operations; an increase of \$10 million from FY 2017 estimated actual tax revenues of \$142 million. Certified assessed values will be received in late August and will be presented to the Board of Trustees at the September board meeting. A proposed tax rate, which is expected to be flat at 10.78 cents per \$100 of taxable value, will be submitted for adoption at the October board meeting.

Tuition and fees are estimated to generate \$126 million in FY 2018; an increase of \$11 million from FY 2017 estimated actual student revenues of \$115 million. This increase is due to a projected 3% growth in enrollment over FY 2017 and fee increases.

At the March 2, 2017 board meeting, trustees approved per credit hour fee increases in the technology fee of \$2, the out-of-district fee of \$5, the differential tuition of \$1 on average, and the out-of-state/international fee of \$5. This Approved FY 2018 budget also includes additional per credit hour fee increases in the out-of-district and out-of-state/international fees of \$10 beginning with the spring 2018 semester. These additional proposed fee increases will be presented to the Board of Trustees at the September board meeting.

The projected growth and fee increases are estimated to have the following impacts on FY 2018 tuition and fees:

- \$4.9 million increase from enrollment growth
- \$2.7 million increase from technology fees
- \$1.7 million increase from out-of-district fees
- \$1.3 million increase from differential tuition
- \$0.6 million increase from out-of-state/international fees

Finally, state appropriations are estimated to generate \$78 million in FY 2018, an increase of \$4 million from FY 2017 estimated actual state appropriations of \$74 million. The 85th State Legislature provided a modest increase of \$19 million in total state appropriations for community colleges, and the College received additional funding based on growth and an increase in funds for core operations.

Expenditure Highlights

The College's 2015-2020 Strategic Plan; built with feedback from faculty, staff, students, and community stakeholders; includes five strategic priorities and resources have been allocated to support these goals.

Academic & Workforce Program Quality – Additional funding in support of providing high quality academic and workforce programs that enhance students' learning experience and prepare them for the 21st century workforce includes:

- \$4.0 million for operations at new facilities offering new instructional spaces
- \$2.2 million for 30 new faculty
- \$1.0 million distributed to the six campuses based on their respective enrollment growth
- \$400,000 for workforce development programs and administrative support
- \$350,000 for new bachelor degree programs approved during the 85th legislative session
- \$215,000 to support expansion of the lifePATH[™] program, which offers educational opportunities for students with disabilities that affects executive functioning
- \$200,000 additional funds for repair and replacement to support quality student facilities
- \$125,000 to improve and expand online programs

Student Success – Additional funding in support of ensuring excellence in teaching, learning and student-centered support services includes:

- \$1.0 million distributed to the six campuses based on their respective improvements in program quality as measured by established performance metrics
- \$439,000 for creation of the Student Success Institute focusing on completion rates for first-time-in-college African American students and other diverse student populations
- \$310,000 for marketing
- \$150,000 for enhancing disability services
- \$111,000 for additional job placement advisors
- \$91,000 for additional student advisors
- \$60,000 for online orientation and a pilot to offer laboratory instruction online

Culture – Additional funding to nurture a culture that values and respects all Lone Star College members and encourages collaboration includes:

- Compensation enhancements of:
 - \$4.2 million for a 2% increase (min. \$750) for full-time faculty and staff and a 2% increase for part-time staff
 - \$1.1 million for continuation of positions hired in FY 2017
 - \$1.0 million recognition of faculty educational attainments
 - \$850,000 for alignment of job duties and pay structures
 - \$138,000 to cover increases in benefit costs
- Non-compensation enhancements of:
 - \$750,000 to provide additional security at the College's instructional centers
 - \$450,000 for faculty and leadership training programs

Partnerships – Additional funding to build strong partnerships with local ISDs and civic, charitable, higher education, industry and business organizations to promote student and community success includes:

- \$100,000 for a training lease with Baker Hughes Oil & Gas
- \$40,000 for a matching grant from the University of Houston for the Small Business Development Center
- \$20,800 for developmental education and dual credit programs

Financial Responsibility & Accountability – Additional funding to ensure sound financial practices that are accountable to stakeholders and fairly allocate budget and resources includes:

- \$1.0 million for an increase in annual debt service due to revenue bonds
- \$732,000 for legal support
- \$656,000 for human resources support
- \$554,000 for finance and operations support
- \$496,000 for personnel reassignments

- \$483,000 for governance and compliance support
- \$261,000 for contingency
- \$228,000 for the separation incentive plan
- \$159,000 to move personnel from bond funding to operating funding
- \$22,100 for system office operations support at University Park

Planning for the Future

Ad Valorem Revenues:

Growth in taxable values has significantly exceeded average growth since FY 2014. The Board of Trustees has used this opportunity to approve a reduction in the College's tax rate in each of these high growth years. The estimated taxable value growth for FY 2018 of 4.85% represents a significant decrease from the previous high growth. As a result, it may be both prudent and reasonable to maintain a stable tax rate and to continue to augment the College's cash reserves.

Tuition and Fees:

The College's in-district students contribute towards all three of the College's primary revenue sources. The out-of-district fee is charged since those students do not contribute towards the College's tax revenues, and the out-of-state/international fee is charged since those students do not contribute towards either the College's tax revenues or state appropriations. After the fee increases approved in this FY 2018 budget, it is estimated that local taxpayers are still subsidizing out-of-district students by approximately \$20 per credit hour, and out-of-state/international students by approximately \$60 per credit hour. It is the College's goal to eliminate these subsidies by FY 2020 and to do so before any increases to tuition are considered. Enrollments of out-of-district and out-of-state/international students are going to be closely monitored in FY 2018 to establish impacts of the fee increases to inform possible subsequent proposed fee adjustments.

Expenditures:

Additional funding provided to the College's six campuses in this approved budget was allocated based on equal priority between growth and program quality improvements as measured by performance metrics. The ten-year average growth rate in student headcount is 6.4% and, as the College continues to be one of the fastest growing in the nation, additional funding to the campuses and for system support based on growth may be necessary to ensure sustained quality, even as philosophically the College begins to place a greater emphasis on allocations based on performance metrics.

Financial Responsibility and Accountability:

For the 13th year in a row, the College received the Certificate of Achievement from the Government Finance Officers Association of the United States and Canada (GFOA) for our comprehensive annual financial report (CAFR), demonstrating a constructive “spirit of full disclosure” to clearly communicate our financial story. We also intend to continue development of this budget document with the goal of earning the GFOA Distinguished Budget Presentation Award for a document that serves as a policy document, as an operations guide, as a financial plan, and as a communication device.

This is the earliest that the College has ever completed the annual budget, and the first time that the full budget detail has been provided to the Board of Trustees ahead of adoption of the budget. This, along with a goal to continue development of this Budget Report and to earn the GFOA Distinguished Budget Presentation Award by Fiscal Year 2020, and other initiatives demonstrates a focus on providing clarity and transparency to staff, students, and community stakeholders.

This document is available on the Lone Star College website at www.lonestar.edu.



Jennifer Olenick, CFA
Chief Financial Officer
Executive Vice Chancellor
Lone Star College
832.813.6512
Jennifer.Olenick@lonestar.edu

PROVEN FINANCIAL MANAGEMENT

- LSC is fiscally responsible and maintains a AAA Bond Rating from Standard & Poor's Rating Services – enabling LSC to borrow money at lower interest rates. LSC's credit rating was increased eight times in the last 10 years
- The LSC tax rate is lower than it was 15 years ago and, the Board of Trustees has lowered the tax rate 6 of the last 10 years. (11.74 cents/thousand (TY 2000) vs. 10.78 cents/thousand (TY 2016))
- LSC has received a Certificate of Excellence in Financial Reporting recognition each year since 2004
- LSC maintains a tax freeze for residents age 65+ and/or disabled which means the actual dollar amount owed will never increase, even if the property value increases

REVENUE SUMMARY

Revenues for Lone Star College are from three major sources – ad valorem taxes, tuition and fees, and state appropriations. The FY 2018 Approved Budget is based on the following revenue assumptions:

- 5% projected increase in assessed values for ad valorem tax, and \$2.5M in projected tax revenues for new property reflected on the tax rolls for Tax Year 2017/FY 2018
- Current tax rate of 10.78 cents/thousand unchanged
- 3% increase in enrollment for Fall 2017, Spring and Summer 2018
- \$5 per credit hour increase in Fall 2017 and \$10 per credit hour increase in Spring and Summer 2018 for out of district and out of state/international fees
- \$2 per credit hour increase beginning in Fall 2017 for the technology fee
- \$1 per credit hour average increase in differential fees
- \$3.8M increase in state appropriations

Revenue is derived from many different sources, as outlined below:

Ad Valorem Taxes - Ad Valorem Taxes consist of two categories: maintenance and operations funding (“M&O”) and interest and sinking funding (“I&S”) (also referred to as debt service). The I&S revenues are used to pay the annual principal and interest of general obligation bonds.

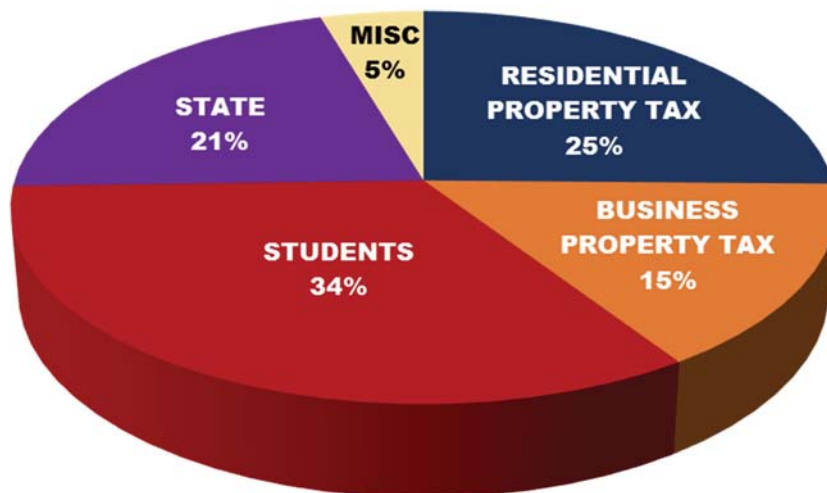
Tuition and Fees - Tuition and fees are levied based on registration and enrollment in courses, and can vary based on a student’s residency, course discipline, and course load. The LSC Board of Trustees approves all tuition and fees.

State Appropriations - Funds are allocated on a biennium basis and are limited by the Texas Legislature to cover instructional and administrative costs.

- Funds are provided to Texas Public Community and Junior Colleges, using a combination of three different approaches:
 - Core Operations – each of the fifty community colleges in Texas received \$680,000 annually (\$1.36 million for the biennium) to fund core operations, regardless of the size of the institution
 - Contact Hours – formula is composed of the average cost of instruction per contact hour multiplied by the total contact hours in the base period. The key component of the formula, the average cost of instruction, is calculated statewide for all academic and technical programs (26 funded disciplines)
 - Student Success (outcomes-based) – the formula funding is allocated based on each community college’s student success points earned from a three-year average of student completion of other defined metrics

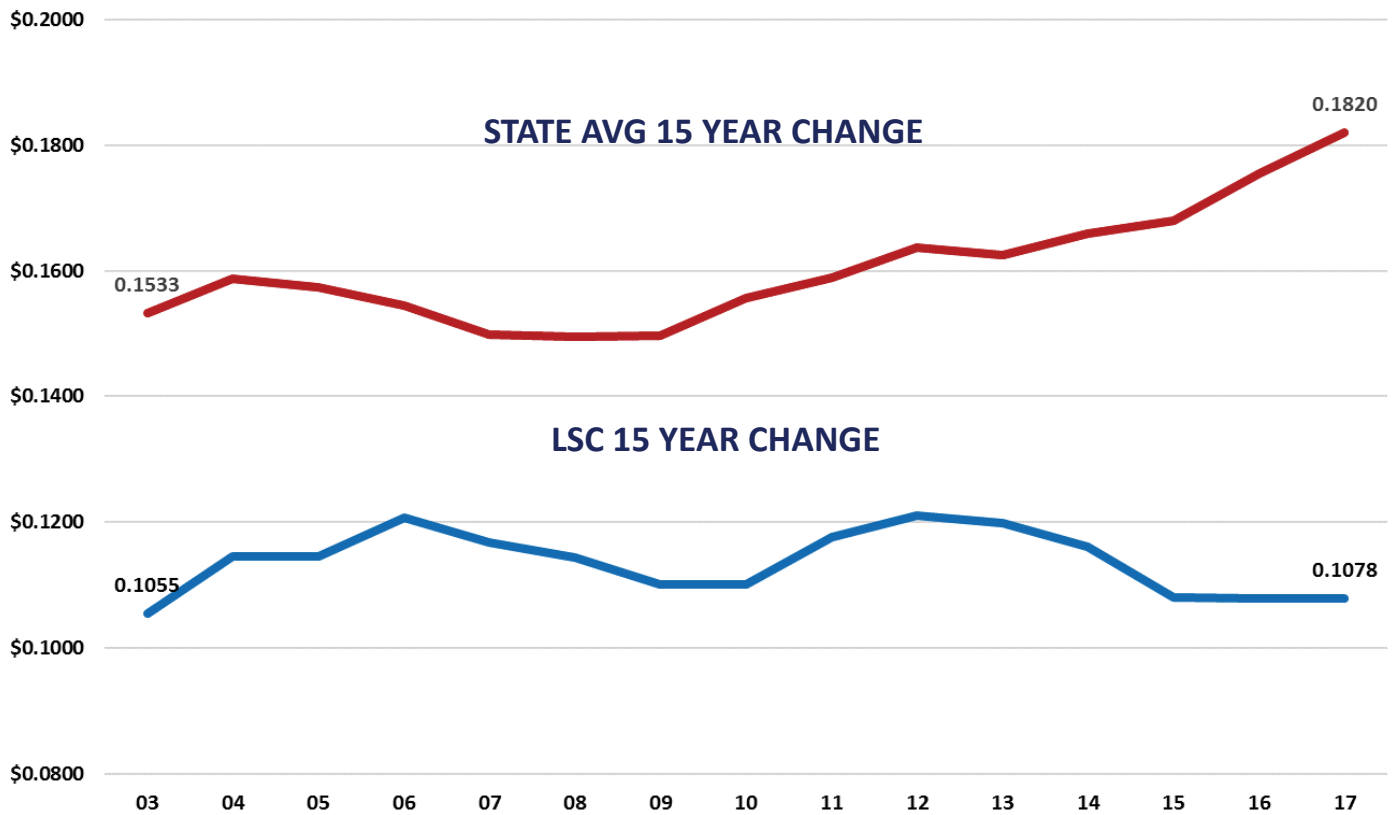
Misc. Income - Other sources of income include, but are not limited to, Sales of Assets, Contributions, Grants, Income from Auxiliary Activities, and Interest Income.

SOURCES OF REVENUES



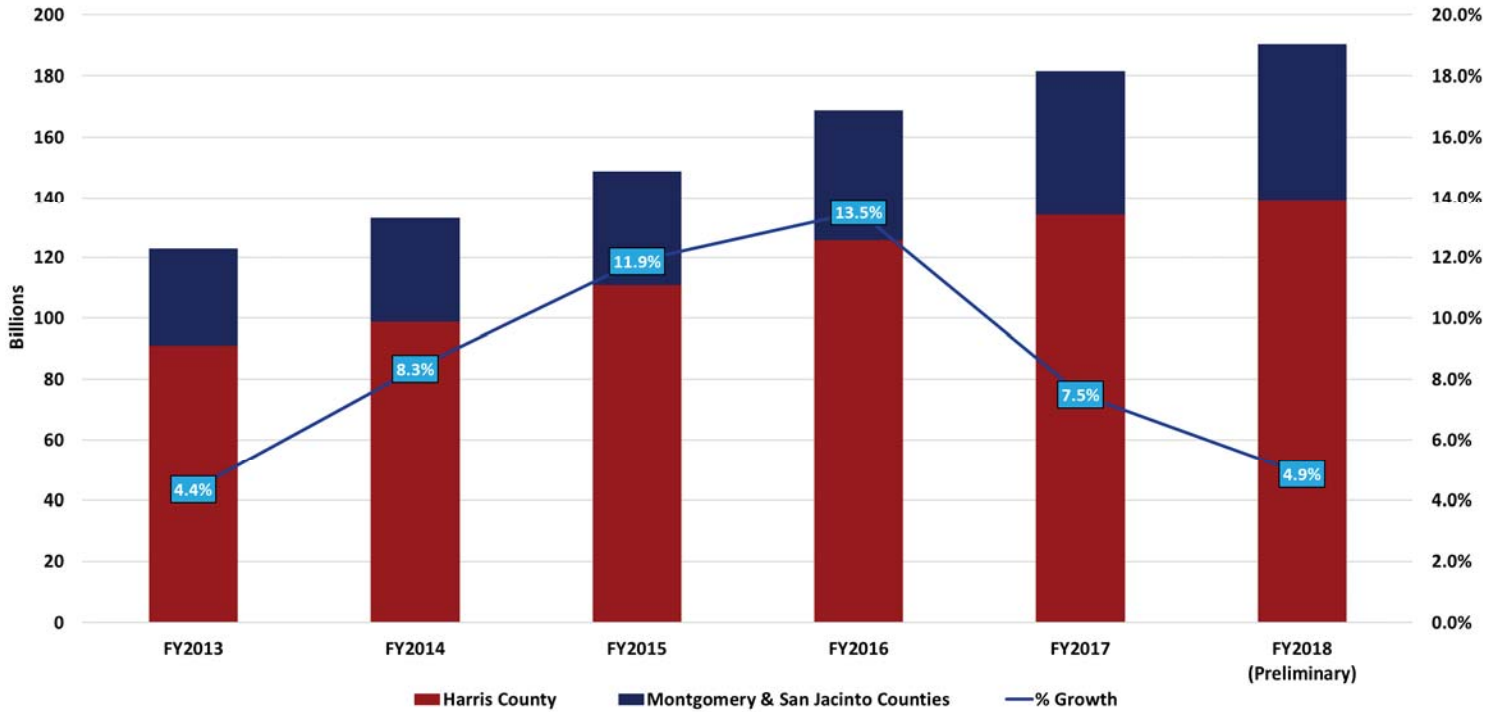
AD VALOREM TAXES

15 YEAR HISTORY OF TAX RATE



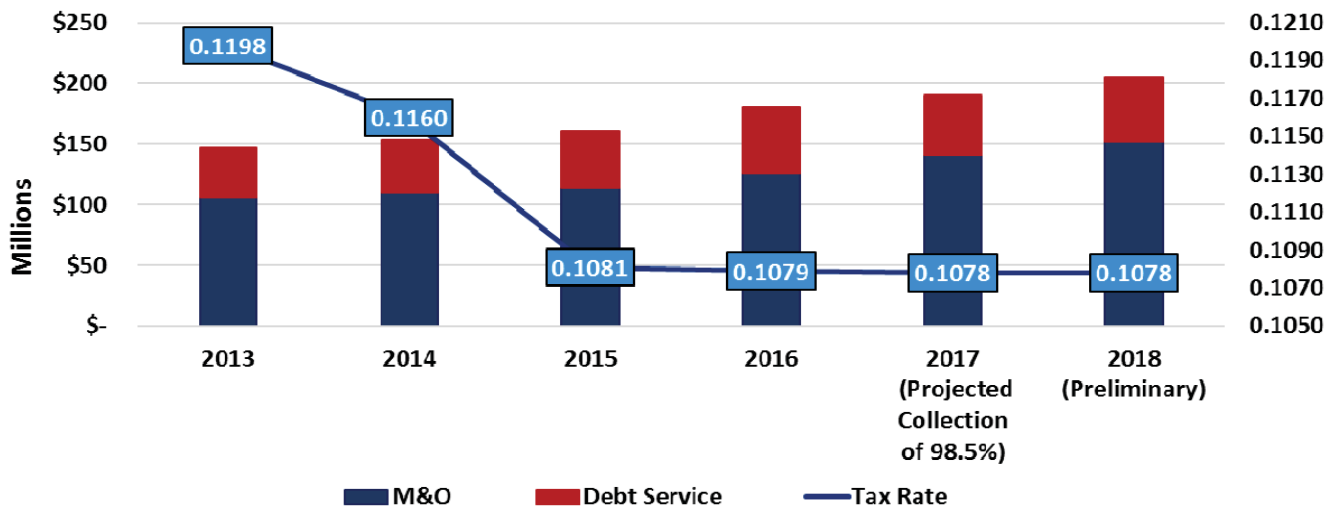
Source: TACC Tax & Valuation Surveys FY 2002-2017

Certified Property Tax Value History



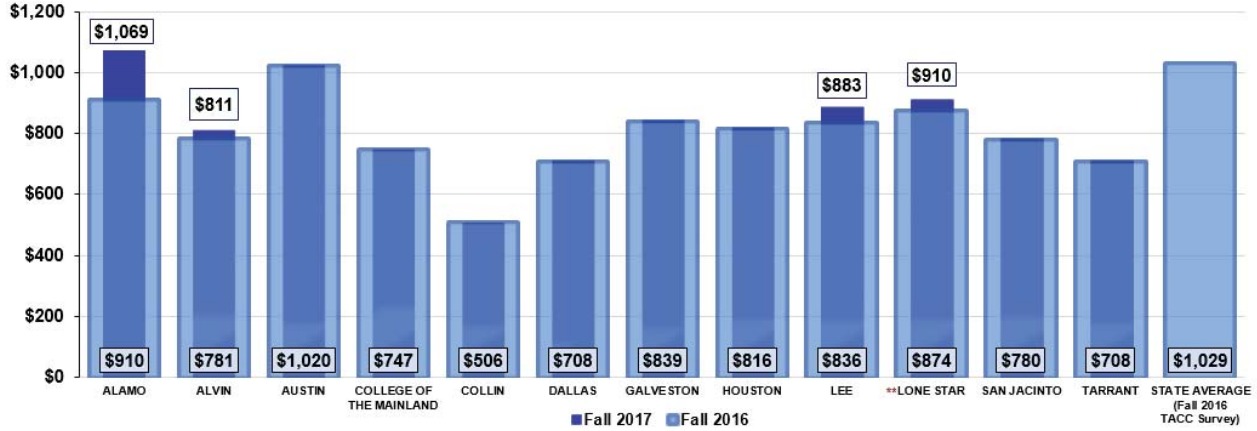
Certified Tax Values as of 4/18/17

Tax Revenues



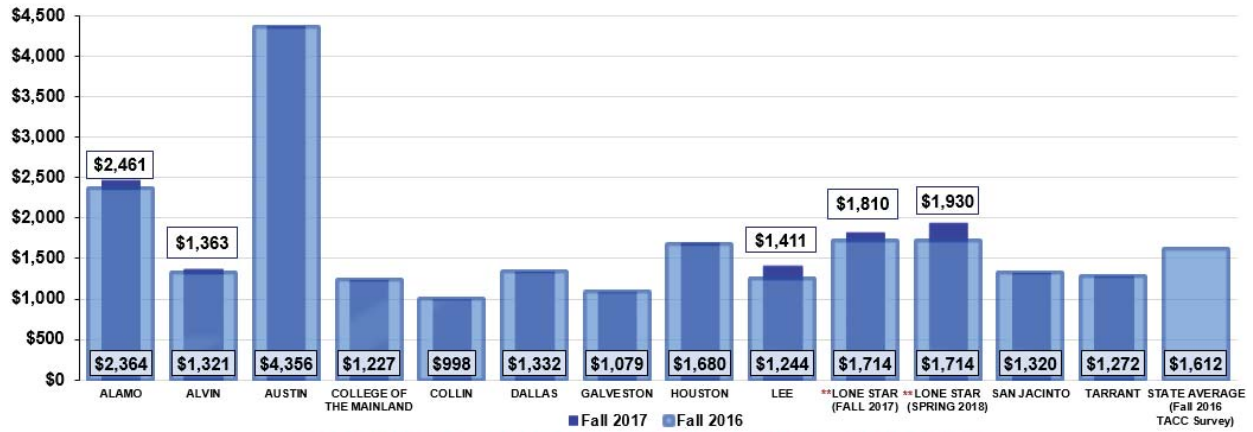
TUITION AND FEES

IN-DISTRICT TUITION COMPARISON



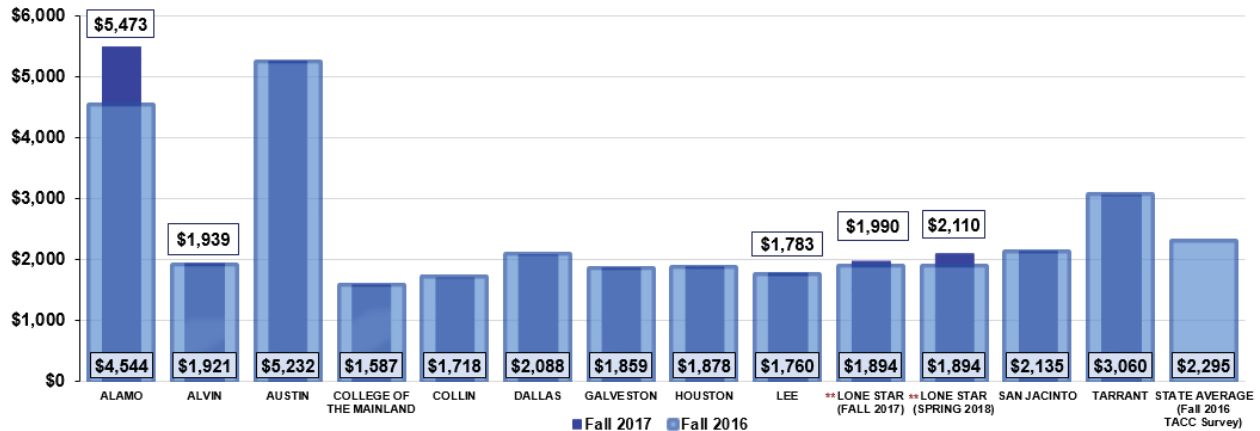
Source: 2016 TACC Survey and Individual College Websites as of 5-15-17 (Cost for 12 Credit Hours)
** Averaged for differential fee

OUT-OF-DISTRICT TUITION COMPARISON



Source: 2016 TACC Survey and Individual College Websites as of 5-15-17 (Cost for 12 Credit Hours)
** Averaged for differential fee

OUT-OF-STATE TUITION COMPARISON



Source: 2016 TACC Survey and Individual College Websites as of 5-15-17 (Cost for 12 Credit Hours)
** Averaged for differential fee

2017-2018 TUITION AND FEES SCHEDULE ^{1, 2}

Credit Hours	Resident of District ³	Out-of-District Texas Resident ⁴	International/Out-of-State ⁵
1	96	171	252
2	160	310	340
3	224	449	494
4	288	588	648
5	352	727	802
6	416	866	956
7	480	1,005	1,110
8	544	1,144	1,264
9*	608	1,283	1,418
10	672	1,422	1,572
11	736	1,561	1,726
12	800	1,700	1,880
13	864	1,839	2,034
14	928	1,978	2,188
15	992	2,117	2,342
16	1,056	2,256	2,496
17	1,120	2,395	2,650
18	1,184	2,534	2,804
19	1,248	2,673	2,958
20	1,312	2,812	3,112

*Average student credit hours.

1 Minimum tuition rate of \$8 per credit hour (may not total less than \$25 per semester) are set by the state legislature and are subject to change by legislative action. Student tuition and fees are subject to change by the Lone Star College Board of Trustees. Dual credit courses taught off-site will not be assessed a lab fee. Textbooks, lab fees, and differential fees vary by program.

2 Applies to all students enrolled in credit classes: Includes tuition at the rate of \$44 per credit hour, a \$11 per credit hour technology fee, a \$2 per credit hour student activity fee, a \$7 per credit hour general use fee, a per semester non-refundable registration fee of \$12, and a per semester infrastructure fee of \$20. An online fee of \$15 per credit hour is not included.

3 Applies to U.S. citizens and permanent residents who are residents of Aldine, Conroe, Cypress-Fairbanks, Humble, Klein, Magnolia, New Caney, Splendora, Spring, Tomball and Willis Independent School Districts.

4 Applies to U.S. citizens and permanent residents who are residents of Texas but do not reside in the college district. Includes an additional out-of-district tuition fee of \$75 per credit hour. (*\$85 per credit hour beginning Spring 2018*)

5 Applies to all other students. By legislative action, the tuition may not be less than \$200 (minimum tuition). Includes an additional out-of-state tuition fee of \$90 per credit hour. (*\$100 per credit hour beginning Spring 2018*)

2017-2018 Differential Tuition Fee Schedule (Amounts per Credit Hour)

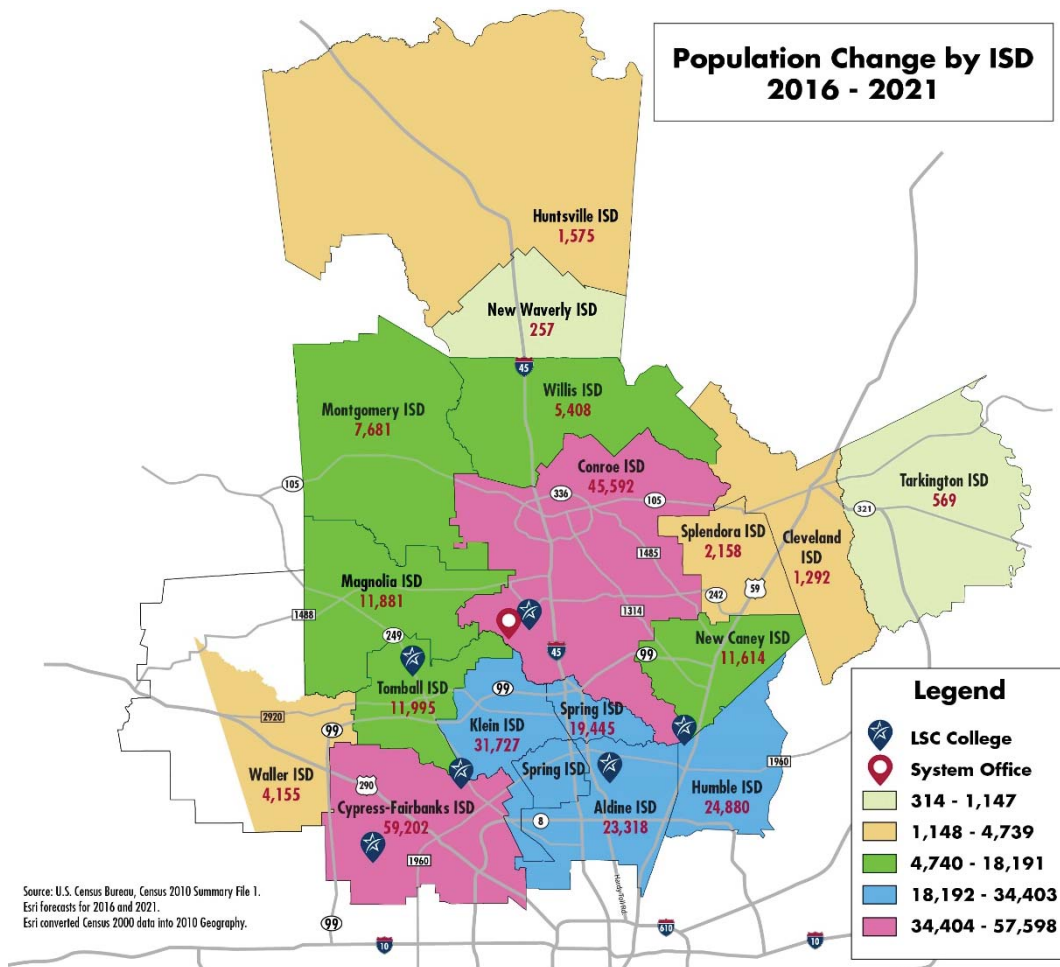
Discipline	2017-2018 Fee
Agriculture	\$2
Architecture and Precision Production Trades	\$11
Biology, Physical Sciences, and Science Technology	\$14
Business Management, Marketing, and Administrative Services	\$15
Communications	\$7
Computer and Information Sciences	\$16
Construction Trades	\$15
Consumer and Homemaking Education	\$14
Engineering	\$6
Engineering Related	\$15
Eng Language, Literature, Philosophy, Humanities, and Interdisciplinary	\$11
Foreign Languages	\$6
Health Occupations - Dental Assistant, Medical Lab, and Associate Degree	\$17
Health Occupations - Dental Hygiene	\$18
Health Occupations - Other	\$15
Health Occupations - Respiratory Therapy	\$17
Health Occupations - Vocational Nursing	\$16
Mathematics	\$9
Mechanics and Repairers - Automotive	\$16
Mechanics and Repairers - Diesel, Aviation Mech., and Transport Workers	\$14
Mechanics and Repairers - Electronics	\$15
Physical Education and Fitness	\$15
Protective Services and Public Administration	\$15
Psychology, Social Services, and History	\$0
Visual and Performing Arts	\$16

ENROLLMENT GROWTH

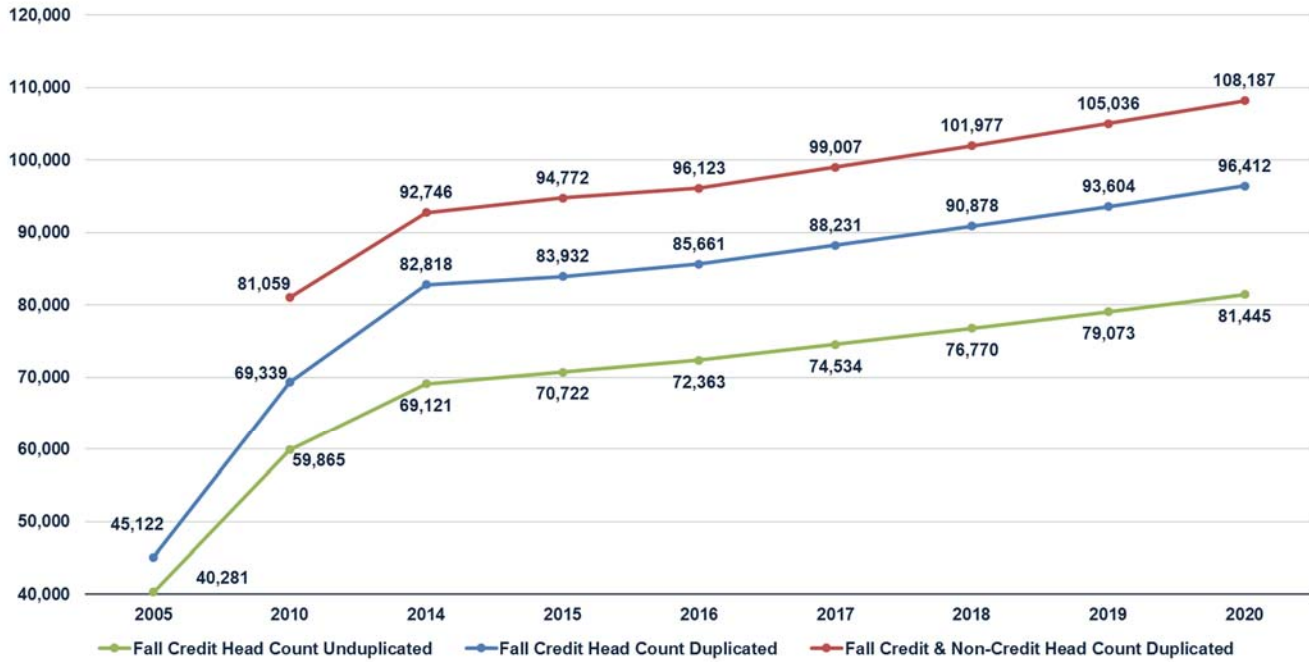
Lone Star College serves an area of more than 1,400 square miles with a population of 2.1 million, including some of the fastest growing communities in the state. In the past four years alone, the LSC service area has grown by 176,000 people, more people than 39 U.S. states added during the same time period. An additional 242,000 people are expected to increase the region’s population to 2.55 million by 2019.

The workforce in the LSC area has grown by 9% in the past five years. From fall 2006 – fall 2016, LSC added more than 39,000 credit students — an 86% increase.

POPULATION GROWTH

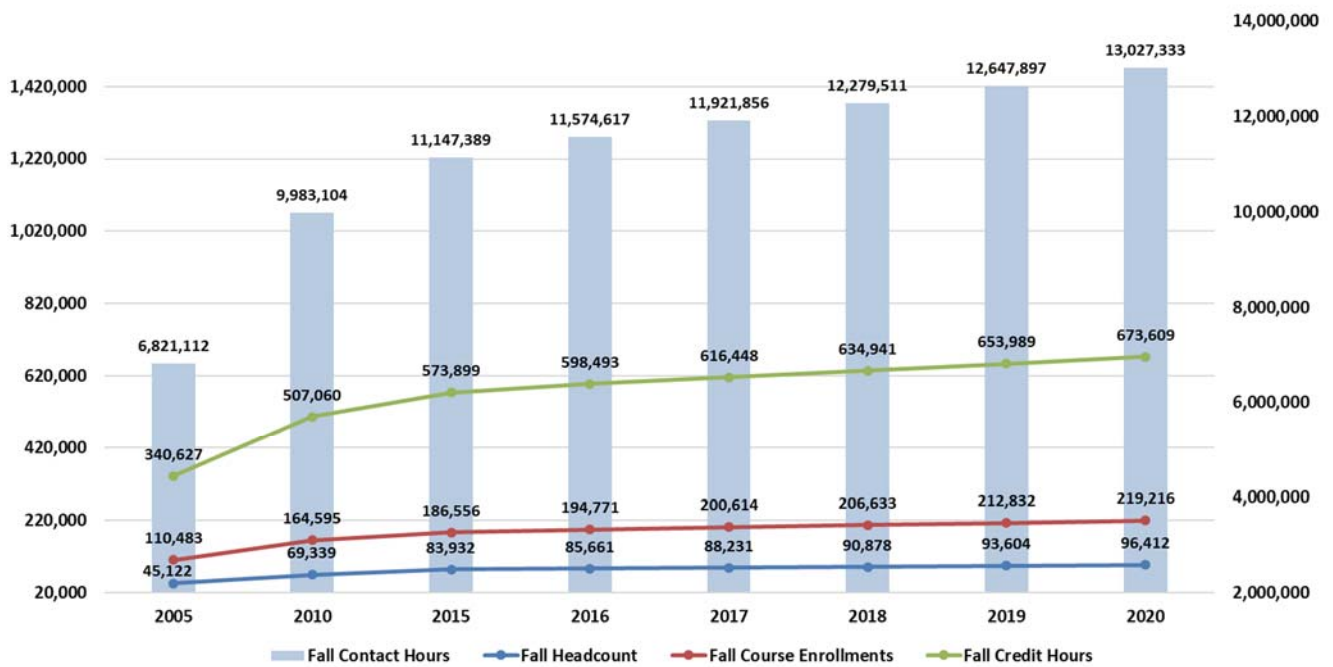


HEADCOUNT PROJECTED GROWTH



*Fall 2017-2020 projected at 3%

ENROLLMENT PROJECTED GROWTH



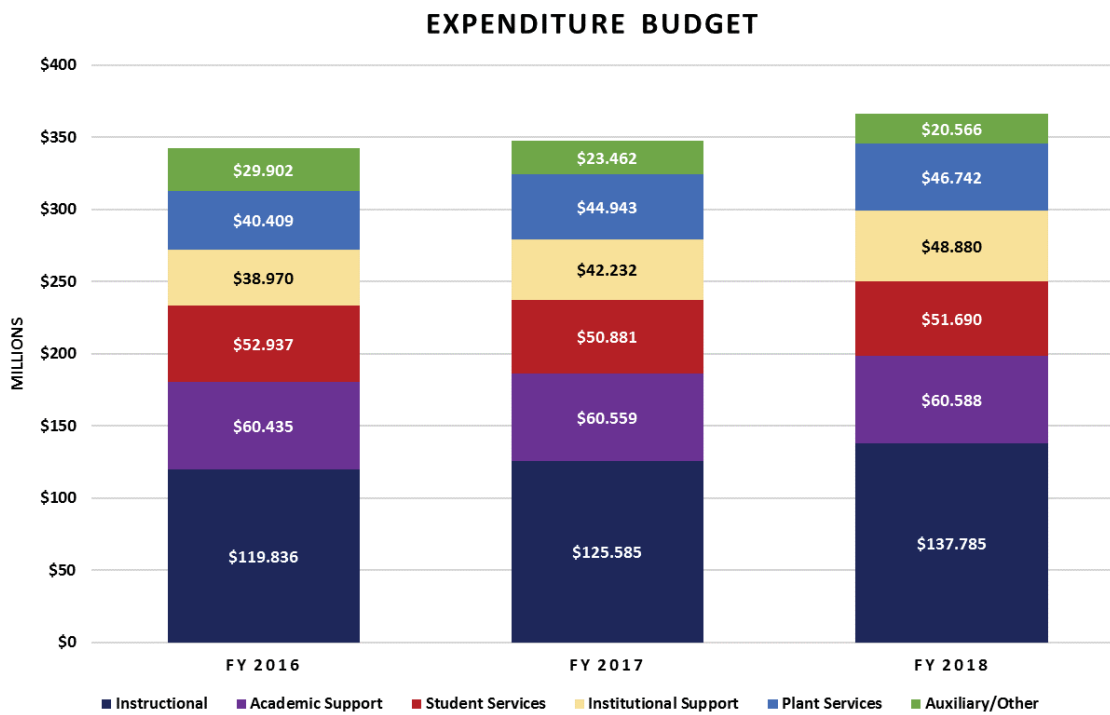
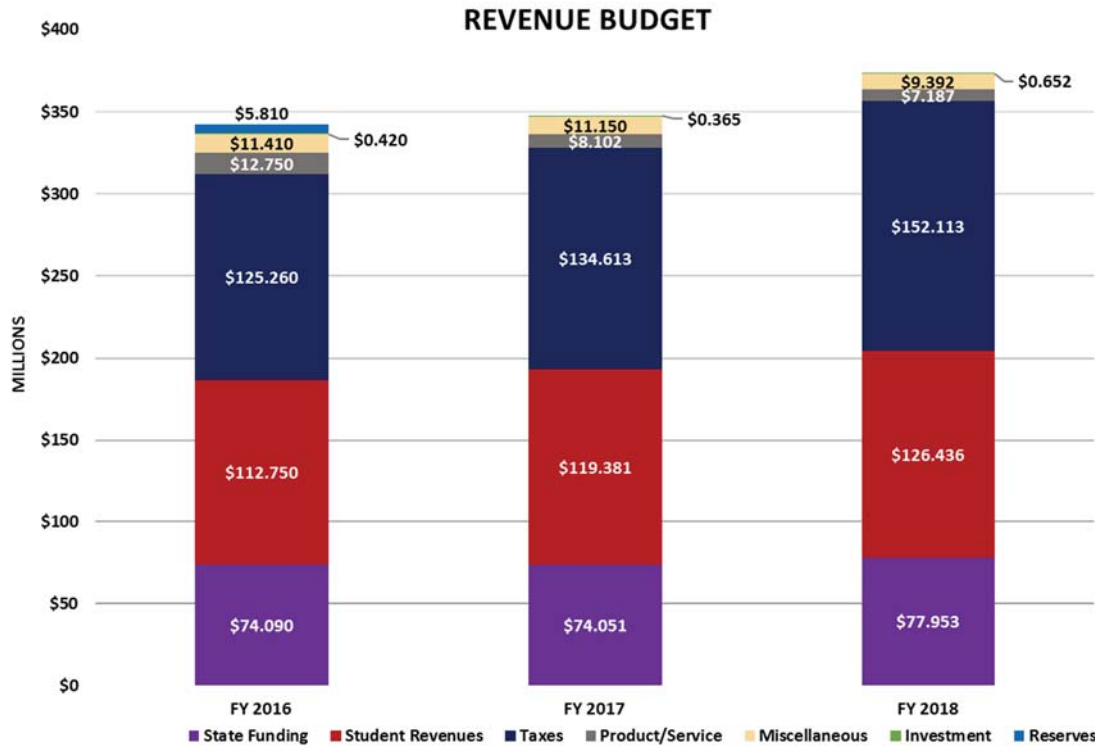
*Fall 2017-2020 projected at 3%



FISCAL YEAR 2018 APPROVED BUDGET

This page left intentionally blank.

EXECUTIVE SUMMARY



**LONE STAR COLLEGE
EXECUTIVE SUMMARY
GENERAL AND AUXILIARY FUNDS
FY 2018 Approved Budget**

	FY 2016 Approved Budget	FY 2017 Approved Budget	FY 2018 Approved Budget	Increase (Decrease) FY 2018 vs FY 2017	Percent Change
Revenues					
State Funding	\$ 74,090,000	\$ 74,051,000	\$ 77,952,734	\$ 3,901,734	5%
Student Revenues	111,840,000	119,381,000	126,435,957	7,054,957	6%
Student Contingency	910,000	-	-	-	-
Taxes	125,260,000	134,613,000	152,113,453	17,500,453	13%
Product/Service	12,750,000	8,101,800	7,186,953	(914,847)	-11%
Investment	420,000	365,000	651,988	286,988	79%
Misc Revenues	11,410,000	11,150,200	9,392,006	(1,758,194)	-16%
Reserves	5,810,000	-	-	-	-
Total Revenues	\$ 342,490,000	\$ 347,662,000	\$ 373,733,091	\$ 26,071,091	7%

	FY 2016 Approved Budget	FY 2017 Approved Budget	FY 2018 Approved Budget	Increase (Decrease) FY 2018 vs FY 2017	Percent Change
Expenditures					
Full Time Faculty	\$ 65,571,331	\$ 67,780,772	\$ 71,368,592	\$ 3,587,820	5%
Part Time Faculty	27,627,341	26,263,994	30,602,072	4,338,078	17%
Full Time Staff	106,577,637	106,150,218	109,501,231	3,351,013	3%
Part Time Staff	11,211,496	10,257,851	11,185,376	927,525	9%
Health/Retirement Benefits	26,098,478	32,063,438	33,596,473	1,533,035	5%
Other Employee Benefits	1,631,901	1,456,874	1,367,299	(89,575)	-6%
Services	36,341,615	35,400,163	39,966,969	4,566,806	13%
Prof Dev/Travel	3,419,135	3,038,937	3,303,350	264,413	9%
Supplies	11,479,045	10,216,662	10,442,033	225,371	2%
Monthly Charges	6,542,435	5,662,629	5,972,397	309,768	5%
Utilities	8,866,848	9,631,614	10,066,801	435,187	5%
Other	13,301,385	18,330,941	18,558,182	227,241	1%
Growth Contingency	1,910,000	-	-	-	-
Non-Capital Equipment	8,636,567	8,851,900	5,438,305	(3,413,595)	-39%
Resale Goods	809,794	-	-	-	-
Capital Expenditures	404,704	308,507	355,500	46,993	15%
Furn, Fixtures & Equip	1,560,288	1,427,500	556,800	(870,700)	-61%
Total Expenditures	\$ 331,990,000	\$ 336,842,000	\$ 352,281,380	\$ 15,439,380	5%
Operating Transfers	10,500,000	7,500,000	13,970,000	6,470,000	86%
Reserves ⁽¹⁾	-	3,320,000	-	(3,320,000)	-100%
	\$ 342,490,000	\$ 347,662,000	\$ 366,251,380	\$ 18,589,380	5%

(1) In FY 2017 the contribution to reserves was a budgeted item. Beginning in FY 2018 the contribution to reserves is not budgeted, but will occur to the extent that revenues exceed expenditures.

This page left intentionally blank.

EXECUTIVE SUMMARY BY FUND

FUND DESCRIPTIONS

FUND	DESCRIPTION
<u>Operating</u> Fund 10	Unrestricted funds that support the primary missions of the College.
<u>Student Activity</u> Fund 14	Funds that must be used for activities that directly involve or benefit students. LSC collects \$2 per credit hour to fund the student activities. The fee supports recreational and entertainment related activities as allowed by Sec 54.503 of the Education Code. Such activities include but are not limited to, recreational, intramural athletics, student government and other student organizations made available to students.
<u>Technology</u> Fund 15	LSC collects \$11 per credit hour for the Technology fund. The fee provides funding for the maintenance and usage of technology related equipment that is made available to students in classrooms, libraries, computer labs, or other facilities on-site.
<u>Corporate College</u> Fund 16	Funds that are spent on Corporate College operations. Lone Star Corporate College partners with global corporations to provide customized training, open enrollment courses, and professional seminars. Staff members focus on the energy, computer technology and advanced manufacturing sectors, but also provide training for retail, hospitality, school districts, health care organizations, non-profits, and many other industries.
<u>Auxiliary</u> Funds 2X	Activities that exist primarily to furnish goods and/or services to students, faculty, and staff and are expected to be self-supporting. Revenues will equal or exceed the expenses. Examples include food services, bookstore and tenant activities.

**LONE STAR COLLEGE
EXECUTIVE SUMMARY BY FUND
GENERAL AND AUXILIARY FUNDS
FY 2018 Approved Budget**

	<u>Operating</u>	<u>Student Activity</u>	<u>Technology</u>	<u>Corporate College</u>	<u>Auxiliary</u>	<u>FY 2018 Approved Budget</u>
Revenues						
State Funding	\$ 77,952,734	\$ -	\$ -	\$ -	\$ -	\$ 77,952,734
Student Revenues	105,435,957	2,760,000	14,990,000	3,250,000	-	126,435,957
Student Contingency	-	-	-	-	-	-
Taxes	152,113,453	-	-	-	-	152,113,453
Product/Service	390,953	-	-	-	6,796,000	7,186,953
Investment	651,988	-	-	-	-	651,988
Misc Revenues	<u>4,818,006</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,574,000</u>	<u>9,392,006</u>
Total Revenues	<u>\$341,363,091</u>	<u>\$2,760,000</u>	<u>\$14,990,000</u>	<u>\$3,250,000</u>	<u>\$11,370,000</u>	<u>\$ 373,733,091</u>
Expenditures						
Full Time Faculty	\$ 70,913,443	\$ -	\$ -	\$ 380,841	\$ 74,308	\$ 71,368,592
Part Time Faculty	30,539,347	14,898	-	47,827	-	30,602,072
Full Time Staff	106,941,494	672,359	-	1,181,079	706,299	109,501,231
Part Time Staff	10,844,733	277,674	-	-	62,969	11,185,376
Health/Retirement Benefits	33,051,870	91,464	-	235,715	217,424	33,596,473
Other Employee Benefits	1,081,078	2,772	-	7,809	275,640	1,367,299
Services	28,536,174	253,574	7,826,791	166,393	3,184,037	39,966,969
Prof Dev/Travel	2,889,484	191,688	-	115	222,063	3,303,350
Supplies	7,634,136	732,381	1,819,890	207	255,419	10,442,033
Monthly Charges	5,383,250	211,434	-	9	377,704	5,972,397
Utilities	8,271,496	200	-	-	1,795,105	10,066,801
Other	12,392,573	306,556	639,516	1,230,005	3,989,532	18,558,182
Non-Capital Equipment	543,002	5,000	4,685,803	-	204,500	5,438,305
Capital Expenditures	355,500	-	-	-	-	355,500
Furn, Fixtures & Equip	<u>533,800</u>	<u>-</u>	<u>18,000</u>	<u>-</u>	<u>5,000</u>	<u>556,800</u>
Total Expenditures	<u>\$319,911,380</u>	<u>\$2,760,000</u>	<u>\$14,990,000</u>	<u>\$3,250,000</u>	<u>\$11,370,000</u>	<u>\$ 352,281,380</u>
Operating Transfers	<u>13,970,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,970,000</u>
	<u>\$333,881,380</u>	<u>\$2,760,000</u>	<u>\$14,990,000</u>	<u>\$3,250,000</u>	<u>\$11,370,000</u>	<u>\$ 366,251,380</u>

This page left intentionally blank.

OPERATING FUND

Unrestricted funds that support the primary missions of the College

This page left intentionally blank.

**LONE STAR COLLEGE
OPERATING FUND SUMMARY
FY 2018 Approved Budget**

	FY 2016 Approved Budget	FY 2017 Approved Budget	FY 2018 Approved Budget	Increase (Decrease) FY 2018 vs FY 2017	Percent Change
Revenues					
State Funding	\$ 74,090,000	\$ 74,051,000	\$ 77,952,734	\$ 3,901,734	5.3%
Student Revenues	92,560,000	101,241,000	105,435,957	4,194,957	4.1%
Student Contingency	500,000	-	-	-	-
Taxes	125,260,000	134,613,000	152,113,453	17,500,453	13.0%
Product/Service	20,000	47,000	390,953	343,953	731.8%
Investment	420,000	365,000	651,988	286,988	78.6%
Misc Revenues	6,000,000	5,915,000	4,818,006	(1,096,994)	-18.5%
Reserves	5,810,000	-	-	-	-
Total Revenues	\$ 304,660,000	\$ 316,232,000	\$ 341,363,091	\$ 25,131,091	7.9%
Expenditures					
Full Time Faculty	\$ 65,376,724	\$ 67,630,478	\$ 70,913,443	\$ 3,282,965	4.9%
Part Time Faculty	26,930,394	25,916,972	30,539,347	4,622,375	17.8%
Full Time Staff	101,531,542	102,515,254	106,941,494	4,426,240	4.3%
PartTime Staff	10,587,956	9,823,709	10,844,733	1,021,024	10.4%
Health/Retirement Benefits	24,934,717	31,142,733	33,051,870	1,909,137	6.1%
Other Employee Benefits	1,213,254	1,160,496	1,081,078	(79,418)	-6.8%
Services	25,242,295	25,611,833	28,536,174	2,924,341	11.4%
Prof Dev/Travel	2,879,466	2,617,173	2,889,484	272,311	10.4%
Supplies	8,831,050	7,194,381	7,634,136	439,755	6.1%
Monthly Charges	5,872,133	5,135,272	5,383,250	247,978	4.8%
Utilities	7,078,642	7,727,978	8,271,496	543,518	7.0%
Other	6,722,273	12,847,132	12,392,573	(454,559)	-3.5%
Non-Capital Equipment	787,562	810,582	543,002	(267,580)	-33.0%
Capital Expenditures	404,704	308,507	355,500	46,993	15.2%
Furn, Fixtures & Equip	1,017,288	907,500	533,800	(373,700)	-41.2%
Total Expenditures	\$ 289,410,000	\$ 301,350,000	\$ 319,911,380	\$ 18,561,380	6.2%
Operating Transfers	10,500,000	7,500,000	13,970,000	6,470,000	86.3%
Reserves ⁽¹⁾	-	1,820,000	-	(1,820,000)	-100.0%
	\$ 299,910,000	\$ 310,670,000	\$ 333,881,380	\$ 23,211,380	7.5%

(1) In FY 2017 the contribution to reserves was a budgeted item. Beginning in FY 2018 the contribution to reserves is not budgeted, but will occur to the extent that revenues exceed expenditures.

**LONE STAR COLLEGE
OPERATING FUND SUPPLEMENTAL SUMMARY
FY 2018 Approved Budget**

	LSC-NH	LSC-KW	LSC-TB	LSC-MG	LSC-CF	LSC-UP
Revenues						
State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Revenues	-	-	-	-	-	-
Student Contingency	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Product/Service	-	21,500	-	-	-	-
Investment	-	-	-	-	-	-
Misc Revenues	136,500	211,500	414,000	362,500	2,002,100	133,500
Total Revenues	\$ 136,500	\$ 233,000	\$ 414,000	\$ 362,500	\$ 2,002,100	\$ 133,500
Expenditures						
Full Time Faculty	\$ 15,778,514	\$ 10,304,390	\$ 8,014,105	\$ 11,327,236	\$ 15,607,184	\$ 5,531,249
Part Time Faculty	4,693,410	4,594,601	2,305,562	4,624,029	7,397,148	4,979,061
Full Time Staff	8,681,875	8,066,357	6,335,873	7,378,222	12,358,009	5,669,466
Part Time Staff	1,118,342	962,048	849,668	1,232,608	2,611,050	850,829
Health/Retirement Benefits	4,032,806	3,210,284	2,456,359	3,222,341	4,834,248	2,005,534
Other Employee Benefits	45,268	52,663	31,714	36,878	61,547	53,348
Services	4,407,497	1,549,624	1,458,220	1,825,068	2,554,389	2,632,520
Prof Dev/Travel	256,576	163,248	168,213	270,078	217,113	187,030
Supplies	1,068,748	524,059	593,498	946,029	1,112,594	683,857
Monthly Charges	339,617	282,038	224,098	501,895	381,858	207,602
Utilities	1,628,469	890,157	787,132	867,660	1,797,947	1,153,374
Other	1,302,378	142,417	590,558	457,956	325,273	1,696,130
Non-Capital Equipment	-	13,114	-	-	26,640	-
Capital Expenditures	96,500	35,000	85,000	20,000	89,000	30,000
Furn, Fixtures & Equip	-	-	-	-	16,000	-
Total Expenditures	\$ 43,450,000	\$ 30,790,000	\$ 23,900,000	\$ 32,710,000	\$ 49,390,000	\$ 25,680,000
Operating Transfers	-	-	-	-	-	-
	\$ 43,450,000	\$ 30,790,000	\$ 23,900,000	\$ 32,710,000	\$ 49,390,000	\$ 25,680,000

**LONE STAR COLLEGE
OPERATING FUND SUPPLEMENTAL SUMMARY
FY 2018 Approved Budget**

	<u>System Wide</u>	<u>FY 2018 Approved Budget</u>
Revenues		
State Funding	\$ 77,952,734	\$ 77,952,734
Student Revenues	105,435,957	105,435,957
Student Contingency	-	-
Taxes	152,113,453	152,113,453
Product/Service	369,453	390,953
Investment	651,988	651,988
Misc Revenues	<u>1,557,906</u>	<u>4,818,006</u>
Total Revenues	<u>\$ 338,081,491</u>	<u>\$ 341,363,091</u>
Expenditures		
Full Time Faculty	\$ 4,350,765	\$ 70,913,443
Part Time Faculty	1,945,536	30,539,347
Full Time Staff	58,451,692	106,941,494
Part Time Staff	3,220,188	10,844,733
Health/Retirement Benefits	13,290,298	33,051,870
Other Employee Benefits	799,660	1,081,078
Services	14,108,856	28,536,174
Prof Dev/Travel	1,627,226	2,889,484
Supplies	2,705,351	7,634,136
Monthly Charges	3,446,142	5,383,250
Utilities	1,146,757	8,271,496
Other	7,877,861	12,392,573
Non-Capital Equipment	503,248	543,002
Capital Expenditures	-	355,500
Furn, Fixtures & Equip	<u>517,800</u>	<u>533,800</u>
Total Expenditures	<u>\$ 113,991,380</u>	<u>\$ 319,911,380</u>
Operating Transfers	<u>13,970,000</u>	<u>13,970,000</u>
	<u>\$ 127,961,380</u>	<u>\$ 333,881,380</u>



**LONE STAR COLLEGE
OPERATING FUND BY DEPARTMENT**

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0000900003 - Chancellor's Office	\$ 1,121,000	\$ 978,173	\$ 1,100,000	\$ 121,827
0000900004 - VC Finance & Administration	537,400	466,409	469,967	3,558
0000900005 - AVC Accounting	2,252,100	2,357,477	2,349,306	(8,171)
0000900006 - AVC,Budget,Finance & Treasury	-	-	926,058	926,058
0000900007 - Associate CFO	2,639,700	3,058,839	2,114,073	(944,766)
0000900008 - Governance, Audit & Compliance	420,000	503,337	1,070,520	567,183
0000900009 - AVC-Facilities & Construction	-	131,401	305,880	174,479
0000900011 - Online	4,289,003	3,930,101	3,921,753	(8,348)
0000900015 - External Affairs	897,239	565,560	898,126	332,566
0000900016 - AVC Marketing & Communications	3,752,408	3,776,624	3,912,837	136,213
0000900020 - Foundation	720,000	596,152	615,284	19,132
0000900021 - SBDC	177,355	209,847	211,744	1,897
0000900022 - Community Leadership	216,519	211,817	196,680	(15,137)
0000900023 - CEO - System Office at UP	696,464	399,181	358,286	(40,895)
0000900027 - Police/Public Safety	7,502,617	8,460,092	9,281,274	821,182
0000900029 - Director, System Prof Dev	986,000	993,934	1,358,698	364,764
0000900033 - AVC Workforce Development	833,855	1,069,206	1,487,576	418,370
0000900036 - Continuing Education	4,544,616	4,213,152	2,992,379	(1,220,774)
0000900037 - Director Corp College	-	-	437,041	437,041
0000900038 - General Counsel	1,020,000	1,656,663	2,005,020	348,357
0000900040 - Chief Security Officer	200,919	223,517	228,695	5,178
0000900041 - CIO/Technology Services	124,788	261,161	121,044	(140,117)
0000900042 - OTS Business Operations	1,379,603	1,365,072	1,370,017	4,945
0000900043 - Technology Projects	724,688	702,947	702,947	-
0000900044 - Technical Services	5,249,763	5,025,065	5,066,667	41,601
0000900045 - Enterprise Applications	4,906,686	4,996,035	5,248,756	252,720
0000900046 - OTS-Campus Services	8,720,772	9,128,444	9,353,901	225,457
0000900050 - Resource Dev & Adm	785,057	775,652	788,764	13,112
0000900051 - System Facility Operations	4,075,200	3,831,711	9,440,377	5,608,666
0000900057 - OTS Phone/Internet	758,000	694,841	673,360	(21,481)
0000900059 - Print & Copy Services	79,500	79,500	79,500	-
0000900062 - LSC Contact Center	1,491,569	1,487,070	1,512,340	25,270
0000900064 - Student Success	8,635,129	8,722,739	8,302,875	(419,864)
0000900065 - Completion & Adm Enroll Svcs	1,729,039	1,821,071	1,960,211	139,140
0000900070 - Academic Affairs	2,748,907	2,065,334	1,942,964	(122,370)
0000900073 - System Office Utilities	406,400	408,888	455,743	46,855
0000900079 - Int'l, Honors, Engagement Prog	460,720	1,502,596	1,920,145	417,549
0000900080 - Job Placement	149,131	346,507	360,351	13,844
0000900084 - Workforce Grant Funding	957,608	670,658	599,643	(71,015)
0000900085 - Analytics&Institutional Report	2,705,101	3,003,160	3,101,113	97,954
0000900086 - VC CIO/HR/A&IR	1,297,253	1,738,419	1,219,856	(518,563)
0000900087 - Academic & Student Affairs	1,601,139	568,159	882,052	313,893
0000900088 - Community Education	691,638	590,477	632,503	42,026
0000900089 - Expanded Learning	130,637	-	-	-
0000900090 - Human Resources	648,875	582,055	1,166,209	584,154
0000900091 - HR Support Services	1,492,283	1,666,516	1,897,143	230,627
0000900092 - HR College Services	1,500,619	1,459,214	1,645,531	186,316
0000900093 - Real Estate&Stategic Planning	68,000	58,000	58,000	-
0000900095 - VC & Chief of Staff	233,000	536,066	1,011,302	475,236
0000900097 - SO-UP Facilities Mngt	-	651,558	617,311	(34,247)
0000900098 - Supplier Diversity	-	-	119,295	119,295
0000900099 - VC Gen Counsel & Admin	-	-	545,608	545,608
0000900101 - Workforce Administration	-	-	1,729,574	1,729,574
0000900102 - Mobile-Go	-	-	45,329	45,329
0000900103 - Veterans Services	-	-	636,862	636,862
0000900104 - Health Occupations	-	-	164,071	164,071
0000910002 - CFO Contingency	491,700	87,775	847,440	759,665
0000910007 - CIO Contingency	-	-	110,000	110,000
0000910008 - General Institutional	14,950,000	12,558,858	14,740,000	2,181,142
0000910009 - Syst-Wide Initiatives	4,010,000	10,992,969	10,651,380	(341,589)
System Wide	\$ 106,010,000	\$ 112,180,000	\$ 127,961,380	\$ 15,781,380



LONE STAR COLLEGE
OPERATING FUND BY DEPARTMENT

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0100900002 - NH Pres Office	\$ 351,074	\$ 293,709	\$ 291,217	\$ (2,492)
0100900003 - VP Adm Services	348,408	325,197	297,965	(27,232)
0100900004 - Director Business Operations	751,158	753,478	770,483	17,005
0100900006 - Director Facilities	3,264,128	3,046,346	3,575,927	529,581
0100900007 - VP Instruction	1,334,128	1,344,834	1,509,431	164,597
0100900008 - Dean 1 - SBSBEE	3,532,637	3,497,844	3,784,136	286,292
0100900009 - Dean 2 - Career Tchnology	3,088,354	2,819,693	3,018,507	198,814
0100900010 - Dean 4 - Language & Comms	4,948,582	4,329,706	4,340,770	11,064
0100900011 - Dean 3 - Health & Human Svcs	4,279,979	4,937,626	4,709,478	(228,148)
0100900012 - Dean 5 - Math & Natural Sci	5,311,314	5,181,697	5,035,348	(146,349)
0100900013 - Dean 6 - VAPAC	4,442,185	3,479,883	3,602,789	122,906
0100900014 - Director Library	954,704	894,147	1,003,539	109,392
0100900016 - VP Enrollment Management	744,582	644,704	622,624	(22,080)
0100900017 - Asst Dean Advising & Counseling	2,118,071	2,267,201	1,775,198	(492,003)
0100900019 - Recruitment & Retention	251,227	234,461	199,625	(34,836)
0100900021 - College Services	976,940	876,034	763,286	(112,748)
0100900023 - VP Centers	3,617,987	4,355,180	4,014,235	(340,945)
0100900029 - GPC - Facilites	344,533	301,727	426,383	124,656
0100900030 - HPB Facilites	234,002	209,547	249,142	39,595
0100900031 - VC - Facilites Roll-Up	397,044	351,801	419,273	67,472
0100900032 - Academic Success Initiatives	1,700,604	1,459,553	36,380	(1,423,173)
0100900033 - Utilities	1,172,308	1,554,378	1,502,853	(51,525)
0100910001 - NH Contingency	436,051	1,011,254	1,501,411	490,157
0100900001 - LSC-North Harris	\$ 44,600,000	\$ 44,170,000	\$ 43,450,000	\$ (720,000)
0200900002 - KC Pres Office	\$ 344,765	\$ 370,582	\$ 358,427	\$ (12,155)
0200900003 - VP Adm Services	190,287	164,395	163,175	(1,220)
0200900004 - Director Business Operations	640,860	610,766	605,940	(4,826)
0200900005 - Director Facilities	2,587,344	2,582,343	2,600,998	18,655
0200900007 - VP Instruction	332,759	265,348	512,964	247,616
0200900009 - Director Library	744,670	703,203	701,203	(2,000)
0200900010 - Dean 1 - FLAK	4,403,257	4,434,600	5,184,963	750,363
0200900011 - Dean 2 - SHO	5,942,554	6,293,755	6,365,112	71,357
0200900012 - Dean 3 - SSH	2,996,846	2,962,535	2,944,908	(17,627)
0200900013 - VP Student Success	373,395	2,550,486	2,590,327	39,841
0200900016 - Education Services	2,361,129	-	-	-
0200900019 - Director College Relations	760,772	738,026	687,283	(50,743)
0200900020 - Dean of Acad Initiatives	715,069	478,772	379,281	(99,491)
0200900021 - Dean - Atascocita Ctr	966,966	1,065,380	1,132,698	67,318
0200900022 - Utilities	702,368	765,839	773,292	7,453
0200900023 - Dean 4 - MEES	2,532,451	2,596,089	2,788,480	192,391
0200900024 - Business, Tech, Comm & Lang	2,517,303	2,629,698	2,521,668	(108,030)
0200900025 - Process Technology Ctr	-	126,419	241,044	114,625
0200910001 - KW Contingency	127,205	191,763	238,238	46,475
0200900001 - LSC-Kingwood	\$ 29,240,000	\$ 29,530,000	\$ 30,790,000	\$ 1,260,000
0300900002 - TB Pres Office	\$ 327,503	\$ 314,634	\$ 319,763	\$ 5,129
0300900003 - VP Adm Services	240,670	255,980	219,233	(36,747)
0300900004 - Director Business Operations	581,262	594,326	566,818	(27,508)
0300900005 - Director Facilities	2,111,762	2,533,751	2,678,917	145,166
0300900008 - VP Instruction	1,122,118	1,028,658	1,394,036	365,377
0300900009 - FYFO Division	3,298,035	3,543,787	3,852,664	308,877
0300900010 - ABSS Division	2,670,460	2,743,428	3,002,958	259,530
0300900011 - HSCI Division	4,302,056	4,587,953	4,760,266	172,313
0300900013 - VP Student Success	2,452,048	2,569,378	2,803,436	234,058
0300900018 - Office of Strategic Initiative	783,035	827,193	938,137	110,944
0300900021 - Utilities	838,720	874,858	787,132	(87,726)
0300900022 - CB&I Division	1,531,017	1,856,573	2,045,483	188,910
0300910001 - TB Adm Contingency	353,323	159,482	31,157	(128,325)
0300910002 - TB Instr Contingency	317,991	-	500,000	-
0300900001 - LSC-Tomball	\$ 20,930,000	\$ 21,890,000	\$ 23,900,000	\$ 2,010,000



LONE STAR COLLEGE
OPERATING FUND BY DEPARTMENT

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0400900002 - MC Pres Office	\$ 320,374	\$ 303,972	\$ 290,576	\$ (13,396)
0400900004 - VP Adm Services	217,956	(20,197)	228,094	248,291
0400900005 - Director Business Operations	538,765	438,170	420,917	(17,253)
0400900006 - Director Facilities	2,604,493	2,505,792	2,394,730	(111,062)
0400900008 - VP Instruction	575,534	754,878	345,166	(409,712)
0400900009 - Dean 1 - TEAM	4,682,093	4,963,128	4,932,546	(30,582)
0400900010 - Dean 2 - BELS	4,677,584	4,803,986	5,299,266	495,280
0400900011 - Dean 3 - NASH	5,726,121	5,822,731	6,166,266	343,535
0400900012 - Dean 4 - BASS	3,086,347	3,226,972	3,506,857	279,885
0400900013 - Library	622,689	665,047	1,436,329	771,282
0400900014 - Conroe Center	350,361	421,979	398,472	(23,507)
0400900015 - Director InstructionalSuptSvcs	627,782	657,934	1,558,133	900,199
0400900016 - Dean Student Services	262,275	221,869	329,844	107,975
0400900017 - Student Services	505,323	551,336	509,092	(42,244)
0400900021 - College Relations	710,532	744,954	718,394	(26,560)
0400900022 - VP Student Success	2,117,762	2,288,252	447,648	(1,840,604)
0400900024 - Conroe Ctr Dir Business Oper	63,310	57,347	58,283	936
0400900025 - Conroe Ctr Director Facilities	278,834	362,288	440,650	78,362
0400900026 - Conroe Ctr Student Services	77,430	45,625	93,910	48,285
0400900027 - Conroe Ctr Dean 1 TEAM	126,844	181,685	232,112	50,427
0400900028 - Conroe Ctr Dean 2 BELS	105,642	70,754	185,629	114,875
0400900029 - Conroe Ctr Dean 3 NASH	82,941	63,021	128,545	65,524
0400900030 - Conroe Ctr Dean 4 BASS	372,250	477,821	710,531	232,710
0400900031 - Utilities	973,341	892,134	867,660	(24,474)
0400900033 - Conroe Ctr Testing Center	-	-	29,900	29,900
0400900034 - Conroe Ctr Extended Learning	8,000	28,240	64,982	36,742
0400900035 - The Initiatives	5,000	-	-	-
0400900036 - First Year Experience	72,417	51,107	-	(51,107)
0400900037 - Campus Services	-	102,916	102,916	-
0400900038 - Wellness Center	-	-	9,878	9,878
0400900039 - Director Student Services	-	-	410,611	410,611
0400910001 - MG Contingency	608,000	686,259	392,063	(294,196)
0400900001 - LSC-Montgomery	\$ 30,400,000	\$ 31,370,000	\$ 32,710,000	\$ 1,340,000
0500900002 - CF Pres Office	\$ 347,052	\$ 433,495	\$ 469,930	\$ 36,435
0500900003 - VP Adm Services	2,066,937	594,559	507,955	(86,604)
0500900004 - Director Business Operations	1,482,953	1,232,832	1,160,804	(72,028)
0500900005 - Director Facilities	3,610,375	3,864,547	3,788,642	(75,905)
0500900008 - VP Instruction	357,144	452,169	640,417	188,248
0500900009 - Division 1	3,433,543	3,628,233	4,170,703	542,470
0500900010 - WestWay Center	1,513,335	1,529,267	1,877,673	348,406
0500900011 - Div 2: Sci, Math & Engr	4,397,426	4,472,562	5,756,839	1,284,277
0500900012 - Div 4: PSvc, Health, Behv Sci	4,325,709	4,563,441	5,317,277	753,836
0500900013 - Div 5: TransStudy, Edu, 1stYr	3,644,350	3,368,268	3,759,349	391,081
0500900014 - Div 6: Arts, Hum & Social Sci	3,949,999	4,174,290	4,487,470	313,180
0500900015 - Dean Ed Programs & Org Dev	1,356,259	1,703,966	2,052,978	349,012
0500900016 - VP Student Success	607,523	509,946	225,737	(284,209)
0500900017 - Dean Student Services	5,086,095	4,117,623	5,214,785	1,097,162
0500900019 - Director Library	2,412,376	2,502,851	2,477,372	(25,479)
0500900021 - College Relations	597,596	539,695	532,466	(7,229)
0500900022 - Fairbanks Center	1,834,226	2,073,128	2,450,924	377,796
0500900025 - Utilities	1,633,070	1,626,759	1,697,793	71,034
0500900027 - Cypress Center	2,148,232	2,344,035	2,622,641	278,606
0500900029 - CF Centers	-	-	153,979	153,979
0500910001 - CF Contingency	1,375,800	3,238,334	24,266	(3,214,068)
0500900001 - LSC-Cy Fair	\$ 46,180,000	\$ 46,970,000	\$ 49,390,000	\$ 2,420,000

LONE STAR COLLEGE
OPERATING FUND BY DEPARTMENT

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0800900002 - UP-President's Office	\$ 473,052	\$ 1,287,737	\$ 1,142,023	\$ (145,714)
0800900003 - Facilities University Park	3,020,600	3,341,377	3,343,239	1,862
0800900004 - Civic Engagement	20,600	291,498	291,231	(267)
0800900005 - Div 1 - Arts & Humanities	3,664,354	3,411,458	4,003,632	592,174
0800900006 - Div 2 - Math/Science	4,686,350	4,049,969	4,414,729	364,760
0800900008 - Div 3 - UP Workforce	2,734,495	2,827,894	2,726,074	(101,820)
0800900009 - Div 4 - Social Behavioral Sci	-	2,208,182	2,599,876	391,694
0800900010 - Student Learning Resource CTR	867,784	957,104	1,010,314	53,210
0800900011 - Utilities	732,049	986,634	1,116,374	129,740
0800900012 - VP Adm Services	910,616	1,312,777	883,290	(429,487)
0800900013 - VP Instruction	679,959	740,171	581,793	(158,378)
0800900014 - VP Student Success	2,744,874	2,795,894	2,855,801	59,907
0800900015 - Special Assistant II	1,425,703	209,579	190,417	(19,162)
0800910001 - UP Contingency	589,564	139,726	521,207	381,481
0800900001 - LSC-University Park	\$ 22,550,000	\$ 24,560,000	\$ 25,680,000	\$ 1,120,000
0000900001 - LSC-Operating	\$ 299,910,000	\$ 310,670,000	\$ 333,881,380	\$ 23,211,380

This page left intentionally blank.

STUDENT ACTIVITY FUND

Funds that must be used for activities that directly involve or benefit students. LSC collects \$2 per credit hour to fund the student activities. The fee supports recreational and entertainment related activities as allowed by Sec 54.503 of the Education Code. Such activities include but are not limited to, recreational, intramural athletics, student government and other student organizations made available to students.

This page left intentionally blank.

**LONE STAR COLLEGE
STUDENT ACTIVITY FUND SUMMARY
FY 2018 Approved Budget**

	<u>FY 2016</u> <u>Approved Budget</u>	<u>FY 2017</u> <u>Approved Budget</u>	<u>FY 2018</u> <u>Approved Budget</u>	<u>Increase (Decrease)</u> <u>FY 2018 vs FY 2017</u>
Revenues				
Student Revenues	\$ 2,730,000	\$ 2,760,000	\$ 2,760,000	\$ -
Student Contingency	10,000	-	-	-
Total Revenues	<u>\$ 2,740,000</u>	<u>\$ 2,760,000</u>	<u>\$ 2,760,000</u>	<u>\$ -</u>
Expenditures				
Full Time Faculty	\$ -	\$ -	\$ -	\$ -
Part Time Faculty	33,735	34,713	14,898	(19,815)
Full Time Staff	642,597	648,124	672,359	24,235
Part Time Staff	271,216	272,062	277,674	5,612
Health/Retirement Benefits	107,664	109,466	91,464	(18,002)
Other Employee Benefits	6,498	2,612	2,772	160
Services	189,989	283,131	253,574	(29,557)
Prof Dev/Travel	194,624	170,947	191,688	20,741
Supplies	453,136	405,077	732,381	327,304
Monthly Charges	250,363	185,357	211,434	26,077
Utilities	400	400	200	(200)
Other	569,078	641,411	306,556	(334,855)
Growth Contingency	10,000	-	-	-
Non-Capital Equipment	10,700	6,700	5,000	(1,700)
Total Expenditures	<u>\$ 2,740,000</u>	<u>\$ 2,760,000</u>	<u>\$ 2,760,000</u>	<u>\$ -</u>

LONE STAR COLLEGE
STUDENT ACTIVITY FUND SUPPLEMENTAL SUMMARY
FY 2018 Approved Budget

	<u>LSC-NH</u>	<u>LSC-KW</u>	<u>LSC-TB</u>	<u>LSC-MG</u>	<u>LSC-CF</u>	<u>LSC-UP</u>
Revenues						
Student Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Contingency	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Full Time Faculty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Part Time Faculty	4,008	-	-	-	-	10,890
Full Time Staff	118,327	103,844	93,433	120,820	151,343	84,592
Part Time Staff	57,425	37,050	21,135	68,205	69,859	24,000
Health/Retirement Benefits	19,111	-	14,078	20,257	24,755	13,263
Other Employee Benefits	572	-	467	605	710	418
Services	62,500	49,475	17,500	25,396	39,153	59,550
Prof Dev/Travel	17,834	56,900	10,000	49,493	41,001	16,460
Supplies	72,955	71,361	23,699	139,127	291,401	133,838
Monthly Charges	30,200	25,100	76,654	37,347	40,133	2,000
Utilities	200	-	-	-	-	-
Other	106,868	76,270	38,034	8,750	11,645	64,989
Growth Contingency	-	-	-	-	-	-
Non-Capital Equipment	-	-	5,000	-	-	-
Total Expenditures	\$ 490,000	\$ 420,000	\$ 300,000	\$ 470,000	\$ 670,000	\$ 410,000

**LONE STAR COLLEGE
STUDENT ACTIVITY FUND SUPPLEMENTAL SUMMARY
FY 2018 Approved Budget**

	<u>System Wide</u>	<u>FY 2018 Approved Budget</u>
Revenues		
Student Revenues	\$ 2,760,000	\$ 2,760,000
Student Contingency	-	-
Total Revenues	<u>\$ 2,760,000</u>	<u>\$ 2,760,000</u>
Expenditures		
Full Time Faculty	\$ -	\$ -
Part Time Faculty	-	14,898
Full Time Staff	-	672,359
Part Time Staff	-	277,674
Health/Retirement Benefits	-	91,464
Other Employee Benefits	-	2,772
Services	-	253,574
Prof Dev/Travel	-	191,688
Supplies	-	732,381
Monthly Charges	-	211,434
Utilities	-	200
Other	-	306,556
Growth Contingency	-	-
Non-Capital Equipment	-	5,000
Total Expenditures	<u>\$ -</u>	<u>\$ 2,760,000</u>

**LONE STAR COLLEGE
STUDENT ACTIVITY FUND BY DEPARTMENT**

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0000010007 - Growth Contingency	\$ 10,000	\$ 10,000	\$ -	\$ (10,000)
000000108 - IAFY18 Club Sports - SA Fund	50,000	50,000	-	(50,000)
System Wide	\$ 60,000	\$ 60,000	\$ -	\$ (60,000)
0100000028 - Student ACTIVITY	\$ 429,268	\$ 434,227	\$ 412,690	\$ (21,537)
0100000043 - Stu Ambass	5,000	4,000	12,928	8,928
0100000044 - Intramurals	63,744	64,473	42,954	(21,519)
0100000051 - Phi Beta Kappa	10,130	7,000	11,128	4,128
0100000052 - Women's Resource Center	41,858	10,300	10,300	-
0100900001 - LSC-North Harris	\$ 550,000	\$ 520,000	\$ 490,000	\$ (30,000)
0200000026 - Student ACTIVITY	\$ 294,500	\$ 290,400	\$ 310,400	\$ 20,000
0200000034 - Student Govt	18,000	17,550	17,550	-
0200000035 - Stu Ambass	6,000	6,800	6,800	-
0200000036 - PTK	37,500	36,500	36,500	-
0200000038 - Intramurals	22,000	6,750	6,750	-
0200000039 - Men's Baseball	15,000	17,000	17,000	-
0200000040 - Men's Basketball	6,000	8,000	8,000	-
0200000041 - Women's Volleyball	3,000	5,000	5,000	-
0200000042 - Tennis	5,000	7,000	7,000	-
0200000045 - Women's Soccer	3,000	5,000	5,000	-
0200900001 - LSC-Kingwood	\$ 410,000	\$ 400,000	\$ 420,000	\$ 20,000
0300000028 - Student Life	\$ 278,500	\$ 276,500	\$ 286,500	\$ 10,000
0300000040 - Student Govt	7,000	3,000	3,000	-
0300000044 - Intramurals	2,000	1,500	1,500	-
0300000046 - Men's Basketball	3,000	2,000	2,000	-
0300000047 - Women's Basketball	3,000	2,000	2,000	-
0300000048 - Women's Volleyball	3,000	1,000	1,000	-
0300000049 - Men's Soccer	3,000	2,000	2,000	-
0300000050 - Women's Soccer	500	2,000	2,000	-
0300900001 - LSC-Tomball	\$ 300,000	\$ 290,000	\$ 300,000	\$ 10,000

**LONE STAR COLLEGE
STUDENT ACTIVITY FUND BY DEPARTMENT**

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0400000025 - Student ACTIVITY	\$ 215,726	\$ 231,001	\$ 323,855	\$ 92,854
0400000034 - Student Govt	16,615	15,640	6,200	(9,440)
0400000035 - Maverick Leaders	16,586	15,886	21,780	5,894
0400000036 - PTK	17,591	23,000	6,500	(16,500)
0400000039 - Intramurals	69,881	70,881	72,449	1,568
0400000046 - Computer Club	-	-	500	500
0400000047 - RSAMC	8,796	7,360	3,000	(4,360)
0400000048 - ISO	4,496	3,680	3,400	(280)
0400000049 - Club Espanol	-	1,104	400	(704)
0400000050 - Swirl	6,450	5,888	1,900	(3,988)
0400000051 - Student Nurses	4,887	4,600	1,400	(3,200)
0400000052 - PTA	4,887	4,048	1,300	(2,748)
0400000053 - Writers in Performance	1,202	3,680	-	(3,680)
0400000055 - Accounting Club	3,421	2,300	600	(1,700)
0400000056 - 2nd Amendment Academy	4,398	3,680	1,200	(2,480)
0400000057 - Habitat for Humanity	2,932	-	-	-
0400000058 - Psychology Club	-	2,116	2,116	-
0400000059 - Sigma Kappa Delta	1,661	2,576	900	(1,676)
0400000061 - Human Services	1,759	1,288	450	(838)
0400000068 - The Academy Philosophy Club	880	644	250	(394)
0400000070 - Psi Beta Club	-	1,840	1,200	(640)
0400000076 - Music Club	15,637	14,720	6,000	(8,720)
0400000081 - Environmental	1,173	1,012	350	(662)
0400000082 - Film	2,736	1,840	1,100	(740)
0400000085 - Continuum	1,564	920	850	(70)
0400000086 - Speech	2,932	3,910	-	(3,910)
0400000087 - The Mission	7,818	6,900	2,000	(4,900)
0400000088 - Art 2	-	3,496	1,200	(2,296)
0400000089 - Spanish Guitar	2,443	2,576	650	(1,926)

LONE STAR COLLEGE
STUDENT ACTIVITY FUND BY DEPARTMENT

Department	FY 2016 Approved Budget	FY 2017 Approved Budget	FY 2018 Approved Budget	Increase (Decrease) FY 2018 vs FY 2017
0400000092 - Transfer Student	2,932	2,852	-	(2,852)
0400000094 - Travelers in the Mind's Eye	977	782	325	(457)
0400000095 - Healthier U	2,443	2,300	-	(2,300)
0400000098 - Rotaract	4,104	2,944	1,100	(1,844)
0400000108 - Business & Economics Club	2,932	1,932	500	(1,432)
0400000112 - Right to Life	-	-	300	300
0400000113 - Emergency Med Srvc	6,840	11,040	5,000	(6,040)
0400000114 - Level Up	2,312	-	-	-
0400000116 - Chess Club	489	-	-	-
0400000117 - Student Veterans Association	500	1,564	600	(964)
0400000125 - Mavrick Pets Alive	-	-	625	625
0400900001 - LSC-Montgomery	\$ 440,000	\$ 460,000	\$ 470,000	\$ 10,000
0500000033 - Student ACTIVITY	\$ 630,000	\$ 534,958	\$ 286,809	\$ (248,149)
0500000050 - Fitness Center	-	2,862	29,698	26,836
0500000051 - Recreational Sports	-	86,000	13,652	(72,348)
0500000052 - Men's Basketball	-	-	21,037	21,037
0500000053 - Tennis	-	6,180	18,921	12,741
0500000054 - Men's Soccer	-	-	23,313	23,313
0500000055 - Women's Soccer	-	-	21,601	21,601
0500000057 - Women's Volleyball	-	-	13,413	13,413
0500000081 - Women's Basketball	-	-	15,714	15,714
0500000082 - Dance Team	-	-	12,996	12,996
0500000083 - Men's Volleyball	-	-	10,350	10,350
0500000084 - All-In-One Gaming	-	-	1,660	1,660
0500000085 - Alpha Omega Ministry	-	-	650	650
0500000086 - American Society for Quality	-	-	2,740	2,740
0500000087 - Anime Club	-	-	1,050	1,050
0500000088 - Asian Busi Student Association	-	-	1,200	1,200
0500000089 - Band Club	-	-	6,102	6,102

**LONE STAR COLLEGE
STUDENT ACTIVITY FUND BY DEPARTMENT**

Department	FY 2016 Approved Budget	FY 2017 Approved Budget	FY 2018 Approved Budget	Increase (Decrease) FY 2018 vs FY 2017
0500000090 - Billards 8-Ball	-	-	2,200	2,200
0500000091 - Black Student Union	-	-	7,435	7,435
0500000092 - Bowling Club	-	-	2,500	2,500
0500000094 - Caribbean Student Org	-	-	3,070	3,070
0500000095 - CRU	-	-	6,160	6,160
0500000096 - Catholic Student Union	-	-	370	370
0500000097 - Chess Club	-	-	8,275	8,275
0500000098 - College Conservative	-	-	850	850
050000100 - Computer Science	-	-	850	850
050000101 - Creative Writing Club	-	-	4,750	4,750
050000102 - Criminal Justice Club	-	-	8,896	8,896
050000105 - Economics Club	-	-	2,495	2,495
050000107 - Fellowship Christian Athletes	-	-	5,390	5,390
050000108 - Future Professional educators	-	-	4,450	4,450
050000110 - LGBTQA/A	-	-	425	425
050000112 - Global Friendship Club	-	-	2,470	2,470
050000113 - Humanitarian Connection	-	-	1,000	1,000
050000114 - International Heritage Society	-	-	1,850	1,850
050000116 - National Society of Black Engr	-	-	1,750	1,750
050000117 - Performance Troupe	-	-	7,598	7,598
050000118 - Phi Theta Kappa	-	-	21,175	21,175
050000120 - Psychology Get Psyched	-	-	2,430	2,430
050000121 - Radiology Student Association	-	-	4,071	4,071
050000122 - Science and Engineering Club	-	-	10,172	10,172
050000123 - SIDO	-	-	1,850	1,850
050000124 - Singers Club	-	-	7,676	7,676
050000125 - Sociology Club	-	-	7,900	7,900
050000126 - Students of Diverse Abilities	-	-	2,568	2,568
050000127 - Students of Fairbanks Center	-	-	2,435	2,435

**LONE STAR COLLEGE
STUDENT ACTIVITY FUND BY DEPARTMENT**

Department	FY 2016 Approved Budget	FY 2017 Approved Budget	FY 2018 Approved Budget	Increase (Decrease) FY 2018 vs FY 2017
0500000128 - Student Government Associator	-	-	27,375	27,375
0500000129 - Student Nurse's Organization	-	-	750	750
0500000130 - Student Programming Board	-	-	21,373	21,373
0500000131 - Tabletop Game Club	-	-	525	525
0500000132 - Women in STEM	-	-	2,440	2,440
0500000133 - X-Presate	-	-	1,900	1,900
0500000134 - Math	-	-	1,670	1,670
0500900001 - LSC-Cy Fair	\$ 630,000	\$ 630,000	\$ 670,000	\$ 40,000
0800000017 - Student ACTIVITY	\$ 291,000	\$ 400,000	\$ 410,000	\$ 10,000
0800000018 - Student Government Assoc.	1,000	-	-	-
0800000020 - Psychology Student Org.	1,000	-	-	-
0800000028 - Teacher 2B Club	1,000	-	-	-
0800000032 - PTK	16,500	-	-	-
0800000038 - Student Ambassadors	13,000	-	-	-
0800000039 - Student Magazine Uproar	8,500	-	-	-
800000052 - Gay Straight Alliance Club	1,000	-	-	-
080000053 - Criminal Justice Club	1,000	-	-	-
080000054 - Student ACTIVITY Board	1,000	-	-	-
080000055 - Honors College Student Club	1,000	-	-	-
080000056 - VETS on Campus	1,000	-	-	-
080000057 - Magic the Gathering	1,000	-	-	-
080000058 - Anime and Gaming Club	1,000	-	-	-
080000059 - Rec Sports Services	11,000	-	-	-
0800900001 - LSC-University Park	\$ 350,000	\$ 400,000	\$ 410,000	\$ 10,000
0000900001 - LSC-Operating	\$ 2,740,000	\$ 2,760,000	\$ 2,760,000	\$ -

TECHNOLOGY FUND

LSC collects \$11 per credit hour for the Technology fund. The fee provides funding for the maintenance and usage of technology related equipment that is made available to students in classrooms, libraries, computer labs, or other facilities on-site.

LONE STAR COLLEGE
TECHNOLOGY FUND SUMMARY
FY 2018 Approved Budget

	FY 2016 Approved Budget	FY 2017 Approved Budget	FY 2018 Approved Budget	Increase (Decrease) FY 2018 vs FY 2017
Revenues				
Student Revenues	\$ 12,270,000	\$ 12,380,000	\$ 14,990,000	\$ 2,610,000
Student Contingency	100,000	-	-	-
Total Revenues	\$ 12,370,000	\$ 12,380,000	\$ 14,990,000	\$ 2,610,000
Expenditures				
Services	\$ 6,494,150	\$ 6,048,594	\$ 7,826,791	\$ 1,778,197
Supplies	1,441,387	2,070,664	1,819,890	(250,774)
Utilities	248,720	174,999	-	(174,999)
Other	269,611	269,611	639,516	369,905
Growth Contingency	100,000	-	-	-
Non-Capital Equipment	3,298,132	3,298,132	4,685,803	1,387,671
Furniture, Fixtures & Equip	518,000	518,000	18,000	(500,000)
Total Expenditures	\$ 12,370,000	\$ 12,380,000	\$ 14,990,000	\$ 2,610,000

LONE STAR COLLEGE
TECHNOLOGY FUND BY DEPARTMENT

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0000010017 - Growth Contingency	\$ 100,000	\$ 50,000	\$ -	\$ (50,000)
0000000073 - Contracts & Maintenance	5,525,582	5,306,270	6,676,467	1,370,197
0000000081 - OTS-SO	6,445,698	6,763,231	7,750,033	986,802
0000000094 - OTS Telecom	248,720	260,499	493,500	233,001
0000010007 - CIO Contingency	50,000	-	70,000	70,000
0000900001 - LSC-Operating	\$ 12,370,000	\$ 12,380,000	\$ 14,990,000	\$ 2,610,000

This page left intentionally blank.

CORPORATE COLLEGE FUND

Funds that are spent on Corporate College operations. Lone Star Corporate College partners with global corporations to provide customized training, open enrollment courses, and professional seminars. Staff members focus on the energy, computer technology and advanced manufacturing sectors, but also provide training for retail, hospitality, school districts, health care organizations, non-profits, and many other industries.

**LONE STAR COLLEGE
CORPORATE COLLEGE FUND SUMMARY
FY 2018 Approved Budget**

	FY 2016 Approved Budget	FY 2017 Approved Budget	FY 2018 Approved Budget	Increase (Decrease) FY 2018 vs FY 2017
Revenues				
Student Revenues	\$ 4,280,000	\$ 3,000,000	\$ 3,250,000	\$ 250,000
Student Contingency	300,000	-	-	-
Total Revenues	\$ 4,580,000	\$ 3,000,000	\$ 3,250,000	\$ 250,000
Expenditures				
Full Time Faculty	\$ 64,859	\$ 66,156	\$ 380,841	\$ 314,685
Part Time Faculty	636,500	216,000	47,827	(168,173)
Full Time Staff	1,566,809	1,897,585	1,181,079	(716,506)
Part Time Staff	13,585	20,000	-	(20,000)
Health/Retirement Benefits	219,645	311,459	235,715	(75,744)
Other Benefits	75,738	9,488	7,809	(1,679)
Services	400,608	42,010	166,393	124,383
Prof Dev/Travel	78,000	48,050	115	(47,935)
Supplies	237,289	277,865	207	(277,658)
Monthly Charges	25,800	36,050	9	(36,041)
Utilities	211,467	-	-	-
Other	4,200	74,337	1,230,005	1,155,668
Growth Contingency	300,000	-	-	-
Non-Capital Equipment	5,500	1,000	-	(1,000)
Furniture, Fixtures & Equip	-	-	-	-
Total Expenditures	\$ 3,840,000	\$ 3,000,000	\$ 3,250,000	\$ 250,000



LONE STAR COLLEGE
CORPORATE COLLEGE FUND BY DEPARTMENT

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0000010015 - Other Initiatives Contingency	\$ -	\$ -	\$ 870,000	\$ 870,000
0000010017 - Growth Contingency	300,000	-	-	-
0000000068 - Corporate College Administration	1,430,942	1,530,855	310,277	(1,220,578)
0000000069 - Customized Training	488,585	717,481	1,151,652	434,171
0000000070 - Conference Center	313,855	264,097	-	(264,097)
0000000071 - CC Open Enrollment	790,529	487,217	328,071	(159,146)
0000000160 - Corporate College Utilities	221,467	-	-	-
0000000200 - Houston Airport Ed CNST Callab	294,622	350	590,000	589,650
0000900001 - LSC-Operating	\$ 3,840,000	\$ 3,000,000	\$ 3,250,000	\$ 250,000

This page left intentionally blank.

AUXILIARY FUND

Activities that exist primarily to furnish goods and/or services to students, faculty, and staff and are expected to be self-supporting. Revenues will equal or exceed the expenses. Examples include food services, bookstore and tenant activities.

This page left intentionally blank.

**LONE STAR COLLEGE
AUXILIARY FUND SUMMARY
FY 2018 Approved Budget**

	FY 2016 Approved Budget	FY 2017 Approved Budget	FY 2018 Approved Budget	Increase (Decrease) FY 2018 vs FY 2017	Percent Change
Revenues					
Product/Service	\$ 12,730,000	\$ 8,054,800	\$ 6,796,000	\$ (1,258,800)	-16%
Misc Revenues	5,410,000	5,235,200	4,574,000	(661,200)	-13%
Total Revenues	\$ 18,140,000	\$ 13,290,000	\$ 11,370,000	\$ (1,920,000)	-14%
Expenditures					
Full Time Faculty	\$ 129,748	\$ 84,138	\$ 74,308	\$ (9,830)	-12%
Part Time Faculty	26,712	96,309	-	(96,309)	-100%
Full time Staff	2,663,289	900,047	706,299	(193,748)	-22%
Part Time Staff	338,739	142,080	62,969	(79,111)	-56%
Health/Retirement Benefits	795,703	442,758	217,424	(225,334)	-51%
Other Employee Benefits	335,544	283,258	275,640	(7,618)	-3%
Services	3,362,949	2,619,845	3,184,037	564,192	22%
Prof Dev/Travel	263,745	200,767	222,063	21,296	11%
Supplies	515,383	264,675	255,419	(9,256)	-3%
Monthly Charges	392,639	303,950	377,704	73,754	24%
Utilities	1,327,519	1,728,237	1,795,105	66,868	4%
Other	5,736,223	4,498,450	3,989,532	(508,918)	-11%
Growth Contingency	1,500,000	-	-	-	-
Non-Capital Equipment	357,013	223,486	204,500	(18,986)	-8%
Food Service	809,794	-	-	-	-
Furniture, Fixtures & Equip	25,000	2,000	5,000	3,000	150%
Total Expenditures	\$ 18,580,000	\$ 11,790,000	\$ 11,370,000	\$ (420,000)	-4%
Reserves	-	1,500,000	-	(1,500,000)	-100%
	\$ 18,580,000	\$ 13,290,000	\$ 11,370,000	\$ (1,920,000)	-14%

**LONE STAR COLLEGE
AUXILIARY FUND SUPPLEMENTAL SUMMARY
FY 2018 Approved Budget**

	<u>LSC-NH</u>	<u>LSC-KW</u>	<u>LSC-TB</u>	<u>LSC-MG</u>	<u>LSC-CF</u>	<u>LSC-UP</u>
Revenues						
Product/Service	\$ 83,000	\$ 1,000	\$ 20,000	\$ 3,000	\$ 17,000	\$ -
Misc Revenues	755,000	879,000	480,000	777,000	953,000	480,000
Total Revenues	<u>\$ 838,000</u>	<u>\$ 880,000</u>	<u>\$ 500,000</u>	<u>\$ 780,000</u>	<u>\$ 970,000</u>	<u>\$ 480,000</u>
Expenditures						
Full Time Faculty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Part Time Faculty	-	-	-	-	-	-
Full time Staff	-	-	-	-	-	-
Part Time Staff	-	12,738	-	-	-	-
Health/Retirement Benefits	-	221	-	-	-	-
Other Employee Benefits	-	6,000	-	10,000	6,500	8,500
Services	62,128	65,250	30,000	141,856	42,300	440,796
Prof Dev/Travel	-	20,000	-	-	200	-
Supplies	3,200	18,500	21,644	19,000	39,200	20,789
Monthly Charges	4,004	2,550	10,000	45,000	100	27,250
Utilities	74,111	14,352	15,196	21,432	35,624	51,961
Other	105,337	100,889	63,160	80,568	156,076	6,500
Non-Capital Equipment	-	4,500	-	-	-	-
Furniture, Fixtures & Equip	-	5,000	-	-	-	-
Total Expenditures	<u>\$ 248,780</u>	<u>\$ 250,000</u>	<u>\$ 140,000</u>	<u>\$ 317,856</u>	<u>\$ 280,000</u>	<u>\$ 555,796</u>

**LONE STAR COLLEGE
AUXILIARY FUND SUPPLEMENTAL SUMMARY
FY 2018 Approved Budget**

	<u>System Wide</u>	<u>FY 2018 Approved Budget</u>
Revenues		
Product/Service	\$ 6,672,000	\$ 6,796,000
Misc Revenues	250,000	4,574,000
Total Revenues	<u>\$ 6,922,000</u>	<u>\$ 11,370,000</u>
Expenditures		
Full Time Faculty	\$ 74,308	\$ 74,308
Part Time Faculty	-	-
Full time Staff	706,299	706,299
Part Time Staff	50,231	62,969
Health/Retirement Benefits	217,203	217,424
Other Employee Benefits	244,640	275,640
Services	2,401,707	3,184,037
Prof Dev/Travel	201,863	222,063
Supplies	133,086	255,419
Monthly Charges	288,800	377,704
Utilities	1,582,429	1,795,105
Other	3,477,002	3,989,532
Non-Capital Equipment	200,000	204,500
Furniture, Fixtures & Equip	-	5,000
Total Expenditures	<u>\$ 9,577,568</u>	<u>\$ 11,370,000</u>



**LONE STAR COLLEGE
AUXILIARY FUND BY DEPARTMENT**

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
000000001 - Chancellor Office	\$ -	\$ 10,000	\$ 10,000	\$ -
000000002 - VC Finance & Admin-CFO	15,000	5,000	8,000	3,000
000000013 - Administration - F&C	-	5,000	-	(5,000)
000000014 - Construction	215,000	-	-	-
000000029 - External Affairs	20,000	15,000	15,000	-
000000038 - CEO - System Office at UP	15,000	5,000	-	(5,000)
000000043 - Chief of Police/Pub Safety	146,000	174,014	166,880	(7,134)
000000054 - General Counsel	15,000	5,000	-	(5,000)
000000056 - Risk Management	100,000	184,302	193,050	8,748
000000057 - University Center	417,600	581,423	591,822	10,399
000000081 - OTS-SO	95,000	64,681	25,786	(38,895)
000000091 - General Institutional	2,805,400	2,307,247	3,024,189	716,942
000000116 - Auxiliary Contract Services	168,030	50,067	50,952	885
000000122 - Lease Administration	2,456,745	1,268,912	1,569,195	300,283
000000132 - Foundation Special Projects	151,200	-	-	-
000000158 - Utilities	940,000	1,519,283	1,582,429	63,146
000000173 - Purchasing Cards	165,000	-	-	-
000000175 - VC Wrkce & Econ Development	20,000	-	-	-
000000180 - PSSA - System Office at UP	12,500	15,000	15,000	-
000000181 - VC CIO AIR Operations	15,000	5,000	5,000	-
000000184 - Executive Vice Chancellor	20,000	5,000	5,000	-
000000185 - Support Staff Council	12,500	16,500	16,500	-
000000199 - Engagement Programs	-	280,000	240,000	(40,000)
000000201 - SO-UP Facilities Mngt	-	874,608	831,639	(42,969)
000000202 - VC & Chief of Staff	-	5,000	5,000	-
000000210 - VC Gen Counsel & Admin	-	-	5,000	5,000
0000010015 - Other Initiatives Contingency	1,520,000	-	1,217,126	1,217,126
0000010017 - Growth Contingency	1,500,000	1,115,947	-	(1,115,947)
0000010018 - Student Success Contingency	450,000	-	-	-
0000010022 - Fund Balance Allocation Contingency	-	1,500,000	-	(1,500,000)
0900000001 - IAFY18 External Instruct Partnerships	1,306,795	1,348,585	-	(1,348,585)
0900100001 - IAFY18 English	-	2,752	-	(2,752)
0900100301 - IAFY18 Mathematics	-	12,385	-	(12,385)
0900101501 - IAFY18 Art	-	4,128	-	(4,128)
0900101804 - IAFY18 History	90,524	52,222	-	(52,222)
0900101805 - IAFY18 Poli Science	75,167	39,334	-	(39,334)
0900102403 - IAFY18 Chemistry	-	28,898	-	(28,898)
0900102404 - IAFY18 Biology	-	4,128	-	(4,128)
0900102406 - IAFY18 Environmental Science	7,861	-	-	-
0900102702 - IAFY18 Education	5,896	-	-	-
0900102703 - IAFY18 Kinesiology	5,896	2,064	-	(2,064)
0900102704 - IAFY18 Engineering	-	5,504	-	(5,504)
0900102705 - IAFY18 Business	7,861	-	-	-
System Wide	\$ 12,774,975	\$ 11,511,984	\$ 9,577,568	\$ (1,934,416)
0100000003 - Business Operations	\$ 316,971	\$ -	\$ -	\$ -
0100000005 - Facilities	-	19,349	11,688	(7,661)
0100000037 - General Institutional	560,203	193,554	154,337	(39,217)
0100000042 - Support Staff Council	8,644	8,644	8,644	-
0100000053 - Utilities	123,907	75,123	74,111	(1,012)
0100900001 - LSC-North Harris	\$ 1,009,725	\$ 296,670	\$ 248,780	\$ (47,890)
0200000002 - VP Admin Services	\$ 75,000	\$ 45,000	\$ 51,000	\$ 6,000
0200000005 - Facilities	93,500	-	-	-
0200000028 - Cable TV	5,000	-	-	-
0200000029 - General Institutional	310,700	95,650	154,789	59,139
0200000032 - Support Staff Council	8,000	7,825	7,825	-
0200000049 - Faculty Senate	3,000	9,106	8,075	(1,031)
0200000052 - Kid Care	93,300	-	-	-
0200000059 - Utilities	66,018	13,919	14,352	433
0200010001 - Kingwood Contingency	108,682	-	-	-
0200102703 - Kinesiology	15,300	18,500	13,959	(4,541)
0200900001 - LSC-Kingwood	\$ 778,500	\$ 190,000	\$ 250,000	\$ 60,000



**LONE STAR COLLEGE
AUXILIARY FUND BY DEPARTMENT**

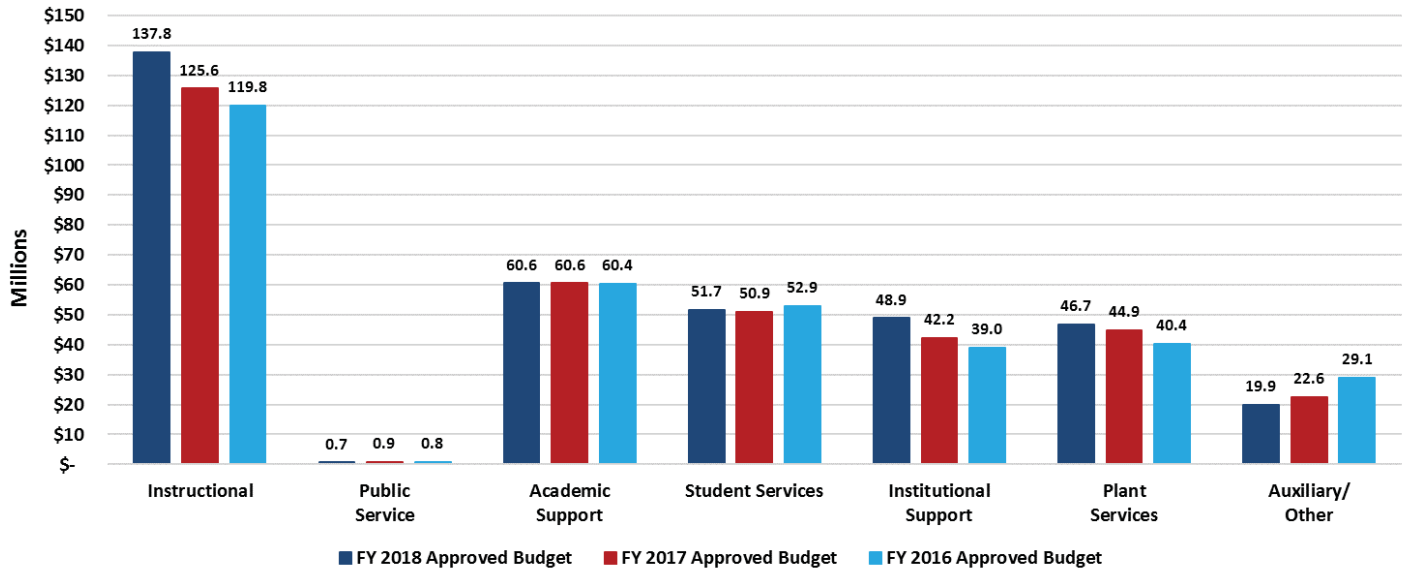
Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0300000002 - VP Admin Services	\$ 31,000	\$ 30,000	\$ 30,000	\$ -
0300000003 - Business Operations	750	-	-	-
0300000004 - Cafe	560,128	-	-	-
0300000007 - Facilities & Maintenance	8,500	6,530	-	(6,530)
0300000018 - Wellness Center	30,900	-	-	-
0300000037 - General Institutional	170,665	93,353	94,804	1,451
0300000054 - Coffee Shop	24,000	-	-	-
0300000065 - Performing Arts Center	25,750	-	-	-
0300000067 - Utilities	11,107	16,647	15,196	(1,451)
0300900001 - LSC-Tomball	\$ 862,800	\$ 146,530	\$ 140,000	\$ (6,530)
0400000003 - VP Admin Services	\$ 20,000	\$ -	\$ -	\$ -
0400000005 - Facilities	94,000	100,788	97,856	(2,932)
0400000029 - General Institutional	332,066	140,939	140,568	(371)
0400000033 - Support Staff Council	22,500	10,000	10,000	-
0400000042 - Faculty Senate	1,000	5,000	5,000	-
0400000043 - Auxiliary Services	155,932	92,000	43,000	(49,000)
0400000080 - Utilities	73,502	22,061	21,432	(629)
0400900001 - LSC-Montgomery	\$ 699,000	\$ 370,788	\$ 317,856	\$ (52,932)
0500000002 - VP Admin Services	\$ 61,100	\$ -	\$ -	\$ -
0500000005 - Food Services	1,102,719	-	-	-
0500000041 - General Institutional	596,092	-	-	-
0500000046 - Support Staff Council	3,335	-	2,500	2,500
0500000061 - Faculty Senate	1,550	-	5,100	5,100
0500000064 - Auxiliary Services	-	226,801	236,776	9,975
0500000070 - Utilities	35,204	33,199	35,624	2,425
0500900001 - LSC-Cy Fair	\$ 1,800,000	\$ 260,000	\$ 280,000	\$ 20,000
0800000001 - UP President Office	\$ 26,740	\$ 9,500	\$ 9,500	\$ -
0800000002 - Business Operations	40,500	-	-	-
0800000003 - Academic & Student Services	25,490	-	-	-
0800000004 - College Relations	49,780	-	-	-
0800000005 - Auxiliary Services	3,500	3,500	5,000	1,500
0800000006 - Prof Support Staff Assoc	10,000	10,000	10,000	-
0800000008 - Bldg & Grounds - UP	345,000	344,028	415,796	71,768
0800000021 - General Institutional	76,209	98,995	63,539	(35,456)
0800000026 - Utilities	77,781	48,005	51,961	3,956
0800900001 - LSC-University Park	\$ 655,000	\$ 514,028	\$ 555,796	\$ 41,768
0000900001 - LSC-Operating	\$ 18,580,000	\$ 13,290,000	\$ 11,370,000	\$ (1,920,000)

This page left intentionally blank.

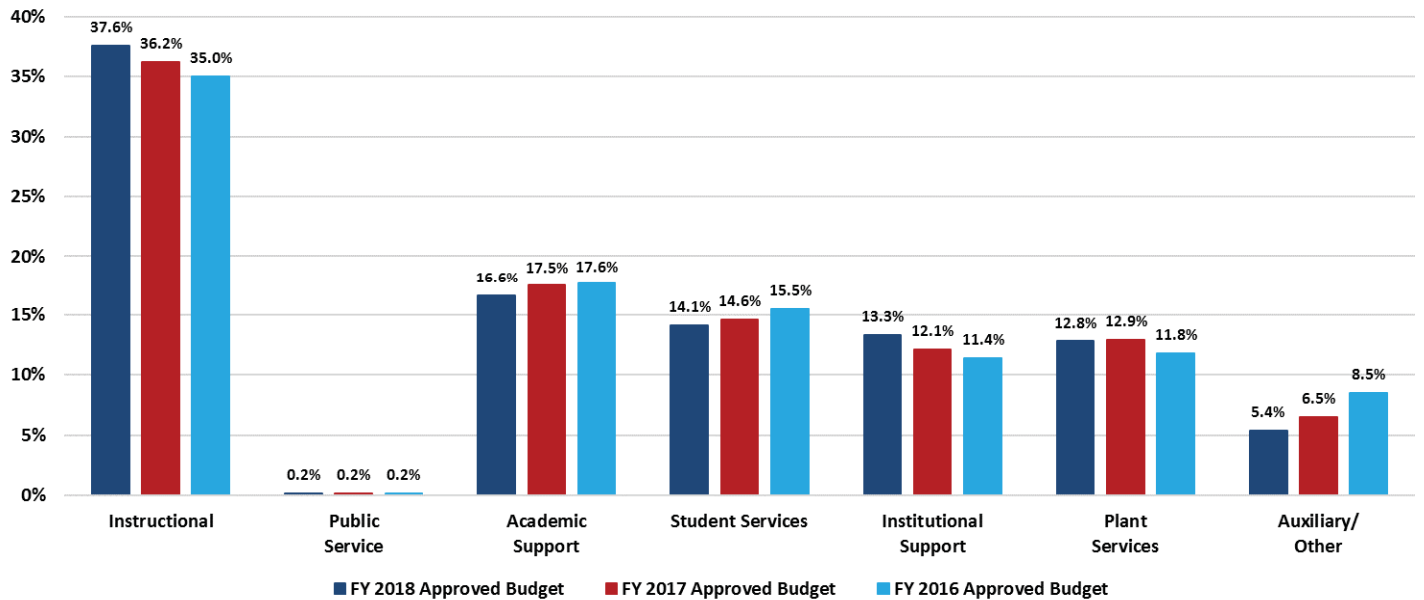
EXPENDITURES BY FUNCTIONAL CLASSIFICATION

A method of grouping expenses according to the purpose for which the costs are incurred used in higher education, as defined by NACUBO. The functional expense categories used at LSC are instruction, public service, academic support, student services, institutional support, plant services, scholarships and fellowships, and other (auxiliary) revenue.

Expenditures by Functional Classification - Budget in Millions



Expenditures by Functional Classification - Percent of Budget



**LONE STAR COLLEGE
EXPENDITURES BY FUNCTIONAL CLASSIFICATION
FY 2018 Approved Budget**

	<u>Salaries</u>	<u>Benefits</u>	<u>Operating</u>	<u>Total</u>	<u>Percent</u>
Instructional	\$ 103,584,295	\$ 12,594,604	\$ 21,606,567	\$ 137,785,466	37.6%
Public Service	602,361	70,808	22,395	695,564	0.2%
Academic Support	41,502,931	5,699,679	13,385,758	60,588,368	16.6%
Student Services	35,338,867	4,890,995	11,459,966	51,689,828	14.1%
Institutional Support	25,440,113	6,816,097	16,623,967	48,880,177	13.3%
Plant Services	15,345,127	4,398,523	26,998,327	46,741,977	12.8%
Auxiliary/Other	843,576	493,064	18,533,360	19,870,000	5.4%
TOTAL	\$ 222,657,270	\$ 34,963,770	\$ 108,630,340	\$ 366,251,380	100.0%

**LONE STAR COLLEGE
EXPENDITURES BY FUNCTIONAL CLASSIFICATION
FY 2017 Approved Budget**

	<u>Salaries</u>	<u>Benefits</u>	<u>Operating</u>	<u>Total</u>	<u>Percent</u>
Instructional	\$ 96,165,670	\$ 11,503,936	\$ 17,915,545	\$ 125,585,151	36.2%
Public Service	670,530	99,005	82,067	851,602	0.2%
Academic Support	39,700,621	6,039,134	14,819,594	60,559,349	17.5%
Student Services	34,372,545	4,984,769	11,523,744	50,881,058	14.6%
Institutional Support	23,586,957	5,832,659	12,812,368	42,231,984	12.1%
Plant Services	14,733,938	4,334,793	25,874,125	44,942,856	12.9%
Auxiliary/Other	1,222,574	726,016	20,661,410	22,610,000	6.5%
TOTAL	\$ 210,452,835	\$ 33,520,312	\$ 103,688,853	\$ 347,662,000	100.0%

**LONE STAR COLLEGE
EXPENDITURES BY FUNCTIONAL CLASSIFICATION
FY 2016 Approved Budget**

	<u>Salaries</u>	<u>Benefits</u>	<u>Operating</u>	<u>Total</u>	<u>Percent</u>
Instructional	\$ 92,988,222	\$ 8,069,345	\$ 18,778,740	\$ 119,836,307	35.0%
Public Service	632,577	57,895	131,678	822,150	0.2%
Academic Support	42,062,469	5,568,814	12,804,190	60,435,473	17.6%
Student Services	34,420,843	4,390,504	14,125,661	52,937,008	15.5%
Institutional Support	23,563,031	5,567,218	9,839,346	38,969,595	11.4%
Plant Services	14,162,175	2,945,356	23,301,936	40,409,467	11.8%
Auxiliary/Other	3,158,488	1,131,247	24,790,265	29,080,000	8.5%
TOTAL	\$ 210,987,805	\$ 27,730,379	\$ 103,771,816	\$ 342,490,000	100.0%

This page left intentionally blank.

INSTRUCTIONAL BUDGET

The section is required by Texas Administrative Code Title 19 Part 1 Chapter 13 Subchapter C Rule §13.45 and LSC Board Policy III.B.1.5.(d).

**LONE STAR COLLEGE
INSTRUCTIONAL BUDGET SUMMARY**

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0100900001 - LSC-North Harris	\$ 23,766,460	\$ 24,997,343	\$ 25,321,035	\$ 323,692
0200900001 - LSC-Kingwood	16,303,221	17,286,397	18,365,613	1,079,216
0300900001 - LSC-Tomball	10,851,989	11,280,021	12,555,323	1,275,302
0400900001 - LSC-Montgomery	17,209,691	18,069,009	19,248,960	1,179,951
0500900001 - LSC-Cy Fair	25,179,904	23,541,581	29,534,031	5,992,450
0800900001 - LSC-University Park	10,900,941	12,155,932	13,381,551	1,225,619
0000920006 - College Services	6,011,090	6,512,037	7,296,839	784,802
0000920011 - Workforce Ed & Corp Ptshps	4,199,519	3,744,564	4,821,987	1,077,423
0000920012 - Academic, WF & Student Success	70,119	173,270	-	(173,270)
0000920013 - System-Wide Initiatives	4,443,373	6,550,949	5,844,807	(706,142)
0000920014 - Facilities & Construction	900,000	36,200	38,000	1,800
0000920016 - General Institutional	-	1,237,848	1,377,320	139,472
0000900001 - LSC-Operating	\$ 119,836,307	\$ 125,585,151	\$ 137,785,466	\$ 12,200,315

LONE STAR COLLEGE
INSTRUCTIONAL BUDGET DIRECTOR LEVEL SUMMARY

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0000900033 - AVC Workforce Development	\$ -	\$ -	\$ 400,000	\$ 400,000
0000900036 - Continuing Education	2,786,694	2,503,153	2,992,379	489,226
0000900037 - Director Corp College	721,188	650,934	797,105	146,171
0000900042 - OTS Business Operations	13,000	13,000	-	(13,000)
0000900046 - OTS-Campus Services	5,948,090	6,260,037	7,246,839	986,802
0000900051 - System Facility Operations	900,000	36,200	38,000	1,800
0000900057 - OTS Phone/Internet	-	189,000	-	(189,000)
0000900064 - Student Success	70,119	173,270	-	(173,270)
0000900088 - Community Education	691,638	590,477	632,503	42,026
0000910007 - CIO Contingency	50,000	50,000	50,000	-
0000910008 - General Institutional	-	1,237,848	1,377,320	139,472
0000910009 - Syst-Wide Initiatives	4,443,373	6,550,949	5,844,807	(706,142)
System Wide	\$ 15,624,102	\$ 18,254,868	\$ 19,378,953	\$ 1,124,085
0100900007 - VP Instruction	\$ 364,153	\$ 334,368	\$ 438,315	\$ 103,947
0100900008 - Dean 1 - SBSBEE	3,771,412	3,331,434	3,394,663	63,229
0100900009 - Dean 2 - Career Technology	1,356,003	2,306,840	2,540,176	233,336
0100900010 - Dean 4 - Language & Comms	4,450,270	3,796,415	3,943,998	147,583
0100900011 - Dean 3 - Health & Human Svcs	3,670,627	4,145,936	4,196,487	50,551
0100900012 - Dean 5 - Math & Natural Sci	4,388,458	4,663,693	4,522,732	(140,961)
0100900013 - Dean 6 - VAPAC	4,071,799	3,067,199	3,156,706	89,507
0100900023 - VP Centers	1,257,688	2,340,204	1,626,547	(713,657)
0100910001 - NH Contingency	436,050	1,011,254	1,501,411	490,157
0100900001 - LSC-North Harris	\$ 23,766,460	\$ 24,997,343	\$ 25,321,035	\$ 323,692
0200900007 - VP Instruction	\$ 30,230	\$ 200	\$ 4,629	\$ 4,429
0200900010 - Dean 1 - FLAK	3,736,431	3,797,500	4,596,668	799,168
0200900011 - Dean 2 - SHO	5,111,089	5,469,186	5,548,252	79,066
0200900012 - Dean 3 - SSH	2,735,051	2,702,193	2,680,578	(21,615)
0200900021 - Dean - Atascocita Ctr	270,068	511,264	518,183	6,919
0200900023 - Dean 4 - MEES	2,087,132	2,174,350	2,347,052	172,702
0200900024 - Business, Tech, Comm & Lang	2,206,015	2,313,522	2,190,967	(122,555)
0200900025 - Process Technology Ctr	-	126,419	241,044	114,625
0200910001 - KW Contingency	127,205	191,763	238,240	46,477
0200900001 - LSC-Kingwood	\$ 16,303,221	\$ 17,286,397	\$ 18,365,613	\$ 1,079,216
0300900004 - Director Business Operations	\$ 55,042	\$ -	\$ -	\$ -
0300900008 - VP Instruction	92,613	1,450	-	(1,450)
0300900009 - FYFO Division	3,078,812	3,319,838	3,439,617	119,779
0300900010 - ABSS Division	2,320,049	2,414,008	2,642,756	228,748
0300900011 - HSCI Division	3,456,465	3,896,486	4,117,007	220,521
0300900022 - CB&I Division	1,531,017	1,648,239	1,824,786	176,547
0300910001 - TB Adm Contingency	-	-	31,157	31,157
0300910002 - TB Instr Contingency	317,991	-	500,000	500,000
0300900001 - LSC-Tomball	\$ 10,851,989	\$ 11,280,021	\$ 12,555,323	\$ 1,275,302
0400900005 - Director Business Operations	\$ 7,200	\$ 7,200	\$ -	\$ (7,200)
0400900008 - VP Instruction	3,817	25,034	-	(25,034)
0400900009 - Dean 1 - TEAM	4,113,565	4,382,739	4,355,675	(27,064)
0400900010 - Dean 2 - BELS	4,314,972	4,449,929	4,909,337	459,408
0400900011 - Dean 3 - NASH	4,717,215	4,841,725	5,160,852	319,127
0400900012 - Dean 4 - BASS	2,736,345	2,882,842	3,145,188	262,346
0400900027 - Conroe Ctr Dean 1 TEAM	126,744	181,685	232,112	50,427
0400900028 - Conroe Ctr Dean 2 BELS	105,642	70,754	185,629	114,875
0400900029 - Conroe Ctr Dean 3 NASH	82,941	63,021	128,545	65,524
0400900030 - Conroe Ctr Dean 4 BASS	372,250	477,821	710,531	232,710
0400900033 - Conroe Ctr Testing Center	-	-	29,029	29,029
0400900036 - First Year Experience	21,000	-	-	-
0400910001 - MG Contingency	608,000	686,259	392,062	(294,197)
0400900001 - LSC-Montgomery	\$ 17,209,691	\$ 18,069,009	\$ 19,248,960	\$ 1,179,951



LONE STAR COLLEGE
INSTRUCTIONAL BUDGET DIRECTOR LEVEL SUMMARY

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0500900003 - VP Adm Services	\$ 1,361,962	\$ 21,000	\$ -	\$ (21,000)
0500900008 - VP Instruction	125,072	175,450	372,828	197,378
0500900009 - Division 1	3,148,861	3,316,484	3,835,450	518,966
0500900010 - WestWay Center	989,533	1,267,604	1,618,485	350,881
0500900011 - Division 2: Sci, Math & Engr	4,001,986	4,073,491	5,389,224	1,315,733
0500900012 - Division 4: PSvc, Health, Behv Sci	3,498,457	3,870,081	4,819,296	949,215
0500900013 - Division 5: TransStudy, Edu, 1stYr	3,458,463	3,093,191	3,466,934	373,743
0500900014 - Division 6: Arts, Hum & Social Sci	3,686,460	3,680,138	4,002,872	322,734
0500900015 - Dean Ed Programs & Org Dev	45,000	575,000	709,375	134,375
0500900022 - Fairbanks Center	1,618,615	1,581,224	2,064,498	483,274
0500900027 - Cypress Center	1,869,695	1,887,918	2,135,069	247,151
0500910001 - CF Contingency	1,375,800	-	1,120,000	1,120,000
0500900001 - LSC-Cy Fair	\$ 25,179,904	\$ 23,541,581	\$ 29,534,031	\$ 5,992,450
0800900005 - Div 1 - Arts & Humanities	\$ 2,818,020	\$ 3,130,215	\$ 3,715,411	\$ 585,196
0800900006 - Div 2 - Math/Science	3,254,272	3,811,054	4,158,954	347,900
0800900008 - Div 3 - UP Workforce	2,448,700	2,538,462	2,441,072	(97,390)
0800900009 - Div 4 - Social Behavioral Sci	1,640,385	2,208,182	2,377,807	169,625
0800900013 - VP Instruction	150,000	328,293	167,100	(161,193)
0800910001 - UP Contingency	589,564	139,726	521,207	381,481
0800900001 - LSC-University Park	\$ 10,900,941	\$ 12,155,932	\$ 13,381,551	\$ 1,225,619
0000900001 - LSC-Operating	\$ 119,836,307	\$ 125,585,151	\$ 137,785,466	\$ 12,200,315



LONE STAR COLLEGE
INSTRUCTIONAL BUDGET DEPARTMENT LEVEL SUMMARY

Department	FY 2016 Approved Budget	FY 2017 Approved Budget	FY 2018 Approved Budget	Increase (Decrease) FY 2018 vs FY 2017
000000073 - Contracts & Maintenance	\$ 13,000	\$ 13,000	\$ -	\$ (13,000)
000000081 - OTS-SO	5,948,090	6,260,037	7,246,839	986,802
000000094 - OTS Telecom	-	189,000	-	(189,000)
000010007 - CIO Contingency	50,000	50,000	50,000	-
000000059 - AVC Workforce Ed Corp Partners	-	-	400,000	400,000
000000060 - CE SO Administration	-	28,540	-	(28,540)
000020001 - Business	81,621	94,750	107,209	12,459
000020008 - Health Occup & Emer Services	713,417	688,078	733,703	45,625
0000200302 - Sftwr/Prog/Scrtcy	169,574	83,017	77,763	(5,254)
0000200308 - General Occupational	19,055	26,600	16,210	(10,390)
0000200604 - Law Enforcement Academy	-	-	474,000	474,000
0000200608 - Transportation	974,025	717,791	639,361	(78,430)
0000200610 - Engineering Technology	52,400	7,400	6,650	(750)
0000200612 - Construct Trades	73,685	203,722	205,213	1,491
0000200613 - Welding	271,836	258,650	255,036	(3,614)
0000200614 - Machining	61,107	20,474	100,263	79,789
0000200615 - Mechanical/Repair	10,240	-	-	-
0000240001 - Business & Professional (NF)	25,375	15,375	5,175	(10,200)
0000240015 - Teacher Cert (NF)	329,271	354,191	369,746	15,555
0000240016 - Testing/Assessment (NF)	5,088	4,515	2,000	(2,515)
0000250701 - ESL (NF)	-	50	50	-
000000068 - Corporate College Administrat	216,257	285,875	286,666	791
000000069 - Customized Training	50,000	127,477	330,570	203,093
000000071 - CC Open Enrollment	287,767	237,582	179,869	(57,713)
000000200 - Houston Airport Ed CNST Callab	167,164	-	-	-
0000200902 - ESL - Workforce	195,421	179,664	203,633	23,969
0000250110 - GED/ABE (NF)	106,074	110,299	123,613	13,314
0000250111 - Languages	17,300	12,300	12,300	-
0000250401 - Leisure Learning Other - NF	48,774	24,090	23,590	(500)
0000250410 - Discovery College - Youth (NF)	158,072	156,072	163,900	7,828
0000250411 - Academy for Life Long Learning	165,997	108,052	105,468	(2,584)
000000187 - IAFY18 LifePATH	70,119	173,270	-	(173,270)
0000010015 - Other Initiatives Contingency	-	1,300,000	350,000	(950,000)
0000010016 - Workforce Equip Contingency	750,000	400,000	500,000	100,000
0000010017 - Growth Contingency	400,000	1,300,000	600,000	(700,000)
0000010019 - Compensation Contingency	3,293,373	3,550,949	4,394,807	843,858
000000056 - Risk Management	900,000	36,200	38,000	1,800
000000091 - General Institutional	-	1,237,848	1,377,319	139,471
System Wide	\$ 15,624,102	\$ 18,254,868	\$ 19,378,953	\$ 1,124,085

**LONE STAR COLLEGE
INSTRUCTIONAL BUDGET DEPARTMENT LEVEL SUMMARY**

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0100000011 - VP Instruction	\$ 341,253	\$ 331,918	\$ 437,440	\$ 105,522
0100000047 - Faculty Senate	22,000	1,500	-	(1,500)
0100000054 - Center for Diversity Studies	900	950	875	(75)
0100000012 - Dean 1 - Soc & Behavioral Sci	18,442	500,001	500,000	(1)
0100101801 - Anthropology	3,930	-	-	-
0100101802 - Economics	251,429	263,312	232,755	(30,557)
0100101803 - Geography	11,896	55	55	-
0100101804 - History	628,501	385,506	389,468	3,962
0100101805 - Poli Science	449,898	381,513	420,327	38,814
0100102101 - Psychology	481,159	333,437	268,266	(65,171)
0100102102 - Sociology	313,338	228,120	266,075	37,955
0100102702 - Education	539,763	526,886	520,920	(5,966)
0100102705 - Business	260,255	201,937	201,249	(688)
0100102706 - Crim Justice	105,854	67,875	79,370	11,495
0100150001 - Accounting	327,720	203,505	237,528	34,023
0100150006 - Mgmt/Mrktng	158,469	77,681	90,418	12,737
0100151203 - Legal Assistant	220,758	161,606	188,232	26,626
0100000013 - Dean 2 - Career Technology	-	495,433	500,925	5,492
0100102708 - Petroleum Technology	74,672	84,939	84,954	15
0100150901 - Welding Tech	188,630	348,052	391,145	43,093
0100150903 - Manufact Tech	178,682	291,319	213,223	(78,096)
0100150905 - Drafting	268,633	302,886	323,800	20,914
0100150906 - Electrician	-	-	16,516	16,516
0100150908 - Automotive Tech	232,504	278,414	313,038	34,624
0100150909 - Heat/Air/Refrig	223,854	275,543	346,794	71,251
0100150910 - Diesel Mechanics Technology	164,028	205,254	238,581	33,327
0100150912 - Pipe Fitting	25,000	25,000	94,684	69,684
0100150913 - Construction Trades	-	-	16,516	16,516
0100000014 - Dean 4 - Lang & Comunications	977,864	500,001	500,000	(1)
0100100001 - English	1,069,589	1,113,017	1,225,280	112,263
0100100002 - Develop English	1,251,893	1,102,958	941,564	(161,394)
0100100003 - ESL	709,186	666,188	786,293	120,105
0100100601 - Foreign Lang	180,188	167,138	202,114	34,976
0100100602 - Sign Language	174,613	166,171	187,897	21,726
0100100902 - Philosophy	86,452	80,782	100,690	19,908
0100101202 - Journalism	485	160	160	-
0100000015 - IAFY18 Dean 3 - Health & Human Svcs	-	600,000	-	(600,000)
0100102703 - Kinesiology	312,426	332,394	331,705	(689)
0100150610 - Pharmacy Tech	185,488	216,231	-	(216,231)
0100150613 - Emer Med Svc	732,554	561,435	617,873	56,438
0103000016 - Dean 3 HPB	-	19,900	606,077	586,177
0103150601 - Nursing - RN	1,551,131	1,492,400	1,586,470	94,070
0103150606 - Resp Care	12,000	-	-	-
0103150608 - Prof Medical Off	71,234	98,063	97,353	(710)
0103150610 - Pharmacy Technology	-	-	213,980	213,980
0103150614 - Health Info Tech	197,514	203,547	203,716	169
0103150631 - Med Office Tech	28,767	-	-	-
0105150617 - Massage Therapy	147,302	101,246	102,569	1,323
0105151505 - CHI Cosmetology	432,211	520,720	436,744	(83,976)
0100000017 - Dean 5 - Math & Natural Sci	32,099	770,000	770,000	-
0100100301 - Mathematics	1,561,278	1,535,911	1,436,051	(99,860)
0100100302 - Develop Math	286,556	374,085	359,232	(14,853)
0100102401 - Geology	136,505	83,739	82,260	(1,479)
0100102402 - Physics	263,233	188,514	181,545	(6,969)
0100102403 - Chemistry	576,063	474,919	463,430	(11,489)
0100102404 - Biology	1,532,724	1,236,525	1,230,214	(6,311)
0100000018 - Dean 6 - Fine Arts	-	500,000	500,000	-
0100100901 - Humanities	76,443	78,470	78,666	196
0100101201 - Speech	557,076	535,137	540,285	5,148
0100101501 - Art	753,753	580,601	585,359	4,758
0100101502 - Music	200,320	44,282	22,163	(22,119)



LONE STAR COLLEGE
INSTRUCTIONAL BUDGET DEPARTMENT LEVEL SUMMARY

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0100101503 - Applied Music	86,211	1,145	-	(1,145)
0100101504 - Band	156,340	147,500	161,747	14,247
0100101505 - Choir	128,385	116,980	115,989	(991)
0100101506 - Drama	133,435	126,983	127,858	875
0100101507 - Dance	18,121	1,001	600	(401)
0100101508 - Photography	500	500	500	-
0100150002 - Prof Office Tech	222,213	16,831	12,572	(4,259)
0100150302 - Sftwr/Prog/Scrty	1,061,183	634,830	725,639	90,809
0100150303 - Graph Arts/Video	207,426	100,457	109,558	9,101
0100150304 - Multimedia	425,298	168,198	161,998	(6,200)
0100150307 - Cisco Engin	45,095	14,284	13,772	(512)
0100000019 - Library Services	-	-	-	-
0100000033 - VP Centers	-	672,141	33,138	(639,003)
0102100001 - English	188,071	229,343	228,850	(493)
0102100301 - Mathematics	-	7,122	4,008	(3,114)
0102100601 - Foreign Language	-	286	-	(286)
0102100901 - Humanities	-	68,186	68,439	253
0102100902 - Philosophy	-	458	-	(458)
0102101201 - Speech	151,209	182,972	184,461	1,489
0102101501 - Art	61,753	80,095	81,053	958
0102101802 - Economics	-	458	-	(458)
0102101804 - History	60,858	72,957	72,628	(329)
0102101805 - Political Science	-	1,832	-	(1,832)
0102102102 - Sociology	-	572	-	(572)
0102102402 - Physics	-	114	-	(114)
0102102404 - Biology	62,965	79,572	79,480	(92)
0102102702 - Education	-	1,202	-	(1,202)
0102102703 - Kinesiology	-	172	-	(172)
0102102705 - Business	-	801	-	(801)
0102102706 - Criminal Justice	-	172	-	(172)
0102150001 - Accounting	45,000	305	-	(305)
0102150302 - Sftwr/Prog/Scrty	-	1,240	-	(1,240)
0104100001 - English	29,247	37,908	34,904	(3,004)
0104100002 - Developmental English	94,756	113,586	114,876	1,290
0104100301 - Mathematics	164,742	215,859	216,153	294
0104100302 - Develop Math	72,788	85,890	86,866	976
0104100601 - Foreign Language	-	114	-	(114)
0104100901 - Humanities	-	515	-	(515)
0104101501 - Art	-	744	-	(744)
0104101802 - Economics	-	515	-	(515)
0104101804 - History	-	1,317	-	(1,317)
0104101805 - Political Science	61,731	123,053	66,659	(56,394)
0104102101 - Psychology	69,965	86,302	87,504	1,202
0104102102 - Sociology	-	515	-	(515)
0104102401 - Geology	-	-	3,630	3,630
0104102404 - Biology	-	1,145	-	(1,145)
0104102702 - Education	-	5,118	-	(5,118)
0104102703 - Kinesiology	-	687	-	(687)
0104102705 - Business	-	401	-	(401)
0104102706 - Criminal Justice	-	57	-	(57)
0104150302 - Sftwr/Prog/Scrty	-	26,144	25,000	(1,144)
0104150901 - Welding Tech	62,666	81,558	80,785	(773)
0104150904 - Machining Tech	61,437	79,250	79,319	69
0104150909 - Heat/Air/Refrig	70,500	79,526	78,794	(732)
0100010001 - North Harris Contingency	436,050	1,011,254	1,501,411	490,157
0100900001 - LSC-North Harris	\$ 23,766,460	\$ 24,997,343	\$ 25,321,035	\$ 323,692

LONE STAR COLLEGE
INSTRUCTIONAL BUDGET DEPARTMENT LEVEL SUMMARY

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
020000010 - VP Instruction	\$ 30,230	\$ 200	\$ 4,629	\$ 4,429
0200100001 - English	1,266,159	1,248,958	1,409,626	160,668
0200100002 - Develop English	338,484	407,666	458,621	50,955
0200100003 - ESL	237,903	254,739	291,415	36,676
0200101501 - Art	303,842	329,861	344,068	14,207
0200101502 - Music	430,165	437,181	509,928	72,747
0200101506 - Drama	129,450	158,425	189,890	31,465
0200101507 - Dance	31,002	11,792	-	(11,792)
0200102703 - Kinesiology	427,817	419,762	447,397	27,635
0200150613 - Emer Med Svc	15,421	23,316	26,516	3,200
0200151201 - Fire Science	152,243	169,726	686,909	517,183
0200151503 - Interior Design	95,803	-	-	-
0200151505 - Cosmetology	308,142	336,075	232,298	(103,777)
0200102401 - Geology	157,289	145,823	226,595	80,772
0200102402 - Physics	285,680	291,253	384,257	93,004
0200102403 - Chemistry	412,845	495,142	385,419	(109,723)
0200102404 - Biology	1,012,786	1,089,814	1,208,384	118,570
0200150601 - Nursing - RN	1,241,953	1,339,433	1,297,185	(42,248)
0200150602 - Nursing - LVN	245,805	218,410	207,669	(10,741)
0200150605 - Occup Therapy	172,983	171,258	178,761	7,503
0200150606 - Resp Care	1,174,947	1,296,601	1,228,791	(67,810)
0200150609 - Dental Hygiene	406,801	421,453	431,191	9,738
0200100901 - Humanities	14,581	22,550	17,222	(5,328)
0200100902 - Philosophy	229,105	248,146	262,986	14,840
0200101801 - Anthropology	9,700	9,851	10,331	480
0200101802 - Economics	119,518	120,392	109,413	(10,979)
0200101803 - Geography	31,944	25,599	20,834	(4,765)
0200101804 - History	918,919	1,001,310	916,099	(85,211)
0200101805 - Poli Science	698,204	607,566	666,425	58,859
0200102101 - Psychology	386,616	347,236	367,963	20,727
0200102102 - Sociology	211,430	209,760	205,279	(4,481)
0200102706 - Crim Justice	115,034	109,783	104,026	(5,757)
0201100001 - English	72,575	110,602	100,794	(9,808)
0201100002 - Develop English	16,595	24,608	30,554	5,946
0201100301 - Mathematics	74,190	95,155	76,674	(18,481)
0201100302 - Develop Math	20,669	38,121	41,376	3,255
0201100601 - Foreign Lang	4	-	-	-
0201100901 - Humanities	5	3,991	4,198	207
0201100902 - Philosophy	5	3,951	2,094	(1,857)
0201101201 - Speech	65,004	16,033	10,630	(5,403)
0201101501 - Art	54	11,871	14,529	2,658
0201101506 - Drama	5	7,926	10,386	2,460
0201101802 - Economics	4	-	-	-
0201101803 - Geography	5	-	-	-
0201101804 - History	504	33,570	35,250	1,680
0201101805 - Poli Science	3,963	29,689	29,107	(582)
0201102101 - Psychology	4	21,948	20,971	(977)
0201102102 - Sociology	4	4,036	2,169	(1,867)
0201102401 - Geology	-	-	9,697	9,697
0201102404 - Biology	15,893	56,480	80,685	24,205
0201102701 - Develop Courses	4	33,549	22,845	(10,704)
0201102702 - Education	54	-	-	-
0201102703 - Kinesiology	5	5,896	6,192	296
0201102704 - Engineering	254	-	-	-
0201102706 - Criminal Justice	4	1,990	4,153	2,163
0201150001 - Accounting	254	6,601	10,370	3,769
0201150006 - Mgmt/Mrktng	5	1,971	2,069	98

LONE STAR COLLEGE
INSTRUCTIONAL BUDGET DEPARTMENT LEVEL SUMMARY

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0201150302 - Sftwr/Prog/Scrty	5	3,276	3,440	164
0200100301 - Mathematics	1,234,497	1,388,165	1,465,303	77,138
0200100302 - Develop Math	256,953	198,630	244,786	46,156
0200102701 - Develop Courses	349,218	328,418	311,445	(16,973)
0200102702 - Education	134,604	119,703	193,851	74,148
0200102704 - Engineering	111,860	139,435	131,667	(7,768)
0200100601 - Foreign Lang	235,112	263,948	249,028	(14,920)
0200101201 - Speech	459,850	533,568	501,391	(32,177)
0200101202 - Journalism	4,480	5,921	6,218	297
0200150001 - Accounting	117,723	125,276	112,528	(12,748)
0200150002 - Prof Office Tech	183,491	159,258	95,289	(63,969)
0200150006 - Mgmt/Mrktng	273,374	242,445	191,576	(50,869)
0200150302 - Sftwr/Prog/Scrty	694,620	709,662	737,789	28,127
0200150303 - Graph Arts/Video	221,471	256,977	288,627	31,650
0200150304 - Multimedia	15,894	16,468	8,521	(7,947)
0203102408 - Process Technology Ctr	-	126,419	241,044	114,625
0200010001 - Kingwood Contingency	127,205	191,763	238,240	46,477
0200900001 - LSC-Kingwood	\$ 16,303,221	\$ 17,286,397	\$ 18,365,613	\$ 1,079,216



LONE STAR COLLEGE
INSTRUCTIONAL BUDGET DEPARTMENT LEVEL SUMMARY

Department	FY 2016 Approved Budget	FY 2017 Approved Budget	FY 2018 Approved Budget	Increase (Decrease) FY 2018 vs FY 2017
0300000051 - Office Services	\$ 55,042	\$ -	\$ -	\$ -
0300000012 - VP Instruction	91,163	-	-	-
0300000068 - Service Learning	1,450	1,450	-	(1,450)
0300000093 - LifePath	-	-	191,267	191,267
0300100001 - English	1,126,884	1,166,349	1,116,203	(50,146)
0300100002 - Develop English	329,850	412,237	368,778	(43,459)
0300100003 - ESL	77,364	79,992	41,089	(38,903)
0300100301 - Mathematics	895,982	1,041,279	876,044	(165,235)
0300100302 - Develop Math	336,658	227,446	385,420	157,974
0300100601 - Foreign Lang	111,941	157,822	139,652	(18,170)
0300100901 - Humanities	8,849	6,833	16,613	9,780
0300102702 - Education	191,284	227,880	304,551	76,671
0300100902 - Philosophy	100,783	105,605	125,859	20,254
0300101201 - Speech	175,291	182,320	220,460	38,140
0300101202 - Journalism	1,058	-	-	-
0300101501 - Art	207,582	204,366	231,437	27,071
0300101502 - Music	97,723	105,355	134,117	28,762
0300101503 - Applied Music	11,340	11,340	30,603	19,263
0300101506 - Drama	128,922	133,648	135,882	2,234
0300101508 - Photography	2,200	2,200	2,200	-
0300101803 - Geography	2,122	23,821	365	(23,456)
0300101804 - History	541,938	567,369	554,076	(13,293)
0300101805 - Poli Science	481,009	497,174	535,303	38,129
0300102101 - Psychology	282,218	289,091	352,087	62,996
0300102102 - Sociology	166,539	166,986	193,481	26,495
0300102706 - Crim Justice	121,324	124,732	126,886	2,154
0300102401 - Geology	66,959	77,088	80,370	3,282
0300102402 - Physics	121,689	148,782	137,473	(11,309)
0300102403 - Chemistry	327,072	358,269	324,492	(33,777)
0300102404 - Biology	784,742	987,331	1,074,775	87,444
0300102406 - Environ Science	50	-	-	-
0300102703 - Kinesiology	191,308	212,352	211,389	(963)
0300150601 - Nursing - RN	717,842	784,136	831,567	47,431
0300150602 - Nursing - LVN	204,925	204,093	259,005	54,912
0300150605 - Occup Therapy	255,020	274,202	276,560	2,358
0300150610 - Pharmacy Tech	194,818	201,310	230,118	28,808
0300150615 - Veterinary Tech	339,571	307,067	348,636	41,569
0300150620 - Surgical Tech	252,469	341,856	342,622	766
0300101802 - Economics	252,776	263,524	270,230	6,706
0300102705 - Business	3,681	5,646	28,265	22,619
0300102707 - Petroleum Engineering	-	5,037	6,019	982
0300150001 - Accounting	229,877	253,279	314,986	61,707
0300150002 - Prof Office Tech	90,281	95,866	97,647	1,781
0300150006 - Mgmt/Mrktng	189,509	198,168	237,140	38,972
0300150302 - Sftwr/Prog/Scrtty	453,818	443,859	470,179	26,320
0300150303 - Graph Arts/Video	90,631	93,474	94,958	1,484
0300150906 - Electrician	102,260	160,499	172,632	12,133
0300150907 - Electronics Tech	118,184	126,823	119,895	(6,928)
0300151203 - Legal Assistant	-	2,064	12,835	10,771
0300010001 - Tomball Adm Contingency	-	-	31,157	31,157
0300010002 - Tomball Instruct Contingency	317,991	-	500,000	500,000
0300900001 - LSC-Tomball	\$ 10,851,989	\$ 11,280,021	\$ 12,555,323	\$ 1,275,302



LONE STAR COLLEGE
INSTRUCTIONAL BUDGET DEPARTMENT LEVEL SUMMARY

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
040000004 - Business Operations	\$ 7,200	\$ 7,200	\$ -	\$ (7,200)
040000011 - VP Instruction	-	18,566	-	(18,566)
040000115 - Civic Engagement	3,817	6,468	-	(6,468)
0400100301 - Mathematics	1,494,833	1,582,653	1,744,598	161,945
0400100302 - Develop Math	544,059	501,677	474,641	(27,036)
0400100901 - Humanities	103,955	105,703	84,002	(21,701)
0400101501 - Art	494,459	567,042	559,449	(7,593)
0400101502 - Music	523,640	529,595	455,066	(74,529)
0400101506 - Drama	266,640	264,701	269,291	4,590
0400101507 - Dance	11,920	11,841	14,301	2,460
0400102702 - Education	488,752	538,305	488,514	(49,791)
0400102704 - Engineering	7,225	6,446	6,704	258
0400151501 - Radio & TV	178,082	274,776	259,109	(15,667)
0400100001 - English	1,527,467	1,714,737	2,050,455	335,718
0400100002 - Develop English	230,704	148,143	171,707	23,564
0400100003 - ESL	173,371	170,703	286,786	116,083
0400100601 - Foreign Lang	180,312	185,508	196,617	11,109
0400100902 - Philosophy	209,114	209,583	225,020	15,437
0400101201 - Speech	489,692	504,164	417,681	(86,483)
0400101801 - Anthropology	9,583	8,861	9,256	395
0400102101 - Psychology	513,001	528,096	564,984	36,888
0400102102 - Sociology	321,289	321,987	246,840	(75,147)
0400102706 - Crim Justice	103,953	87,600	110,041	22,441
0400150616 - Human Services	213,843	216,918	229,052	12,134
0400151201 - Fire Science	342,643	353,629	400,898	47,269
0400102401 - Geology	222,574	221,598	249,636	28,038
0400102402 - Physics	201,666	200,287	255,607	55,320
0400102403 - Chemistry	392,004	425,541	472,882	47,341
0400102404 - Biology	1,203,377	1,285,316	1,392,181	106,865
0400102407 - Biotechnology	216,486	210,239	210,200	(39)
0400102703 - Kinesiology	289,943	296,413	273,740	(22,673)
0400150601 - Nursing - RN	744,713	746,993	724,193	(22,800)
0400150602 - Nursing - LVN	321,837	309,428	299,533	(9,895)
0400150603 - Med Rad Tech	341,632	348,901	428,892	79,991
0400150607 - Phys Therapy	359,171	369,759	384,035	14,276
0400150613 - Emer Med Svc	284,979	291,076	333,707	42,631
0400151507 - Computed Tomography	138,833	136,174	136,246	72
0400101803 - Geography	-	9,826	19,094	9,268
0400101804 - History	623,431	713,679	910,618	196,939
0400101805 - Poli Science	685,290	779,753	718,915	(60,838)
0400102705 - Business	294,638	326,629	358,592	31,963
0400150001 - Accounting	338,738	335,871	387,234	51,363
0400150002 - Prof Office Tech	21,363	21,013	25,681	4,668
0400150006 - Mgmt/Mrktng	152,620	122,631	194,657	72,026
0400150302 - Sftwr/Prog/Scrtty	417,497	417,245	385,564	(31,681)
0400150303 - Graph Arts/Video	17,589	27,513	19,265	(8,248)
0400150905 - Drafting	20,134	19,752	12,485	(7,267)
0400151502 - Survey Tech	165,045	108,930	113,083	4,153
0401100301 - Mathematics	31,133	84,453	108,755	24,302
0401100302 - Develop Math	53,194	52,906	56,368	3,462
0401100901 - Humanities	100	-	-	-
0401101501 - Art	9,927	9,926	14,549	4,623
0401101502 - Music	100	5,896	4,128	(1,768)
0401101506 - Drama	6,024	5,946	8,306	2,360
0401101507 - Dance	100	-	-	-
0401102702 - Education	26,166	22,558	40,006	17,448
0401100001 - English	37,203	32,584	134,102	101,518
0401100002 - Develop English	18,808	16,252	18,201	1,949
0401100003 - ESOL	1,000	-	-	-
0401100601 - Foreign Languages	600	-	-	-
0401100902 - Philosophy	2,008	-	-	-

LONE STAR COLLEGE
INSTRUCTIONAL BUDGET DEPARTMENT LEVEL SUMMARY

Department	FY 2016 Approved Budget	FY 2017 Approved Budget	FY 2018 Approved Budget	Increase (Decrease) FY 2018 vs FY 2017
0401101201 - Speech	6,024	5,996	14,549	8,553
0401102101 - Psychology	8,562	8,011	14,599	6,588
0401102102 - Sociology	26,721	7,911	4,178	(3,733)
0401102706 - Criminal Justice	4,716	-	-	-
0401102401 - Geology	9,601	8,361	17,313	8,952
0401102402 - Physics	11,921	1,250	5,378	4,128
0401102404 - Biology	46,501	40,561	81,997	41,436
0401102703 - Kinesiology	14,918	12,849	23,857	11,008
0401101804 - History	24,064	23,883	37,454	13,571
0401101805 - Political Science	12,223	12,091	27,134	15,043
0401102705 - Business Economics	414	8,011	-	(8,011)
0401150001 - Accounting	6,515	6,851	3,740	(3,111)
0401150006 - Mgmt/Mrkting	-	-	2,064	2,064
0401150302 - Sftwr/Prog/Scrty	7,137	6,651	6,980	329
0401150901 - Welding Tech	75,340	151,881	290,437	138,556
0401150904 - Machining Tech	154,854	150,774	160,385	9,611
0401150905 - Drafting	100	-	-	-
0401150908 - Automotive Tech	90,603	117,679	182,337	64,658
0401150909 - Heat/Air/Refrig	1,000	-	-	-
0401000010 - Testing Center	-	-	29,029	29,029
0400000107 - First Year Experience	21,000	-	-	-
0400010001 - Montgomery Contingency	608,000	686,259	392,062	(294,197)
0400900001 - LSC-Montgomery	\$ 17,209,691	\$ 18,069,009	\$ 19,248,960	\$ 1,179,951

LONE STAR COLLEGE
INSTRUCTIONAL BUDGET DEPARTMENT LEVEL SUMMARY

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0500000041 - General Institutional	\$ 1,361,962	\$ 21,000	\$ -	\$ (21,000)
0500000012 - VP Instruction	125,072	175,450	372,828	197,378
0500100001 - English	1,375,391	1,457,487	1,681,328	223,841
0500100601 - Foreign Lang	228,152	172,995	230,687	57,692
0500100602 - Sign Language	213,461	208,765	205,415	(3,350)
0500101201 - Speech/Journalism	519,744	581,663	644,342	62,679
0500101802 - Economics	146,084	181,325	237,327	56,002
0500102705 - Business	196,172	176,739	196,109	19,370
0500150001 - Accounting	256,489	332,569	365,207	32,638
0500150005 - Logistics	98,016	79,033	100,292	21,259
0500150006 - Mgmt/Mrktng	115,352	125,908	174,743	48,835
0500150002 - Prof Office Tech	8,260	6,880	13,761	6,881
0500150302 - Sftwr/Prog/Scrty	580,569	533,753	636,580	102,827
0500150303 - Graph Arts/Video	213,670	210,179	232,651	22,472
0500150304 - Multimedia	12,690	13,079	28,901	15,822
0500150307 - Cisco	87,580	359,631	528,659	169,028
0500151501 - Radio & TV	86,764	144,082	177,933	33,851
0500100301 - Mathematics	1,104,876	1,252,307	1,551,461	299,154
0500102401 - Geology	178,769	197,436	195,524	(1,912)
0500102402 - Physics	263,175	255,865	386,466	130,601
0500102403 - Chemistry	604,787	539,227	875,256	336,029
0500102404 - Biology	1,319,091	1,366,114	1,788,350	422,236
0500102406 - Environ Science	41,437	34,129	71,879	37,750
0500102703 - Kinesiology	352,663	323,495	402,784	79,289
0500102704 - Engineering	137,188	104,918	117,504	12,586
0500102101 - Psychology	509,866	461,258	519,183	57,925
0500102102 - Sociology	207,339	181,688	199,930	18,242
0500102706 - Crim Justice	107,735	95,523	109,323	13,800
0500150601 - Nursing - RN	856,439	1,074,052	1,320,268	246,216
0500150602 - Nursing - LVN	163,361	182,511	228,833	46,322
0500150603 - Med Rad Tech	313,488	419,846	531,513	111,667
0500150604 - Sonography	477,421	545,229	735,701	190,472
0500150613 - Emer Med Svc	416,817	432,404	601,230	168,826
0500150631 - Med Office Tech	105,101	102,506	115,617	13,111
0500151201 - Fire Science	340,890	375,064	457,698	82,634
0500100002 - Develop English	742,916	584,890	622,570	37,680
0500100003 - ESL	770,424	674,607	813,322	138,715
0500100302 - Develop Math	1,303,289	1,024,506	1,169,473	144,967
0500102702 - Education	641,834	809,188	861,569	52,381
0500000020 - Dean 6: Arts, Hum & Social Sci	2,000	-	-	-
0500100901 - Humanities	112,089	101,202	120,716	19,514
0500100902 - Philosophy	231,965	287,226	267,570	(19,656)
0500101501 - Art	658,063	607,983	665,852	57,869
0500101502 - Music	373,756	382,577	363,391	(19,186)
0500101503 - Applied Music	57,423	35,690	76,454	40,764
0500101506 - Drama	134,896	130,066	182,088	52,022
0500101507 - Dance	8,887	13,335	15,807	2,472
0500101508 - Photography	16,346	3,001	1,000	(2,001)
0500101801 - Anthropology	77,480	85,335	91,199	5,864
0500101803 - Geography	85,691	85,088	90,343	5,255
0500101804 - History	1,084,564	1,122,553	1,229,393	106,840
0500101805 - Poli Science	729,023	650,356	716,252	65,896
0500102707 - Petroleum Engineering	15,411	79,617	82,466	2,849
0500150306 - Geo Info Sys	98,866	96,109	100,341	4,232
0500102701 - IAFY17 HUMD	45,000	-	-	-
0500000021 - Dean Ed Programs & Org Dev	-	575,000	709,375	134,375
0500000074 - IAFY18 Learning Commons	34,150	-	-	-
0500000075 - IAFY18 Tutoring	70,450	-	-	-
0501100001 - English	164,316	182,639	193,792	11,153
0501100002 - Develop English	93,618	168,096	175,436	7,340
0501100003 - ESL	214,613	226,957	300,957	74,000



LONE STAR COLLEGE
INSTRUCTIONAL BUDGET DEPARTMENT LEVEL SUMMARY

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0501100301 - Mathematics	149,662	174,982	199,267	24,285
0501100302 - Develop Math	168,054	178,943	209,951	31,008
0501100601 - Foreign Lang	4,900	100	10,320	10,220
0501100602 - Sign Language	-	-	3,440	3,440
0501100901 - Humanities	-	-	4,129	4,129
0501100902 - Philosophy	4,450	6,392	14,451	8,059
0501101201 - Speech	74,997	86,902	83,815	(3,087)
0501101501 - Art	18,600	10,421	24,769	14,348
0501101502 - Music	3,200	3,930	8,257	4,327
0501101802 - Economics	4,100	6,592	14,451	7,859
0501101803 - Geography	3,250	100	10,323	10,223
0501101804 - History	122,918	119,630	182,687	63,057
0501101805 - Poli Science	100,142	106,932	164,383	57,451
0501102101 - Psychology	90,142	18,977	47,474	28,497
0501102102 - Sociology	17,200	12,685	28,898	16,213
0501102404 - Biology	221,373	229,457	303,752	74,295
0501102702 - Education	14,500	16,616	33,028	16,412
0501102705 - Business	3,240	2,164	6,193	4,029
0501102706 - Crim Justice	3,240	4,228	10,323	6,095
0501150001 - Accounting	20,500	20,941	20,641	(300)
0501150302 - Sftwr/Prog/Scrty	17,000	3,540	13,761	10,221
0500150901 - IAFY18 Welding Tech	234,813	301,929	-	(301,929)
0500150902 - IAFY18 Metallurgy/QC	3,579	10,082	-	(10,082)
0500150903 - IAFY18 Manufact Tech	336,603	329,388	-	(329,388)
0500150905 - IAFY18 Drafting	231,414	193,813	-	(193,813)
0500150907 - IAFY18 Electronics Tech	106,695	85,455	-	(85,455)
0500150911 - IAFY18 Engineering Technology	108,057	85,086	-	(85,086)
0502000006 - Learning Commons	34,700	40,832	-	(40,832)
0502000007 - Tutoring	78,900	-	-	-
0502100001 - English	108,284	124,334	152,721	28,387
0502100002 - Develop English	106,860	114,226	110,698	(3,528)
0502100301 - Mathematics	55,516	73,582	86,934	13,352
0502100302 - Develop Math	135,743	119,495	143,080	23,585
0502100601 - Foreign Lang	5,600	3,351	-	(3,351)
0502100902 - Philosophy	4,050	2,264	4,154	1,890
0502101201 - Speech	8,100	4,328	8,283	3,955
0502101501 - Art	8,050	2,164	4,177	2,013
0502101502 - Music	3,200	2,064	4,129	2,065
0502101802 - Economics	3,250	2,264	4,229	1,965
0502101803 - Geography	3,078	-	-	-
0502101804 - History	34,088	94,684	98,905	4,221
0502101805 - Poli Science	28,200	85,538	83,995	(1,543)
0502102101 - Psychology	11,250	6,592	12,412	5,820
0502102102 - Sociology	11,300	6,492	12,487	5,995
0502102404 - Biology	145,090	149,779	154,231	4,452
0502102406 - Environ Science	-	-	8,318	8,318
0502102702 - Education	32,100	25,072	45,569	20,497
0502102704 - Engineering	1,225	-	-	-
0502102705 - Business	3,300	4,228	10,353	6,125
0502150001 - Accounting	6,450	3,575	10,369	6,794
0502150006 - Mgmt/Mrktng	-	3,440	7,010	3,570
0502150302 - Sftwr/Prog/Scrty	20,200	13,861	13,786	(75)
0502150901 - Welding Tech.	-	-	272,170	272,170
0502150902 - Metallurgy /QC	-	-	4,514	4,514
0502150903 - Manufact Tech	-	-	402,049	402,049
0502150905 - Drafting	-	-	276,014	276,014
0502150907 - Electronics Tech	-	-	95,920	95,920
0502150911 - Engineering Technology	-	-	108,562	108,562
0500010001 - CyFair Contingency	1,375,800	-	1,120,000	1,120,000
0500900001 - LSC-Cy Fair	\$ 25,179,904	\$ 23,541,581	\$ 29,534,031	\$ 5,992,450

LONE STAR COLLEGE
INSTRUCTIONAL BUDGET DEPARTMENT LEVEL SUMMARY

Department	FY 2016	FY 2017	FY 2018	Increase (Decrease)
	Approved Budget	Approved Budget	Approved Budget	FY 2018 vs FY 2017
0800000015 - Dean 1 - Arts & Humanities	\$ 175,000	\$ 950	\$ 3,300	\$ 2,350
0800100001 - English	728,484	1,009,577	1,179,382	169,805
0800100002 - Develop English	522,953	577,835	486,611	(91,224)
0800100003 - ESOL	277,142	366,080	442,940	76,860
0800100601 - Foreign Lang	72,393	99,592	114,002	14,410
0800100901 - Humanities	39,630	31,624	40,018	8,394
0800100902 - Philosophy	55,742	98,977	169,764	70,787
0800101501 - Art	262,965	132,331	291,077	158,746
0800101502 - Music	58,193	57,426	129,850	72,424
0800101503 - Applied Music	-	655	6,840	6,185
0800101506 - Drama	120,970	99,537	119,496	19,959
0800101804 - History	504,548	655,631	732,131	76,500
0800000016 - Dean 2 - Math/Science	-	875	4,725	3,850
0800100301 - Mathematics	745,474	1,154,476	1,308,967	154,491
0800100302 - Develop Math	386,948	333,206	356,960	23,754
0800102401 - Geology	220,948	187,248	226,273	39,025
0800102402 - Physics	261,853	275,883	365,870	89,987
0800102403 - Chemistry	529,623	528,768	595,247	66,479
0800102404 - Biology	1,085,543	1,294,105	1,255,301	(38,804)
0800102406 - Environ Sciences	23,883	36,493	45,611	9,118
0800150006 - IAFY18 Mgmt_Mrktng	18,425	-	-	-
0800200604 - IAFY18 Law Enforcement Academy	473,938	253,788	-	(253,788)
0800000023 - Dean 3 - UP Workforce	-	1,175	1,570	395
0800101802 - Economics	139,060	170,252	245,779	75,527
0800102703 - Kinesiology	211,842	278,980	406,219	127,239
0800102704 - Engineering	293,927	289,513	301,339	11,826
0800102705 - Business	163,387	270,181	282,700	12,519
0800102708 - Petroleum Technology	38,738	93,161	75,708	(17,453)
0800150001 - Accounting	177,180	295,715	297,123	1,408
0800150302 - Sftwr_Prog_Scrty	413,055	485,179	460,422	(24,757)
0800150904 - Machining Technology	40,578	110,325	82,444	(27,881)
0800150911 - Engineering Technology	478,570	290,193	287,768	(2,425)
0800000024 - Dean 4 - Social Behavioral Sci	-	-	4,500	4,500
0800100604 - Criminal Justice Law Enfrc	32,279	21,507	26,796	5,289
0800101201 - Speech	207,565	369,424	433,433	64,009
0800101803 - Geography	27,682	31,919	16,838	(15,081)
0800101805 - Poli Science	407,071	605,023	629,719	24,696
0800102101 - Psychology	265,739	406,567	405,901	(666)
0800102102 - Sociology	148,949	143,684	209,230	65,546
0800102702 - Education	453,141	492,607	524,619	32,012
0800102706 - Crim Justice	97,959	137,451	126,771	(10,680)
0800000042 - VP Instruction	150,000	328,293	167,100	(161,193)
0800010001 - University Park Contingency	89,564	-	521,207	521,207
0800010002 - Univ Park Budget Set-aside	500,000	139,726	-	(139,726)
0800900001 - LSC-University Park	\$ 10,900,941	\$ 12,155,932	\$ 13,381,551	\$ 1,225,619
0000900001 - LSC-Operating	\$ 119,836,307	\$ 125,585,151	\$ 137,785,466	\$ 12,200,315

This page left intentionally blank.

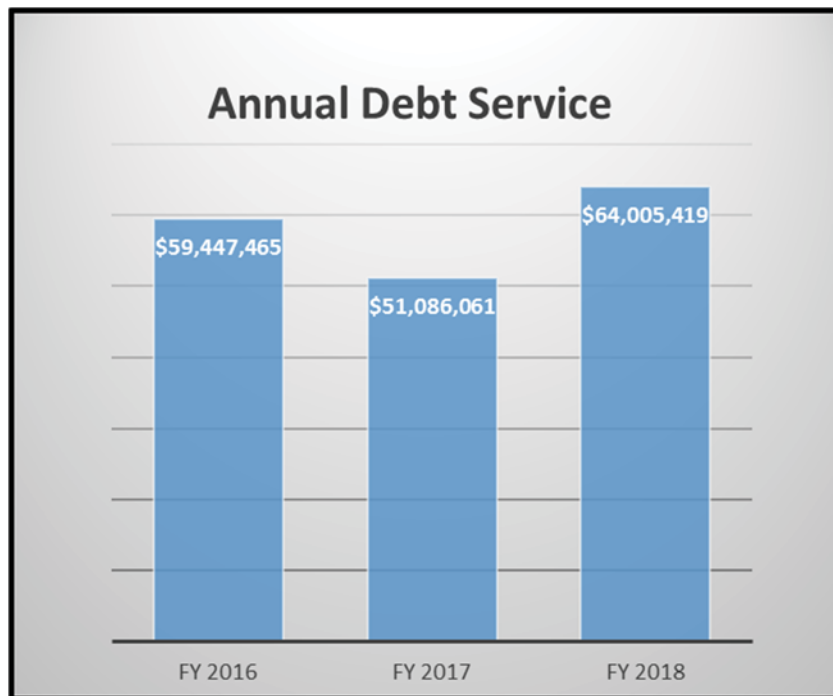
DEBT SERVICE FUND

A fund used to account for the accumulation of resources for, and the payment of, general long-term debt obligation principal and interest.

This page left intentionally blank.

**LONE STAR COLLEGE
DEBT SERVICE FUND**

	FY 2016 Approved Budget	FY 2017 Approved Budget	FY 2018 Approved Budget	Increase (Decrease) FY 2018 vs FY 2017	Percent Change
Sources of Funds					
Taxes			\$ 53,736,061		
Prior Years' Excess Collections			\$ 2,569,358		
Transfer from Operating			\$ 8,500,000		
Total Revenues	N/A	N/A	\$ 64,805,419	N/A	N/A
Expenditures					
Principal Payment			\$ 30,145,000		
Interest Payment			\$ 33,860,419		
Other			\$ 800,000		
Total Expenditures	N/A	N/A	\$ 64,805,419	N/A	N/A



This page left intentionally blank.



GLOSSARY

Glossary –

The definitions in this glossary are for reference purposes only and give a general description.

Academic Support – A functional expense category. Includes funds expended to provide support services for the institution’s primary missions, including: retention, preservation and display of educational materials (libraries, galleries), academic administration (deans’ salaries and office expenses), technical support (computer services and audiovisual information) and separately budgeted support for course and curriculum development, and organized activities related to instruction.

Auxiliary Fund – Activities that exist primarily to furnish goods and/or services to students, faculty, and staff and are expected to be self-supporting. Revenues will equal or exceed the expenses. Examples include food services, bookstore, and tenant activities.

AVC – Associate Vice Chancellor.

Balanced Budget – Revenue budget equals or exceeds the expense budget.

Budget – A financial plan that sets forth the estimated expenses and revenues for a financial period.

Budget Transfer – Shifts previously budgeted funds from one category of expenditure to another.

CIP – Capital Improvement Projects.

Contingency – Funds set-aside for a future event or circumstance that is possible but cannot be predicted with certainty.

Corporate College Fund – Funds that are spent on Corporate College operations. Lone Star Corporate College partners with global corporations to provide customized training, open enrollment courses, and professional seminars. Staff members focus on the energy, computer technology and advanced manufacturing sectors, but also provide training for retail, hospitality, school districts, health care organizations, non-profits, and many other industries.

Debt Service Fund – A fund used to account for the accumulation of resources for, and the payment of, general long-term debt obligation principal and interest.

Expenditure – A disbursement, the incurrence of a liability, or the transfer of an asset for the purpose of obtaining goods or services.

FTE – Full Time Equivalent.

Functional Classification – a method of grouping expenses according to the purpose for which the costs are incurred used in higher education, as defined by NACUBO. The functional expense categories used at LSC are instruction, public service, academic support, student services, institutional support, plant services, scholarships and fellowships, and other (auxiliary) revenue.

Fund – A fiscal and accounting entity with a self-balancing set of accounts.

FY – Fiscal Year. The LSC FY is the period of time beginning September 1 and ending the following August 31.

General Funds – A group of funds that includes the Operating, Repair & Replacement (FY 2017 and prior years), Student Activity, Technology and Corporate College funds.

IAFY – When used as part of a department description, indicates that the department is no longer in use, has become inactive and indicates the fiscal year.

Institutional Support – A functional expense category. Funds expended to support the entire organization including: fiscal operations, administrative data processing, employee personnel and records, logistics activities (procurement), support services for faculty and staff that do not operate as auxiliary enterprises and activities concerned with community or alumni relations including development and fundraising.

Instruction – A functional expense category. Includes faculty salaries, academic departmental operating expenses, and support staff salaries, but not academic deans.

lifePATH™ – Lone Star College-Tomball's lifePATH™ is a four-year comprehensive model of post-secondary educational opportunities for students who have disabilities that affect executive functioning.

LSC – Lone Star College.

LSC-CF – CyFair College, one of the Lone Star Colleges.

LSC-KW – Kingwood College, one of the Lone Star Colleges.

LSC-NH – North Harris College, one of the Lone Star Colleges.

LSC-MG – Montgomery College, one of the Lone Star Colleges.

LSC-TB – Tomball College, one of the Lone Star Colleges.

LSC-UP – University Park College, one of the Lone Star Colleges.

NACUBO – National Association of College and University Business Officers.

Operating Fund – Unrestricted funds that support the primary missions of the College.

Plant Services – A functional expense category. Includes: custodial, building and grounds maintenance, security, and utilities.

Public Service – A functional expense category. Includes non-instructional services benefitting external groups or individuals.

Revenue – Funds received from student tuition, property taxes, state appropriations, grants, and other additional sources.

SBDC – Small Business Development Center. The SBDC Network provides management and technical assistance to small business owners and aspiring entrepreneurs.

SO-UP – System Office University Park.

Student Activity Fund – Funds that must be used for activities that directly involve or benefit students. LSC collects \$2 per credit hour to fund the student activities. The fee supports recreational and entertainment related activities as allowed by Sec 54.503 of the Education Code. Such activities include but are not limited to, recreational, intramural athletics, student government and other student organizations made available to students.

Student Services – A functional expense category. Funds expended for activities that primarily contribute to students’ emotional and physical well-being and to their intellectual, cultural, and social development outside the context of formal instruction including: admissions, registrar, counseling, and financial aid administration (not awarding).

System Wide – A function or a department associated with the whole organization, and not at a specific college.

Technology Fund – LSC collects \$11 per credit hour for the Technology fund. The fee provides funding for the maintenance and usage of technology related equipment that is made available to students in classrooms, libraries, computer labs, or other facilities on-site.

Texas Completes Initiative – Led by Lone Star College, the Texas Completes cadre includes over 35 colleges. Members seek to increase college completion rates in Texas through the utilization and implementation of high impact practices geared towards degree or certificate completion, seamless transfer to four-year institutions and entry into the workforce.

Texas Reverse Transfer Initiative – A program specifically designed to allow students who transfer to a four-year university prior to earning an associate’s degree to be awarded that credential while pursuing the baccalaureate.

THECB – Texas Higher Education Coordinating Board.

VC – Vice Chancellor.

VP – Vice President.

Sources:

Lone Star College, www.lonestar.edu.

National Association of College & University Business Officers, *Financial Accounting and Reporting Manual for Higher Education (FARM)*, www.nacubo.org.

Ruppel, Warren, 2008, *GAAP for Governments*, John Wiley & Sons, Inc., New Jersey.