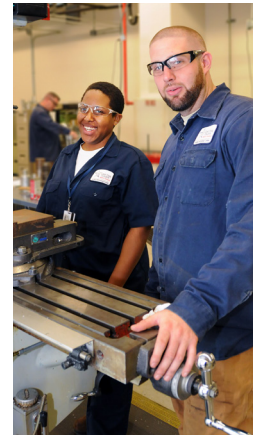




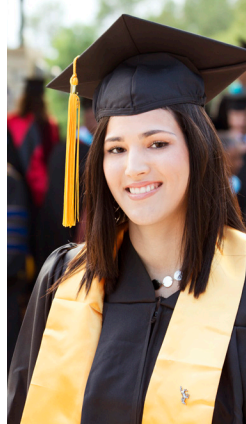
BUDGET REPORT

Fiscal Year 2017



START CLOSE. GO FAR.

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LSC-CyFair ■ LSC-Kingwood ■ LSC-Montgomery ■ LSC-North Harris ■ LSC-Tomball ■ LSC-University Park

Globally Connected. Nationally recognized. Locally focused.

09/12/16 02



BUDGET REPORT FOR THE YEAR 2016 - 2017

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 2016 - 2017**

Table of Contents	3
ADMINISTRATION AND BOARD OF TRUSTEES	5
Campus Locations	9
Our Mission and Vision	13
EXECUTIVE SUMMARY BY FUND	17
EXPENDITURES BY FUNCTIONAL CLASSIFICATION	21
OPERATING FUND SUMMARY	25
Operating Fund by Department	29
REPAIR & REPLACEMENT FUND	33
STUDENT ACTIVITY FUND SUMMARY	37
Student Activity Fund by Department	41
TECHNOLOGY FUND SUMMARY	45
Technology Fund by Department	49
CORPORATE COLLEGE FUND SUMMARY	53
Corporate College Fund by Department	57
AUXILIARY FUND SUMMARY	61
Auxiliary Fund by Department	65



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ADMINISTRATION AND BOARD OF TRUSTEES



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ORGANIZATIONAL DATA For the Fiscal Year 2017

Board of Trustees



Linda S. Good, JD
Chair
Trustee, Position 7
(6 years)
Term Expires 2016



Kyle A. Scott, Ph.D.
Vice Chair
Trustee, Position 2
(3 years)
Term Expires 2018



Ron Trowbridge, Ph.D.
Secretary
Trustee, Position 8
(3 years)
Term Expires 2018



Alton Smith, Ed.D
Asst. Secretary
Trustee, District 3
(2 years)
Term Expires 2020



David Holsey, DDS
Trustee, Position 1
(10 years)
Term Expires 2018



Art Murillo
Trustee, District 4
(2 years)
Term Expires 2020



David A. Vogt
Trustee, Position 5
(19 years)
Term Expires 2016



Bob Wolfe, JD, CPA
Trustee, Position 6
(8 years)
Term Expires 2016

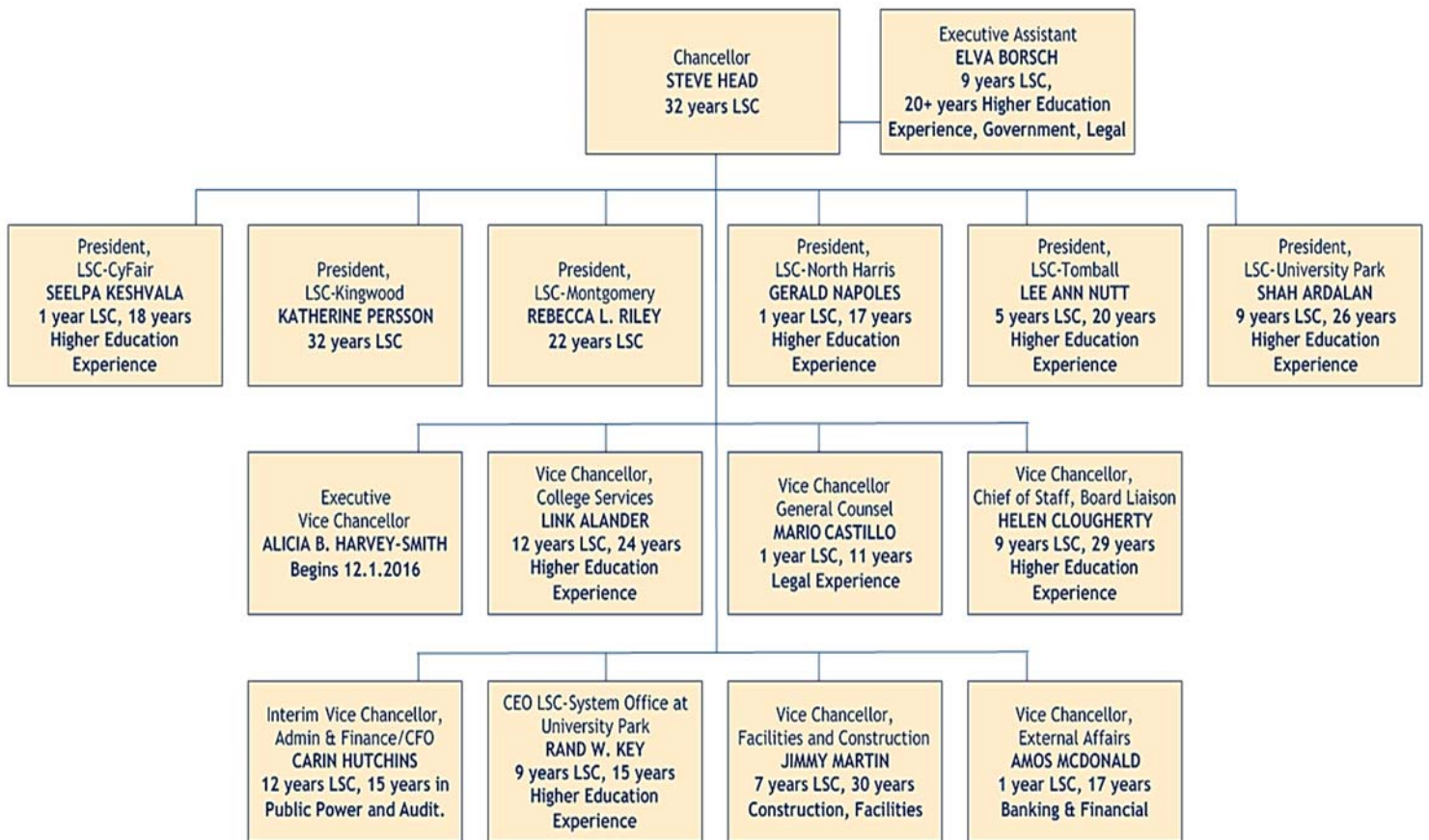


Ken E. Lloyd
Trustee, District 9
(2 years)
Term Expires 2020



ORGANIZATIONAL DATA For the Fiscal Year 2017

Principal Administrative Officers



CAMPUS LOCATIONS



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LONE STAR COLLEGE CAMPUS LOCATIONS

LSC-CYFAIR

9191 Barker Cypress Road, Cypress, TX 77433
281.290.3200



LSC-KINGWOOD

20000 Kingwood Drive, Kingwood, TX 77339
281.312.1600



LSC-MONTGOMERY

3200 College Park Drive, Conroe, TX 77384
936.273.7000



LSC-NORTH HARRIS

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



LSC-TOMBALL

30555 Tomball Parkway, Tomball, TX 77375
281.351.3300



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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Mission

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

Vision

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



CULTURAL BELIEFS

 Students Matter I engage and support each student to achieve their goals	 Better Together I share knowledge and encourage collaboration to reach common goals
 Inspire Excellence I celebrate successes and value the contributions of all employees	 No Fear I am empowered to effect positive change
 Act Intentionally I create goals and make decisions based on meaningful data	 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

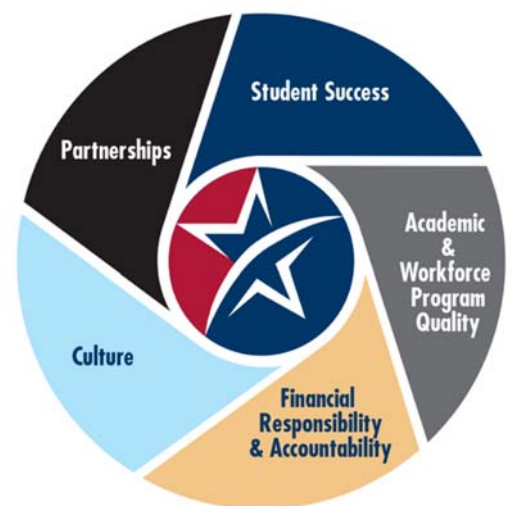
Ensure sound financial practices that are accountable to stakeholders and fairly allocate budget and resources.

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
2016-17 Approved Budget**

	<u>Operating</u>	<u>Repair & Replacement</u>	<u>Student Activity</u>	<u>Technology</u>	<u>Corporate College</u>	<u>General</u>
Revenues						
State Funding	\$ 74,051,000	\$ -	\$ -	\$ -	\$ -	\$ 74,051,000
Student Revenues	101,241,000	-	2,760,000	12,380,000	3,000,000	119,381,000
Student Contingency	-	-	-	-	-	-
Taxes	134,613,000	-	-	-	-	134,613,000
Product/Service	47,000	-	-	-	-	47,000
Investment	365,000	-	-	-	-	365,000
Misc Revenues	5,915,000	-	-	-	-	5,915,000
Reserves	-	-	-	-	-	-
Total Revenues	<u>\$316,232,000</u>	<u>\$ -</u>	<u>\$ 2,760,000</u>	<u>\$ 12,380,000</u>	<u>\$ 3,000,000</u>	<u>\$334,372,000</u>
Expenditures						
Full Time Faculty	\$ 67,630,478	\$ -	\$ -	\$ -	\$ 66,156	\$ 67,696,634
Part Time Faculty	25,916,972	-	34,713	-	216,000	26,167,685
Full Time Staff	102,515,254	189,208	648,124	-	1,897,585	105,250,171
Part Time Staff	9,823,709	-	272,062	-	20,000	10,115,771
Staff Benefits	32,303,229	58,042	112,078	-	320,947	32,794,296
Services	25,611,833	794,750	283,131	6,048,594	42,010	32,780,318
Prof Dev/Travel	2,617,173	2,000	170,947	-	48,050	2,838,170
Supplies	7,194,381	4,000	405,077	2,070,664	277,865	9,951,987
Monthly Charges	5,135,272	2,000	185,357	-	36,050	5,358,679
Utilities	7,727,978	-	400	174,999	-	7,903,377
Other	12,847,132	-	641,411	269,611	74,337	13,832,491
Growth Contingency	-	-	-	-	-	-
Non-Capital Equipment	810,582	4,512,000	6,700	3,298,132	1,000	8,628,414
Resale Goods	-	-	-	-	-	-
Capital Expenditures	308,507	-	-	-	-	308,507
Furn, Fixtures & Equip	907,500	-	-	518,000	-	1,425,500
Total Expenditures	<u>\$301,350,000</u>	<u>\$ 5,562,000</u>	<u>\$ 2,760,000</u>	<u>\$ 12,380,000</u>	<u>\$ 3,000,000</u>	<u>\$325,052,000</u>
Bond Transfers	7,500,000	-	-	-	-	7,500,000
Reserves	<u>1,820,000</u>	-	-	-	-	<u>1,820,000</u>
	<u>\$310,670,000</u>	<u>\$ 5,562,000</u>	<u>\$ 2,760,000</u>	<u>\$ 12,380,000</u>	<u>\$ 3,000,000</u>	<u>\$334,372,000</u>

LONE STAR COLLEGE
EXECUTIVE SUMMARY BY FUND
2016-17 Approved Budget

	<u>Auxiliary</u>	<u>FY 2016-17 Total</u>	<u>FY 2015-16 Total</u>	<u>Increase/ (Decrease)</u>	<u>Percentage Change</u>
Revenues					
State Funding	\$ -	\$ 74,051,000	\$ 74,090,000	\$ (39,000)	0%
Student Revenues	-	119,381,000	111,840,000	7,541,000	7%
Student Contingency	-	-	910,000	(910,000)	-100%
Taxes	-	134,613,000	125,260,000	9,353,000	7%
Product/Service	8,054,800	8,101,800	12,750,000	(4,648,200)	-36%
Investment	-	365,000	420,000	(55,000)	-13%
Misc Revenues	5,235,200	11,150,200	11,410,000	(259,800)	-2%
Reserves	-	-	5,810,000	(5,810,000)	0%
Total Revenues	\$ 13,290,000	\$ 347,662,000	\$ 342,490,000	\$ 5,172,000	2%
Expenditures					
Full Time Faculty	\$ 84,138	\$ 67,780,772	\$ 65,571,331	\$ 2,209,441	3%
Part Time Faculty	96,309	26,263,994	27,627,341	(1,363,347)	-5%
Full Time Staff	900,047	106,150,218	106,577,637	(427,419)	0%
Part Time Staff	142,080	10,257,851	11,211,496	(953,645)	-9%
Staff Benefits	726,016	33,520,312	27,730,379	5,789,933	21%
Services	2,619,845	35,400,163	36,341,615	(941,452)	-3%
Prof Dev/Travel	200,767	3,038,937	3,419,135	(380,198)	-11%
Supplies	264,675	10,216,662	11,479,045	(1,262,383)	-11%
Monthly Charges	303,950	5,662,629	6,542,435	(879,806)	-13%
Utilities	1,728,237	9,631,614	8,866,848	764,766	9%
Other	4,498,450	18,330,941	13,301,385	5,029,556	38%
Growth Contingency	-	-	1,910,000	(1,910,000)	-100%
Non-Capital Equipment	223,486	8,851,900	8,636,567	215,333	2%
Resale Goods	-	-	809,794	(809,794)	-100%
Capital Expenditures	-	308,507	404,704	(96,197)	-24%
Furn, Fixtures & Equip	2,000	1,427,500	1,560,288	(132,788)	-9%
Total Expenditures	\$ 11,790,000	\$ 336,842,000	\$ 331,990,000	\$ 4,852,000	1%
Bond Transfers	-	7,500,000	10,500,000	(3,000,000)	-29%
Reserves	1,500,000	3,320,000	-	3,320,000	0%
	\$ 13,290,000	\$ 347,662,000	\$ 342,490,000	\$ 5,172,000	2%



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EXPENDITURES BY FUNCTIONAL CLASSIFICATION



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LONE STAR COLLEGE
EXPENDITURES BY FUNCTIONAL CLASSIFICATION
2016-17 Approved Budget

	<u>Salaries</u>	<u>Benefits</u>	<u>Operating</u>	<u>Total</u>	<u>Percent</u>
Instructional	\$ 96,165,670	\$ 11,503,936	\$ 17,915,545	\$ 125,585,151	36.9%
Public Service	670,530	99,005	82,067	851,602	0.3%
Academic Support	39,700,621	6,039,134	14,819,594	60,559,349	17.8%
Student Services	34,372,545	4,984,769	11,523,744	50,881,058	15.0%
Institutional Support	23,586,957	5,832,659	12,812,368	42,231,984	12.4%
Plant Services	14,733,938	4,334,793	25,874,125	44,942,856	13.2%
Auxiliary/Other	1,222,574	726,016	13,161,410	15,110,000	4.4%
TOTAL	\$ 210,452,835	\$ 33,520,312	\$ 96,188,853	\$ 340,162,000	100.0%



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OPERATING FUND SUMMARY

**LONE STAR COLLEGE
OPERATING FUND SUMMARY
2016-17 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	15,963,000	11,669,000	7,682,000	13,933,000	22,472,000	10,936,500
Student Contingency	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Product/Service	-	18,000	-	-	-	-
Investment	-	-	-	-	-	-
Misc Revenues	217,000	306,000	457,000	392,000	2,138,000	188,000
Reserves	-	-	-	-	-	-
Total Revenues	<u>\$ 16,180,000</u>	<u>\$ 11,993,000</u>	<u>\$ 8,139,000</u>	<u>\$ 14,325,000</u>	<u>\$ 24,610,000</u>	<u>\$ 11,124,500</u>
Expenditures						
Full Time Faculty	\$ 16,156,763	\$ 9,860,132	\$ 8,083,637	\$ 11,100,022	\$ 14,991,454	\$ 5,352,769
Part Time Faculty	4,532,685	4,183,790	1,281,912	3,642,554	4,123,039	5,053,534
Full Time Staff	9,981,549	7,922,157	5,908,289	7,232,310	12,027,093	5,831,456
Part Time Staff	1,374,408	997,954	653,190	1,282,217	1,677,665	840,016
Staff Benefits	4,421,915	3,218,949	2,424,881	3,214,360	4,675,029	2,089,602
Services	3,969,523	1,283,521	1,374,858	1,728,755	1,620,380	2,635,083
Prof Dev/Travel	283,667	103,760	162,938	265,421	243,304	174,125
Supplies	1,086,630	552,806	553,316	918,396	828,556	677,569
Monthly Charges	466,233	244,690	224,655	517,156	440,141	232,952
Utilities	1,594,141	789,119	874,858	892,134	1,626,759	1,018,634
Other	209,096	332,515	262,466	570,675	4,242,150	206,560
Non-Capital Equipment	9,390	6,300	-	-	325,730	-
Capital Expenditures	84,000	34,307	85,000	6,000	69,200	30,000
Furn, Fixtures & Equip	-	-	-	-	79,500	417,700
Total Expenditures	<u>\$ 44,170,000</u>	<u>\$ 29,530,000</u>	<u>\$ 21,890,000</u>	<u>\$ 31,370,000</u>	<u>\$ 46,970,000</u>	<u>\$ 24,560,000</u>
Bond Transfers	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
	<u>\$ 44,170,000</u>	<u>\$ 29,530,000</u>	<u>\$ 21,890,000</u>	<u>\$ 31,370,000</u>	<u>\$ 46,970,000</u>	<u>\$ 24,560,000</u>

**LONE STAR COLLEGE
OPERATING FUND SUMMARY
2016-17 Approved Budget**

	<u>All Colleges</u>	<u>System Wide</u>	<u>FY 2016-17 Total</u>	<u>FY 2015-16 Total</u>	<u>Increase (Decrease)</u>	<u>Percent Change</u>
Revenues						
State Funding	\$ -	\$ 74,051,000	\$ 74,051,000	\$ 74,090,000	\$ (39,000)	-0.1%
Student Revenues	82,655,500	18,585,500	101,241,000	92,560,000	8,681,000	9.4%
Student Contingency	-	-	-	500,000	(500,000)	-100.0%
Taxes	-	134,613,000	134,613,000	125,260,000	9,353,000	7.5%
Product/Service	18,000	29,000	47,000	20,000	27,000	135.0%
Investment	-	365,000	365,000	420,000	(55,000)	-13.1%
Misc Revenues	3,698,000	2,217,000	5,915,000	6,000,000	(85,000)	-1.4%
Reserves	-	-	-	5,810,000	(5,810,000)	0.0%
Total Revenues	\$ 86,371,500	\$ 229,860,500	\$ 316,232,000	\$ 304,660,000	\$ 11,572,000	3.8%
Expenditures						
Full Time Faculty	\$ 65,544,777	\$ 2,085,701	\$ 67,630,478	\$ 65,376,724	\$ 2,253,754	3.4%
Part Time Faculty	22,817,514	3,099,458	25,916,972	26,930,394	(1,013,422)	-3.8%
Full Time Staff	48,902,854	53,612,400	102,515,254	101,531,542	983,712	1.0%
PartTime Staff	6,825,450	2,998,259	9,823,709	10,587,956	(764,247)	-7.2%
Staff Benefits	20,044,736	12,258,493	32,303,229	26,147,971	6,155,258	23.5%
Services	12,612,120	12,999,713	25,611,833	25,242,295	369,538	1.5%
Prof Dev/Travel	1,233,215	1,383,958	2,617,173	2,879,466	(262,293)	-9.1%
Supplies	4,617,273	2,577,108	7,194,381	8,831,050	(1,636,669)	-18.5%
Monthly Charges	2,125,827	3,009,445	5,135,272	5,872,133	(736,861)	-12.5%
Utilities	6,795,645	932,333	7,727,978	7,078,642	649,336	9.2%
Other	5,823,462	7,023,670	12,847,132	6,722,273	6,124,859	91.1%
Non-Capital Equipment	341,420	469,162	810,582	787,562	23,020	2.9%
Capital Expenditures	308,507	-	308,507	404,704	(96,197)	-23.8%
Furn, Fixtures & Equip	497,200	410,300	907,500	1,017,288	(109,788)	-10.8%
Total Expenditures	\$ 198,490,000	\$ 102,860,000	\$ 301,350,000	\$ 289,410,000	\$ 11,940,000	4.1%
Bond Transfers	-	7,500,000	7,500,000	10,500,000	(3,000,000)	-28.6%
Reserves	-	1,820,000	1,820,000	-	1,820,000	0.0%
	\$ 198,490,000	\$ 112,180,000	\$ 310,670,000	\$ 299,910,000	\$ 10,760,000	



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OPERATING FUND BY DEPARTMENT



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**LONE STAR COLLEGE
OPERATING FUND BY DEPARTMENT**

Department	FY 2016-17 Approved Budget	FY 2015-16 Approved Budget	Increase/ Decrease
0000920001 - System-Wide Operating	\$ 13,537,031	\$ 19,450,000	\$ (5,912,969)
0000920002 - Adm & Finance	6,050,000	10,550,000	(4,500,000)
0000920004 - External Affairs	5,360,000	5,540,000	(180,000)
0000920005 - System Office-UP	10,510,000	8,400,000	2,110,000
0000920006 - College Services	32,110,000	31,000,000	1,110,000
0000920007 - General Counsel	2,160,000	-	2,160,000
0000920011 - Workforce & Econ Dev	6,890,000	8,110,000	(1,220,000)
0000920012 - Academic & Student Affairs	18,610,000	18,950,000	(340,000)
0000920013 - System-Wide Contingency	10,992,969	4,010,000	6,982,969
0000920014 - Facilities & Construction	4,430,000	-	4,430,000
0000920015 - VC & Chief of Staff	1,530,000	-	1,530,000
0100900001 - LSC-North Harris	44,170,000	44,600,000	(430,000)
0200900001 - LSC-Kingwood	29,530,000	29,240,000	290,000
0300900001 - LSC-Tomball	21,890,000	20,930,000	960,000
0400900001 - LSC-Montgomery	31,370,000	30,400,000	970,000
0500900001 - LSC-Cy Fair	46,970,000	46,180,000	790,000
0800900001 - LSC-University Park	24,560,000	22,550,000	2,010,000
0000900001 - LSC-Operating	\$ 310,670,000	\$ 299,910,000	\$ 10,760,000



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REPAIR AND REPLACEMENT FUND



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**LONE STAR COLLEGE
REPAIR AND REPLACEMENT FUND SUMMARY
2016-17 Approved Budget**

	FY 2016-17 Total	FY 2015-16 Total	Increase/ (Decrease)
Expenditures			
Personnel/Benefits	\$ 247,250	\$ 215,016	\$ 32,234
Services	794,750	651,624	143,126
Prof Dev/Travel	2,000	3,300	(1,300)
Supplies	4,000	800	3,200
Monthly Charges	2,000	1,500	500
Utilities	-	100	(100)
Non-Capital Equipment	4,512,000	4,177,660	334,340
Total Expenditures	\$ 5,562,000	\$ 5,050,000	\$ 512,000



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STUDENT ACTIVITY FUND SUMMARY

**LONE STAR COLLEGE
STUDENT ACTIVITY FUND SUMMARY
2016-17 Approved Budget**

	<u>LSC-NH</u>	<u>LSC-KW</u>	<u>LSC-TB</u>	<u>LSC-MG</u>	<u>LSC-CF</u>
Revenues					
Student Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Student Contingency	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures					
Personnel/Benefits	\$ 219,217	\$ 141,763	\$ 127,937	\$ 195,170	\$ 258,598
Services	84,400	49,475	17,500	54,206	-
Prof Dev/Travel	21,300	56,900	10,000	66,287	-
Supplies	69,450	70,492	23,699	96,598	-
Monthly Charges	32,314	25,100	76,654	43,289	-
Utilities	400	-	-	-	-
Other	92,919	56,270	29,210	2,750	371,402
Growth Contingency	-	-	-	-	-
Non-Capital Equipment	-	-	5,000	1,700	-
Total Expenditures	<u>\$ 520,000</u>	<u>\$ 400,000</u>	<u>\$ 290,000</u>	<u>\$ 460,000</u>	<u>\$ 630,000</u>

**LONE STAR COLLEGE
STUDENT ACTIVITY FUND SUMMARY
2016-17 Approved Budget**

	<u>LSC-UP</u>	<u>All Colleges</u>	<u>System Wide</u>	<u>FY 2016-17 Total</u>	<u>FY 2015-16 Total</u>	<u>Increase (Decrease)</u>
Revenues						
Student Revenues	\$ -	\$ -	\$ 2,760,000	\$ 2,760,000	\$ 2,730,000	\$ 30,000
Student Contingeny	-	-	-	-	10,000	(10,000)
Total Revenues	\$ -	\$ -	\$ 2,760,000	\$ 2,760,000	\$ 2,740,000	\$ 20,000
Expenditures						
Personnel/Benefits	\$ 124,292	\$ 1,066,977	\$ -	\$ 1,066,977	\$ 1,061,710	\$ 5,267
Services	59,550	265,131	18,000	283,131	189,989	93,142
Prof Dev/Travel	16,460	170,947	-	170,947	194,624	(23,677)
Supplies	133,838	394,077	11,000	405,077	453,136	(48,059)
Monthly Charges	2,000	179,357	6,000	185,357	250,363	(65,006)
Utilities	-	400	-	400	400	-
Other	63,860	616,411	25,000	641,411	569,078	72,333
Growth Contingency	-	-	-	-	10,000	(10,000)
Non-Capital Equipment	-	6,700	-	6,700	10,700	(4,000)
Total Expenditures	\$ 400,000	\$ 2,700,000	\$ 60,000	\$ 2,760,000	\$ 2,740,000	\$ 20,000



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STUDENT ACTIVITY FUND BY DEPARTMENT

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

Department	FY 2016-17 Approved Budget	FY 2015-16 Approved Budget	Increase / (Decrease)
0000010007 - Growth Contingency	\$ 10,000	\$ 10,000	\$ -
0000000108 - Club Sports - SA Fund	50,000	50,000	-
System Wide	\$ 60,000	\$ 60,000	\$ -
0100000028 - Student ACTIVITY	\$ 434,227	\$ 429,268	\$ 4,959
0100000043 - Stu Ambass	4,000	5,000	(1,000)
0100000044 - Intramurals	64,473	63,744	729
0100000051 - Phi Betta Kappa	7,000	10,130	(3,130)
0100000052 - Women's Resource Center	10,300	41,858	(31,558)
0100900001 - LSC-North Harris	\$ 520,000	\$ 550,000	\$ (30,000)
0200000026 - Student ACTIVITY	\$ 290,400	\$ 294,500	\$ (4,100)
0200000034 - Student Govt	17,550	18,000	(450)
0200000035 - Stu Ambass	6,800	6,000	800
0200000036 - PTK	36,500	37,500	(1,000)
0200000038 - Intramurals	6,750	22,000	(15,250)
0200000039 - Men's Baseball	17,000	15,000	2,000
0200000040 - Men's Basketball	8,000	6,000	2,000
0200000041 - Women's Volleyball	5,000	3,000	2,000
0200000045 - Women's Soccer	5,000	3,000	2,000
0200000042 - Tennis	7,000	5,000	2,000
0200900001 - LSC-Kingwood	\$ 400,000	\$ 410,000	\$ (10,000)
0300000028 - Student Life	\$ 276,500	\$ 278,500	\$ (2,000)
0300000040 - Student Govt	3,000	7,000	(4,000)
0300000044 - Intramurals	1,500	2,000	(500)
0300000046 - Men's Basketball	2,000	3,000	(1,000)
0300000047 - Women's Basketball	2,000	3,000	(1,000)
0300000048 - Women's Volleyball	1,000	3,000	(2,000)
0300000049 - Men's Soccer	2,000	3,000	(1,000)
0300000050 - Women's Soccer	2,000	500	1,500
0300900001 - LSC-Tomball	\$ 290,000	\$ 300,000	\$ (10,000)

LONE STAR COLLEGE
STUDENT ACTIVITY FUND BY DEPARTMENT

Department	FY 2016-17 Approved Budget	FY 2015-16 Approved Budget	Increase / (Decrease)
040000025 - Student ACTIVITY	\$ 231,001	\$ 215,726	\$ 15,275
040000034 - Student Govt	15,640	16,615	(975)
040000035 - Maverick Leaders	15,886	16,586	(700)
040000036 - PTK	23,000	17,591	5,409
040000039 - Intramurals	70,881	69,881	1,000
040000047 - RSAMC	7,360	8,796	(1,436)
040000048 - ISO	3,680	4,496	(816)
040000049 - Club Espanol	1,104	-	1,104
040000050 - Swirl	5,888	6,450	(562)
040000051 - Student Nurses	4,600	4,887	(287)
040000052 - PTA	4,048	4,887	(839)
040000053 - Writers in Performance	3,680	1,202	2,478
040000055 - Accounting Club	2,300	3,421	(1,121)
040000056 - 2nd Amendment Academy	3,680	4,398	(718)
040000057 - Habitat for Humanity	-	2,932	(2,932)
040000058 - Psychology Club	2,116	-	2,116
040000059 - Sigma Kappa Delta	2,576	1,661	915
040000061 - Human Services	1,288	1,759	(471)
040000068 - The Academy Philosophy Club	644	880	(236)
040000070 - Psi Beta Club	1,840	-	1,840
040000076 - Music Club	14,720	15,637	(917)
040000081 - Environmental	1,012	1,173	(161)
040000082 - Film	1,840	2,736	(896)
040000085 - Gay/Lesbian	920	1,564	(644)
040000086 - Speech	3,910	2,932	978
040000087 - The Mission	6,900	7,818	(918)

LONE STAR COLLEGE
STUDENT ACTIVITY FUND BY DEPARTMENT

Department	FY 2016-17 Approved Budget	FY 2015-16 Approved Budget	Increase / (Decrease)
040000088 - Art 2	\$ 3,496	\$ -	\$ 3,496
040000089 - Spanish Guitar	2,576	2,443	133
040000092 - Transfer Student	2,852	2,932	(80)
040000094 - Travelers in the Mind's Eye	782	977	(195)
040000095 - Healthier U	2,300	2,443	(143)
040000098 - Rotaract	2,944	4,104	(1,160)
040000108 - Business & Economics Club	1,932	2,932	(1,000)
040000113 - Emergency Med Svc	11,040	6,840	4,200
040000114 - Level Up	-	2,312	(2,312)
040000116 - Chess Club	-	489	(489)
040000117 - Student Veterans Association	1,564	500	1,064
0400900001 - LSC-Montgomery	\$ 460,000	\$ 440,000	\$ 20,000
050000033 - Student ACTIVITY	\$ 630,000	\$ 630,000	\$ -
050000050 - Fitness Center	2,862	-	2,862
050000051 - Intramurals	86,000	-	86,000
050000053 - Tennis	6,180	-	6,180
0500900001 - LSC-Cy Fair	\$ 630,000	\$ 630,000	\$ -
080000017 - Student ACTIVITY	\$ 400,000	\$ 291,000	\$ 109,000
080000018 - Student Government Assoc.	-	1,000	(1,000)
080000020 - Psychology Student Org.	-	1,000	(1,000)
080000028 - Teacher 2B Club	-	1,000	(1,000)
080000032 - PTK	-	16,500	(16,500)
080000038 - Student Ambassadors	-	13,000	(13,000)
080000039 - Student Magazine Uproar	-	8,500	(8,500)
800000052 - Gay Straight Alliance Club	-	1,000	(1,000)
080000053 - Criminal Justice Club	-	1,000	(1,000)
080000054 - Student ACTIVITY Board	-	1,000	(1,000)
080000055 - Honors College Student Club	-	1,000	(1,000)
080000056 - VETS on Campus	-	1,000	(1,000)
080000057 - Magic the Gathering	-	1,000	(1,000)
080000058 - Anime and Gaming Club	-	1,000	(1,000)
080000059 - Rec Sports Services	-	11,000	(11,000)
0800900001 - LSC-University Park	\$ 400,000	\$ 350,000	\$ 50,000
0000900001 - LSC-Operating	\$ 2,760,000	\$ 2,740,000	\$ 20,000

TECHNOLOGY FUND SUMMARY



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**LONE STAR COLLEGE
TECHNOLOGY FUND SUMMARY
2016-17 Approved Budget**

	FY 2016-17 Total	FY 2015-16 Total	Increase / (Decrease)
Revenues			
Student Revenues	\$ 12,380,000	\$ 12,270,000	\$ 110,000
Student Contingency	-	100,000	(100,000)
Total Revenues	\$ 12,380,000	\$ 12,370,000	\$ 10,000
Expenditures			
Services	\$ 6,048,594	\$ 6,494,150	\$ (445,556)
Supplies	2,070,664	1,441,387	629,277
Utilities	174,999	248,720	(73,721)
Other	269,611	269,611	-
Growth Contingency	-	100,000	(100,000)
Non-Capital Equipment	3,298,132	3,298,132	-
Furniture, Fixtures & Equip	518,000	518,000	-
Total Expenditures	\$ 12,380,000	\$ 12,370,000	\$ 10,000



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TECHNOLOGY FUND BY DEPARTMENT



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**LONE STAR COLLEGE
TECHNOLOGY FUND BY DEPARTMENT**

Department	FY 2016-17 Approved Budget	FY 2015-16 Approved Budget	Increase / (Decrease)
0000010017 - Growth Contingency	\$ 50,000	\$ 100,000	\$ (50,000)
0000000073 - Contracts & Maintenance	5,306,270	5,525,582	(219,312)
0000000081 - OTS-SO	6,763,231	6,445,698	317,533
0000000094 - OTS Telecom	260,499	248,720	11,779
0000010007 - CIO Contingency	-	50,000	(50,000)
0000900001 - LSC-Operating	\$ 12,380,000	\$ 12,370,000	\$ 10,000



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CORPORATE COLLEGE FUND SUMMARY



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**LONE STAR COLLEGE
CORPORATE COLLEGE FUND SUMMARY
2016-17 Approved Budget**

	FY 2016-17 Total	FY 2015-16 Total	Increase / (Decrease)
Revenues			
Student Revenues	\$ 3,000,000	\$ 4,280,000	\$ (1,280,000)
Student Contingency	-	300,000	(300,000)
Total Revenues	\$ 3,000,000	\$ 4,580,000	\$ (1,580,000)
Expenditures			
Full Time Faculty	\$ 66,156	\$ 64,859	\$ 1,297
Part Time Faculty	216,000	636,500	(420,500)
Full Time Staff	1,897,585	1,566,809	330,776
Part Time Staff	20,000	13,585	6,415
Staff Benefits	320,947	295,383	25,564
Services	42,010	400,608	(358,598)
Prof Dev/Travel	48,050	78,000	(29,950)
Supplies	277,865	237,289	40,576
Monthly Charges	36,050	25,800	10,250
Utilities	-	211,467	(211,467)
Other	74,337	4,200	70,137
Growth Contingency	-	300,000	(300,000)
Non-Capital Equipment	1,000	5,500	(4,500)
Furniture, Fixtures & Equip	-	-	-
Total Expenditures	\$ 3,000,000	\$ 3,840,000	\$ (840,000)



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CORPORATE COLLEGE FUND BY DEPARTMENT



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

Department	FY 2016-17 Approved Budget	FY 2015-16 Approved Budget	Increase / (Decrease)
0000010017 - Growth Contingency	\$ -	\$ 300,000	\$ (300,000)
0000000068 - Corporate College Administration	1,530,855	1,430,942	99,913
0000000069 - Customized Training	717,481	488,585	228,896
0000000070 - Conference Center	264,097	313,855	(49,758)
0000000071 - CC Open Enrollment	487,217	790,529	(303,312)
0000000160 - Corporate College Utilities	-	221,467	(221,467)
0000000200 - Houston Airport Ed CNST Callab	350	294,622	(294,272)
0000900001 - LSC-Operating	\$ 3,000,000	\$ 3,840,000	\$ (840,000)



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AUXILIARY FUND SUMMARY

**LONE STAR COLLEGE
AUXILIARY FUND SUMMARY
2016-17 Approved Budget**

	LSC-NH	LSC-KW	LSC-TB	LSC-MG	LSC-CF
Revenues					
Product/Service	\$ 206,600	\$ 27,000	\$ 42,000	\$ 60,000	\$ 23,000
Misc Revenues	853,400	673,000	482,000	900,000	927,000
Reserves	-	-	-	-	-
Total Revenues	\$ 1,060,000	\$ 700,000	\$ 524,000	\$ 960,000	\$ 950,000
Expenditures					
Personnel/Benefits	\$ -	\$ 12,562	\$ -	\$ 8,500	\$ -
Services	69,789	42,300	36,530	193,788	-
Prof Dev/Travel	-	32,581	-	-	-
Supplies	2,804	19,452	20,193	19,000	-
Monthly Charges	4,400	2,700	10,000	45,000	-
Utilities	75,123	13,919	16,647	22,061	33,199
Other	144,554	51,000	63,160	82,439	226,801
Growth Contingency	-	-	-	-	-
Non-Capital Equipment	-	13,486	-	-	-
Resale Goods	-	-	-	-	-
Furniture, Fixtures & Equip	-	2,000	-	-	-
Total Expenditures	\$ 296,670	\$ 190,000	\$ 146,530	\$ 370,788	\$ 260,000
Bond Transfers	-	-	-	-	-
Reserves	-	-	-	-	-
	\$ 296,670	\$ 190,000	\$ 146,530	\$ 370,788	\$ 260,000

**LONE STAR COLLEGE
AUXILIARY FUND SUMMARY
2016-17 Approved Budget**

	<u>LSC-UP</u>	<u>System Wide</u>	<u>FY 2016-17 Total</u>	<u>FY 2015-16 Total</u>	<u>Increase/ (Decrease)</u>
Revenues					
Product/Service	\$ 200	\$ 7,696,000	\$ 8,054,800	\$ 12,730,000	\$ (4,675,200)
Misc Revenues	609,800	790,000	5,235,200	5,410,000	(174,800)
Reserves	-	-	-	-	-
Total Revenues	\$ 610,000	\$ 8,486,000	\$ 13,290,000	\$ 18,140,000	\$ (4,850,000)
Expenditures					
Personnel/Benefits	\$ 7,500	\$ 1,920,028	\$ 1,948,590	\$ 4,289,735	\$ (2,341,145)
Services	369,028	1,908,410	2,619,845	3,362,949	(743,104)
Prof Dev/Travel	-	168,186	200,767	263,745	(62,978)
Supplies	55,745	147,481	264,675	515,383	(250,708)
Monthly Charges	27,250	214,600	303,950	392,639	(88,689)
Utilities	48,005	1,519,283	1,728,237	1,327,519	400,718
Other	6,500	3,923,996	4,498,450	5,736,223	(1,237,773)
Growth Contingency	-	-	-	1,500,000	(1,500,000)
Non-Capital Equipment	-	210,000	223,486	357,013	(133,527)
Resale Goods	-	-	-	809,794	(809,794)
Furniture, Fixtures & Equip	-	-	2,000	25,000	(23,000)
Total Expenditures	\$ 514,028	\$ 10,011,984	\$ 11,790,000	\$ 18,580,000	\$ (6,790,000)
Bond Transfers	-	-	-	-	-
Reserves	-	1,500,000	1,500,000	-	1,500,000
	\$ 514,028	\$ 11,511,984	\$ 13,290,000	\$ 18,580,000	\$ (5,290,000)



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AUXILIARY FUND BY DEPARTMENT

**LONE STAR COLLEGE
AUXILIARY FUND BY DEPARTMENT**

Department	FY 2016-17 Approved Budget	FY 2015-16 Approved Budget	Increase / (Decrease)
000000001 - Chancellor Office	\$ 10,000	\$ -	\$ 10,000
000000002 - VC Admin & Finance/CFO	5,000	15,000	(10,000)
000000013 - Administration - F&C	5,000	-	5,000
000000014 - Construction	-	215,000	(215,000)
000000029 - VC External Affairs	15,000	20,000	(5,000)
000000038 - Sr. VC/COO	5,000	15,000	(10,000)
000000043 - Public Safety - Police	174,014	146,000	28,014
000000054 - General Counsel	5,000	15,000	(10,000)
000000056 - Risk Management	184,302	100,000	84,302
000000057 - University Center	581,423	417,600	163,823
000000081 - OTS-SO	64,681	95,000	(30,319)
000000091 - General Institutional	2,307,247	2,805,400	(498,153)
000000116 - Auxiliary Services	50,067	168,030	(117,963)
000000122 - Lease Administration	1,268,912	2,456,745	(1,187,833)
000000132 - Foundation Special Projects	-	151,200	(151,200)
000000158 - Utilities	1,519,283	940,000	579,283
000000173 - Purchasing Cards	-	165,000	(165,000)
000000175 - VC Wrkce & Econ Development	-	20,000	(20,000)
000000180 - PSSA - System Office at UP	15,000	12,500	2,500
000000181 - CIO/HR/A&IR Operations	5,000	15,000	(10,000)
000000184 - Academic & Student Affairs EVC	5,000	20,000	(15,000)
000000185 - Support Staff Council	16,500	12,500	4,000
000000199 - Civic Engagement	280,000	-	280,000
000000201 - SO-UP Facilities Mngt	874,608	-	874,608
000000202 - VC & Chief of Staff	5,000	-	5,000
0000010015 - Other Initiatives Contingency	-	1,520,000	(1,520,000)
0000010017 - Growth Contingency	1,115,947	1,500,000	(384,053)
0000010018 - Student Success Contingency	-	450,000	(450,000)
0000010022 - Fund Balance Allocation Contingency	1,500,000	-	1,500,000
0900000001 - External Instruct Partnerships	1,348,585	1,306,795	41,790
0900100001 - English	2,752	-	2,752
0900100301 - Mathematics	12,385	-	12,385
0900101501 - Art	4,128	-	4,128
0900101804 - History	52,222	90,524	(38,302)
0900101805 - Poli Science	39,334	75,167	(35,833)
0900102403 - Chemistry	28,898	-	28,898
0900102404 - Biology	4,128	-	4,128
0900102406 - Environmental Science	-	7,861	(7,861)
0900102702 - Education	-	5,896	(5,896)
0900102703 - Kinesiology	2,064	5,896	(3,832)
0900102704 - Engineering	5,504	-	5,504
0900102705 - Business	-	7,861	(7,861)
System Wide	\$ 11,511,984	\$ 12,774,975	\$ (1,262,991)
0100000003 - Business Operations	\$ -	\$ 316,971	\$ (316,971)
0100000005 - Facilities	19,349	-	19,349
0100000037 - General Institutional	193,554	560,203	(366,649)
0100000042 - Support Staff Council	8,644	8,644	-
0100000053 - Utilities	75,123	123,907	(48,784)
0100900001 - LSC-North Harris	\$ 296,670	\$ 1,009,725	\$ (713,055)
0200000002 - VP Admin Services	\$ 45,000	\$ 75,000	\$ (30,000)
0200000005 - Facilities	-	93,500	(93,500)
0200000028 - Cable TV	-	5,000	(5,000)
0200000029 - General Institutional	95,650	310,700	(215,050)
0200000032 - Support Staff Council	7,825	8,000	(175)
0200000049 - Faculty Senate	9,106	3,000	6,106
0200000052 - Kid Care	-	93,300	(93,300)
0200000059 - Utilities	13,919	66,018	(52,099)
0200010001 - Kingwood Contingency	-	108,682	(108,682)
0200102703 - Kinesiology	18,500	15,300	3,200
0200900001 - LSC-Kingwood	\$ 190,000	\$ 778,500	\$ (588,500)

**LONE STAR COLLEGE
AUXILIARY FUND BY DEPARTMENT**

Department	FY 2016-17 Approved Budget	FY 2015-16 Approved Budget	Increase / (Decrease)
0300000002 - VP Admin Services	\$ 30,000	\$ 31,000	\$ (1,000)
0300000003 - Business Operations	-	750	(750)
0300000004 - Cafe	-	560,128	(560,128)
0300000007 - Facilities & Maintenance	6,530	8,500	(1,970)
0300000018 - Wellness Center	-	30,900	(30,900)
0300000037 - General Institutional	93,353	170,665	(77,312)
0300000054 - Coffee Shop	-	24,000	(24,000)
0300000065 - Performing Arts Center	-	25,750	(25,750)
0300000067 - Utilities	16,647	11,107	5,540
0300900001 - LSC-Tomball	\$ 146,530	\$ 862,800	\$ (716,270)
0400000003 - VP Admin Services	\$ -	\$ 20,000	\$ (20,000)
0400000005 - Facilities	100,788	94,000	6,788
0400000029 - General Institutional	140,939	332,066	(191,127)
0400000033 - Support Staff Council	10,000	22,500	(12,500)
0400000042 - Faculty Senate	5,000	1,000	4,000
0400000043 - Auxiliary Services	92,000	155,932	(63,932)
0400000080 - Utilities	22,061	73,502	(51,441)
0400900001 - LSC-Montgomery	\$ 370,788	\$ 699,000	\$ (328,212)
0500000002 - VP Admin Services	\$ -	\$ 61,100	\$ (61,100)
0500000005 - Food Services	-	1,102,719	(1,102,719)
0500000041 - General Institutional	-	596,092	(596,092)
0500000046 - Support Staff Council	-	3,335	(3,335)
0500000061 - Faculty Senate	-	1,550	(1,550)
0500000064 - Auxiliary Services	226,801	-	226,801
0500000070 - Utilities	33,199	35,204	(2,005)
0500900001 - LSC-Cy Fair	\$ 260,000	\$ 1,800,000	\$ (1,540,000)
0800000001 - UP President Office	\$ 9,500	\$ 26,740	\$ (17,240)
0800000002 - Business Operations	-	40,500	(40,500)
0800000003 - Academic & Student Services	-	25,490	(25,490)
0800000004 - College Relations	-	49,780	(49,780)
0800000005 - Auxiliary Services	3,500	3,500	-
0800000006 - Prof Support Staff Assoc	10,000	10,000	-
0800000008 - Bldg & Grounds - UP	344,028	345,000	(972)
0800000021 - General Institutional	98,995	76,209	22,786
0800000026 - Utilities	48,005	77,781	(29,776)
0800900001 - LSC-University Park	\$ 514,028	\$ 655,000	\$ (140,972)
0000900001 - LSC-Operating	\$ 13,290,000	\$ 18,580,000	\$ (5,290,000)