

LONE STAR COLLEGE SYSTEM

Nationally recognized, globally connected, locally focused.



2013-2014 BUDGET





BUDGET REPORT FOR THE YEAR 2013 - 2014

Prepared by Administration and Finance
Lone Star College System • 5000 Research Forest Drive • The Woodlands, Texas 77381



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**LONE STAR COLLEGE SYSTEM
BUDGET REPORT
FOR THE YEAR 2013 - 2014**

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ADMINISTRATION AND BOARD OF TRUSTEES



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BOARD OF TRUSTEES

David Holsey, D.D.S., Chair
Bob Wolfe, J.D., C.P.A., Vice Chair
Priscilla Kelly, Secretary
David A. Vogt, Assistant Secretary
Kyle A. Scott, Ph.D.
Stephanie Marquard
Robert J. Adam, J.D.
Linda S. Good, J.D.
Ron Trowbridge, Ph.D.

PRINCIPAL ADMINISTRATIVE OFFICERS

Dr. Richard Carpenter, Chancellor
Dr. Stephen Head, President, Lone Star College – North Harris
Dr. Katherine Persson, President, Lone Star College – Kingwood
Dr. Susan Karr, President, Lone Star College – Tomball
Dr. Austin Lane, President, Lone Star College – Montgomery
Dr. Audre Levy, President, Lone Star College – CyFair
Shah Ardalan, President, Lone Star College – University Park
Dr. Rand W. Key, Senior Vice Chancellor/COO
Cynthia Gilliam, Vice Chancellor, Administration & Finance/CFO
Link Alander, Vice Chancellor, Technology Services/CIO
Ray Laughter, Vice Chancellor, External Affairs
Dr. Keri Rogers, Vice Chancellor, Academic Affairs
Juanita Chrysanthou, Vice Chancellor, Student Success



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CAMPUS LOCATIONS



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LONE STAR COLLEGE SYSTEM CAMPUS LOCATIONS

LSC – NORTH HARRIS

2700 West W. Thorne Drive, Houston, TX 77073
281.618.5400

LSC – KINGWOOD

20000 Kingwood Drive, Kingwood, TX 77339
281.312.1600

LSC – TOMBALL

30555 Tomball Parkway, Tomball, TX 77375
281.618.7140

LSC – MONTGOMERY

3200 College Park Drive, Conroe, TX 77384
936.321.5161

LSC – CYFAIR

9191 Barker Cypress Road, Cypress, TX 77433
281.290.3200

LSC – UNIVERSITY PARK

20515 State Highway 249, Houston, TX 77070
281.290.2600

LSC – UNIVERSITY CENTER at Montgomery

3232 College Park Drive, The Woodlands, TX 77384
281.618.7140

SYSTEM OFFICE and TRAINING & DEVELOPMENT CENTER

5000 Research Forest Drive, The Woodlands, TX 77381
832.813.6500



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OUR MISSION AND OUR VISION



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OUR MISSION

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

OUR VISION

Lone Star College System is recognized globally as the premier community college for student success, innovation and partnerships.

Value Statements

Affordable Access

We believe that the Lone Star College System provides an affordable and accessible educational experience which meets the needs of its diverse communities.

Building Communities and Partnerships

We believe that the Lone Star College System is the catalyst for promoting a seamless educational journey and for nurturing the intellectual and cultural life of the community.

Commitment to International Education

We believe that the Lone Star College System demonstrates its commitment to international education by embracing multiple perspectives, promoting understanding and educating students to become contributing members in a culturally and ethnically diverse world.

Communication

We believe that the achievement of the Vision and Mission of the Lone Star College System requires an effective system of communication among both internal and external constituencies.

Diversity

We believe that the Lone Star College System provides an inclusive learning and working environment for our diverse students, faculty, administrators and staff and that our System programs, services and personnel reflect the communities we serve.

Economic and Workforce Development

We believe that the Lone Star College System serves as the critical link for economic and workforce development to provide prosperity through partnerships with business, government and community organizations.

Ethics/Integrity

We believe that it is essential that all Lone Star College System employees adhere to the highest standards of ethics and integrity.



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Evaluation/Accountability

We believe that it is essential that the Lone Star College System employ data-supported decision making and regularly assess the impact and outcomes of our efforts for continuous improvement.

Human Resources

We believe that the most important resources of the Lone Star College System are the individual faculty and staff members, who are entitled to a supportive collegial work environment which rewards excellence and innovation, creates opportunities for professional development, fosters meaningful involvement in shared governance and provides excellent compensation.

Leadership

We believe that the Lone Star College System, building on a solid foundation of growth and service, is a recognized leader in the community college movement, making important contributions to the profession through partnerships, innovation, scholarship, creative services and integrated technologies.

Environment

We believe that the Lone Star College System is a dynamic learning environment, distinguished by academic freedom and excellence in teaching, allowing citizens to develop to the full extent of their ability, to succeed in a competitive work environment and to be effective lifelong learners.

Stewardship

We believe that the Lone Star College System is committed to rigorous stewardship of the resources entrusted to its care to ensure maximum benefit for the community.

Technology

We believe that technology is a critical resource in supporting and achieving instructional, operational and strategic goals of the Lone Star College System.





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EXECUTIVE SUMMARY BY FUND

**LONE STAR COLLEGE SYSTEM
EXECUTIVE SUMMARY BY FUND
2013 -14 Approved Budget**

	<u>Operating Funds</u>	<u>R & R Fund</u>	<u>Student Act Fund</u>	<u>Technology Fund</u>	<u>General Funds</u>
Revenues					
State Funding	\$ 72,510,000	\$ -	\$ -	\$ -	\$ 72,510,000
Student Revenues	90,970,000	-	2,620,000	9,130,000	102,720,000
Student Contingency	2,000,000	-	50,000	200,000	2,250,000
Taxes	109,570,000	-	-	-	109,570,000
Product/Service	31,500	-	-	-	31,500
Investment	400,000	-	-	-	400,000
Misc Revenues	5,948,500	-	-	-	5,948,500
Total Revenues	\$281,430,000	\$ -	\$ 2,670,000	\$ 9,330,000	\$293,430,000
Expenditures					
Full Time Faculty	\$ 52,589,519	\$ -	\$ -	\$ -	\$ 52,589,519
Part Time Faculty	27,338,663	-	1,815	-	27,340,478
Full Time Staff	86,477,192	95,903	563,811	-	87,136,906
Part Time Staff	10,846,875	-	233,699	-	11,080,574
Staff Benefits	23,465,985	41,784	67,786	-	23,575,555
Growth Contingency	2,000,000	-	50,000	200,000	2,250,000
Services	24,863,948	478,953	213,798	5,253,772	30,810,471
Prof Dev/Travel	2,875,385	3,300	184,890	-	3,063,575
Supplies	12,548,826	800	311,035	1,441,387	14,302,048
Communication	5,748,591	1,500	266,013	-	6,016,104
Utilities	7,161,494	100	450	38,720	7,200,764
Other	15,292,327	-	758,203	269,611	16,320,141
Non-Capital Equipment	2,085,903	4,177,660	18,500	1,608,510	7,890,573
Resale Goods	-	-	-	-	-
Capital Expenditures	396,904	-	-	-	396,904
Furn, Fixtures & Equip	2,048,388	-	-	518,000	2,566,388
Total Expenditures	\$275,740,000	\$ 4,800,000	\$ 2,670,000	\$ 9,330,000	\$292,540,000
Bond Transfers	10,550,000	-	-	-	10,550,000
Change to Reserves	(9,660,000)	-	-	-	(9,660,000)
	\$276,630,000	\$ 4,800,000	\$ 2,670,000	\$ 9,330,000	\$293,430,000

**LONE STAR COLLEGE SYSTEM
EXECUTIVE SUMMARY BY FUND
2013 -14 Approved Budget**

	<u>Auxiliary Fund</u>	<u>FY 2013-14 Total</u>	<u>FY 2012-13 Total</u>	<u>Increase/ (Decrease)</u>	<u>Percentage Change</u>
Revenues					
State Funding	\$ -	\$ 72,510,000	\$ 66,500,000	\$ 6,010,000	9%
Student Revenues	-	102,720,000	98,190,000	4,530,000	5%
Student Contingency	-	2,250,000	3,000,000	(750,000)	-25%
Taxes	-	109,570,000	105,520,000	4,050,000	4%
Product/Service	9,239,850	9,271,350	6,620,927	2,650,423	40%
Investment	-	400,000	325,000	75,000	23%
Misc Revenues	5,460,150	11,408,650	9,774,073	1,634,577	17%
Total Revenues	\$ 14,700,000	\$ 308,130,000	\$ 289,930,000	\$ 18,200,000	6%
Expenditures					
Full Time Faculty	\$ 114,770	\$ 52,704,289	\$ 54,414,809	\$ (1,710,520)	-3%
Part Time Faculty	-	27,340,478	27,814,369	(473,891)	-2%
Full Time Staff	1,491,505	88,628,411	84,264,124	4,364,287	5%
Part Time Staff	463,901	11,544,475	12,155,495	(611,020)	-5%
Staff Benefits	604,109	24,179,664	23,502,824	676,840	3%
Growth Contingency	-	2,250,000	3,000,000	(750,000)	-25%
Services	3,438,408	34,248,879	30,242,299	4,006,580	13%
Prof Dev/Travel	251,611	3,315,186	2,998,370	316,816	11%
Supplies	567,217	14,869,265	12,049,593	2,819,672	23%
Communication	317,454	6,333,558	6,283,766	49,792	1%
Utilities	1,814,932	9,015,696	9,530,491	(514,795)	-5%
Other	3,549,915	19,870,056	12,339,815	7,530,241	61%
Non-Capital Equipment	214,967	8,105,540	7,933,248	172,292	2%
Resale Goods	1,041,275	1,041,275	929,081	112,194	12%
Capital Expenditures	366,372	763,276	540,953	222,323	41%
Furn, Fixtures & Equip	463,564	3,029,952	1,280,763	1,749,189	137%
Total Expenditures	\$ 14,700,000	\$ 307,240,000	\$ 289,280,000	\$ 17,960,000	6%
Bond Transfers	-	10,550,000	7,350,000	3,200,000	44%
Change to Reserves	-	(9,660,000)	(6,700,000)	(2,960,000)	44%
	\$ 14,700,000	\$ 308,130,000	\$ 289,930,000	\$ 18,200,000	6%



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EXPENDITURES BY NATURAL CLASSIFICATION



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LONE STAR COLLEGE SYSTEM
EXPENDITURES BY NATURAL CLASSIFICATION
2013-14 Approved Budget

	<u>Salaries</u>	<u>Benefits</u>	<u>Operating</u>	<u>Total</u>	<u>Percent</u>
Instructional	\$ 83,270,952	\$ 9,975,826	\$ 19,675,706	\$ 112,922,484	36.8%
Public Service	539,970	73,241	229,577	842,788	0.3%
Academic Support	33,592,913	4,244,383	18,306,240	56,143,536	18.3%
Student Services	27,839,766	3,395,865	18,121,058	49,356,689	16.1%
Institutional Support	20,212,971	3,371,253	12,329,923	35,914,147	11.7%
Plant Services	12,690,905	2,514,987	22,154,464	37,360,356	12.2%
Auxiliary	2,070,176	604,109	12,025,715	14,700,000	4.8%
TOTAL	<u>\$ 180,217,653</u>	<u>\$ 24,179,664</u>	<u>\$ 102,842,683</u>	<u>\$ 307,240,000</u>	<u>100.0%</u>



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OPERATING FUND SUMMARY

**LONE STAR COLLEGE SYSTEM
OPERATING FUND SUMMARY
2013-14 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						
State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Revenues	15,360,000	10,420,000	6,680,000	12,220,000	19,590,000	4,720,000
Student Contingency	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Product/Srv Revenue	-	30,000	-	-	-	-
Investment Revenues	-	-	-	-	-	-
Misc Revenues	270,000	300,000	595,000	310,000	1,920,000	140,000
Total Revenues	\$ 15,630,000	\$ 10,750,000	\$ 7,275,000	\$ 12,530,000	\$ 21,510,000	\$ 4,860,000
Expenditures						
Full Time Faculty	\$ 13,879,875	\$ 8,797,972	\$ 7,225,579	\$ 8,979,674	\$ 11,233,882	\$ 1,803,217
Part Time Faculty	6,021,115	4,484,929	1,702,991	4,742,411	6,042,783	2,492,887
Full Time Staff	9,760,592	6,977,847	5,162,597	6,968,540	11,031,421	2,760,701
Part Time Staff	1,301,479	1,486,335	564,518	1,439,047	1,298,261	881,136
Staff Benefits	2,809,185	1,930,985	1,506,857	1,942,324	2,713,582	634,628
Services	3,277,525	988,745	1,100,215	1,489,045	2,390,100	1,686,092
Prof Dev/Travel	273,547	231,099	136,763	257,509	290,014	113,400
Supplies	1,456,817	836,768	557,447	1,008,843	5,121,850	334,970
Communication	676,089	434,264	288,331	483,899	618,823	213,157
Utilities	1,732,028	655,822	868,295	1,003,659	1,472,585	467,319
Other	798,858	160,034	371,673	1,565,049	2,367,649	460,294
Growth Contingency	-	-	-	-	-	-
Non-Capital Equip	461,090	42,100	54,548	-	850,000	147,199
Capital Expenditures	91,800	65,900	110,154	-	109,050	20,000
Furn, Fixtures & Equip	-	7,200	40,032	-	-	25,000
Total Expenditures	\$ 42,540,000	\$ 27,100,000	\$ 19,690,000	\$ 29,880,000	\$ 45,540,000	\$ 12,040,000

**LONE STAR COLLEGE SYSTEM
OPERATING FUND SUMMARY
2013-14 Approved Budget**

	<u>All Colleges</u>	<u>System Wide</u>	<u>FY 2013-14 Total</u>	<u>FY 2012-13 Total</u>	<u>Increase (Decrease)</u>	<u>Percent Change</u>
Revenues						
State Funding	\$ -	\$ 72,510,000	\$ 72,510,000	\$ 66,500,000	\$ 6,010,000	9.0%
Student Revenues	68,990,000	21,980,000	90,970,000	85,700,000	5,270,000	6.1%
Student Contingency	-	2,000,000	2,000,000	3,000,000	(1,000,000)	-33.3%
Taxes	-	109,570,000	109,570,000	105,520,000	4,050,000	3.8%
Product/Srv Revenue	30,000	1,500	31,500	42,200	(10,700)	-25.4%
Investment Revenues	-	400,000	400,000	325,000	75,000	23.1%
Misc Revenues	3,535,000	2,413,500	5,948,500	5,352,800	595,700	11.1%
Total Revenues	\$ 72,555,000	\$ 208,875,000	\$ 281,430,000	\$ 266,440,000	\$ 14,990,000	5.6%
Expenditures						
Full Time Faculty	\$ 51,920,199	\$ 669,320	\$ 52,589,519	\$ 54,413,308	\$ (1,823,789)	-3.4%
Part Time Faculty	25,487,116	1,851,547	27,338,663	27,809,368	(470,705)	-1.7%
Full Time Staff	42,661,698	43,815,494	86,477,192	82,796,469	3,680,723	4.4%
PartTime Staff	6,970,776	3,876,099	10,846,875	11,498,855	(651,980)	-5.7%
Staff Benefits	11,537,561	11,928,424	23,465,985	23,041,253	424,732	1.8%
Services	10,931,722	13,932,226	24,863,948	23,297,219	1,566,729	6.7%
Prof Dev/Travel	1,302,332	1,573,053	2,875,385	2,654,949	220,436	8.3%
Supplies	9,316,695	3,232,131	12,548,826	8,697,820	3,851,006	6.4%
Communication	2,714,563	3,034,028	5,748,591	5,749,972	(1,381)	1.8%
Utilities	6,199,708	961,786	7,161,494	8,473,480	(1,311,986)	-15.5%
Other	5,723,557	9,568,770	15,292,327	6,656,354	8,635,973	129.7%
Growth Contingency	-	2,000,000	2,000,000	3,000,000	(1,000,000)	-33.3%
Non-Capital Equip	1,554,937	530,966	2,085,903	2,110,000	(24,097)	-1.1%
Capital Expenditures	396,904	-	396,904	540,953	(144,049)	-26.6%
Furn, Fixtures & Equip	72,232	1,976,156	2,048,388	750,000	1,298,388	173.1%
Total Expenditures	\$ 176,790,000	\$ 98,950,000	\$ 275,740,000	\$ 261,490,000	\$ 14,250,000	5.4%



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OPERATING FUND BY DEPARTMENT



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**LONE STAR COLLEGE SYSTEM
OPERATING FUNDS BY DEPARTMENT**

Department	FY 2013-14 Approved Budget	FY 2012-13 Approved Budget	Increase/ Decrease
0000920001 - System Wide	\$ 18,410,000	\$ 966,025	\$ 17,443,975
0000920002 - VC Adm & Fin / CFO	9,070,000	21,603,975	(12,533,975)
0000920004 - VC External Affairs	6,200,000	6,060,000	140,000
0000920005 - Sr. VC / COO	24,230,000	13,210,000	11,020,000
0000920006 - VC Technology Services / CIO	22,610,000	21,480,000	1,130,000
0000920007 - General Counsel	1,750,000	1,370,000	380,000
0000920008 - Non-Credit	-	9,930,000	(9,930,000)
0000920009 - VC Student Success	9,830,000	9,320,000	510,000
0000920010 - VC Academic Affairs	6,850,000	6,020,000	830,000
0100900001 - LSC North Harris	42,540,000	42,450,000	90,000
0200900001 - LSC Kingwood	27,100,000	26,360,000	740,000
0300900001 - LSC Tomball	19,690,000	19,610,000	80,000
0400900001 - LSC Montgomery	29,880,000	29,760,000	120,000
0500900001 - LSC Cy Fair	45,540,000	44,510,000	1,030,000
0800900001 - LSC University Park	12,040,000	8,840,000	3,200,000
0000900001 - LSC Operating	\$ 275,740,000	\$ 261,490,000	\$ 14,250,000



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TECHNOLOGY FUND SUMMARY



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**LONE STAR COLLEGE SYSTEM
TECHNOLOGY FUND SUMMARY
2013-14 Approved Budget**

	FY 2013-14 Total	FY 2012-13 Total	Increase / (Decrease)
Student Revenues	\$ 9,130,000	\$ 9,510,000	\$ (380,000)
Student Contingency	200,000	210,000	(10,000)
Total Revenues	\$ 9,330,000	\$ 9,720,000	\$ (390,000)
Services	\$ 5,253,772	\$ 4,714,163	\$ 539,609
Supplies	1,441,387	2,184,996	(743,609)
Utilities	38,720	204,720	(166,000)
Other	269,611	279,611	(10,000)
Growth Contingency	200,000	210,000	(10,000)
Non-Capital Equipment	1,608,510	1,608,510	-
Furniture, Fixtures & Equip	518,000	518,000	-
Total Expenditures	\$ 9,330,000	\$ 9,720,000	\$ (390,000)



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TECHNOLOGY FUND BY DEPARTMENT



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**LONE STAR COLLEGE SYSTEM
TECHNOLOGY FUND BY DEPARTMENT**

Department	FY 2013-14 Approved Budget	FY 2012-13 Approved Budget	Increase / (Decrease)
0000010017 - Growth Contingency	\$ 200,000	\$ 210,000	\$ (10,000)
0000000073 - Contracts & Maintenance	4,142,882	3,773,914	368,968
0000000081 - OTS-SO	4,698,398	5,471,366	(772,968)
0000000094 - OTS Telecom	238,720	204,720	34,000
0000010007 - CIO Contingency	50,000	60,000	(10,000)
0000900001 - LSC Operating	\$ 9,330,000	\$ 9,720,000	\$ (390,000)



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REPAIR AND REPLACEMENT FUND



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LONE STAR COLLEGE SYSTEM
REPAIR AND REPLACEMENT FUND SUMMARY
2013-14 Approved Budget

	FY 2013-14 Total	FY 2012-13 Total	Increase/ (Decrease)
Personnel/Benefits	\$ 137,687	\$ 112,075	\$ 25,612
Contracts/Services	478,953	-	478,953
Prof Dev/Travel	3,300	3,300	
Supplies/Materials	800	800	-
Communications	1,500	1,500	-
Utilities	100	100	-
Non-Capital Equipment	4,177,660	4,182,225	(4,565)
Total Expenditures	<u>\$ 4,800,000</u>	<u>\$ 4,300,000</u>	<u>\$ 500,000</u>



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STUDENT ACTIVITIES FUND SUMMARY

LONE STAR COLLEGE SYSTEM
STUDENT ACTIVITIES FUND SUMMARY
2013-14 Approved Budget

	<u>LSC-NH</u>	<u>LSC-KW</u>	<u>LSC-TB</u>	<u>LSC-MG</u>	<u>LSC-CF</u>
Student Revenues					
Credit Tuition/Fees	\$ 550,000	\$ 400,000	\$ 300,000	\$ 450,000	\$ 620,000
Student Contingency	-	-	-	-	-
Total Revenues	<u>\$ 550,000</u>	<u>\$ 400,000</u>	<u>\$ 300,000</u>	<u>\$ 450,000</u>	<u>\$ 620,000</u>
Expenditures					
Personnel/Benefits	\$ 202,344	\$ 131,149	\$ 40,503	\$ 177,165	\$ 266,971
Contracts/Services	60,625	62,723	20,250	22,200	-
Prof Dev/Travel	31,400	48,470	8,300	55,220	500
Supplies/Materials	85,750	64,748	33,887	69,750	19,900
Communications	73,547	33,125	93,385	25,956	18,000
Utilities	400	-	-	-	50
Other	93,434	59,785	102,675	99,709	314,579
Growth Contingency	-	-	-	-	-
Non-Capital Equipment	2,500	-	1,000	-	-
Total Expenditures	<u>\$ 550,000</u>	<u>\$ 400,000</u>	<u>\$ 300,000</u>	<u>\$ 450,000</u>	<u>\$ 620,000</u>

**LONE STAR COLLEGE SYSTEM
STUDENT ACTIVITIES FUND SUMMARY
2013-14 Approved Budget**

	<u>LSC-UP</u>	<u>All Colleges</u>	<u>System Wide</u>	<u>FY 2013-14 Total</u>	<u>FY 2012-13 Total</u>	<u>Increase (Decrease)</u>
Student Revenues						
Credit Tuition/Fees	\$ 250,000	\$ 2,570,000	\$ 50,000	\$ 2,620,000	\$ 2,770,000	\$ (150,000)
Student Contingeny	-	-	50,000	50,000	-	50,000
Total Revenues	<u>\$ 250,000</u>	<u>\$ 2,570,000</u>	<u>\$ 100,000</u>	<u>\$ 2,670,000</u>	<u>\$ 2,770,000</u>	<u>\$ (100,000)</u>
Expenditures						
Personnel/Benefits	\$ 48,979	\$ 867,111	\$ -	\$ 867,111	\$ 868,151	\$ (1,040)
Contracts/Services	25,500	191,298	22,500	213,798	262,741	(48,943)
Prof Dev/Travel	33,500	177,390	7,500	184,890	199,781	(14,891)
Supplies/Materials	32,000	306,035	5,000	311,035	348,059	(37,024)
Communications	15,000	259,013	7,000	266,013	253,197	12,816
Utilities	-	450	-	450	700	(250)
Other	80,021	750,203	8,000	758,203	835,371	(77,168)
Growth Contingency	-	-	50,000	50,000	-	50,000
Non-Capital Equipment	15,000	18,500	-	18,500	2,000	16,500
Total Expenditures	<u>\$ 250,000</u>	<u>\$ 2,570,000</u>	<u>\$ 100,000</u>	<u>\$ 2,670,000</u>	<u>\$ 2,770,000</u>	<u>\$ (100,000)</u>



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STUDENT ACTIVITIES FUND BY DEPARTMENT

**LONE STAR COLLEGE SYSTEM
STUDENT ACTIVITIES FUND BY DEPARTMENT**

Department	FY 2013-14 Approved Budget	FY 2012-13 Approved Budget	Increase / (Decrease)
0000010007 - Growth Contingency	\$ 50,000	\$ -	\$ 50,000
0000000108 - Club Sports - SA Fund	50,000	50,000	-
System Wide	\$ 100,000	\$ 50,000	\$ 50,000
0100000028 - Student Activities	\$ 423,298	\$ 431,076	\$ (7,778)
0100000043 - Stu Ambass	5,000	8,531	(3,531)
0100000044 - Intramurals	71,382	60,259	11,123
0100000051 - Phi Beta Kappa	5,630	-	5,630
0100000052 - Women's Resource Center	44,690	49,067	(4,377)
0100003001 - General	-	51,067	(51,067)
0100900001 - LSC North Harris	\$ 550,000	\$ 600,000	\$ (50,000)
0200000026 - Student Activities	\$ 296,680	\$ 295,250	\$ 1,430
0200000034 - Student Govt	15,895	21,000	(5,105)
0200000035 - Stu Ambass	3,275	6,500	(3,225)
0200000036 - PTK	32,725	31,500	1,225
0200000038 - Intramurals	18,925	28,250	(9,325)
0200000039 - Men's Baseball	12,000	17,000	(5,000)
0200000040 - Men's Basketball	10,000	10,000	-
0200000041 - Women's Volleyball	4,500	4,500	-
0200000042 - Tennis	6,000	6,000	-
0200900001 - LSC Kingwood	\$ 400,000	\$ 420,000	\$ (20,000)
0300000028 - Student Life	\$ 268,500	\$ 286,989	\$ (18,489)
0300000040 - Student Govt	4,000	5,390	(1,390)
0300000041 - Stu Ambass	-	2,800	(2,800)
0300000044 - Intramurals	3,500	5,978	(2,478)
0300000045 - Men's Baseball	-	4,900	(4,900)
0300000046 - Men's Basketball	6,000	3,499	2,501
0300000047 - Women's Basketball	6,000	2,548	3,452
0300000048 - Women's Volleyball	6,000	2,100	3,900
0300000049 - Men's Soccer	6,000	2,996	3,004
0300000050 - Women's Soccer	-	2,800	(2,800)
0300900001 - LSC Tomball	\$ 300,000	\$ 320,000	\$ (20,000)

**LONE STAR COLLEGE SYSTEM
STUDENT ACTIVITIES FUND BY DEPARTMENT**

Department	FY 2013-14 Approved Budget	FY 2012-13 Approved Budget	Increase / (Decrease)
0400000025 - Student Activities	\$ 323,643	\$ 347,976	\$ (24,333)
0400000034 - Student Govt	14,323	9,838	4,485
0400000035 - Maverick Leaders	10,200	8,400	1,800
0400000036 - PTK	22,500	22,322	178
0400000038 - Stu Newspaper	-	10,586	(10,586)
0400000039 - Intramurals	79,334	80,878	(1,544)
0400900001 - LSC Montgomery	\$ 450,000	\$ 480,000	\$ (30,000)
0500000033 - Student Activities	\$ 620,000	\$ 608,910	\$ 11,090
0500000047 - Student Govt	-	5,500	(5,500)
0500000048 - Stu Ambass	-	20,500	(20,500)
0500000049 - PTK	-	28,630	(28,630)
0500000050 - Fitness Center	-	10,272	(10,272)
0500000051 - Intramurals	-	2,750	(2,750)
0500000052 - Men's Basketball	-	500	(500)
0500000053 - Tennis	-	500	(500)
0500000054 - Men's Soccer	-	788	(788)
0500000055 - Women's Soccer	-	1,650	(1,650)
0500900001 - LSC Cy Fair	\$ 620,000	\$ 680,000	\$ (60,000)
0800000017 - Student Activities	\$ 233,500	\$ 213,365	\$ 20,135
0800000018 - Student Government Assoc	-	2,750	(2,750)
0800000019 - African American Student Org	-	2,075	(2,075)
0800000020 - Psychology Student Org.	-	1,810	(1,810)
0800000032 - PTK	16,500	-	16,500
0800900001 - LSC University Park	\$ 250,000	\$ 220,000	\$ 30,000
0000900001 - LSC Operating	<u>\$ 2,670,000</u>	<u>\$ 2,770,000</u>	<u>\$ (100,000)</u>



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AUXILIARY FUND SUMMARY

**LONE STAR COLLEGE SYSTEM
AUXILIARY FUND SUMMARY
2013-14 Approved Budget**

	<u>LSC-NH</u>	<u>LSC-KW</u>	<u>LSC-TB</u>	<u>LSC-MG</u>	<u>LSC-CF</u>
Product/Service	\$ 381,100	\$ 48,250	\$ 615,000	\$ 504,500	\$ 1,190,000
Misc Revenues	1,108,900	831,750	365,000	665,500	970,000
Total Revenues	<u>\$ 1,490,000</u>	<u>\$ 880,000</u>	<u>\$ 980,000</u>	<u>\$ 1,170,000</u>	<u>\$ 2,160,000</u>
Personnel/Benefits	\$ 34,212	\$ 25,385	\$ 338,050	\$ 71,968	\$ 454,848
Services	942,011	221,000	80,300	180,164	190,900
Prof Dev/Travel	800	37,400	28,300	1,000	1,500
Supplies	141,372	62,250	135,900	73,431	18,100
Communication	50,760	4,200	60,079	5,930	76,335
Utilities	129,670	49,084	7,801	20,370	31,222
Other	360,791	302,017	50,150	197,137	464,100
Non-Capital Equipment	58,704	7,750	-	-	-
Resale Goods	2,000	-	255,500	-	772,995
Capital Expenditures	-	-	-	-	-
Furniture, Fixtures & Equip	53,004	10,000	13,920	-	-
Total Expenditures	<u>\$ 1,773,324</u>	<u>\$ 719,086</u>	<u>\$ 970,000</u>	<u>\$ 550,000</u>	<u>\$ 2,010,000</u>

**LONE STAR COLLEGE SYSTEM
AUXILIARY FUND SUMMARY
2013-14 Approved Budget**

	<u>LSC-UP</u>	<u>System Wide</u>	<u>FY 2013-14 Total</u>	<u>FY 2012-13 Total</u>	<u>Increase/ (Decrease)</u>
Product/Service	\$ 1,000	\$ 6,500,000	\$ 9,239,850	\$ 6,578,727	\$ 2,661,123
Misc Revenues	299,000	1,220,000	5,460,150	4,421,273	1,038,877
Total Revenues	<u>\$ 300,000</u>	<u>\$ 7,720,000</u>	<u>\$ 14,700,000</u>	<u>\$ 11,000,000</u>	<u>\$ 3,700,000</u>
Personnel/Benefits	\$ 196,337	\$ 1,553,485	\$ 2,674,285	\$ 1,612,140	\$ 1,062,145
Services	745,576	1,078,457	3,438,408	1,968,176	1,470,232
Prof Dev/Travel	2,260	180,351	251,611	140,341	111,270
Supplies	89,607	46,557	567,217	848,431	(281,214)
Communication	31,700	88,450	317,454	279,097	38,357
Utilities	69,000	1,507,785	1,814,932	851,491	963,441
Other	26,180	2,149,540	3,549,915	4,359,330	(809,415)
Non-Capital Equipment	15,513	133,000	214,967	-	214,967
Resale Goods	10,780	-	1,041,275	928,231	113,044
Capital Expenditures	-	366,372	366,372	-	366,372
Furniture, Fixtures & Equip	-	386,640	463,564	12,763	450,801
Total Expenditures	<u>\$ 1,186,953</u>	<u>\$ 7,490,637</u>	<u>\$ 14,700,000</u>	<u>\$ 11,000,000</u>	<u>\$ 3,700,000</u>



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AUXILIARY FUND BY DEPARTMENT

**LONE STAR COLLEGE SYSTEM
AUXILIARY FUND BY DEPARTMENT**

Department	FY 2013-14 Approved Budget	FY 2012-13 Approved Budget	Increase / (Decrease)
000000001 - Chancellor Office	\$ -	\$ 15,000	\$ (15,000)
000000091 - General Institutional	615,526	517,100	98,426
0000010017 - Growth Contingency	1,417,278	-	1,417,278
0000000002 - VC Admin & Finance/CFO	5,000	15,000	(10,000)
0000000116 - Auxiliary Services	147,739	110,381	37,358
0000000133 - Central Plant	129,159	637,924	(508,765)
0000000056 - Risk Management	296,144	-	296,144
0000000115 - Facilities Operations, SO	-	10,000	(10,000)
0000000158 - Utilities	1,504,700	-	1,504,700
0000000009 - Purchasing	120,996	-	120,996
0000000013 - Construction & Facilities	158	114,000	(113,842)
0000000014 - Construction	753,012	-	753,012
0000000122 - Lease Administration	789,551	-	789,551
0000000124 - Business Partners at UP	-	205,000	(205,000)
0000000123 - Ed Partners Facilities	-	132,019	(132,019)
0000000137 - Ed Partners OTS	-	74,098	(74,098)
0000010002 - CFO Contingency	-	2,539,170	(2,539,170)
0000010003 - Construct/Fac Contingency	275,369	-	275,369
0000000029 - VC External Affairs	15,000	15,000	-
0000000132 - Foundation Special Projects	100,000	105,000	(5,000)
0000000112 - AVC Govt & Public Affairs	-	70,000	(70,000)
0000000038 - Sr. VC/COO	20,000	20,000	-
0000000043 - Public Safety - Police	30,050	-	30,050
0000000045 - CHRO Operations	-	5,900	(5,900)
0000000093 - Support Staff Council	12,000	8,940	3,060
0000000057 - University Center	501,233	60,000	441,233
0000000072 - VC Technology Services/CIO	15,000	15,000	-
0000000081 - OTS-SO	165,000	-	165,000
0000000148 - VC Student Success	15,000	15,000	-
0000000151 - VC Academic Affairs	15,000	15,000	-
0900000001 - External Instruct Partnerships	547,722	-	547,722
System Wide	\$ 7,490,637	\$ 4,699,532	\$ 2,791,105
0100000002 - VP Admin Services	\$ -	\$ 45,380	\$ (45,380)
0100000037 - General Institutional	533,959	542,141	(8,182)
0100000042 - Support Staff Council	8,644	8,644	-
0100000003 - Business Operations	324,543	320,971	3,572
0100000005 - Facilities	112,644	507,800	(395,156)
0100151505 - Cosmetology	-	2,000	(2,000)
0105000005 - CHI Cosmetology	360,000	-	360,000
0105151505 - Cosmetology	2,000	-	2,000
0100000028 - Student Activities	15,800	23,504	(7,704)
0103000002 - HPB - Facilities	287,000	275,000	12,000
0100000053 - Utilities	128,734	-	128,734
0100010001 - North Harris Contingency	-	13,223	(13,223)
0100900001 - LSC North Harris	\$ 1,773,324	\$ 1,738,663	\$ 34,661
0200000032 - Support Staff Council	\$ 8,000	\$ 8,000	\$ -
0200000049 - Faculty Senate	2,800	2,800	-
0200000002 - VP Admin Services	57,000	56,225	775
0200000029 - General Institutional	277,800	319,848	(42,048)
0200000051 - Auxiliary Services	-	172,158	(172,158)
0200102703 - Kinesiology	24,085	24,255	(170)
0200000052 - Kid Care	138,700	93,700	45,000
0200000027 - College Relations	-	5,000	(5,000)
0200000028 - Cable TV	5,000	-	5,000
0200000059 - Utilities	49,084	-	49,084

**LONE STAR COLLEGE SYSTEM
AUXILIARY FUND BY DEPARTMENT**

Department	FY 2013-14 Approved Budget	FY 2012-13 Approved Budget	Increase / (Decrease)
0200010001 - Kingwood Contingency	156,617	9,014	147,603
0200900001 - LSC Kingwood	\$ 719,086	\$ 691,000	\$ 28,086
0300000002 - VP Admin Services	\$ 27,150	\$ 25,000	\$ 2,150
0300000037 - General Institutional	182,829	333,340	(150,511)
0300000003 - Business Operations	13,000	10,000	3,000
0300000039 - Support Staff Council	5,000	5,000	-
0300000009 - HVAC	12,500	-	12,500
0300000011 - Custodial Services	12,500	-	12,500
0300000004 - Cafe	549,400	510,000	39,400
0300000054 - Coffee Shop	26,710	38,660	(11,950)
0300000012 - VP Instruction	13,750	-	13,750
0300000031 - Library Services	8,000	-	8,000
0300000032 - Center Org & Teach Excellence	5,000	-	5,000
0300000057 - Faculty Senate	5,000	5,000	-
0300000065 - Performing Arts Center	50,000	50,200	(200)
0300000018 - Wellness Center	36,360	-	36,360
0300000025 - Dean Student Dev	1,000	-	1,000
0300000056 - Student Disabilities	5,000	-	5,000
0300000030 - Academic Initiatives & Partner	9,000	-	9,000
0300000067 - Utilities	7,801	-	7,801
0300900001 - LSC Tomball	\$ 970,000	\$ 977,200	\$ (7,200)
0400000033 - Support Staff Council	\$ 2,000	\$ 2,000	\$ -
0400000003 - VP Admin Services	39,376	55,760	(16,384)
0400000029 - General Institutional	264,629	262,867	1,762
0400000042 - Faculty Senate	2,000	-	2,000
0400000043 - Auxiliary Services	188,761	232,246	(43,485)
0400000009 - Custodial Services	32,864	16,480	16,384
0400000080 - Utilities	20,370	-	20,370
0400010001 - Montgomery Contingency	-	662	(662)
0400900001 - LSC Montgomery	\$ 550,000	\$ 570,015	\$ (20,015)
0500000002 - VP Admin Services	\$ -	\$ 58,000	\$ (58,000)
0500000041 - General Institutional	972,995	1,484,271	(511,276)
0500000046 - Support Staff Council	3,335	6,134	(2,799)
0500000061 - Faculty Senate	1,550	400	1,150
0500000005 - Food Services	1,000,898	447,914	552,984
0500000070 - Utilities	31,222	-	31,222
0500010001 - CyFair Contingency	-	3,281	(3,281)
0500900001 - LSC Cy Fair	\$ 2,010,000	\$ 2,000,000	\$ 10,000
0800000001 - UP President Office	\$ 31,140	\$ 154,580	\$ (123,440)
0800000002 - Business Operations	22,960	12,500	10,460
0800000003 - Academic & Student Services	25,490	32,490	(7,000)
0800000004 - College Relations	33,120	36,680	(3,560)
0800000005 - Auxiliary Services	3,500	2,500	1,000
0800000006 - Prof Support Staff Assoc	10,000	6,500	3,500
0800000021 - General Institutional	94,790	14,750	80,040
0800000008 - Bldg & Grounds - UP	896,953	63,590	833,363
0800000026 - Utilities	69,000	-	69,000
0800900001 - LSC University Park	\$ 1,186,953	\$ 323,590	\$ 863,363
0000900001 - LSC Operating	\$ 14,700,000	\$ 11,000,000	\$ 3,700,000