



# LONE STAR COLLEGE

2015-2016 BUDGET REPORT

## Trained Today, Hired Tomorrow

**Nationally recognized, globally connected, locally focused.**





**BUDGET REPORT FOR THE YEAR 2015 - 2016**

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



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**LONE STAR COLLEGE  
BUDGET REPORT  
FOR THE YEAR 2015 - 2016**

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**ADMINISTRATION AND BOARD OF TRUSTEES**



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## ORGANIZATIONAL DATA For the Fiscal Year 2016

### Board of Trustees

		<u>Term Expires May</u>
Linda S. Good, J.D.	Chair	2016
Kyle A. Scott, Ph.D.	Vice Chair	2018
Ron Trowbridge, Ph.D.	Secretary	2018
Alton Smith, Ed.D.	Assistant Secretary	2020
David Holsey, D.D.S.		2018
David A. Vogt		2016
Ken E. Lloyd		2020
Bob Wolfe, J.D., CPA		2016
Art Murillo		2020

### Principal Administrative Officers

Dr. Stephen C. Head	Chancellor
Dr. Gerald Napoles	President, Lone Star College–North Harris
Dr. Katherine Persson	President, Lone Star College–Kingwood
Dr. Lee Ann Nutt	President, Lone Star College–Tomball
Dr. Rebecca Riley	President, Lone Star College–Montgomery
Dr. Deana Sheppard	Interim President, Lone Star College–CyFair
Shah Ardalan	President, Lone Star College–University Park
Dr. Austin Lane	Executive Vice Chancellor
Cynthia Gilliam	Vice Chancellor, Administration & Finance/CFO
Ray Laughter	Vice Chancellor, External Affairs
Link Alander	Vice Chancellor, College Services
Mario Castillo	General Counsel
Leah Goss	Chief Advancement Officer
Helen Clougherty	Chief of Staff
Rand W. Key	CEO, LSC System Office at University Park





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## CAMPUS LOCATIONS



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## **LONE STAR COLLEGE 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  
281.351.3300

### **LSC-MONTGOMERY**

3200 College Park Drive, Conroe, TX 77384  
936.273.7000

### **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

### **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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## **CORE VALUES**

### **Excellence**

Lone Star College champions excellence in teaching, learning and services.

### **Learning**

Lone Star College is a learning-focused college that values not only student learning, but also faculty and staff learning.

### **Student Success**

Lone Star College believes that student success is multi-dimensional: it includes, but is not limited to, students achieving individual educational goals, mastering learning outcomes, and acquiring career and life skills.

### **Access and Affordability**

Lone Star College believes in providing affordable education to all citizens within its service areas.

### **Accountability**

Lone Star College champions personal accountability and ensures institutional accountability.

### **Community**

Lone Star College prides itself on civic engagement and being responsive to community needs.

### **Diversity**

Lone Star College ensures that its student population and employee demographics reflect the diversity of the community. Differences in language, culture, ethnicity, social status and perspectives are respected throughout the college.

### **Human Resources**

Lone Star College students and employees are our most valuable assets. We make all efforts to ensure a safe learning and working environment for them, to promote their well-being and to provide them with opportunities to grow in this institution and beyond.

### **Innovation and Creativity**

Lone Star College plays a leadership role in creating innovative solutions and best practices for enhancing student learning and student success.

### **Integrity**

Lone Star College espouses academic and professional integrity, as well as integrity of business processes.

## **OUR MISSION**

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

## **OUR 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.





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## GUIDING PRINCIPLES

- 1. Access and Equity:** Lone Star College is committed to access and equity for all, regardless of socio-economic background, preparation for college or workforce, or disability.
- 2. Student Learning and Success:** Lone Star College is committed to transformational changes with the purpose of maximizing student learning and success.
- 3. Dignity and Respect:** Everyone — students, employees and the community — should be treated with dignity and respect.
- 4. Community Value:** Lone Star College recognizes the respect the college holds in the community and values that reputation.
- 5. Responsibility:** Lone Star College has an important fiduciary responsibility to taxpayers and all citizens.

## 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.



## 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.



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**EXECUTIVE SUMMARY BY FUND**

**LONE STAR COLLEGE  
EXECUTIVE SUMMARY BY FUND  
2015 -16 Approved Budget**

	<u>Operating</u>	<u>Repair &amp; Replacement</u>	<u>Student Activity</u>	<u>Technology</u>	<u>Corporate College</u>	<u>General</u>
<b>Revenues</b>						
State Funding	\$ 74,090,000	\$ -	\$ -	\$ -	\$ -	\$ 74,090,000
Student Revenues	92,560,000	-	2,730,000	12,270,000	4,280,000	111,840,000
Student Contingency	500,000	-	10,000	100,000	300,000	910,000
Taxes	125,260,000	-	-	-	-	125,260,000
Product/Service	20,000	-	-	-	-	20,000
Investment	420,000	-	-	-	-	420,000
Misc Revenues	6,000,000	-	-	-	-	6,000,000
<b>Total Revenues</b>	<b><u>\$298,850,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,740,000</u></b>	<b><u>\$ 12,370,000</u></b>	<b><u>\$ 4,580,000</u></b>	<b><u>\$318,540,000</u></b>
<b>Expenditures</b>						
Full Time Faculty	\$ 65,376,724	\$ -	\$ -	\$ -	\$ 64,859	\$ 65,441,583
Part Time Faculty	26,930,394	-	33,735	-	636,500	27,600,629
Full Time Staff	101,531,542	173,400	642,597	-	1,566,809	103,914,348
Part Time Staff	10,587,956	-	271,216	-	13,585	10,872,757
Staff Benefits	26,147,971	41,616	114,162	-	295,383	26,599,132
Services	25,242,295	651,624	189,989	6,494,150	400,608	32,978,666
Prof Dev/Travel	2,879,466	3,300	194,624	-	78,000	3,155,390
Supplies	8,831,050	800	453,136	1,441,387	237,289	10,963,662
Monthly Charges	5,872,133	1,500	250,363	-	25,800	6,149,796
Utilities	7,078,642	100	400	248,720	211,467	7,539,329
Other	6,722,273	-	569,078	269,611	4,200	7,565,162
Growth Contingency	-	-	10,000	100,000	300,000	410,000
Non-Capital Equipment	787,562	4,177,660	10,700	3,298,132	5,500	8,279,554
Resale Goods	-	-	-	-	-	-
Capital Expenditures	404,704	-	-	-	-	404,704
Furn, Fixtures & Equip	1,017,288	-	-	518,000	-	1,535,288
<b>Total Expenditures</b>	<b><u>\$289,410,000</u></b>	<b><u>\$ 5,050,000</u></b>	<b><u>\$ 2,740,000</u></b>	<b><u>\$ 12,370,000</u></b>	<b><u>\$ 3,840,000</u></b>	<b><u>\$313,410,000</u></b>
<b>Bond Transfers</b>	<b>10,500,000</b>	-	-	-	-	<b>10,500,000</b>
<b>Change to Reserves</b>	<b>(5,810,000)</b>	-	-	-	-	<b>(5,810,000)</b>
	<b><u>\$294,100,000</u></b>	<b><u>\$ 5,050,000</u></b>	<b><u>\$ 2,740,000</u></b>	<b><u>\$ 12,370,000</u></b>	<b><u>\$ 3,840,000</u></b>	<b><u>\$318,100,000</u></b>

**LONE STAR COLLEGE  
EXECUTIVE SUMMARY BY FUND  
2015 -16 Approved Budget**

	<u>Auxiliary</u>	<u>FY 2015-16 Total</u>	<u>FY 2014-15 Total</u>	<u>Increase/ (Decrease)</u>	<u>Percentage Change</u>
<b>Revenues</b>					
State Funding	\$ -	\$ 74,090,000	\$ 72,510,000	\$ 1,580,000	2%
Student Revenues	-	111,840,000	108,930,000	2,910,000	3%
Student Contingency	-	910,000	1,750,000	(840,000)	-48%
Taxes	-	125,260,000	116,230,000	9,030,000	8%
Product/Service	12,730,000	12,750,000	8,955,000	3,795,000	42%
Investment	-	420,000	350,000	70,000	20%
Misc Revenues	5,410,000	11,410,000	11,895,000	(485,000)	-4%
<b>Total Revenues</b>	<b>\$ 18,140,000</b>	<b>\$ 336,680,000</b>	<b>\$ 320,620,000</b>	<b>\$ 16,060,000</b>	<b>5%</b>
<b>Expenditures</b>					
Full Time Faculty	\$ 129,748	\$ 65,571,331	\$ 58,381,827	\$ 7,189,504	12%
Part Time Faculty	26,712	27,627,341	26,504,158	1,123,183	4%
Full Time Staff	2,663,289	106,577,637	101,657,940	4,919,697	5%
Part Time Staff	338,739	11,211,496	10,797,001	414,495	4%
Staff Benefits	1,131,247	27,730,379	23,502,444	4,227,935	18%
Services	3,362,949	36,341,615	35,170,905	1,170,710	3%
Prof Dev/Travel	263,745	3,419,135	3,296,376	122,759	4%
Supplies	515,383	11,479,045	14,607,433	(3,128,388)	-21%
Monthly Charges	392,639	6,542,435	6,402,953	139,482	2%
Utilities	1,327,519	8,866,848	8,932,519	(65,671)	-1%
Other	5,736,223	13,301,385	16,260,243	(2,958,858)	-18%
Growth Contingency	1,500,000	1,910,000	2,750,000	(840,000)	-31%
Non-Capital Equipment	357,013	8,636,567	9,401,850	(765,283)	-8%
Resale Goods	809,794	809,794	817,403	(7,609)	-1%
Capital Expenditures	-	404,704	399,104	5,600	1%
Furn, Fixtures & Equip	25,000	1,560,288	2,547,844	(987,556)	-39%
<b>Total Expenditures</b>	<b>\$ 18,580,000</b>	<b>\$ 331,990,000</b>	<b>\$ 321,430,000</b>	<b>\$ 10,560,000</b>	<b>3%</b>
<b>Bond Transfers</b>	-	<b>10,500,000</b>	<b>10,500,000</b>	-	<b>0%</b>
<b>Change to Reserves</b>	-	<b>(5,810,000)</b>	<b>(11,310,000)</b>	<b>5,500,000</b>	<b>-49%</b>
	<b>\$ 18,580,000</b>	<b>\$ 336,680,000</b>	<b>\$ 320,620,000</b>	<b>\$ 16,060,000</b>	<b>5%</b>



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## EXPENDITURES BY FUNCTIONAL CLASSIFICATION





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**LONE STAR COLLEGE**  
**EXPENDITURES BY FUNCTIONAL CLASSIFICATION**  
**2015-16 Approved Budget**

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	<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	36.1%
Public Service	632,577	57,895	131,678	822,150	0.3%
Academic Support	42,062,469	5,568,814	12,804,190	60,435,473	18.2%
Student Services	34,420,843	4,390,504	14,125,661	52,937,008	15.9%
Institutional Support	23,563,031	5,567,218	9,839,346	38,969,595	11.7%
Plant Services	14,162,175	2,945,356	23,301,936	40,409,467	12.2%
Auxiliary	3,158,488	1,131,247	14,290,265	18,580,000	5.6%
<b>TOTAL</b>	<b>\$ 210,987,805</b>	<b>\$ 27,730,379</b>	<b>\$ 93,271,816</b>	<b>\$ 331,990,000</b>	<b>100.0%</b>



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## OPERATING FUND SUMMARY

**LONE STAR COLLEGE  
OPERATING FUND SUMMARY  
2015-16 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>
<b>Revenues</b>						
State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Revenues	15,850,000	10,650,000	6,760,000	12,210,000	20,300,000	8,750,000
Student Contingency	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Product/Service	-	20,000	-	-	-	-
Investment	-	-	-	-	-	-
Misc Revenues	270,000	330,000	470,000	360,000	2,170,000	200,000
<b>Total Revenues</b>	<b>\$ 16,120,000</b>	<b>\$ 11,000,000</b>	<b>\$ 7,230,000</b>	<b>\$ 12,570,000</b>	<b>\$ 22,470,000</b>	<b>\$ 8,950,000</b>
<b>Expenditures</b>						
Full Time Faculty	\$ 15,570,671	\$ 9,749,179	\$ 7,824,155	\$ 10,497,756	\$ 13,805,042	\$ 4,213,377
Part Time Faculty	6,482,399	3,866,922	961,216	3,596,858	6,122,779	4,177,476
Full Time Staff	10,005,050	8,004,933	5,702,782	7,212,207	11,859,558	5,449,538
Part Time Staff	1,497,606	1,238,877	558,297	1,270,109	2,450,135	876,596
Staff Benefits	2,816,786	2,925,857	2,167,357	2,817,051	3,156,386	1,523,048
Services	4,359,709	1,139,193	1,129,975	1,536,666	2,168,430	2,592,913
Prof Dev/Travel	300,414	177,714	156,050	278,476	368,501	183,230
Supplies	1,095,798	750,867	549,226	993,864	1,994,652	882,671
Monthly Charges	585,952	306,372	213,502	513,488	679,678	369,132
Utilities	1,212,500	725,168	838,720	973,341	1,633,070	734,549
Other	446,415	235,818	718,566	710,184	1,765,219	1,064,482
Growth Contingency	-	-	-	-	-	-
Non-Capital Equipment	142,700	47,600	-	-	60,000	208,500
Capital Expenditures	84,000	71,500	110,154	-	109,050	30,000
Furn, Fixtures & Equip	-	-	-	-	7,500	244,488
<b>Total Expenditures</b>	<b>\$ 44,600,000</b>	<b>\$ 29,240,000</b>	<b>\$ 20,930,000</b>	<b>\$ 30,400,000</b>	<b>\$ 46,180,000</b>	<b>\$ 22,550,000</b>

**LONE STAR COLLEGE  
OPERATING FUND SUMMARY  
2015-16 Approved Budget**

	<u>All Colleges</u>	<u>System Wide</u>	<u>FY 2015-16 Total</u>	<u>FY 2014-15 Total</u>	<u>Increase (Decrease)</u>	<u>Percent Change</u>
<b>Revenues</b>						
State Funding	\$ -	\$ 74,090,000	\$ 74,090,000	\$ 72,510,000	\$ 1,580,000	2.2%
Student Revenues	74,520,000	18,040,000	92,560,000	90,920,000	1,640,000	1.8%
Student Contingency	-	500,000	500,000	750,000	(250,000)	-33.3%
Taxes	-	125,260,000	125,260,000	116,230,000	9,030,000	7.8%
Product/Service	20,000	-	20,000	20,000	-	0.0%
Investment	-	420,000	420,000	350,000	70,000	20.0%
Misc Revenues	3,800,000	2,200,000	6,000,000	5,830,000	170,000	2.9%
<b>Total Revenues</b>	<b>\$ 78,340,000</b>	<b>\$ 220,510,000</b>	<b>\$ 298,850,000</b>	<b>\$ 286,610,000</b>	<b>\$ 12,240,000</b>	<b>4.3%</b>
<b>Expenditures</b>						
Full Time Faculty	\$ 61,660,180	\$ 3,716,544	\$ 65,376,724	\$ 58,250,866	\$ 7,125,858	12.2%
Part Time Faculty	25,207,650	1,722,744	26,930,394	25,978,278	952,116	3.7%
Full Time Staff	48,234,068	53,297,474	101,531,542	96,882,305	4,649,237	4.8%
PartTime Staff	7,891,620	2,696,336	10,587,956	10,035,411	552,545	5.5%
Staff Benefits	15,406,485	10,741,486	26,147,971	22,331,583	3,816,388	17.1%
Services	12,926,886	12,315,409	25,242,295	24,989,711	252,584	1.0%
Prof Dev/Travel	1,464,385	1,415,081	2,879,466	2,894,072	(14,606)	-0.5%
Supplies	6,267,078	2,563,972	8,831,050	12,012,129	(3,181,079)	6.4%
Monthly Charges	2,668,124	3,204,009	5,872,133	5,701,726	170,407	1.8%
Utilities	6,117,348	961,294	7,078,642	7,092,725	(14,083)	-0.2%
Other	4,940,684	1,781,589	6,722,273	12,320,667	(5,598,394)	-45.4%
Growth Contingency	-	-	-	750,000	(750,000)	-100.0%
Non-Capital Equipment	458,800	328,762	787,562	1,678,045	(890,483)	-53.1%
Capital Expenditures	404,704	-	404,704	399,104	5,600	1.4%
Furn, Fixtures & Equip	251,988	765,300	1,017,288	1,053,378	(36,090)	-3.4%
<b>Total Expenditures</b>	<b>\$ 193,900,000</b>	<b>\$ 95,510,000</b>	<b>\$ 289,410,000</b>	<b>\$ 282,370,000</b>	<b>\$ 7,040,000</b>	<b>2.5%</b>



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**OPERATING FUND BY DEPARTMENT**





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**LONE STAR COLLEGE  
OPERATING FUND BY DEPARTMENT**

<b>Department</b>	<b>FY 2015-16 Approved Budget</b>	<b>FY 2014-15 Approved Budget</b>	<b>Increase/ Decrease</b>
0000920001 - System-Wide Operating	\$ 8,950,000	\$ 11,770,000	\$ (2,820,000)
0000920002 - Adm & Finance	10,550,000	9,720,000	830,000
0000920004 - External Affairs	5,540,000	6,520,000	(980,000)
0000920005 - System Office-UP	8,400,000	22,260,000	(13,860,000)
0000920006 - College Services	31,000,000	24,810,000	6,190,000
0000920007 - General Counsel	-	1,810,000	(1,810,000)
0000920009 - VC Student Success	-	10,360,000	(10,360,000)
0000920010 - VC Academic Affairs	-	7,510,000	(7,510,000)
0000920011 - Workforce & Econ Dev	8,110,000	-	8,110,000
0000920012 - Academic & Student Affairs	18,950,000	-	18,950,000
0000920013 - System-Wide Contingency	4,010,000	-	4,010,000
0100900001 - LSC-North Harris	44,600,000	44,740,000	(140,000)
0200900001 - LSC-Kingwood	29,240,000	28,150,000	1,090,000
0300900001 - LSC-Tomball	20,930,000	19,870,000	1,060,000
0400900001 - LSC-Montgomery	30,400,000	30,450,000	(50,000)
0500900001 - LSC-Cy Fair	46,180,000	46,520,000	(340,000)
0800900001 - LSC-University Park	22,550,000	17,880,000	4,670,000
<b>0000900001 - LSC-Operating</b>	<b>\$ 289,410,000</b>	<b>\$ 282,370,000</b>	<b>\$ 7,040,000</b>

Changes from FY15 to FY16 are a result of re-organizations.



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**REPAIR AND REPLACEMENT FUND**



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**LONE STAR COLLEGE  
REPAIR AND REPLACEMENT FUND SUMMARY  
2015-16 Approved Budget**

	FY 2015-16 Total	FY 2014-15 Total	Increase/ (Decrease)
<b>Expenditures</b>			
Personnel/Benefits	\$ 215,016	\$ 198,434	\$ 16,582
Services	651,624	668,206	(16,582)
Prof Dev/Travel	3,300	3,300	-
Supplies	800	800	-
Monthly Charges	1,500	1,500	-
Utilities	100	100	-
Non-Capital Equipment	4,177,660	4,177,660	-
<b>Total Expenditures</b>	<b>\$ 5,050,000</b>	<b>\$ 5,050,000</b>	<b>\$ -</b>



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**STUDENT ACTIVITY FUND SUMMARY**



**LONE STAR COLLEGE  
STUDENT ACTIVITY FUND SUMMARY  
2015-16 Approved Budget**

	<u>LSC-NH</u>	<u>LSC-KW</u>	<u>LSC-TB</u>	<u>LSC-MG</u>	<u>LSC-CF</u>
<b>Revenues</b>					
Student Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Student Contingency	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>					
Personnel/Benefits	\$ 223,864	\$ 142,575	\$ 117,009	\$ 188,024	\$ 261,422
Services	50,000	54,500	20,000	35,489	-
Prof Dev/Travel	35,030	54,125	10,300	60,169	500
Supplies	101,285	78,080	35,441	103,730	19,900
Monthly Charges	59,900	32,925	69,500	45,888	18,050
Utilities	400	-	-	-	-
Other	79,521	47,795	47,250	6,700	330,128
Growth Contingency	-	-	-	-	-
Non-Capital Equipment	-	-	500	-	-
<b>Total Expenditures</b>	<b>\$ 550,000</b>	<b>\$ 410,000</b>	<b>\$ 300,000</b>	<b>\$ 440,000</b>	<b>\$ 630,000</b>

**LONE STAR COLLEGE  
STUDENT ACTIVITY FUND SUMMARY  
2015-16 Approved Budget**

	<u>LSC-UP</u>	<u>All Colleges</u>	<u>System Wide</u>	<u>FY 2015-16 Total</u>	<u>FY 2014-15 Total</u>	<u>Increase (Decrease)</u>
<b>Revenues</b>						
Student Revenues	\$ -	\$ -	\$ 2,730,000	\$ 2,730,000	\$ 2,700,000	\$ 30,000
Student Contingeny	-	-	10,000	10,000	50,000	(40,000)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,740,000</b>	<b>\$ 2,740,000</b>	<b>\$ 2,750,000</b>	<b>\$ (10,000)</b>
<b>Expenditures</b>						
Personnel/Benefits	\$ 128,816	\$ 1,061,710	\$ -	\$ 1,061,710	\$ 966,408	\$ 95,302
Services	12,000	171,989	18,000	189,989	208,781	(18,792)
Prof Dev/Travel	27,500	187,624	7,000	194,624	181,825	12,799
Supplies	104,300	442,736	10,400	453,136	436,739	16,397
Monthly Charges	17,500	243,763	6,600	250,363	256,448	(6,085)
Utilities	-	400	-	400	400	-
Other	49,684	561,078	8,000	569,078	633,899	(64,821)
Growth Contingency	-	-	10,000	10,000	50,000	(40,000)
Non-Capital Equipment	10,200	10,700	-	10,700	15,500	(4,800)
<b>Total Expenditures</b>	<b>\$ 350,000</b>	<b>\$ 2,680,000</b>	<b>\$ 60,000</b>	<b>\$ 2,740,000</b>	<b>\$ 2,750,000</b>	<b>\$ (10,000)</b>



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**STUDENT ACTIVITY FUND BY DEPARTMENT**

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

<b>Department</b>	<b>FY 2015-16 Approved Budget</b>	<b>FY 2014-15 Approved Budget</b>	<b>Increase / (Decrease)</b>
0000010007 - Growth Contingency	\$ 10,000	\$ 50,000	\$ (40,000)
0000000108 - Club Sports - SA Fund	50,000	50,000	-
<b>System Wide</b>	<b>\$ 60,000</b>	<b>\$ 100,000</b>	<b>\$ (40,000)</b>
0100000028 - Student ACTIVITY	\$ 429,268	\$ 441,686	\$ (12,418)
0100000043 - Stu Ambass	5,000	5,000	-
0100000044 - Intramurals	63,744	64,617	(873)
0100000051 - Phi Betta Kappa	10,130	5,630	4,500
0100000052 - Women's Resource Center	41,858	43,067	(1,209)
<b>0100900001 - LSC-North Harris</b>	<b>\$ 550,000</b>	<b>\$ 560,000</b>	<b>\$ (10,000)</b>
0200000026 - Student ACTIVITY	\$ 294,500	\$ 299,250	\$ (4,750)
0200000034 - Student Govt	18,000	18,000	-
0200000035 - Stu Ambass	6,000	4,750	1,250
0200000036 - PTK	37,500	35,000	2,500
0200000038 - Intramurals	22,000	18,250	3,750
0200000039 - Men's Baseball	15,000	14,000	1,000
0200000040 - Men's Basketball	6,000	8,000	(2,000)
0200000041 - Women's Volleyball	3,000	3,750	(750)
0200000045 - Women's Soccer	3,000	-	3,000
0200000042 - Tennis	5,000	9,000	(4,000)
<b>0200900001 - LSC-Kingwood</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>	<b>\$ -</b>
0300000028 - Student Life	\$ 278,500	\$ 278,500	\$ -
0300000040 - Student Govt	7,000	7,000	-
0300000044 - Intramurals	2,000	2,000	-
0300000046 - Men's Basketball	3,000	3,000	-
0300000047 - Women's Basketball	3,000	3,000	-
0300000048 - Women's Volleyball	3,000	3,000	-
0300000049 - Men's Soccer	3,000	3,000	-
0300000050 - Women's Soccer	500	500	-
<b>0300900001 - LSC-Tomball</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>

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

<b>Department</b>	<b>FY 2015-16 Approved Budget</b>	<b>FY 2014-15 Approved Budget</b>	<b>Increase / (Decrease)</b>
0400000025 - Student ACTIVITY	\$ 215,726	\$ 225,291	\$ (9,565)
0400000034 - Student Govt	16,615	13,134	3,481
0400000035 - Maverick Leaders	16,586	15,000	1,586
0400000036 - PTK	17,591	-	17,591
0400000039 - Intramurals	69,881	79,902	(10,021)
0400000046 - Computer Club	-	1,624	(1,624)
0400000047 - RSAMC	8,796	6,402	2,394
0400000048 - ISO	4,496	5,250	(754)
0400000049 - Club Espanol	-	2,391	(2,391)
0400000050 - Swirl	6,450	6,025	425
0400000051 - Student Nurses	4,887	2,199	2,688
0400000052 - PTA	4,887	6,200	(1,313)
0400000053 - Writers in Performance	1,202	4,395	(3,193)
0400000055 - Accounting Club	3,421	4,236	(815)
0400000056 - 2nd Amendment Academy	4,398	5,800	(1,402)
0400000057 - Habitat for Humanity	2,932	2,300	632
0400000058 - Psychology Club	-	2,560	(2,560)
0400000059 - Sigma Kappa Delta	1,661	1,500	161
0400000061 - Human Services	1,759	1,950	(191)
0400000063 - Rodeo Team	-	4,000	(4,000)
0400000064 - Harry Potter Club	-	1,500	(1,500)
0400000068 - The Academy Philosophy Club	880	939	(59)
0400000069 - Delta Psi Omega Club	-	1,513	(1,513)
0400000070 - Psi Beta Club	-	2,500	(2,500)
0400000076 - Music Club	15,637	16,000	(363)
0400000081 - Environmental	1,173	1,207	(34)
0400000082 - Film	2,736	1,308	1,428
0400000085 - Gay/Lesbian	1,564	970	594
0400000086 - Speech	2,932	1,353	1,579
0400000087 - The Mission	7,818	5,420	2,398

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

<b>Department</b>	<b>FY 2015-16 Approved Budget</b>	<b>FY 2014-15 Approved Budget</b>	<b>Increase / (Decrease)</b>
0400000089 - Spanish Guitar	2,443	2,500	(57)
0400000092 - Transfer Student	2,932	2,796	136
0400000094 - Travelers in the Mind's Eye	977	679	298
0400000095 - Health/Fitness	2,443	3,500	(1,057)
0400000098 - Rotaract	4,104	2,319	1,785
0400000106 - Biotechnology Club	-	762	(762)
0400000108 - Business & Economics Club	2,932	3,075	(143)
0400000109 - Human Resource Mgmt Club	-	1,500	(1,500)
0400000113 - Emergency Med Srvc	6,840	-	6,840
0400000114 - Level Up	2,312	-	2,312
0400000116 - Chess Club	489	-	489
0400000117 - Student Veterans Association	500	-	500
<b>0400900001 - LSC-Montgomery</b>	<b>\$ 440,000</b>	<b>\$ 440,000</b>	<b>\$ -</b>
0500000033 - Student ACTIVITY	\$ 630,000	\$ 630,000	\$ -
<b>0500900001 - LSC-Cy Fair</b>	<b>\$ 630,000</b>	<b>\$ 630,000</b>	<b>\$ -</b>
0800000017 - Student ACTIVITY	\$ 291,000	\$ 261,500	\$ 29,500
0800000018 - Student Government Assoc.	1,000	-	1,000
0800000020 - Psychology Student Org.	1,000	-	1,000
0800000028 - Teacher 2B Club	1,000	-	1,000
0800000032 - PTK	16,500	16,500	-
0800000037 - Model United Nations	-	10,000	(10,000)
0800000038 - Student Ambassadors	13,000	10,000	3,000
0800000039 - Student Magazine Uproar	8,500	12,000	(3,500)
8000000052 - Gay Straight Alliance Club	1,000	-	1,000
0800000053 - Criminal Justice Club	1,000	-	1,000
0800000054 - Student ACTIVITY Board	1,000	-	1,000
0800000055 - Honors College Student Club	1,000	-	1,000
0800000056 - VETS on Campus	1,000	-	1,000
0800000057 - Magic the Gathering	1,000	-	1,000
0800000058 - Anime and Gaming Club	1,000	-	1,000
0800000059 - Rec Sports Services	11,000	-	11,000
<b>0800900001 - LSC-University Park</b>	<b>\$ 350,000</b>	<b>\$ 310,000</b>	<b>\$ 40,000</b>
<b>0000900001 - LSC-Operating</b>	<b>\$ 2,740,000</b>	<b>\$ 2,750,000</b>	<b>\$ (10,000)</b>

**TECHNOLOGY FUND SUMMARY**





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**LONE STAR COLLEGE  
TECHNOLOGY FUND SUMMARY  
2015-16 Approved Budget**

	FY 2015-16 Total	FY 2014-15 Total	Increase / (Decrease)
<b>Revenues</b>			
Student Revenues	\$ 12,270,000	\$ 12,120,000	\$ 150,000
Student Contingency	100,000	200,000	(100,000)
<b>Total Revenues</b>	<b>\$ 12,370,000</b>	<b>\$ 12,320,000</b>	<b>\$ 50,000</b>
<b>Expenditures</b>			
Services	\$ 6,494,150	\$ 5,361,784	\$ 1,132,366
Supplies	1,441,387	1,501,387	(60,000)
Utilities	248,720	224,720	24,000
Other	269,611	269,611	-
Growth Contingency	100,000	200,000	(100,000)
Non-Capital Equipment	3,298,132	3,298,132	-
Furniture, Fixtures & Equip	518,000	1,464,366	(946,366)
<b>Total Expenditures</b>	<b>\$ 12,370,000</b>	<b>\$ 12,320,000</b>	<b>\$ 50,000</b>



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**TECHNOLOGY FUND BY DEPARTMENT**



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**LONE STAR COLLEGE  
TECHNOLOGY FUND BY DEPARTMENT**

<b>Department</b>	<b>FY 2015-16 Approved Budget</b>	<b>FY 2014-15 Approved Budget</b>	<b>Increase / (Decrease)</b>
0000010017 - Growth Contingency	\$ 100,000	\$ 200,000	\$ (100,000)
0000000073 - Contracts & Maintenance	5,525,582	5,375,582	150,000
0000000081 - OTS-SO	6,445,698	6,445,698	-
0000000094 - OTS Telecom	248,720	248,720	-
0000010007 - CIO Contingency	50,000	50,000	-
<b>0000900001 - LSC-Operating</b>	<b>\$ 12,370,000</b>	<b>\$ 12,320,000</b>	<b>\$ 50,000</b>



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**CORPORATE COLLEGE FUND SUMMARY**





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**LONE STAR COLLEGE  
CORPORATE COLLEGE FUND SUMMARY  
2015-16 Approved Budget**

	FY 2015-16 Total	FY 2014-15 Total	Increase / (Decrease)
<b>Revenues</b>			
Student Revenues	\$ 4,280,000	\$ 3,190,000	\$ 1,090,000
Student Contingency	300,000	750,000	(450,000)
<b>Total Revenues</b>	<b>\$ 4,580,000</b>	<b>\$ 3,940,000</b>	<b>\$ 640,000</b>
<b>Expenditures</b>			
Full Time Faculty	\$ 64,859	\$ 62,666	\$ 2,193
Part Time Faculty	636,500	490,000	146,500
Full Time Staff	1,566,809	1,639,925	(73,116)
Part Time Staff	13,585	63,700	(50,115)
Staff Benefits	295,383	232,703	62,680
Services	400,608	330,400	70,208
Prof Dev/Travel	78,000	27,524	50,476
Supplies	237,289	112,465	124,824
Monthly Charges	25,800	33,816	(8,016)
Utilities	211,467	166,505	44,962
Other	4,200	4,696	(496)
Growth Contingency	300,000	750,000	(450,000)
Non-Capital Equipment	5,500	6,000	(500)
Furniture, Fixtures & Equip	-	19,600	(19,600)
<b>Total Expenditures</b>	<b>\$ 3,840,000</b>	<b>\$ 3,940,000</b>	<b>\$ (100,000)</b>



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**CORPORATE COLLEGE FUND BY DEPARTMENT**



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**LONE STAR COLLEGE  
CORPORATE COLLEGE FUND BY DEPARTMENT**

<b>Department</b>	<b>FY 2015-16 Approved Budget</b>	<b>FY 2014-15 Approved Budget</b>	<b>Increase / (Decrease)</b>
0000010017 - Growth Contingency	\$ 300,000	\$ 750,000	\$ (450,000)
0000000068 - Corporate College Administration	1,430,942	-	1,430,942
0000000069 - Customized Training	488,585	1,517,724	(1,029,139)
0000000070 - Conference Center	313,855	448,154	(134,299)
0000000071 - CC Open Enrollment	790,529	1,057,617	(267,088)
0000000160 - Corporate College Utilities	221,467	166,505	54,962
0000000200 - Houston Airport Ed CNST Callab	294,622	-	294,622
<b>0000900001 - LSC-Operating</b>	<b>\$ 3,840,000</b>	<b>\$ 3,940,000</b>	<b>\$ (100,000)</b>

Changes from FY15 to FY16 are a result of Corporate College moving indirect program costs to a new administration department.



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## AUXILIARY FUND SUMMARY



**LONE STAR COLLEGE  
 AUXILIARY FUND SUMMARY  
 2015-16 Approved Budget**

	<u>LSC-NH</u>	<u>LSC-KW</u>	<u>LSC-TB</u>	<u>LSC-MG</u>	<u>LSC-CF</u>
<b>Revenues</b>					
Product/Service	\$ 250,000	\$ 270,000	\$ 570,000	\$ 60,000	\$ 1,010,000
Misc Revenues	940,000	860,000	410,000	790,000	1,060,000
<b>Total Revenues</b>	<b>\$ 1,190,000</b>	<b>\$ 1,130,000</b>	<b>\$ 980,000</b>	<b>\$ 850,000</b>	<b>\$ 2,070,000</b>
<b>Expenditures</b>					
Personnel/Benefits	\$ -	\$ 16,300	\$ 365,944	\$ 7,000	\$ 588,619
Services	360,011	153,500	52,900	279,932	231,542
Prof Dev/Travel	68,380	62,900	575	-	1,500
Supplies	61,372	68,600	19,114	67,910	18,100
Monthly Charges	49,960	20,500	10,015	34,590	76,385
Utilities	123,907	66,018	11,107	73,502	35,204
Other	346,095	263,682	135,501	236,066	307,800
Growth Contingency	-	-	-	-	-
Non-Capital Equipment	-	102,000	9,500	-	-
Resale Goods	-	-	258,144	-	540,850
Furniture, Fixtures & Equip	-	25,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,009,725</b>	<b>\$ 778,500</b>	<b>\$ 862,800</b>	<b>\$ 699,000</b>	<b>\$ 1,800,000</b>

**LONE STAR COLLEGE  
AUXILIARY FUND SUMMARY  
2015-16 Approved Budget**

	<u>LSC-UP</u>	<u>System Wide</u>	<u>FY 2015-16 Total</u>	<u>FY 2014-15 Total</u>	<u>Increase/ (Decrease)</u>
<b>Revenues</b>					
Product/Service	\$ -	\$ 10,570,000	\$ 12,730,000	\$ 8,935,000	\$ 3,795,000
Misc Revenues	450,000	900,000	5,410,000	6,065,000	(655,000)
<b>Total Revenues</b>	<b>\$ 450,000</b>	<b>\$ 11,470,000</b>	<b>\$ 18,140,000</b>	<b>\$ 15,000,000</b>	<b>\$ 3,140,000</b>
<b>Expenditures</b>					
Personnel/Benefits	\$ 250,682	\$ 3,061,190	\$ 4,289,735	\$ 3,711,091	\$ 578,644
Services	165,718	2,119,346	3,362,949	3,612,023	(249,074)
Prof Dev/Travel	2,500	127,890	263,745	189,655	74,090
Supplies	52,566	227,721	515,383	543,913	(28,530)
Monthly Charges	40,000	161,189	392,639	409,463	(16,824)
Utilities	77,781	940,000	1,327,519	1,448,069	(120,550)
Other	39,440	4,407,639	5,736,223	3,031,370	2,704,853
Growth Contingency	-	1,500,000	1,500,000	1,000,000	500,000
Non-Capital Equipment	15,513	230,000	357,013	226,513	130,500
Resale Goods	10,800	-	809,794	817,403	(7,609)
Furniture, Fixtures & Equip	-	-	25,000	10,500	14,500
<b>Total Expenditures</b>	<b>\$ 655,000</b>	<b>\$ 12,774,975</b>	<b>\$ 18,580,000</b>	<b>\$ 15,000,000</b>	<b>\$ 3,580,000</b>



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**AUXILIARY FUND BY DEPARTMENT**

**LONE STAR COLLEGE  
AUXILIARY FUND BY DEPARTMENT**

<b>Department</b>	<b>FY 2015-16 Approved Budget</b>	<b>FY 2014-15 Approved Budget</b>	<b>Increase / (Decrease)</b>
000000002 - VC Admin & Finance/CFO	\$ 15,000	\$ 5,000	\$ 10,000
000000014 - Construction	215,000	-	215,000
000000029 - VC External Affairs	20,000	20,000	-
000000038 - Sr. VC/COO	15,000	20,000	(5,000)
000000043 - Public Safety - Police	146,000	130,000	16,000
000000054 - General Counsel	15,000	-	15,000
000000056 - Risk Management	100,000	314,676	(214,676)
000000057 - University Center	417,600	560,410	(142,810)
000000072 - VC Technology Services/CIO	-	15,000	(15,000)
000000081 - OTS-SO	95,000	105,000	(10,000)
000000091 - General Institutional	2,805,400	1,268,000	1,537,400
000000093 - Support Staff Council	-	12,000	(12,000)
000000116 - Auxiliary Services	168,030	159,459	8,571
000000122 - Lease Administration	2,456,745	1,567,428	889,317
000000132 - Foundation Special Projects	151,200	100,000	51,200
000000148 - VC Student Success	-	15,000	(15,000)
000000151 - VC Academic Affairs	-	15,000	(15,000)
000000158 - Utilities	940,000	1,115,629	(175,629)
000000173 - Purchasing Cards	165,000	156,400	8,600
000000175 - VC Wrkce & Econ Development	20,000	-	20,000
000000180 - PSSA - System Office at UP	12,500	-	12,500
000000181 - CIO/HR/A&IR Operations	15,000	-	15,000
000000184 - Academic & Student Affairs EVC	20,000	-	20,000
000000185 - Support Staff Council	12,500	-	12,500
000010002 - CFO Contingency	-	261,808	(261,808)
000010003 - Construct/Fac Contingency	-	200,000	(200,000)
000010015 - Other Initiatives Contingency	1,520,000	232,000	1,288,000
000010017 - Growth Contingency	1,500,000	1,000,000	500,000
000010018 - Student Success Contingency	450,000	-	450,000
090000001 - External Instruct Partnerships	1,306,795	1,500,000	(193,205)
0900101804 - History	90,524	-	90,524
0900101805 - Poli Science	75,167	-	75,167
0900102406 - Environmental Science	7,861	-	7,861
0900102702 - Education	5,896	-	5,896
0900102703 - Kinesiology	5,896	-	5,896
0900102705 - Business	7,861	-	7,861
<b>System Wide</b>	<b>\$ 12,774,975</b>	<b>\$ 8,772,810</b>	<b>\$ 4,002,165</b>
010000003 - Business Operations	\$ 316,971	\$ 316,971	\$ -
010000028 - Student Activities	-	15,800	(15,800)
010000037 - General Institutional	560,203	574,899	(14,696)
010000042 - Support Staff Council	8,644	8,644	-
010000053 - Utilities	123,907	162,008	(38,101)
010300002 - HPB - Facilities	-	23,000	(23,000)
010300004 - HPB - HVAC	-	12,897	(12,897)
010300005 - HPB - Custodial Services	-	41,514	(41,514)
010300005 - HPB - Maintenance	-	5,695	(5,695)
<b>0100900001 - LSC-North Harris</b>	<b>\$ 1,009,725</b>	<b>\$ 1,161,428</b>	<b>\$ (151,703)</b>
020000002 - VP Admin Services	\$ 75,000	\$ 57,000	\$ 18,000
020000005 - Facilities	93,500	-	93,500
020000028 - Cable TV	5,000	5,000	-
020000029 - General Institutional	310,700	379,005	(68,305)
020000032 - Support Staff Council	8,000	8,000	-
020000049 - Faculty Senate	3,000	3,000	-
020000052 - Kid Care	93,300	93,700	(400)
020000059 - Utilities	66,018	48,062	17,956
020010001 - Kingwood Contingency	108,682	-	108,682
0200102703 - Kinesiology	15,300	23,740	(8,440)
<b>0200900001 - LSC-Kingwood</b>	<b>\$ 778,500</b>	<b>\$ 617,507</b>	<b>\$ 160,993</b>

**LONE STAR COLLEGE  
AUXILIARY FUND BY DEPARTMENT**

<b>Department</b>	<b>FY 2015-16 Approved Budget</b>	<b>FY 2014-15 Approved Budget</b>	<b>Increase / (Decrease)</b>
0300000002 - VP Admin Services	\$ 31,000	\$ 28,000	\$ 3,000
0300000003 - Business Operations	750	25,750	(25,000)
0300000004 - Cafe	560,128	546,000	14,128
0300000007 - Facilities & Maintenance	8,500	-	-
0300000018 - Wellness Center	30,900	30,900	-
0300000037 - General Institutional	170,665	42,914	127,751
0300000054 - Coffee Shop	24,000	24,000	-
0300000065 - Performing Arts Center	25,750	25,750	-
0300000067 - Utilities	11,107	6,686	4,421
<b>0300900001 - LSC-Tomball</b>	<b>\$ 862,800</b>	<b>\$ 730,000</b>	<b>\$ 124,300</b>
0400000003 - VP Admin Services	\$ 20,000	\$ 28,000	\$ (8,000)
0400000005 - Facilities	94,000	81,000	13,000
0400000029 - General Institutional	332,066	251,400	80,666
0400000033 - Support Staff Council	22,500	24,960	(2,460)
0400000042 - Faculty Senate	1,000	540	460
0400000043 - Auxiliary Services	155,932	154,488	1,444
0400000080 - Utilities	73,502	20,612	52,890
<b>0400900001 - LSC-Montgomery</b>	<b>\$ 699,000</b>	<b>\$ 561,000</b>	<b>\$ 138,000</b>
0500000002 - VP Admin Services	\$ 61,100	\$ 61,000	\$ 100
0500000005 - Food Services	1,102,719	1,017,873	84,846
0500000041 - General Institutional	596,092	662,413	(66,321)
0500000046 - Support Staff Council	3,335	3,335	-
0500000061 - Faculty Senate	1,550	1,550	-
0500000070 - Utilities	35,204	33,829	1,375
<b>0500900001 - LSC-Cy Fair</b>	<b>\$ 1,800,000</b>	<b>\$ 1,780,000</b>	<b>\$ 20,000</b>
0800000001 - UP President Office	\$ 26,740	\$ 23,080	\$ 3,660
0800000002 - Business Operations	40,500	32,500	8,000
0800000003 - Academic & Student Services	25,490	25,490	-
0800000004 - College Relations	49,780	40,580	9,200
0800000005 - Auxiliary Services	3,500	3,500	-
0800000006 - Prof Support Staff Assoc	10,000	10,000	-
0800000008 - Bldg & Grounds - UP	345,000	1,067,255	(722,255)
0800000021 - General Institutional	76,209	113,607	(37,398)
0800000026 - Utilities	77,781	61,243	16,538
<b>0800900001 - LSC-University Park</b>	<b>\$ 655,000</b>	<b>\$ 1,377,255</b>	<b>\$ (722,255)</b>
<b>0000900001 - LSC-Operating</b>	<b>\$ 18,580,000</b>	<b>\$ 15,000,000</b>	<b>\$ 3,571,500</b>