

LONE STAR COLLEGE SYSTEM

Training Today's Workforce
Preparing Tomorrow's Innovators



2014-2015 Budget



LONE STAR
COLLEGE
SYSTEM





BUDGET REPORT FOR THE YEAR 2014 - 2015

**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 2014 - 2015**

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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. Stephen Head, Chancellor
Penny Westerfeld, Interim President, Lone Star College – North Harris
Dr. Katherine Persson, President, Lone Star College – Kingwood
Dr. Lee Ann Nutt, Acting 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.

Learning 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
2014 -15 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	94,110,000	-	2,700,000	12,120,000	108,930,000
Student Contingency	1,500,000	-	50,000	200,000	1,750,000
Taxes	116,230,000	-	-	-	116,230,000
Product/Service	20,000	-	-	-	20,000
Investment	350,000	-	-	-	350,000
Misc Revenues	5,830,000	-	-	-	5,830,000
Total Revenues	\$290,550,000	\$ -	\$ 2,750,000	\$ 12,320,000	\$305,620,000
Expenditures					
Full Time Faculty	\$ 58,313,532	\$ -	\$ -	\$ -	\$ 58,313,532
Part Time Faculty	26,468,278	-	7,260	-	26,475,538
Full Time Staff	98,522,230	167,656	635,802	-	99,325,688
Part Time Staff	10,099,111	-	234,592	-	10,333,703
Staff Benefits	22,564,286	30,778	88,754	-	22,683,818
Growth Contingency	1,500,000	-	50,000	200,000	1,750,000
Services	25,320,111	668,206	208,781	5,361,784	31,558,882
Prof Dev/Travel	2,921,596	3,300	181,825	-	3,106,721
Supplies	12,124,594	800	436,739	1,501,387	14,063,520
Communication	5,735,542	1,500	256,448	-	5,993,490
Utilities	7,259,230	100	400	224,720	7,484,450
Other	12,325,363	-	633,899	269,611	13,228,873
Non-Capital Equipment	1,684,045	4,177,660	15,500	3,298,132	9,175,337
Resale Goods	-	-	-	-	-
Capital Expenditures	399,104	-	-	-	399,104
Furn, Fixtures & Equip	1,072,978	-	-	1,464,366	2,537,344
Total Expenditures	\$286,310,000	\$ 5,050,000	\$ 2,750,000	\$ 12,320,000	\$306,430,000
Bond Transfers	10,500,000	-	-	-	10,500,000
Change to Reserves	(11,310,000)	-	-	-	(11,310,000)
	\$285,500,000	\$ 5,050,000	\$ 2,750,000	\$ 12,320,000	\$305,620,000

**LONE STAR COLLEGE SYSTEM
EXECUTIVE SUMMARY BY FUND
2014 -15 Approved Budget**

	<u>Auxiliary Fund</u>	<u>FY 2014-15 Total</u>	<u>FY 2013-14 Total</u>	<u>Increase/ (Decrease)</u>	<u>Percentage Change</u>
Revenues					
State Funding	\$ -	\$ 72,510,000	\$ 72,510,000	\$ -	0%
Student Revenues	-	108,930,000	102,720,000	6,210,000	6%
Student Contingency	-	1,750,000	2,250,000	(500,000)	-22%
Taxes	-	116,230,000	109,570,000	6,660,000	6%
Product/Service	8,935,000	8,955,000	9,271,350	(316,350)	-3%
Investment	-	350,000	400,000	(50,000)	-13%
Misc Revenues	6,065,000	11,895,000	11,408,650	486,350	4%
Total Revenues	\$ 15,000,000	\$ 320,620,000	\$ 308,130,000	\$ 12,490,000	4%
Expenditures					
Full Time Faculty	\$ 68,295	\$ 58,381,827	\$ 52,704,289	\$ 5,677,538	11%
Part Time Faculty	28,620	26,504,158	27,340,478	(836,320)	-3%
Full Time Staff	2,332,252	101,657,940	88,628,411	13,029,529	15%
Part Time Staff	463,298	10,797,001	11,544,475	(747,474)	-6%
Staff Benefits	818,626	23,502,444	24,179,664	(677,220)	-3%
Growth Contingency	1,000,000	2,750,000	2,250,000	500,000	22%
Services	3,612,023	35,170,905	34,248,879	922,026	3%
Prof Dev/Travel	189,655	3,296,376	3,315,186	(18,810)	-1%
Supplies	543,913	14,607,433	14,869,265	(261,832)	-2%
Communication	409,463	6,402,953	6,333,558	69,395	1%
Utilities	1,448,069	8,932,519	9,015,696	(83,177)	-1%
Other	3,031,370	16,260,243	19,870,056	(3,609,813)	-18%
Non-Capital Equipment	226,513	9,401,850	8,105,540	1,296,310	16%
Resale Goods	817,403	817,403	1,041,275	(223,872)	-21%
Capital Expenditures	-	399,104	763,276	(364,172)	-48%
Furn, Fixtures & Equip	10,500	2,547,844	3,029,952	(482,108)	-16%
Total Expenditures	\$ 15,000,000	\$ 321,430,000	\$ 307,240,000	\$ 14,190,000	5%
Bond Transfers	-	10,500,000	10,550,000	(50,000)	0%
Change to Reserves	-	(11,310,000)	(9,660,000)	(1,650,000)	17%
	\$ 15,000,000	\$ 320,620,000	\$ 308,130,000	\$ 12,490,000	4%



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EXPENDITURES BY NATURAL CLASSIFICATION



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LONE STAR COLLEGE SYSTEM
EXPENDITURES BY NATURAL CLASSIFICATION
2014-15 Approved Budget

	<u>Salaries</u>	<u>Benefits</u>	<u>Operating</u>	<u>Total</u>	<u>Percent</u>
Instructional	\$ 87,581,702	\$ 8,649,970	\$ 21,950,004	\$ 118,181,676	36.8%
Public Service	628,147	78,539	156,471	863,157	0.3%
Academic Support	39,149,220	4,456,741	17,966,127	61,572,088	19.2%
Student Services	31,204,253	3,687,961	13,804,762	48,696,976	15.1%
Institutional Support	22,263,347	3,192,765	12,467,553	37,923,665	11.8%
Plant Services	13,621,792	2,617,842	22,952,804	39,192,438	12.2%
Auxiliary	2,892,465	818,626	11,288,909	15,000,000	4.6%
TOTAL	\$ 197,340,926	\$ 23,502,444	\$ 100,586,630	\$ 321,430,000	100.0%



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OPERATING FUND SUMMARY

**LONE STAR COLLEGE SYSTEM
OPERATING FUND SUMMARY
2014-15 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	15,140,000	10,230,000	6,660,000	11,960,000	19,380,000	6,780,000
Student Contingency	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Product/Srv Revenue	-	20,000	-	-	-	-
Investment Revenues	-	-	-	-	-	-
Misc Revenues	250,000	270,000	490,000	340,000	2,100,000	170,000
Total Revenues	\$ 15,390,000	\$ 10,520,000	\$ 7,150,000	\$ 12,300,000	\$ 21,480,000	\$ 6,950,000
Expenditures						
Full Time Faculty	\$ 14,505,209	\$ 9,284,941	\$ 7,900,137	\$ 9,964,710	\$ 12,193,961	\$ 2,409,832
Part Time Faculty	6,031,753	3,850,750	949,216	4,144,035	5,654,196	3,591,746
Full Time Staff	10,474,656	8,049,863	5,699,901	7,179,465	11,703,239	3,966,709
Part Time Staff	1,314,581	1,188,650	558,297	1,374,696	1,426,483	1,184,256
Staff Benefits	3,237,547	2,267,562	1,786,497	2,206,381	3,084,624	1,022,691
Services	4,459,877	1,036,942	1,104,975	1,476,629	2,250,400	2,204,340
Prof Dev/Travel	287,885	253,632	136,763	229,994	293,047	154,150
Supplies	1,061,543	817,024	548,931	997,110	4,726,791	934,048
Communication	664,624	348,495	262,792	500,770	653,818	310,992
Utilities	1,633,212	695,536	754,085	1,072,296	1,569,772	473,308
Other	632,613	246,705	48,252	1,251,108	2,235,846	1,394,999
Growth Contingency	-	-	-	-	-	-
Non-Capital Equip	342,700	44,000	-	6,000	618,773	177,929
Capital Expenditures	84,000	65,900	110,154	-	109,050	30,000
Furn, Fixtures & Equip	9,800	-	10,000	46,806	-	25,000
Total Expenditures	\$ 44,740,000	\$ 28,150,000	\$ 19,870,000	\$ 30,450,000	\$ 46,520,000	\$ 17,880,000

**LONE STAR COLLEGE SYSTEM
OPERATING FUND SUMMARY
2014-15 Approved Budget**

	<u>All Colleges</u>	<u>System Wide</u>	<u>FY 2014-15 Total</u>	<u>FY 2013-14 Total</u>	<u>Increase (Decrease)</u>	<u>Percent Change</u>
Revenues						
State Funding	\$ -	\$ 72,510,000	\$ 72,510,000	\$ 72,510,000	\$ -	0.0%
Student Revenues	70,150,000	23,960,000	94,110,000	90,970,000	3,140,000	3.5%
Student Contingency	-	1,500,000	1,500,000	2,000,000	(500,000)	-25.0%
Taxes	-	116,230,000	116,230,000	109,570,000	6,660,000	6.1%
Product/Srv Revenue	20,000	-	20,000	31,500	(11,500)	-36.5%
Investment Revenues	-	350,000	350,000	400,000	(50,000)	-12.5%
Misc Revenues	3,620,000	2,210,000	5,830,000	5,948,500	(118,500)	-2.0%
Total Revenues	\$ 73,790,000	\$ 216,760,000	\$ 290,550,000	\$ 281,430,000	\$ 9,120,000	3.2%
Expenditures						
Full Time Faculty	\$ 56,258,790	\$ 2,054,742	\$ 58,313,532	\$ 52,589,519	\$ 5,724,013	10.9%
Part Time Faculty	24,221,696	2,246,582	26,468,278	27,338,663	(870,385)	-3.2%
Full Time Staff	47,073,833	51,448,397	98,522,230	86,477,192	12,045,038	13.9%
PartTime Staff	7,046,963	3,052,148	10,099,111	10,846,875	(747,764)	-6.9%
Staff Benefits	13,605,302	8,958,984	22,564,286	23,465,985	(901,699)	-3.8%
Services	12,533,163	12,786,948	25,320,111	24,863,948	456,163	1.8%
Prof Dev/Travel	1,355,471	1,566,125	2,921,596	2,875,385	46,211	1.6%
Supplies	9,085,447	3,039,147	12,124,594	12,548,826	(424,232)	6.4%
Communication	2,741,491	2,994,051	5,735,542	5,748,591	(13,049)	1.8%
Utilities	6,198,209	1,061,021	7,259,230	7,161,494	97,736	1.4%
Other	5,809,523	6,515,840	12,325,363	15,292,327	(2,966,964)	-19.4%
Growth Contingency	-	1,500,000	1,500,000	2,000,000	(500,000)	-25.0%
Non-Capital Equip	1,189,402	494,643	1,684,045	2,085,903	(401,858)	-19.3%
Capital Expenditures	399,104	-	399,104	396,904	2,200	0.6%
Furn, Fixtures & Equip	91,606	981,372	1,072,978	2,048,388	(975,410)	-47.6%
Total Expenditures	\$ 187,610,000	\$ 98,700,000	\$ 286,310,000	\$ 275,740,000	\$ 10,570,000	3.8%



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OPERATING FUND BY DEPARTMENT



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

Department	FY 2014-15 Approved Budget	FY 2013-14 Approved Budget	Increase/ Decrease
0000920001 - System Wide	\$ 12,520,000	\$ 18,410,000	\$ (5,890,000)
0000920002 - VC Adm & Fin / CFO	9,720,000	9,070,000	650,000
0000920004 - VC External Affairs	6,520,000	6,200,000	320,000
0000920005 - Sr. VC / COO	22,260,000	24,230,000	(1,970,000)
0000920006 - VC Technology Services / CIO	24,810,000	22,610,000	2,200,000
0000920007 - General Counsel	1,810,000	1,750,000	60,000
0000920009 - VC Student Success	10,360,000	9,830,000	530,000
0000920010 - VC Academic Affairs	10,700,000	6,850,000	3,850,000
0100900001 - LSC-North Harris	44,740,000	42,540,000	2,200,000
0200900001 - LSC-Kingwood	28,150,000	27,100,000	1,050,000
0300900001 - LSC-Tomball	19,870,000	19,690,000	180,000
0400900001 - LSC-Montgomery	30,450,000	29,880,000	570,000
0500900001 - LSC-Cy Fair	46,520,000	45,540,000	980,000
0800900001 - LSC-University Park	17,880,000	12,040,000	5,840,000
0000900001 - LSC-Operating	\$ 286,310,000	\$ 275,740,000	\$ 10,570,000



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TECHNOLOGY FUND SUMMARY



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**LONE STAR COLLEGE SYSTEM
TECHNOLOGY FUND SUMMARY
2014-15 Approved Budget**

	FY 2014-15 Total	FY 2013-14 Total	Increase / (Decrease)
Revenues			
Student Revenues	\$ 12,120,000	\$ 9,130,000	\$ 2,990,000
Student Contingency	200,000	200,000	-
Total Revenues	\$ 12,320,000	\$ 9,330,000	\$ 2,990,000
Expenditures			
Services	\$ 5,361,784	\$ 5,253,772	\$ 108,012
Supplies	1,501,387	1,441,387	60,000
Utilities	224,720	38,720	186,000
Other	269,611	269,611	-
Growth Contingency	200,000	200,000	-
Non-Capital Equipment	3,298,132	1,608,510	1,689,622
Furniture, Fixtures & Equip	1,464,366	518,000	946,366
Total Expenditures	\$ 12,320,000	\$ 9,330,000	\$ 2,990,000



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TECHNOLOGY FUND BY DEPARTMENT



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

Department	FY 2014-15 Approved Budget	FY 2013-14 Approved Budget	Increase / (Decrease)
0000010017 - Growth Contingency	\$ 200,000	\$ 200,000	\$ -
0000000073 - Contracts & Maintenance	5,375,582	4,142,882	1,232,700
0000000081 - OTS-SO	6,445,698	4,698,398	1,747,300
0000000094 - OTS Telecom	248,720	238,720	10,000
0000010007 - CIO Contingency	50,000	50,000	-
0000900001 - LSC-Operating	\$ 12,320,000	\$ 9,330,000	\$ 2,990,000



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REPAIR AND REPLACEMENT FUND



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**LONE STAR COLLEGE SYSTEM
REPAIR AND REPLACEMENT FUND SUMMARY
2014-15 Approved Budget**

	FY 2014-15 Total	FY 2013-14 Total	Increase/ (Decrease)
Expenditures			
Personnel/Benefits	\$ 198,434	\$ 137,687	\$ 60,747
Services	668,206	478,953	189,253
Prof Dev/Travel	3,300	3,300	-
Supplies	800	800	-
Communications	1,500	1,500	-
Utilities	100	100	-
Non-Capital Equipment	4,177,660	4,177,660	-
Total Expenditures	\$ 5,050,000	\$ 4,800,000	\$ 250,000



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STUDENT ACTIVITIES FUND SUMMARY

**LONE STAR COLLEGE SYSTEM
STUDENT ACTIVITIES FUND SUMMARY
2014-15 Approved Budget**

	<u>LSC-NH</u>	<u>LSC-KW</u>	<u>LSC-TB</u>	<u>LSC-MG</u>	<u>LSC-CF</u>
Revenues					
Credit Tuition/Fees	\$ 560,000	\$ 410,000	\$ 300,000	\$ 440,000	\$ 630,000
Student Contingency	-	-	-	-	-
Total Revenues	<u>\$ 560,000</u>	<u>\$ 410,000</u>	<u>\$ 300,000</u>	<u>\$ 440,000</u>	<u>\$ 630,000</u>
Expenditures					
Personnel/Benefits	\$ 191,768	\$ 134,302	\$ 110,809	\$ 166,627	\$ 273,204
Services	50,000	55,500	20,000	25,281	-
Prof Dev/Travel	35,030	55,525	10,300	29,470	500
Supplies	95,803	77,204	35,441	170,391	19,900
Communications	68,217	28,425	69,500	39,256	18,050
Utilities	400	-	-	-	-
Other	118,782	59,044	53,450	8,975	318,346
Growth Contingency	-	-	-	-	-
Non-Capital Equipment	-	-	500	-	-
Total Expenditures	<u>\$ 560,000</u>	<u>\$ 410,000</u>	<u>\$ 300,000</u>	<u>\$ 440,000</u>	<u>\$ 630,000</u>

**LONE STAR COLLEGE SYSTEM
STUDENT ACTIVITIES FUND SUMMARY
2014-15 Approved Budget**

	<u>LSC-UP</u>	<u>All Colleges</u>	<u>System Wide</u>	<u>FY 2014-15 Total</u>	<u>FY 2013-14 Total</u>	<u>Increase (Decrease)</u>
Revenues						
Credit Tuition/Fees	\$ 310,000	\$ 2,650,000	\$ 50,000	\$ 2,700,000	\$ 2,620,000	\$ 80,000
Student Contingeny	-	-	50,000	50,000	50,000	-
Total Revenues	\$ 310,000	\$ 2,650,000	\$ 100,000	\$ 2,750,000	\$ 2,670,000	\$ 80,000
Expenditures						
Personnel/Benefits	\$ 89,698	\$ 966,408	\$ -	\$ 966,408	\$ 867,111	\$ 99,297
Services	35,500	186,281	22,500	208,781	213,798	(5,017)
Prof Dev/Travel	43,500	174,325	7,500	181,825	184,890	(3,065)
Supplies	32,000	430,739	6,000	436,739	311,035	125,704
Communications	27,000	250,448	6,000	256,448	266,013	(9,565)
Utilities	-	400	-	400	450	(50)
Other	67,302	625,899	8,000	633,899	758,203	(124,304)
Growth Contingency	-	-	50,000	50,000	50,000	-
Non-Capital Equipment	15,000	15,500	-	15,500	18,500	(3,000)
Total Expenditures	\$ 310,000	\$ 2,650,000	\$ 100,000	\$ 2,750,000	\$ 2,670,000	\$ 80,000



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STUDENT ACTIVITIES FUND BY DEPARTMENT

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

Department	FY 2014-15 Approved Budget	FY 2013-14 Approved Budget	Increase / (Decrease)
0000010007 - Growth Contingency	\$ 50,000	\$ 50,000	\$ -
0000000108 - Club Sports - SA Fund	50,000	50,000	-
System Wide	\$ 100,000	\$ 100,000	\$ -
0100000028 - Student Activities	\$ 441,686	\$ 423,298	\$ 18,388
0100000043 - Stu Ambass	5,000	5,000	-
0100000044 - Intramurals	64,617	71,382	(6,765)
0100000051 - Phi Beta Kappa	5,630	5,630	-
0100000052 - Women's Resource Center	43,067	44,690	(1,623)
0100900001 - LSC-North Harris	\$ 560,000	\$ 550,000	\$ 10,000
0200000026 - Student Activities	\$ 299,250	\$ 296,680	\$ 2,570
0200000034 - Student Govt	18,000	15,895	2,105
0200000035 - Stu Ambass	4,750	3,275	1,475
0200000036 - PTK	35,000	32,725	2,275
0200000038 - Intramurals	18,250	18,925	(675)
0200000039 - Men's Baseball	14,000	12,000	2,000
0200000040 - Men's Basketball	8,000	10,000	(2,000)
0200000041 - Women's Volleyball	3,750	4,500	(750)
0200000042 - Tennis	9,000	6,000	3,000
0200900001 - LSC-Kingwood	\$ 410,000	\$ 400,000	\$ 10,000
0300000028 - Student Life	\$ 278,500	\$ 268,500	\$ 10,000
0300000040 - Student Govt	7,000	4,000	3,000
0300000044 - Intramurals	2,000	3,500	(1,500)
0300000046 - Men's Basketball	3,000	6,000	(3,000)
0300000047 - Women's Basketball	3,000	6,000	(3,000)
0300000048 - Women's Volleyball	3,000	6,000	(3,000)
0300000049 - Men's Soccer	3,000	6,000	(3,000)
0300000050 - Women's Soccer	500	-	500
0300900001 - LSC-Tomball	\$ 300,000	\$ 300,000	\$ -

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

Department	FY 2014-15 Approved Budget	FY 2013-14 Approved Budget	Increase / (Decrease)
0400000025 - Student Activities	\$ 225,291	\$ 323,643	\$ (98,352)
0400000034 - Student Govt	13,134	14,323	(1,189)
0400000035 - Maverick Leaders	15,000	10,200	4,800
0400000036 - PTK	-	22,500	(22,500)
0400000039 - Intramurals	79,902	79,334	568
0400000046 - Computer Club	1,624	-	1,624
0400000047 - RSAMC	6,402	-	6,402
0400000048 - ISO	5,250	-	5,250
0400000049 - Club Espanol	2,391	-	2,391
0400000050 - Swirl	6,025	-	6,025
0400000051 - Student Nurses	2,199	-	2,199
0400000052 - PTA	6,200	-	6,200
0400000053 - Writers in Performance	4,395	-	4,395
0400000055 - Accounting Club	4,236	-	4,236
0400000056 - 2nd Amendment Academy	5,800	-	5,800
0400000057 - Habitat for Humanity	2,300	-	2,300
0400000058 - Psychology Club	2,560	-	2,560
0400000059 - Sigma Kappa Delta	1,500	-	1,500
0400000061 - Human Services	1,950	-	1,950
0400000063 - Rodeo Team	4,000	-	4,000
0400000064 - Harry Potter Club	1,500	-	1,500
0400000068 - The Academy Philosophy Club	939	-	939
0400000069 - Delta Psi Omega Club	1,513	-	1,513
0400000070 - Psi Beta Club	2,500	-	2,500
0400000076 - Music Club	16,000	-	16,000
0400000081 - Environmental	1,207	-	1,207
0400000082 - Film	1,308	-	1,308
0400000085 - Gay/Lesbian	970	-	970
0400000086 - Speech	1,353	-	1,353
0400000087 - The Mission	5,420	-	5,420

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

Department	FY 2014-15 Approved Budget	FY 2013-14 Approved Budget	Increase / (Decrease)
0400000089 - Spanish Guitar	2,500	-	2,500
0400000092 - Transfer Student	2,796	-	2,796
0400000094 - Travelers in the Mind's Eye	679	-	679
0400000095 - Health/Fitness	3,500	-	3,500
0400000098 - Rotaract	2,319	-	2,319
0400000106 - Biotechnology Club	762	-	762
0400000108 - Business & Economics Club	3,075	-	3,075
0400000109 - Human Resource Mgmt Club	1,500	-	1,500
0400900001 - LSC-Montgomery	\$ 440,000	\$ 450,000	\$ (10,000)
0500000033 - Student Activities	\$ 630,000	\$ 620,000	\$ 10,000
0500900001 - LSC-Cy Fair	\$ 630,000	\$ 620,000	\$ 10,000
0800000017 - Student Activities	\$ 261,500	\$ 233,500	\$ 28,000
0800000032 - PTK	16,500	16,500	-
0800000037 - Model United Nations	10,000	-	10,000
0800000038 - Student Ambassadors	10,000	-	10,000
0800000039 - Student Magazine Uproar	12,000	-	12,000
0800900001 - LSC-University Park	\$ 310,000	\$ 250,000	\$ 60,000
0000900001 - LSC-Operating	\$ 2,750,000	\$ 2,670,000	\$ 80,000

AUXILIARY FUND SUMMARY

**LONE STAR COLLEGE SYSTEM
AUXILIARY FUND SUMMARY
2014-15 Approved Budget**

	LSC-NH	LSC-KW	LSC-TB	LSC-MG	LSC-CF
Revenues					
Product/Service	\$ 300,000	\$ 22,000	\$ 537,000	\$ 50,000	\$ 1,095,000
Misc Revenues	990,000	778,000	413,000	650,000	905,000
Total Revenues	\$ 1,290,000	\$ 800,000	\$ 950,000	\$ 700,000	\$ 2,000,000
Expenditures					
Personnel/Benefits	\$ -	\$ 25,040	\$ 362,457	\$ 23,100	\$ 503,773
Services	447,117	227,705	49,900	270,488	231,442
Prof Dev/Travel	68,380	40,400	575	-	1,500
Supplies	72,372	70,500	19,114	84,460	18,100
Communication	50,760	50,400	10,015	14,070	76,385
Utilities	162,008	48,062	6,686	20,612	33,829
Other	360,791	145,400	14,500	148,270	374,121
Growth Contingency	-	-	-	-	-
Non-Capital Equipment	-	10,000	1,000	-	-
Resale Goods	-	-	265,753	-	540,850
Capital Expenditures	-	-	-	-	-
Furniture, Fixtures & Equip	-	-	-	-	-
Total Expenditures	\$ 1,161,428	\$ 617,507	\$ 730,000	\$ 561,000	\$ 1,780,000

**LONE STAR COLLEGE SYSTEM
AUXILIARY FUND SUMMARY
2014-15 Approved Budget**

	LSC-UP	System Wide	FY 2014-15 Total	FY 2013-14 Total	Increase/ (Decrease)
Revenues					
Product/Service	\$ 1,000	\$ 6,930,000	\$ 8,935,000	\$ 9,239,850	\$ (304,850)
Misc Revenues	399,000	1,930,000	6,065,000	5,460,150	604,850
Total Revenues	\$ 400,000	\$ 8,860,000	\$ 15,000,000	\$ 14,700,000	\$ 300,000
Expenditures					
Personnel/Benefits	\$ 232,255	\$ 2,564,466	\$ 3,711,091	\$ 2,674,285	\$ 1,036,806
Services	865,200	1,520,171	3,612,023	3,438,408	173,615
Prof Dev/Travel	2,500	76,300	189,655	251,611	(61,956)
Supplies	115,964	163,403	543,913	567,217	(23,304)
Communication	45,000	162,833	409,463	317,454	92,009
Utilities	61,243	1,115,629	1,448,069	1,814,932	(366,863)
Other	28,780	1,959,508	3,031,370	3,549,915	(518,545)
Growth Contingency	-	1,000,000	1,000,000	-	1,000,000
Non-Capital Equipment	15,513	200,000	226,513	214,967	11,546
Resale Goods	10,800	-	817,403	1,041,275	(223,872)
Capital Expenditures	-	-	-	366,372	(366,372)
Furniture, Fixtures & Equip	-	10,500	10,500	463,564	(453,064)
Total Expenditures	\$ 1,377,255	\$ 8,772,810	\$ 15,000,000	\$ 14,700,000	\$ 300,000



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AUXILIARY FUND BY DEPARTMENT

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

Department	FY 2014-15 Approved Budget	FY 2013-14 Approved Budget	Increase / (Decrease)
0000000091 - General Institutional	\$ 1,268,000	\$ 615,526	\$ 652,474
0000010015 - Other Initiatives Contingency	232,000	-	232,000
0000010017 - Growth Contingency	1,000,000	1,417,278	(417,278)
0000000002 - VC Admin & Finance/CFO	5,000	5,000	-
0000000116 - Auxiliary Services	159,459	147,739	11,720
0000000133 - Central Plant	-	129,159	(129,159)
0000000056 - Risk Management	314,676	296,144	18,532
0000000158 - Utilities	1,115,629	1,504,700	(389,071)
0000000009 - Purchasing	-	120,996	(120,996)
0000000173 - Purchasing Cards	156,400	-	156,400
0000000013 - Construction & Facilities	-	158	(158)
0000000014 - Construction	-	753,012	(753,012)
0000000122 - Lease Administration	1,567,428	789,551	777,877
0000010002 - CFO Contingency	261,808	-	261,808
0000010003 - Construct/Fac Contingency	200,000	275,369	(75,369)
0000000029 - VC External Affairs	20,000	15,000	5,000
0000000132 - Foundation Special Projects	100,000	100,000	-
0000000038 - Sr. VC/COO	20,000	20,000	-
0000000043 - Public Safety - Police	130,000	30,050	99,950
0000000093 - Support Staff Council	12,000	12,000	-
0000000057 - University Center	560,410	501,233	59,177
0000000072 - VC Technology Services/CIO	15,000	15,000	-
0000000081 - OTS-SO	105,000	165,000	(60,000)
0000000148 - VC Student Success	15,000	15,000	-
0000000151 - VC Academic Affairs	15,000	15,000	-
0900000001 - External Instruct Partnerships	1,500,000	547,722	952,278
System Wide	\$ 8,772,810	\$ 7,490,637	\$ 1,282,173
0100000037 - General Institutional	\$ 574,899	\$ 533,959	\$ 40,940
0100000042 - Support Staff Council	8,644	8,644	-
0100000003 - Business Operations	316,971	324,543	(7,572)
0100000005 - Facilities	-	112,644	(112,644)
0105000005 - CHI Cosmetology	-	360,000	(360,000)
0105151505 - Cosmetology	-	2,000	(2,000)
0100000028 - Student Activities	15,800	15,800	-
0103000002 - HPB - Facilities	23,000	287,000	(264,000)
0103000004 - HPB - HVAC	12,897	-	12,897
0103000005 - HPB - Maintenance	5,695	-	5,695
0103000005 - HPB - Custodial Services	41,514	-	41,514
0100000053 - Utilities	162,008	128,734	33,274
0100900001 - LSC-North Harris	\$ 1,161,428	\$ 1,773,324	\$ (611,896)
0200000032 - Support Staff Council	\$ 8,000	\$ 8,000	\$ -
0200000049 - Faculty Senate	3,000	2,800	200
0200000002 - VP Admin Services	57,000	57,000	-
0200000029 - General Institutional	379,005	277,800	101,205
0200102703 - Kinesiology	23,740	24,085	(345)
0200000052 - Kid Care	93,700	138,700	(45,000)
0200000028 - Cable TV	5,000	5,000	-
0200000059 - Utilities	48,062	49,084	(1,022)
0200010001 - Kingwood Contingency	-	156,617	(156,617)
0200900001 - LSC-Kingwood	\$ 617,507	\$ 719,086	\$ (101,579)

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

Department	FY 2014-15 Approved Budget	FY 2013-14 Approved Budget	Increase / (Decrease)
0300000002 - VP Admin Services	\$ 28,000	\$ 27,150	\$ 850
0300000037 - General Institutional	42,914	182,829	(139,915)
0300000003 - Business Operations	25,750	13,000	12,750
0300000039 - Support Staff Council	-	5,000	(5,000)
0300000009 - HVAC	-	12,500	(12,500)
0300000011 - Custodial Services	-	12,500	(12,500)
0300000004 - Cafe	546,000	549,400	(3,400)
0300000054 - Coffee Shop	24,000	26,710	(2,710)
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	25,750	50,000	(24,250)
0300000018 - Wellness Center	30,900	36,360	(5,460)
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	6,686	7,801	(1,115)
0300900001 - LSC-Tomball	\$ 730,000	\$ 970,000	\$ (240,000)
0400000033 - Support Staff Council	\$ 24,960	\$ 2,000	\$ 22,960
0400000003 - VP Admin Services	28,000	39,376	(11,376)
0400000029 - General Institutional	251,400	264,629	(13,229)
0400000042 - Faculty Senate	540	2,000	(1,460)
0400000043 - Auxiliary Services	154,488	188,761	(34,273)
0400000005 - Facilities	81,000	-	81,000
0400000009 - Custodial Services	-	32,864	(32,864)
0400000080 - Utilities	20,612	20,370	242
0400900001 - LSC-Montgomery	\$ 561,000	\$ 550,000	\$ 11,000
0500000002 - VP Admin Services	\$ 61,000	\$ -	\$ 61,000
0500000041 - General Institutional	662,413	972,995	(310,582)
0500000046 - Support Staff Council	3,335	3,335	-
0500000061 - Faculty Senate	1,550	1,550	-
0500000005 - Food Services	1,017,873	1,000,898	16,975
0500000070 - Utilities	33,829	31,222	2,607
0500900001 - LSC-Cy Fair	\$ 1,780,000	\$ 2,010,000	\$ (230,000)
0800000001 - UP President Office	\$ 23,080	\$ 31,140	\$ (8,060)
0800000002 - Business Operations	32,500	22,960	9,540
0800000003 - Academic & Student Services	25,490	25,490	-
0800000004 - College Relations	40,580	33,120	7,460
0800000005 - Auxiliary Services	3,500	3,500	-
0800000006 - Prof Support Staff Assoc	10,000	10,000	-
0800000021 - General Institutional	113,607	94,790	18,817
0800000008 - Bldg & Grounds - UP	1,067,255	896,953	170,302
0800000026 - Utilities	61,243	69,000	(7,757)
0800900001 - LSC-University Park	\$ 1,377,255	\$ 1,186,953	\$ 190,302
0000900001 - LSC-Operating	\$ 15,000,000	\$ 14,700,000	\$ 300,000