

**LANSING COMMUNITY COLLEGE**  
 General Fund  
 Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual  
 June 2018 Financial Review

	CURRENT YEAR				PRIOR YEAR				Percentage Point Variance FY 2018 Percent of Budget Posted to FY 2017 Percent of Actual
	Fiscal Year 2018 Period Ending June 30, 2018 (100% of fiscal year)				Fiscal Year 2017 Period Ending June 30, 2017 (100% of fiscal year)				
	Adopted Budget	Actual YTD Through 6/30/18	Balance	Percent Recognized	Total Actual FY 2017	Actual YTD Through 6/30/17	Balance	Percent Recognized	
<b><u>Revenues</u></b>									
1 State Appropriations	\$ 32,410,000	\$ 33,759,671	\$ (1,349,671)	104.2%	\$ 32,464,347	\$ 32,464,347	\$ -	100.0%	4.2
2 Property Taxes, Net of Estimated Uncollectible	\$ 40,709,000	\$ 40,983,811	\$ (274,811)	100.7%	\$ 39,910,486	\$ 39,910,486	\$ -	100.0%	0.7
3 Tuition & Fees, Net of Estimated Uncollectible	\$ 50,106,000	\$ 45,939,947	\$ 4,166,053	91.7%	\$ 47,626,000	\$ 47,626,000	\$ -	100.0%	(8.3)
4 Other Revenues	\$ 2,950,000	\$ 3,709,594	\$ (759,594)	125.7%	\$ 3,518,184	\$ 3,518,184	\$ -	100.0%	25.7
<b>Total Revenues</b>	<b>\$ 126,175,000</b>	<b>\$ 124,393,023</b>	<b>\$ 1,781,977</b>	<b>98.6%</b>	<b>\$ 123,519,017</b>	<b>\$ 123,519,017</b>	<b>\$ -</b>	<b>100.0%</b>	<b>(1.4)</b>
<b><u>Salary and Benefit Expenses</u></b>									
5 Salaries & Wages	\$ 60,115,000	\$ 57,052,137	\$ 3,062,863	94.9%	\$ 55,215,007	\$ 55,215,007	\$ -	100.0%	(5.1)
6 Employee Benefits	\$ 25,606,000	\$ 25,076,143	\$ 529,857	97.9%	\$ 22,429,919	\$ 22,429,919	\$ -	100.0%	(2.1)
<b>Total Salary and Benefit Expenses</b>	<b>\$ 85,721,000</b>	<b>\$ 82,128,280</b>	<b>\$ 3,592,720</b>	<b>95.8%</b>	<b>\$ 77,644,926</b>	<b>\$ 77,644,926</b>	<b>\$ -</b>	<b>100.0%</b>	<b>(4.2)</b>
<b><u>Other Operating Expenses</u></b>									
7 Services & Supplies	\$ 21,956,000	\$ 21,845,568	\$ 110,432	99.5%	\$ 20,733,899	\$ 20,733,899	\$ -	100.0%	(0.5)
<b>Total Operating Expenses</b>	<b>\$ 107,677,000</b>	<b>\$ 103,973,848</b>	<b>\$ 3,703,152</b>	<b>96.6%</b>	<b>\$ 98,378,825</b>	<b>\$ 98,378,825</b>	<b>\$ -</b>	<b>100.0%</b>	<b>(3.4)</b>
<b><u>Student Financial Support Expenses</u></b>									
8 Tuition & Fee Scholarships	\$ 1,495,000	\$ 1,495,000	\$ -	100.0%	\$ 1,423,000	\$ 1,423,000	\$ -	100.0%	-
9 Child Care Scholarships	\$ 289,000	\$ 418,285	\$ (129,285)	144.7%	\$ 284,867	\$ 284,867	\$ -	100.0%	44.7
<b>Total Student Financial Support Expenses</b>	<b>\$ 1,784,000</b>	<b>\$ 1,913,285</b>	<b>\$ (129,285)</b>	<b>107.2%</b>	<b>\$ 1,707,867</b>	<b>\$ 1,707,867</b>	<b>\$ -</b>	<b>100.0%</b>	<b>7.2</b>
<b>Total Expenses</b>	<b>\$ 109,461,000</b>	<b>\$ 105,887,133</b>	<b>\$ 3,573,867</b>	<b>96.7%</b>	<b>\$ 100,086,693</b>	<b>\$ 100,086,693</b>	<b>\$ -</b>	<b>100.0%</b>	<b>(3.3)</b>
<b><u>Transfers (In)/Out</u></b>									
11 Grant Match, Net	\$ 1,050,000	\$ 813,186	\$ 236,814	77.4%	\$ 977,343	\$ 977,343	\$ -	100.0%	(22.6)
12 Capital Equipment	\$ 1,100,000	\$ 1,135,527	\$ (35,527)	103.2%	\$ 1,100,000	\$ 1,100,000	\$ -	100.0%	3.2
13 Debt Service	\$ 6,896,000	\$ 6,896,000	\$ -	100.0%	\$ 8,908,000	\$ 8,908,000	\$ -	100.0%	-
14 Physical Plant Improvement	\$ 3,062,000	\$ 4,062,000	\$ (1,000,000)	132.7%	\$ 6,062,000	\$ 6,062,000	\$ -	100.0%	32.7
15 Technology Infrastructure	\$ 2,900,000	\$ 2,900,000	\$ -	100.0%	\$ 2,900,000	\$ 2,900,000	\$ -	100.0%	-
16 Technology Fee	\$ 294,000	\$ 280,627	\$ 13,373	95.5%	\$ 292,109	\$ 292,109	\$ -	100.0%	(4.5)
17 Parking Ramp Replacement	\$ -	\$ 1,100,000	\$ (1,100,000)	N/A	\$ -	\$ -	\$ -	N/A	N/A
18 OER Award Program	\$ -	\$ -	\$ -	N/A	\$ 500,000	\$ 500,000	\$ -	100.0%	N/A
19 Other Transfers	\$ 150,000	\$ -	\$ 150,000	0.0%	\$ 1,052,306	\$ 1,052,306	\$ -	100.0%	(100.0)
<b>Total Transfers</b>	<b>\$ 15,452,000</b>	<b>\$ 17,187,340</b>	<b>\$ (1,735,340)</b>	<b>111.2%</b>	<b>\$ 21,791,758</b>	<b>\$ 21,791,758</b>	<b>\$ -</b>	<b>100.0%</b>	<b>11.2</b>
20 <b>Contingency</b>	<b>\$ 1,262,000</b>	<b>\$ -</b>	<b>\$ 1,262,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>
<b>Total Revenues</b>	<b>\$ 126,175,000</b>	<b>\$ 124,393,023</b>	<b>\$ 1,781,977</b>	<b>98.6%</b>	<b>\$ 123,519,017</b>	<b>\$ 123,519,017</b>	<b>\$ -</b>	<b>100.0%</b>	<b>(1.4)</b>
<b>Total Expenses, Transfers, and Contingency</b>	<b>\$ 126,175,000</b>	<b>\$ 123,074,473</b>	<b>\$ 3,100,527</b>	<b>97.5%</b>	<b>\$ 121,878,450</b>	<b>\$ 121,878,450</b>	<b>\$ -</b>	<b>100.0%</b>	<b>(2.5)</b>
<b>Net Change in Unrestricted Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,318,550</b>	<b>\$ (1,318,550)</b>		<b>\$ 1,640,566</b>	<b>\$ 1,640,566</b>	<b>\$ -</b>		
Unrestricted General Fund Balance Beginning of Period	\$ 19,875,194	\$ 21,515,762	\$ 1,640,568		\$ 19,875,194	\$ 19,875,194	\$ -		
<b>Unrestricted General Fund Balance End of Period</b>	<b>\$ 19,875,194</b>	<b>\$ 22,834,312</b>	<b>\$ 2,959,118</b>		<b>\$ 21,515,760</b>	<b>\$ 21,515,760</b>	<b>\$ -</b>		

**LANSING COMMUNITY COLLEGE**  
**General Fund**  
**Operating Expenses: Adopted Budget and Actual Expenses**  
**June Financial Review**

	CURRENT YEAR			PRIOR YEAR	Percentage Point Variance FY 2018 Percent of Budget Posted to FY 2017 Percent of Actual
	Fiscal Year 2018 Period Ending June 30, 2018 (100% of fiscal year)			Fiscal Year 2017 Period Ending June 30, 2017 (100% of fiscal year)	
	Adopted Budget	Actual YTD Through 6/30/18	Percent Recognized	Percent Recognized	
<b><u>Operating Expenses - Divisions</u></b>					
1 Academic Affairs	\$ 3,275,000	\$ 3,059,289	93.4%	100.0%	(6.6)
2 Administrative Services	\$ 12,267,600	\$ 12,686,164	103.4%	100.0%	3.4
3 Advancement & External Affairs	\$ 3,294,200	\$ 2,922,056	88.7%	100.0%	(11.3)
4 Arts & Sciences	\$ 26,320,100	\$ 24,774,002	94.1%	100.0%	(5.9)
5 Board of Trustees	\$ 282,500	\$ 250,023	88.5%	100.0%	(11.5)
6 Community Education & Workforce Dvlpmt	\$ 3,810,600	\$ 4,112,395	107.9%	100.0%	7.9
7 Executive Office	\$ 3,252,600	\$ 3,144,624	96.7%	100.0%	(3.3)
8 Financial Services	\$ 5,637,400	\$ 5,599,442	99.3%	100.0%	(0.7)
9 Health & Human Services	\$ 11,271,600	\$ 10,394,049	92.2%	100.0%	(7.8)
10 Human Resources	\$ 1,979,800	\$ 1,903,275	96.1%	100.0%	(3.9)
11 Information Technology Services	\$ 10,525,800	\$ 10,703,538	101.7%	100.0%	1.7
12 Student Affairs	\$ 8,124,400	\$ 7,860,105	96.7%	100.0%	(3.3)
13 Student Success	\$ 6,607,200	\$ 6,376,013	96.5%	100.0%	(3.5)
14 Technical Careers	\$ 11,028,200	\$ 10,188,872	92.4%	100.0%	(7.6)
Total all Divisions	\$ 107,677,000	\$ 103,973,848	96.6%	100.0%	(3.4)
<b><u>Operating Expenses - Account</u></b>					
15 Full-Time Administrator	\$ 16,774,300	\$ 16,819,479	100.3%	100.0%	0.3
16 Part-Time Administrator	\$ 730,000	\$ 728,647	99.8%	100.0%	(0.2)
17 Full-Time Faculty	\$ 15,906,700	\$ 14,935,851	93.9%	100.0%	(6.1)
18 Part-Time Faculty	\$ 13,575,500	\$ 12,557,142	92.5%	100.0%	(7.5)
19 Full-Time Support	\$ 9,175,900	\$ 8,541,066	93.1%	100.0%	(6.9)
20 Part-Time Support	\$ 2,154,000	\$ 1,886,106	87.6%	100.0%	(12.4)
21 Student	\$ 1,798,600	\$ 1,583,846	88.1%	100.0%	(11.9)
Total Salaries and Wages	\$ 60,115,000	\$ 57,052,137	94.9%	100.0%	(5.1)
22 Employee Benefits	\$ 25,606,000	\$ 25,076,143	97.9%	100.0%	(2.1)
23 Non-Capital Equipment	\$ 127,500	\$ 245,729	192.7%	100.0%	92.7
24 Institutional Expenses	\$ 2,436,200	\$ 2,098,392	86.1%	100.0%	(13.9)
25 Utilities	\$ 3,463,200	\$ 3,588,046	103.6%	100.0%	3.6
26 Professional Services	\$ 1,273,200	\$ 784,006	61.6%	100.0%	(38.4)
27 Purchased Services	\$ 3,878,000	\$ 4,579,908	118.1%	100.0%	18.1
28 Rental Expense	\$ 1,011,700	\$ 1,359,923	134.4%	100.0%	34.4
29 Repair and Maintenance	\$ 1,616,000	\$ 1,848,262	114.4%	100.0%	14.4
30 Supplies	\$ 6,878,800	\$ 6,283,506	91.3%	100.0%	(8.7)
31 Travel, Training and Conferences	\$ 1,271,400	\$ 1,057,796	83.2%	100.0%	(16.8)
Total Services and Supplies	\$ 21,956,000	\$ 21,845,568	99.5%	100.0%	(0.5)
<b>Total Division Operating Expenses</b>	\$ 107,677,000	\$ 103,973,848	96.6%	100.0%	(3.4)

**LANSING COMMUNITY COLLEGE**  
**Statement of Net Position**  
**As of June 30, 2018**

		Current Fiscal Year 2018	Prior Fiscal Year 2017
<b>Current Assets:</b>			
1	Cash and Cash Equivalents	\$ 13,538,759	\$ 13,726,408
2	Short-Term Investments	\$ 40,997,667	\$ 22,565,496
3	Property Taxes Receivable, Net of Est Uncollectible	\$ 697,744	\$ 1,446,544
4	State Appropriations Receivable	\$ 6,966,500	\$ 6,832,034
5	Federal and State Grants Receivable	\$ 1,867,800	\$ 1,225,826
6	Accounts Receivable, Net of Est Uncollectible	\$ 3,530,275	\$ 3,104,673
7	Inventories	\$ 96,703	\$ 134,348
8	Prepaid Expenses	\$ 1,991,127	\$ 1,863,192
9	Due from Component Unit	\$ 17,055	\$ 23,364
<b>Total Current Assets</b>		<b>\$ 69,703,630</b>	<b>\$ 50,921,885</b>
<b>Noncurrent Assets:</b>			
10	Long-Term Investments	\$ 3,119,926	\$ 8,211,410
11	Capital Assets, Net of Accumulated Depreciation	\$ 199,430,164	\$ 200,795,783
<b>Total Noncurrent Assets</b>		<b>\$ 202,550,090</b>	<b>\$ 209,007,193</b>
<b>Total Assets</b>		<b>\$ 272,253,721</b>	<b>\$ 259,929,078</b>
<b>Deferred Outflow of Resources:</b>			
12	Deferred Charge on Refunding	\$ 2,300,622	\$ 831,639
13	Deferred Pension Amounts	\$ 33,928,655	\$ 19,460,975
<b>Total Deferred Outflows of Resources</b>		<b>\$ 36,229,277</b>	<b>\$ 20,292,614</b>
<b>Current Liabilities:</b>			
14	Accounts Payable	\$ 7,741,160	\$ 4,539,141
15	Accrued Interest Payable	\$ 462,835	\$ 420,228
16	Accrued Payroll and Other Compensation	\$ 6,987,266	\$ 6,983,918
17	Accrued Vacation	\$ 1,664,060	\$ 1,744,836
18	Unearned Revenue	\$ 3,728,060	\$ 3,438,610
19	Current Portion of Long-Term Debt Obligations	\$ 4,120,000	\$ 3,875,000
<b>Total Current Liabilities</b>		<b>\$ 24,703,382</b>	<b>\$ 21,001,733</b>
<b>Noncurrent Liabilities:</b>			
20	Bonds Payable	\$ 73,217,199	\$ 64,790,095
21	Net Pension Liability	\$ 141,871,522	\$ 139,408,096
22	Net Other Post-Employment Benefits Liability	\$ 48,713,989	\$ -
<b>Total Noncurrent Liabilities</b>		<b>\$ 263,802,710</b>	<b>\$ 204,198,191</b>
<b>Total Liabilities</b>		<b>\$ 288,506,092</b>	<b>\$ 225,199,924</b>
23	<b>Deferred Inflow of Resources - Pension Amounts</b>	<b>\$ 19,076,653</b>	<b>\$ 6,914,210</b>
24	<b>Net Position:</b>		
	Invested in Capital Assets, Net of Related Debt	\$ 135,187,005	\$ 132,962,327
	Restricted for Restricted Fund Activities	\$ 199,611	\$ 7,917
	Unrestricted	\$ (134,486,364)	\$ (84,862,686)
<b>Total Net Position</b>		<b>\$ 900,253</b>	<b>\$ 48,107,558</b>

**Lansing Community College  
Investments  
As of June 30, 2018**

**Cash & Cash Equivalents**

<b>Account</b>	<b>Cash Balance</b>	<b>Yield</b>	<b>Estimated Annual Income</b>
Chase - Checking	\$ 9,740,126	0.00%	\$ -
Chase - Savings	\$ 2,038,970	0.03%	\$ 612
Chase - Savings (Bond Designated)	\$ 1,759,663	0.33%	\$ 5,807
<b>Total</b>	<b>\$ 13,538,759</b>		<b>\$ 6,419</b>

**Short Term (< one year)**

<b>Account</b>	<b>Market Value</b>	<b>Yield</b>	<b>Estimated Annual Income</b>
CD Morgan Stanley	\$ 4,039,171	1.90%	\$ 76,744
CD Morgan Stanley (Bond Designated)	\$ 4,039,171	0.95%	\$ 38,372
CDARs Mercantile Bank of Michigan	\$ 2,036,224	0.95%	\$ 19,344
CDARs First National Bank of Michigan	\$ 17,696,705	0.73%	\$ 129,186
ICS First National Bank of Michigan	\$ 5,032,731	0.30%	\$ 15,098
ICS Mercantile Bank of Michigan	\$ 140,623	0.15%	\$ 211
Michigan Liquid Asset Fund Investments	\$ 3,000,001	2.00%	\$ 60,000
Michigan Liquid Asset Fund Investments (Bond Designated)	\$ 5,013,042	2.00%	\$ 100,261
<b>Total</b>	<b>\$ 40,997,667</b>		<b>\$ 439,216</b>

**Long Term (> one year)**

<b>Account</b>	<b>Market Value</b>	<b>Yield</b>	<b>Estimated Annual Income</b>
CDARS First National Bank of Michigan	\$ 3,119,926	1.29%	\$ 40,247
<b>Total</b>	<b>\$ 3,119,926</b>		<b>\$ 40,247</b>

**LANSING COMMUNITY COLLEGE**  
Statement of Revenues, Expenses and Changes in Net Position  
**Period Ending June 30, 2018**

	Current Year-to-Date Actual	General Fund	Pension Liability Fund	Designated Funds	Auxiliary Service Funds	Restricted Funds	Plant Funds
<b>Revenue:</b>							
<b>Operating Revenue:</b>							
Tuition & Fees, Net of Estimated Uncollectible	\$ 47,273,113	\$ 45,939,947	\$ -	\$ (8,049)	\$ 1,341,215	\$ -	\$ -
Federal Grants and Contracts	\$ 2,413,388	\$ -	\$ -	\$ -	\$ -	\$ 2,413,388	\$ -
State Grants and Contracts	\$ 2,749,070	\$ -	\$ -	\$ -	\$ -	\$ 2,149,369	\$ 599,701
Local Grants and Contracts	\$ 4,618,049	\$ 2,096,669	\$ -	\$ -	\$ -	\$ 2,521,380	\$ -
Sales and Services of Auxiliary Activities	\$ 148,450	\$ 7,526	\$ -	\$ -	\$ 136,280	\$ -	\$ 4,644
Michigan New Jobs Training Programs	\$ 213,399	\$ -	\$ -	\$ -	\$ -	\$ 213,399	\$ -
Miscellaneous	\$ 1,973,232	\$ 1,228,723	\$ -	\$ -	\$ 476,323	\$ 92,969	\$ 175,217
<b>Total Operating Revenue</b>	<b>\$ 59,388,700</b>	<b>\$ 49,272,865</b>	<b>\$ -</b>	<b>\$ (8,049)</b>	<b>\$ 1,953,818</b>	<b>\$ 7,390,504</b>	<b>\$ 779,561</b>
<b>Expenses:</b>							
<b>Operating Expenses:</b>							
Instruction	\$ 37,305,679	\$ 38,528,677	\$ (2,273,595)	\$ 15,758	\$ 19,836	\$ 1,015,003	\$ -
Instructional Support	\$ 16,502,356	\$ 16,546,921	\$ (886,092)	\$ 13,098	\$ 31,663	\$ 796,766	\$ -
Student Services	\$ 33,513,606	\$ 13,820,384	\$ (609,652)	\$ 11,764	\$ 35,765	\$ 20,255,345	\$ -
Public Services	\$ 2,754,459	\$ 968,198	\$ (89,140)	\$ 10,000	\$ 24,746	\$ 1,840,655	\$ -
Operation and Maintenance of Plant	\$ 16,044,964	\$ 12,283,023	\$ (290,765)	\$ -	\$ 449,469	\$ 29,820	\$ 3,573,417
Information Technology	\$ 12,258,906	\$ 10,707,109	\$ (366,110)	\$ 255,095	\$ (460,082)	\$ 5,347	\$ 2,117,548
Institutional Administration	\$ 19,835,166	\$ 13,032,821	\$ (790,585)	\$ 10,643	\$ 591,988	\$ 6,990,299	\$ -
Depreciation	\$ 10,090,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,090,635
<b>Total Operating Expenses</b>	<b>\$ 148,305,771</b>	<b>\$ 105,887,133</b>	<b>\$ (5,305,939)</b>	<b>\$ 316,358</b>	<b>\$ 693,385</b>	<b>\$ 30,933,235</b>	<b>\$ 15,781,599</b>
<b>Operating Income (Loss)</b>	<b>\$ (88,917,071)</b>	<b>\$ (56,614,268)</b>	<b>\$ 5,305,939</b>	<b>\$ (324,407)</b>	<b>\$ 1,260,432</b>	<b>\$ (23,542,730)</b>	<b>\$ (15,002,038)</b>
<b>Non-operating Revenue (Expenses):</b>							
State Appropriations	\$ 33,759,671	\$ 33,759,671	\$ (6,809,653)	\$ -	\$ -	\$ 6,809,653	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 40,983,811	\$ 40,983,811	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 440,441	\$ 376,326	\$ -	\$ -	\$ -	\$ -	\$ 64,115
Interest on Capital Asset - Related Debt	\$ (2,624,545)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,624,545)
PELL	\$ 16,461,261	\$ -	\$ -	\$ -	\$ -	\$ 16,461,261	\$ -
Miscellaneous Non-Operating Revenue	\$ 57,593	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 57,243
<b>Net Non-operating Revenue (Expenses)</b>	<b>\$ 89,078,232</b>	<b>\$ 75,120,158</b>	<b>\$ (6,809,653)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,270,914</b>	<b>\$ (2,503,187)</b>
<b>Income (Loss) Before Transfers</b>	<b>\$ 161,161</b>	<b>\$ 18,505,890</b>	<b>\$ (1,503,714)</b>	<b>\$ (324,407)</b>	<b>\$ 1,260,432</b>	<b>\$ (271,816)</b>	<b>\$ (17,505,225)</b>
Transfers In/(Out), Net	\$ -	\$ (16,051,813)	\$ -	\$ (432,063)	\$ (750,000)	\$ 813,186	\$ 16,420,690
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ (1,135,527)	\$ -	\$ (41,336)	\$ (2,209,844)	\$ (349,676)	\$ 3,736,383
<b>Net Increase (Decrease) in Net Position</b>	<b>\$ 161,161</b>	<b>\$ 1,318,550</b>	<b>\$ (1,503,714)</b>	<b>\$ (797,806)</b>	<b>\$ (1,699,412)</b>	<b>\$ 191,694</b>	<b>\$ 2,651,848</b>
<b>Net Position:</b>							
Beginning of Year	\$ 48,107,556	\$ 21,515,762	\$ (126,861,331)	\$ 1,636,904	\$ 3,758,237	\$ 7,917	\$ 148,050,067
Beginning Net Position Restatement - Implementation of GASB 75	\$ (47,368,464)	\$ -	\$ (47,368,464)	\$ -	\$ -	\$ -	\$ -
<b>Net Position End of Year</b>	<b>\$ 900,253</b>	<b>\$ 22,834,312</b>	<b>\$ (175,733,509)</b>	<b>\$ 839,098</b>	<b>\$ 2,058,825</b>	<b>\$ 199,611</b>	<b>\$ 150,701,915</b>

**LANSING COMMUNITY COLLEGE**  
**Plant Funds**  
**Statement of Expenses and Transfers**  
**Period Ending June 30, 2018**

	Fiscal year 2018			Fiscal year 2017		
	Actual YTD Expenses Through 6/30/18	Approved Budget	% Expended	Actual YTD Expenses Through 6/30/17	Total Actual Expenses FY 2017	% Expended
<b>Plant Fund Classifications:</b>						
Capital Equipment	\$ 1,516,813	\$ 900,000	169%	\$ 1,179,873	\$ 1,179,873	100%
Debt Service Principal & Interest	\$ 6,934,545	\$ 6,896,000	101%	\$ 8,445,073	\$ 8,445,073	100%
Physical Plant Improvements	\$ 7,272,317	\$ 5,580,000	130%	\$ 4,119,821	\$ 4,119,821	100%
Technology Infrastructure	\$ 3,727,267	\$ 4,081,000	91%	\$ 1,841,461	\$ 1,841,461	100%
<b>Total Expenses</b>	<b>\$ 19,450,942</b>	<b>\$ 17,457,000</b>	<b>111%</b>	<b>\$ 15,586,228</b>	<b>\$ 15,586,228</b>	<b>100%</b>

**LANSING COMMUNITY COLLEGE**  
**Capital Projects**  
**Period Ending June 30, 2018**

	Project Approved Budget	Cumulative Project Expenses	Available Balance
<b>Capital Project: Campus Wide Tree &amp; Landscape Improvements</b>			
Construction Costs	\$ 2,762,220	\$ 2,762,220	\$ -
Contingency	\$ 137,780	\$ -	\$ 137,780
<b>Totals</b>	<b>\$ 2,900,000</b>	<b>\$ 2,762,220</b>	<b>\$ 137,780</b>
<b>Capital Project: 505 Capitol Avenue Building</b>			
Construction Costs	\$ 2,070,000	\$ -	\$ 2,070,000
Contingency	\$ 230,000	\$ -	\$ 230,000
<b>Totals</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
<b>2017-18 Strategic Capital Projects</b>			
Dart & Early Learning Children's Community Mechanical Upgrades	\$ 547,000	\$ 34,691	\$ 512,309
Contingency	\$ 53,000	\$ -	\$ 53,000
TLC Primary Switchgear & Transformer and Main Switchboard	\$ 575,000	\$ 25,727	\$ 549,273
Contingency	\$ 50,000	\$ -	\$ 50,000
West Campus Kitchen Roof Top Units and Storage Area	\$ 700,000	\$ 427,921	\$ 272,079
Contingency	\$ 50,000	\$ -	\$ 50,000
<b>Totals</b>	<b>\$ 1,975,000</b>	<b>\$ 488,339</b>	<b>\$ 1,486,661</b>
<b>2017 Capital Projects Bond Issue</b>			
Technology and Learning Center	\$ 7,800,000	\$ -	\$ 7,800,000
Contingency	\$ 900,000	\$ -	\$ 900,000
Health and Human Services Building	\$ 1,300,000	\$ 1,259,352	\$ 40,648
Contingency	\$ 100,000	\$ -	\$ 100,000
West Campus	\$ 1,800,000	\$ 392,429	\$ 1,407,571
Contingency	\$ 100,000	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ 12,000,000</b>	<b>\$ 1,651,781</b>	<b>\$ 10,348,219</b>

**LANSING COMMUNITY COLLEGE**  
**Vendor Payments \$10,000 and Over**  
**June 2018**

**Board Resolution:** Resolved that, until further directions of the Board, the Board and Chair shall be informed monthly of all College expenditures over \$10,000 during the previous month. Excluded are payments to union-represented faculty and staff, scholarships, grants, insurance and utilities.

Date	Vendor	Amount	Description
20-Jun-18	Access/Interactive	61,738	Academic VMWare Horizon 7 Enterprise including Basic Support
27-Jun-18	Accident Fund Holdings Inc.	18,375	Accident Fund Parking Ramp Lease - July 2018
13-Jun-18	Adams Outdoor Advertising	11,000	Outdoor Billboard Advertising for University Center 5/21/18 - 6/24/18
1-Jun-18	Advanced Technologies Consultants I	18,440	5 Power Supply Systems for Technical Careers
20-Jun-18	AIS Construction Equipment Corp	16,400	AIS Instruction for HERT 145 & 135 for Summer 2018
20-Jun-18	AVI Systems	12,775	Maintenance Agreement Renewal including 10 Scala PC Player Licenses 6/30/18 - 6/30/19
22-Jun-18	Berger Chevrolet	41,749	2018 Chevrolet Suburban 4WD
8-Jun-18	Busch Motors LLC	65,500	2007 Freightliner Bucket/Boom Truck for Electrical Linesman Program
8-Jun-18	CDW Government	32,923	150 HP EliteDisplay LED Monitors & 9 Elite Desk Laptops
13-Jun-18	CDW Government	15,759	Wireless Presentation System
27-Jun-18	CDW Government	13,708	14 HP Elite Desk Laptops
15-Jun-18	City of Lansing	196,349	Property Tax Settlement Payment 2017
22-Jun-18	City of Lansing	11,775	North Capitol Parking Ramp - 150 Spaces - July 2018
13-Jun-18	DLZ Michigan Inc.	15,500	Professional Services for West Campus Mechanical Upgrades through 5/25/18
13-Jun-18	DLZ Michigan Inc.	18,000	Professional Services for GB Conference Center Renovation Work through 5/11/18
13-Jun-18	DLZ Michigan Inc.	35,424	Professional Services for Campus Development including Meetings through 5/25/18
15-Jun-18	Early Learning Children's Community	39,150	Child Care Payment - Summer 1st Payment
29-Jun-18	Early Learning Children's Community	22,950	Child Care Payment - Summer 2nd Payment
1-Jun-18	Earthcom Inc.	90,691	West Campus Distributed Antenna System Equipment
1-Jun-18	Eastern Shore Helicopters Inc.	21,500	1 Allison Rolls Royce Turbine Helicopter Engine for Static Maintenance Training
8-Jun-18	Extreme Properties Inc.	61,500	Allision 250 Training Engine-Non Airworthy for Aviation Maintenance Program
27-Jun-18	Fitness Things Inc.	34,496	New Fitness Center Equipment
27-Jun-18	Fitness Things Inc.	48,050	New Fitness Center Equipment
6-Jun-18	General Motors	261,908	Michigan New Jobs Training Program External Company Reimbursement
15-Jun-18	Grainger Inc.	12,213	45 Fiberglass Composite Sheets to Resurface the Stage for Summer Performances
20-Jun-18	H&R Electrical Contractors LLC	11,581	Labor for Electrical M & R - 160 Hours @ \$72.38/hour
22-Jun-18	Hewlett Packard Enterprise Company	10,427	8 HP Rack Mountable Servers for TLC 421 Datacenter
22-Jun-18	Hewlett Packard Enterprise Company	11,628	32 HP Blade Server Transceivers for TLC 421 Datacenter
22-Jun-18	Hewlett Packard Enterprise Company	16,557	16 HP Solid State Hard Drives for New Servers in TLC 421 Datacenter
22-Jun-18	Hewlett Packard Enterprise Company	26,220	32 HP Solid State Hard Drives Used for Storage on Server in TLC 421 Datacenter
22-Jun-18	Hewlett Packard Enterprise Company	56,710	HP 5 Year Support/Service for New Servers in TLC 421 Datacenter
22-Jun-18	Hewlett Packard Enterprise Company	63,284	128 HP Memory Kits for New Servers in TLC 421 Datacenter
22-Jun-18	Howell Public Schools	20,625	Lease Option for July 2018
22-Jun-18	Innovative Communications Inc.	13,505	1 Epson Laser Projector Including Lumen Standard Lens for Dart Auditorium
15-Jun-18	Innovative Interfaces Inc.	93,319	Sierra Maintenance Annual Renewal including SkyRiver Bibliographic Utility & Cloud Hosting 7/01/18 - 6/30/19
20-Jun-18	Intaglio LLC	13,272	Final Progress Billing for Dental Clinic Updates
20-Jun-18	Kilgore International Inc.	23,952	24 Dental Hygiene ADEC Simulators and Student Kits
8-Jun-18	Konica Minolta Albin Inc.	49,294	Multi-Functional Device Copy & Print Charges 1/1/18 - 3/31/18
1-Jun-18	Laerdal Medical Corporation	127,076	SimJunior and SimBaby Manikin Simulators for Nursing Program
20-Jun-18	Laux Construction LLC	120,893	Campus Kitchen Roof Top Work through 5/22/18
27-Jun-18	Lean Six Sigma Solutions LLC	10,000	Gestamp Training for 10 People 4/09/18 - 4/27/18
13-Jun-18	Limbach Company LLC	26,100	Chilled System Upgrades Work through 4/30/18
13-Jun-18	Limbach Company LLC	117,963	Chilled System Upgrade Work through 4/30/18
13-Jun-18	Logicalis Inc.	25,665	CISCO Hardware Renewal 4/25/18 - 7/01/20
22-Jun-18	Louis J. Eyde Family, LLC	31,378	Lease-LCC East-2827 Eyde Pkwy - July 2018
6-Jun-18	MAYOTTE group Architects	12,797	Professional Services for Campus Wide Development Projects through 5/19/18
6-Jun-18	MAYOTTE group Architects	19,871	Professional Services for GB Clock Tower through 5/19/18
22-Jun-18	Michalski, Richard E.	20,000	MCCDEC Certifications and Assessments Database Infrastructure
6-Jun-18	Michigan Community College Association	12,381	MiRIS/MCO Collaborative Agreement - Fall 2017
13-Jun-18	Michigan State University	13,940	Banquet Room Rental for Commencement
22-Jun-18	Michigan State University	48,309	Mental Health & Aging Conference Room Rental, Audio Visual Services and Catering
27-Jun-18	Moore Trosper Construction Company	21,950	Downtown Campus Concrete Replacement Work through 5/31/18
27-Jun-18	NetFlow Logic Corporation	38,220	NetFlow Optimizer License, Support & Upgrades 6/01/18 - 5/31/21
8-Jun-18	Oracle America Inc.	173,778	Software Update License and Support 2/28/18 - 5/30/18
20-Jun-18	Patterson Dental Supply Inc.	200,700	24 41L Mobile Simulators for Dental Hygiene Program
22-Jun-18	Patterson Dental Supply Inc.	10,540	2 Newport Flowmeter Systems for Dental Hygiene
1-Jun-18	PCA-Corrections LLC	36,000	Contracted Training for Trilogy Health Services - IV Competency & Skills Refresher Training 2/21/18 - 3/14/18
20-Jun-18	Public Policy Associates Inc.	18,535	HSDCI Evaluation Professional Consulting Services 3/1/18 - 5/31/18
1-Jun-18	Rehmann Robson, LLC	15,300	Progress Billing for Professional Auditing Services on FY 2018 - 1st Payment of 4
22-Jun-18	State of Michigan	28,296	Unclaimed Property Payment for 2018
8-Jun-18	Stiles Lawn, Landscape & Snow Removal	29,966	Grounds Maint. MC, WC, Shigemato Garden & Airports - June 2018
27-Jun-18	Stiles Lawn, Landscape & Snow Removal	11,922	Landscape Work around GB Clock Tower including Top Soil, Mulch and Plantings
27-Jun-18	Stiles Lawn, Landscape & Snow Removal	12,294	Landscape Work around GB Clock Tower including Top Soil, Mulch and Plantings
8-Jun-18	Tektronix Inc.	10,368	Tektronix Service Renewal 6/16/18 - 6/15/21
20-Jun-18	VidCom Solutions Inc.	41,009	Installation of Ocularis Enterprise Camera System including 50 Licenses



**LANSING COMMUNITY COLLEGE**  
**Vendor Payments \$10,000 and Over**  
**June 2018**

**Board Resolution:** Resolved that, until further directions of the Board, the Board and Chair shall be informed monthly of all College expenditures over \$10,000 during the previous month. Excluded are payments to union-represented faculty and staff, scholarships, grants, insurance and utilities.

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
13-Jun-18	WFF Facility Services	133,483	Housekeeping Services Including Rate Increase Effective 1/01/18
22-Jun-18	WSYM FOX 47	14,052	Media Buy Advertisements 5/28/18 - 6/03/18
27-Jun-18	WSYM FOX 47	17,425	Media Buy Advertisements 10/31/17 - 11/05/17

**Lansing Community College  
Fiscal Year 2018  
4th Quarter Cash Contributions**

<b>Date</b>	<b>Organization</b>	<b>Invoice Description</b>	<b>Amount</b>	<b>Strategic Value of Investment</b>
4/9/2018	Girl Scouts Heart of Michigan	Girl Scout Cookie Bake-off Benefit	\$ 1,000	The outreach programming offered by the Girl Scouts includes promotion of LCC as a college of choice for their high school aged students. This is done through after school and lunch time programs at local schools in LCC's tax district.
4/24/2018	Downtown Lansing, Inc.	Jingle Bell Sponsor	\$ 500	Strengthen LCC's cooperative relationship with Downtown Lansing Inc. and exposure to the College since this event is a tradition that is attended by thousands.
4/24/2018	Downtown Lansing, Inc.	Hanging Basket Sponsorship	\$ 175	Strengthen LCC's cooperative relationship with Downtown Huddle and exposes the downtown businesses and potential students to the presence of LCC. Given the fact LCC is part of the downtown neighborhood this is a way for LCC to participate in downtown activities.
5/1/2018	Native American Arts & Crafts Council	Native American Pow Wow	\$ 800	This community engagement event promotes culture through singing, dancing, food and crafts. Additionally this is a good outreach to recruit students and increase enrollment.
5/3/2018	Lansing Promise	Lansing Promise	\$ 12,500	LCC is one of the members on the Promise Zone Board. The Promise promotes education and prepares students for future post-secondary success at LCC, MSU, and Olivet College.
6/14/2018	Arts Council of Greater Lansing	Creative Placemaking Summit	\$ 1,000	Placemaking has been tied to increasing enrollment. Participation in the placemaking summit gives LCC an opportunity to share best practices and inspiring placemaking projects.
<b>Total Cash Contributions</b>			<b>\$ 15,975</b>	

**Lansing Community College  
Board of Trustees Summary Expenses  
As of June 30, 2018**

<b>Description</b>	<b>Fiscal Year 2018 Adopted Budget</b>	<b>Fiscal Year 2018 Actuals</b>
Salaries	\$ 87,800	\$ 90,582
Employee Benefits	38,800	19,250
Institutional Expenditures	4,500	3,351
Professional Fees	80,000	74,095
Purchased Services	6,000	6,650
Supplies & Materials	9,100	5,227
Travel, Training, and Conferences	56,300	50,869
<b>TOTALS - Board of Trustees</b>	<b>\$ 282,500</b>	<b>\$ 250,023</b>

**Lansing Community College  
Board of Trustees Non Labor Detail Expenses  
for the Year Ended June 30, 2018**

Date	Board Member	Amount	Description	Payee
<b>Chargeback Telephone Phone</b>				
1-Aug-17	General - Operations	\$ 150	PH_2017_JUL	LANSING COMMUNITY COLLEGE
1-Sep-17	General - Operations	\$ 150	PH_2017_AUG	LANSING COMMUNITY COLLEGE
1-Oct-17	General - Operations	\$ 200	PH_2017_SEP	LANSING COMMUNITY COLLEGE
1-Nov-17	General - Operations	\$ 150	PH_2017_OCT	LANSING COMMUNITY COLLEGE
1-Dec-17	General - Operations	\$ 149	PH_2017_NOV	LANSING COMMUNITY COLLEGE
1-Jan-18	General - Operations	\$ 149	PH_2017_DEC	LANSING COMMUNITY COLLEGE
1-Feb-18	General - Operations	\$ 150	PH_2018_JAN	LANSING COMMUNITY COLLEGE
1-Mar-18	General - Operations	\$ 152	PH_2018_FEB	LANSING COMMUNITY COLLEGE
31-Mar-18	General - Operations	\$ 149	PH_2018_MAR	LANSING COMMUNITY COLLEGE
30-Apr-18	General - Operations	\$ 151	PH_2018_APR	LANSING COMMUNITY COLLEGE
31-May-18	General - Operations	\$ 150	PH_2018_MAY	LANSING COMMUNITY COLLEGE
30-Jun-18	General - Operations	\$ 150	PH_2018_JUN	LANSING COMMUNITY COLLEGE
<b>TOTAL</b>		<b>\$ 1,850</b>		
<b>Chargeback Print and Copy</b>				
1-Aug-17	General - Operations	\$ 63	PC_2017_JUL	LANSING COMMUNITY COLLEGE
1-Sep-17	General - Operations	\$ 14	PC_2017_AUG	LANSING COMMUNITY COLLEGE
1-Oct-17	General - Operations	\$ 63	PC_2017_SEP	LANSING COMMUNITY COLLEGE
1-Nov-17	General - Operations	\$ 49	PC_2017_OCT	LANSING COMMUNITY COLLEGE
1-Dec-17	General - Operations	\$ 36	PC_2017_NOV	LANSING COMMUNITY COLLEGE
1-Jan-18	General - Operations	\$ 45	PC_2017_DEC	LANSING COMMUNITY COLLEGE
1-Feb-18	General - Operations	\$ 45	PC_2018_JAN	LANSING COMMUNITY COLLEGE
1-Mar-18	General - Operations	\$ 45	PC_2018_FEB	LANSING COMMUNITY COLLEGE
31-Mar-18	General - Operations	\$ 85	PC_2018_MAR	LANSING COMMUNITY COLLEGE
30-Apr-18	General - Operations	\$ 132	PC_2018_APR	LANSING COMMUNITY COLLEGE
31-May-18	General - Operations	\$ 810	MMP_2018_APR	LANSING COMMUNITY COLLEGE
31-May-18	General - Operations	\$ 20	PC_2018_MAY	LANSING COMMUNITY COLLEGE
30-Jun-18	General - Operations	\$ 95	PC_2018_JUN	LANSING COMMUNITY COLLEGE
<b>TOTAL</b>		<b>\$ 1,500</b>		
	<b>Grand Total</b>	<b>\$ 3,351</b>	<b>INSTITUTIONAL EXPENSES</b>	
<b>Audit Services</b>				
11-Sep-17	General - Operations	\$ 2,000	INTERNAL AUDIT SERVICES	PLANTE & MORAN, PLLC
11-Oct-17	General - Operations	\$ 16,818	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
29-Nov-17	General - Operations	\$ 5,115	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
1-Feb-18	General - Operations	\$ 3,067	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
13-Mar-18	General - Operations	\$ 4,635	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
30-Apr-18	General - Operations	\$ 15,340	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
31-May-18	General - Operations	\$ 15,898	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
30-Jun-18	General - Operations	\$ 8,538	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
30-Jun-18	General - Operations	\$ 2,685	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
<b>TOTAL</b>		<b>\$ 74,095</b>		
<b>Commercial Printing/Publication</b>				
4-Oct-17	General - Operations	\$ 467	SEPTEMBER 18, 2017 BOARD MEETING MATERIALS	ALLEGRA OF LANSING
16-Oct-17	General - Operations	\$ (306)	MARCH 20, 2017 BOARD MEETING MATERIALS-CREDIT	ALLEGRA OF LANSING
28-Nov-17	General - Operations	\$ 949	OCTOBER 16, 2017 BOARD MEETING MATERIALS	ALLEGRA OF LANSING
22-Dec-17	General - Operations	\$ 13	NOVEMBER 20, 2017 BOARD MEETING MATERIALS	ALLEGRA OF LANSING
22-Dec-17	General - Operations	\$ 305	NOVEMBER 20, 2017 BOARD MEETING MATERIALS	ALLEGRA OF LANSING
6-Jan-18	General - Operations	\$ 414	DECEMBER 18, 2017 BOARD MEETING MATERIALS	ALLEGRA OF LANSING
6-Mar-18	General - Operations	\$ 439	JANUARY 15, 2018 BOARD MEETING MATERIALS	ALLEGRA OF LANSING
6-Mar-18	General - Operations	\$ 370	FEBRUARY 19, 2018 BOARD MEETING MATERIALS	ALLEGRA OF LANSING
23-Apr-18	General - Operations	\$ 370	MARCH 19, 2018 BOARD MEETING MATERIALS	ALLEGRA OF LANSING
24-May-18	General - Operations	\$ 370	APRIL 16, 2018 BOARD MEETING MATERIALS	ALLEGRA OF LANSING
28-Jun-18	General - Operations	\$ 1,070	MAY 21, 2018 BOARD MEETING MATERIALS	ALLEGRA OF LANSING
28-Jun-18	General - Operations	\$ 1,251	JUNE 18, 2018 BOARD MEETING MATERIALS	ALLEGRA OF LANSING
<b>TOTAL</b>		<b>\$ 5,712</b>		
<b>Advertising</b>				
14-Sep-17	General - Operations	\$ 938	PUBLIC HEARING ON BUDGET	LANSING STATE JOURNAL
<b>TOTAL</b>		<b>\$ 938</b>		

Lansing Community College  
Board of Trustees Non Labor Detail Expenses  
for the Year Ended June 30, 2018

Grand Total	\$ 6,650	PURCHASED SERVICES	
-------------	----------	--------------------	--

**Lansing Community College  
Board of Trustees Non Labor Detail Expenses  
for the Year Ended June 30, 2018**

<b>Supplies</b>				
23-Aug-17	General - Operations	\$ 177	SYMPATHY FLOWERS FOR 5 LCC EMPLOYEES	HYACINTH HOUSE
6-Sep-17	General - Operations	\$ 108	OFFICE SUPPLIES	OFFICE DEPOT
18-Sep-17	General - Operations	\$ 170	SYMPATHY FLOWERS FOR 5 LCC EMPLOYEES	HYACINTH HOUSE
2-Oct-17	General - Operations	\$ 176	SYMPATHY FLOWERS FOR 5 LCC EMPLOYEES	HYACINTH HOUSE
4-Oct-17	General - Operations	\$ 9	GENERAL OFFICE SUPPLIES	OFFICEMAC/OFFICEDEPT #6
4-Oct-17	General - Operations	\$ 3	GENERAL OFFICE SUPPLIES	OFFICE DEPOT #1170
4-Oct-17	General - Operations	\$ 4	GENERAL OFFICE SUPPLIES	OFFICEMAC/OFFICEDEPT #6
23-Oct-17	ALL	\$ 289	APPAREL FOR CONFERENCE	LANDS END BUS OUTFITTER
23-Oct-17	ALL	\$ 2,404	APPAREL FOR CONFERENCE	LANDS END BUS OUTFITTER
25-Oct-17	General - Operations	\$ 31	IN LIEU OF FLOWERS TO EMPLOYEE FOR NEW BABY	GIFTTREE
25-Oct-17	General - Operations	\$ 110	SYMPATHY FLOWERS FOR 3 LCC EMPLOYEES	HYACINTH HOUSE
22-Nov-17	General - Operations	\$ 95	GENERAL OFFICE SUPPLIES	
9-Jan-18	General - Operations	\$ 150	SYMPATHY FLOWERS FOR 4 LCC EMPLOYEES	HYACINTH HOUSE
9-Jan-18	General - Operations	\$ 113	SYMPATHY FLOWERS FOR 3 LCC EMPLOYEES	HYACINTH HOUSE
30-Jan-18	General - Operations	\$ 292	GENERAL OFFICE SUPPLIES	OFFICEMAC/OFFICEDEPT #6
15-Feb-18	General - Operations	\$ 68	SYMPATHY FLOWERS FOR 2 LCC EMPLOYEES	HYACINTH HOUSE
6-Mar-18	General - Operations	\$ 33	GENERAL OFFICE SUPPLIES	OFFICEMAC/OFFICEDEPT #6
15-Feb-18	General - Operations	\$ 38	SYMPATHY FLOWERS FOR LCC EMPLOYEE	WYOMING FLORAL
15-Feb-18	General - Operations	\$ 184	SYMPATHY FLOWERS FOR 5 LCC EMPLOYEES	HYACINTH HOUSE
20-Apr-18	General - Operations	\$ 103	SYMPATHY FLOWERS FOR 3 LCC EMPLOYEES	HYACINTH HOUSE
2-May-18	General - Operations	\$ 90	SYMPATHY FLOWERS FOR 3 LCC EMPLOYEES	TLF SMITH FLORAL
23-May-18	General - Operations	\$ 70	SYMPATHY FLOWERS FOR 2 LCC EMPLOYEES	HYACINTH HOUSE
26-Jun-18	General - Operations	\$ 188	SYMPATHY FLOWERS FOR 5 LCC EMPLOYEES	HYACINTH HOUSE
27-Jun-18	General - Operations	\$ 89	PLANT FOR OFFICE SUITE	CONCEPTS IN PLANT DESIGN
<b>TOTAL</b>		<b>\$ 4,994</b>		
<b>Software and Site Licenses</b>				
7-Nov-17	General - Operations	\$ 99	RENEWAL OF DROPBOX FOR BOARD OF TRUSTEES	DROPBOX, INC
30-Jan-18	General - Operations	\$ 129	SOFTWARE LICENSE RENEWAL	WORDRAKE
14-Mar-18	R PROCTOR	\$ 5	GOODREADER SOFTWARE FOR IPAD	APPLE, INC
<b>TOTAL</b>		<b>\$ 233</b>		
<b>Grand Total</b>		<b>\$ 5,227</b>	<b>SUPPLIES &amp; MATERIALS</b>	
<b>Travel Lodging</b>				
11-Aug-17	R BUCK	\$ 261	ACCT LEADERSHIP CONGRESS	COSMOPOLITAN OF LAS VEGAS
12-Sep-17	L MEYER	\$ 1,235	MCCA SUMMER CONFERENCE	LARRY MEYER
4-Oct-17	L MEYER	\$ (283)	ACCT LEADERSHIP CONGRESS	COSMOPOLITAN OF LAS VEGAS
4-Oct-17	A MATHEWS	\$ 455	ACCT LEADERSHIP CONGRESS	COSMOPOLITAN OF LAS VEGAS
6-Oct-17	R BUCK	\$ 261	ACCT LEADERSHIP CONGRESS	COSMOPOLITAN OF LAS VEGAS
9-Oct-17	A ABOOD	\$ 569	ACCT LEADERSHIP CONGRESS	COSMOPOLITAN OF LAS VEGAS
18-Oct-17	R PROCTOR	\$ 1,270	ACCT LEADERSHIP CONGRESS	COSMOPOLITAN OF LAS VEGAS
20-Oct-17	L MEYER	\$ 1,342	ACCT LEADERSHIP CONGRESS	L MEYER
25-Oct-17	B DUNCAN	\$ (283)	ACCT LEADERSHIP CONGRESS-REIMBURSEMENT	LCC
7-Nov-17	R SMITH	\$ 1,043	ACCT LEADERSHIP CONGRESS	COSMOPOLITAN OF LAS VEGAS
21-Nov-17	B DUNCAN	\$ 1,136	ACCT LEADERSHIP CONGRESS	COSMOPOLITAN OF LAS VEGAS
6-Mar-18	R SMITH	\$ 1,341	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
6-Mar-18	R PROCTOR	\$ 1,006	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
6-Mar-18	A MATHEWS	\$ 1,006	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
8-Mar-18	A ABOOD	\$ 1,006	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
8-Mar-18	R BUCK	\$ 1,006	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
8-Mar-18	L MEYER	\$ 1,006	ACCT NATIONAL LEGISLATIVE SUMMIT	LARRY MEYER
26-Jun-18	R PROCTOR	\$ 108	ACCT LEADERSHIP CONGRESS	R PROCTOR
<b>TOTAL</b>		<b>\$ 13,483</b>		

**Lansing Community College  
Board of Trustees Non Labor Detail Expenses  
for the Year Ended June 30, 2018**

<b>Travel Meal Allowance</b>				
11-Aug-17	R SMITH	\$ 89	MCCA SUMMER CONFERENCE	R SMITH
11-Aug-17	A MATHEWS	\$ 89	MCCA SUMMER CONFERENCE	A MATHEWS
12-Sep-17	R PROCTOR	\$ 59	MCCA SUMMER CONFERENCE	R PROCTOR
20-Oct-17	A MATHEWS	\$ 106	MCCA SUMMER CONFERENCE	A MATHEWS
20-Oct-17	L MEYER	\$ 170	ACCT LEADERSHIP CONGRESS	L MEYER
20-Oct-17	R BUCK	\$ 73	ACCT LEADERSHIP CONGRESS	R BUCK
8-Nov-17	R PROCTOR	\$ 29	PATHWAYS INSTITUTE #6	R PROCTOR
8-Nov-17	R PROCTOR	\$ 218	ACCT LEADERSHIP CONGRESS	R PROCTOR
21-Nov-17	B DUNCAN	\$ 262	ACCT LEADERSHIP CONGRESS	B DUNCAN
8-Mar-18	A MATHEWS	\$ 83	ACCT NATIONAL LEGISLATIVE SUMMIT	A MATHEWS
8-Mar-18	R PROCTOR	\$ 4	ACCT NATIONAL LEGISLATIVE SUMMIT	R PROCTOR
8-Mar-18	R SMITH	\$ 138	ACCT NATIONAL LEGISLATIVE SUMMIT	R SMITH
13-Jun-18	R BUCK	\$ 84	ACCT NATIONAL LEGISLATIVE SUMMIT	R BUCK
<b>TOTAL</b>		<b>\$ 1,401</b>		
<b>Travel Miscellaneous</b>				
12-Sep-17	R PROCTOR	\$ 45	MCCA SUMMER CONFERENCE	R PROCTOR
12-Sep-17	L MEYER	\$ 9	MCCA SUMMER CONFERENCE	L MEYER
20-Oct-17	A MATHEWS	\$ 150	MCCA SUMMER CONFERENCE	A MATHEWS
20-Oct-17	L MEYER	\$ 50	ACCT LEADERSHIP CONGRESS	L MEYER
20-Oct-17	R BUCK	\$ 50	ACCT LEADERSHIP CONGRESS	R BUCK
8-Nov-17	R PROCTOR	\$ 71	PATHWAYS INSTITUTE #6	R PROCTOR
8-Nov-17	R PROCTOR	\$ 109	ACCT LEADERSHIP CONGRESS	R PROCTOR
21-Nov-17	B DUNCAN	\$ 52	ACCT LEADERSHIP CONGRESS	B DUNCAN
21-Nov-17	B DUNCAN	\$ 25	ACCT LEADERSHIP CONGRESS	DELTA AIRLINES
21-Nov-17	B DUNCAN	\$ 25	ACCT LEADERSHIP CONGRESS	DELTA AIRLINES
8-Mar-18	L MEYER	\$ 100	ACCT NATIONAL LEGISLATIVE SUMMIT	L MEYER
8-Mar-18	A MATHEWS	\$ 150	ACCT NATIONAL LEGISLATIVE SUMMIT	A MATHEWS
8-Mar-18	R PROCTOR	\$ 50	ACCT NATIONAL LEGISLATIVE SUMMIT	R PROCTOR
8-Mar-18	R SMITH	\$ 50	ACCT NATIONAL LEGISLATIVE SUMMIT	R SMITH
13-Jun-18	R BUCK	\$ 50	ACCT NATIONAL LEGISLATIVE SUMMIT	R BUCK
<b>TOTAL</b>		<b>\$ 985</b>		
<b>Travel Transportation</b>				
11-Aug-17	A MATHEWS	\$ 313	MCCA SUMMER CONFERENCE	A MATHEWS
11-Aug-17	R SMITH	\$ 20	MCCA SUMMER CONFERENCE	R SMITH
11-Aug-17	A MATHEWS	\$ 703	ACCT LEADERSHIP CONGRESS	DELTA AIRLINES
11-Aug-17	R SMITH	\$ 698	ACCT LEADERSHIP CONGRESS	DELTA AIRLINES
11-Aug-17	R BUCK	\$ 247	ACCT LEADERSHIP CONGRESS	UNITED AIRLINES
11-Aug-17	R BUCK	\$ 227	ACCT LEADERSHIP CONGRESS	AMERICAN AIRLINES
4-Oct-17	A ABOOD	\$ 525	ACCT LEADERSHIP CONGRESS	DELTA AIRLINES
20-Oct-17	A MATHEWS	\$ 18	ACCT LEADERSHIP CONGRESS	A MATHEWS
20-Oct-17	L MEYER	\$ 818	ACCT LEADERSHIP CONGRESS	L MEYER
20-Oct-17	R BUCK	\$ 80	ACCT LEADERSHIP CONGRESS	R BUCK
8-Nov-17	R PROCTOR	\$ 3	PATHWAYS INSTITUTE #6	R PROCTOR
8-Nov-17	R PROCTOR	\$ 584	ACCT LEADERSHIP CONGRESS	R PROCTOR
21-Nov-17	B DUNCAN	\$ 25	ACCT LEADERSHIP CONGRESS	DESERT CAB
21-Nov-17	B DUNCAN	\$ 58	ACCT LEADERSHIP CONGRESS	B DUNCAN
6-Jan-18	R SMITH	\$ 201	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
6-Jan-18	R PROCTOR	\$ 200	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
6-Jan-18	A MATHEWS	\$ 200	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
6-Jan-18	A ABOOD	\$ 110	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
6-Jan-18	R BUCK	\$ 219	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
6-Jan-18	L MEYER	\$ 200	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
8-Mar-18	L MEYER	\$ 82	ACCT NATIONAL LEGISLATIVE SUMMIT	LARRY MEYER
8-Mar-18	A MATHEWS	\$ 24	ACCT NATIONAL LEGISLATIVE SUMMIT	A MATHEWS
8-Mar-18	R PROCTOR	\$ 11	ACCT NATIONAL LEGISLATIVE SUMMIT	R PROCTOR
8-Mar-18	R SMITH	\$ 38	ACCT NATIONAL LEGISLATIVE SUMMIT	R SMITH
13-Jun-18	R BUCK	\$ 41	ACCT NATIONAL LEGISLATIVE SUMMIT	R BUCK
<b>TOTAL</b>		<b>\$ 5,647</b>		

**Lansing Community College  
Board of Trustees Non Labor Detail Expenses  
for the Year Ended June 30, 2018**

<b>Travel Registration Fees</b>				
11-Aug-17	R BUCK	\$ 1,185	ACCT LEADERSHIP CONGRESS	ASSOC COMM COLL TRUSTEES
22-Sep-17	5 TRUSTEES	\$ 1,375	MCCA 2017 SUMMER TRUSTEEE INSTITUTE	MICHIGAN COMMUNITY COLLEGE ASSN
4-Oct-17	L MEYER	\$ 100	ACCT LEADERSHIP CONGRESS	ASSOC COMM COLL TRUSTEES
6-Oct-17	R BUCK	\$ (285)	ACCT LEADERSHIP CONGRESS	ASSOC COMM COLL TRUSTEES
12-Oct-17	6 TRUSTEES	\$ 975	MCCA 2017 SUMMER AWARDS DINNER	MICHIGAN COMMUNITY COLLEGE ASSN
16-Oct-17	6 TRUSTEES	\$ 4,080	MCCA SUMMER CONFERENCE	MICHIGAN COMMUNITY COLLEGE ASSN
6-Jan-18	6 TRUSTEES	\$ 4,266	ACCT NATIONAL LEGISLATIVE SUMMIT	ASSOC COMM COLL TRUSTEES
8-Mar-18	R SMITH	\$ (165)	MCCA 2017 SUMMER AWARDS DINNER	LANSING COMMUNITY COLLEGE
22-Apr-18	L MEYER	\$ 940	ACCT LEADERSHIP CONGRESS	ASSOC COMM COLL TRUSTEES
22-Apr-18	L HIDALGO	\$ 940	ACCT LEADERSHIP CONGRESS	ASSOC COMM COLL TRUSTEES
22-Apr-18	B DUNCAN	\$ 1,050	ACCT LEADERSHIP CONGRESS	ASSOC COMM COLL TRUSTEES
22-Apr-18	R SMITH	\$ 940	ACCT LEADERSHIP CONGRESS	ASSOC COMM COLL TRUSTEES
22-Apr-18	A ABOOD	\$ 940	ACCT LEADERSHIP CONGRESS	ASSOC COMM COLL TRUSTEES
22-Apr-18	R PROCTOR	\$ 940	ACCT LEADERSHIP CONGRESS	ASSOC COMM COLL TRUSTEES
22-Apr-18	R BUCK	\$ 940	ACCT LEADERSHIP CONGRESS	ASSOC COMM COLL TRUSTEES
22-Apr-18	A MATHEWS	\$ 940	ACCT LEADERSHIP CONGRESS	ASSOC COMM COLL TRUSTEES
<b>TOTAL</b>		<b>\$ 19,161</b>		
<b>Travel Mileage Expense</b>				
11-Aug-17	R SMITH	\$ 250	MCCA SUMMER CONFERENCE	R SMITH
12-Sep-17	R PROCTOR	\$ 251	MCCA SUMMER CONFERENCE	R PROCTOR
12-Sep-17	L MEYER	\$ 246	MCCA SUMMER CONFERENCE	L MEYER
20-Oct-17	L MEYER	\$ 12	ACCT LEADERSHIP CONGRESS	L MEYER
8-Nov-17	R PROCTOR	\$ 104	PATHWAYS INSTITUTE #6	R PROCTOR
21-Nov-17	B DUNCAN	\$ 95	ACCT LEADERSHIP CONGRESS	B DUNCAN
26-Jun-18	R PROCTOR	\$ 112	ACCT LEADERSHIP CONGRESS	R PROCTOR
<b>TOTAL</b>		<b>\$ 1,070</b>		
<b>Meeting Expense</b>				
14-Jul-17	General - Operations	\$ 162	JULY 13, 2017 TRUSTEE LUNCHEON	CONTINENTAL SERVICES
8-Sep-17	General - Operations	\$ 107	SEPTEMBER 7, 2017 AUDIT COMMITTEE MEETING	CONTINENTAL SERVICES
22-Sep-17	General - Operations	\$ 545	SEPTEMBER 18, 2017 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
9-Oct-17	General - Operations	\$ 110	OCTOBER 9, 2017 AUDIT COMMITTEE MEETING	CONTINENTAL SERVICES
3-Nov-17	General - Operations	\$ 299	OCTOBER 17, 2017 BOARD RETREAT	CONTINENTAL SERVICES
3-Nov-17	General - Operations	\$ 347	OCTOBER 16, 2017 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
21-Nov-17	General - Operations	\$ 360	NOVEMBER 20, 2017 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
28-Nov-17	General - Operations	\$ 202	NOVEMBER 6, 2017 BOARD RETREAT	KELLOGG HOTEL & CONFERENCE
21-Dec-17	General - Operations	\$ 257	DECEMBER 18, 2017 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
29-Jan-18	General - Operations	\$ 97	JANUARY 8, 2018 AUDIT COMMITTEE MEETING	CONTINENTAL SERVICES
8-Feb-18	General - Operations	\$ 267	JANUARY 22, 2018 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
8-Feb-18	General - Operations	\$ 139	FEBRUARY 5, 2018 AUDIT COMMITTEE MEETING	CONTINENTAL SERVICES
27-Feb-18	General - Operations	\$ 226	FEBRUARY 19, 2018 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
9-Apr-18	General - Operations	\$ 58	MARCH 5, 2018 AUDIT COMMITTEE MEETING	CONTINENTAL SERVICES
9-Apr-18	General - Operations	\$ 221	MARCH 19, 2018 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
24-Apr-18	General - Operations	\$ 209	APRIL 16, 2018 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
22-May-18	General - Operations	\$ 326	MAY 7, 2018 BOARD OF TRUSTEES INFORMATION SESSION	CONTINENTAL SERVICES
25-Jun-18	General - Operations	\$ 104	JUNE 4, 2018 AUDIT COMMITTEE MEETING	CONTINENTAL SERVICES
26-Jun-18	General - Operations	\$ 46	MAY 21, 2018 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
28-Jun-18	General - Operations	\$ 228	JUNE 18, 2018 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
<b>Total</b>		<b>\$ 4,310</b>		
<b>Event Expense</b>				
30-Aug-17	General - Operations	\$ 4,812	FALL KICKOFF BOARD OF TRUSTEES LUNCHEON	CONTINENTAL SERVICES
<b>Total</b>		<b>\$ 4,812</b>		
	<b>Grand Total</b>	<b>\$ 50,869</b>	<b>TRAVEL, TRAINING, AND CONFERENCES</b>	
	<b>Grand Total</b>	<b>\$ 140,192</b>	<b>NON LABOR EXPENSES</b>	