

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual
 May 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 May 31, 2018 (92% of fiscal year)				Fiscal Year 2017 Period Ending May 31, 2017 (92% of fiscal year)				
	Adopted Budget	Actual YTD Through 5/31/18	Balance	Percent Recognized	Total Actual FY 2017	Actual YTD Through 5/31/17	Balance	Percent Recognized	
<u>Revenues</u>									
1 State Appropriations	\$ 32,410,000	\$ 30,919,371	\$ 1,490,629	95.4%	\$ 32,464,347	\$ 29,783,944	\$ 2,680,402	91.7%	3.7
2 Property Taxes, Net of Estimated Uncollectible	\$ 40,709,000	\$ 37,854,255	\$ 2,854,745	93.0%	\$ 39,910,486	\$ 36,249,441	\$ 3,661,045	90.8%	2.2
3 Tuition & Fees, Net of Estimated Uncollectible	\$ 50,106,000	\$ 45,464,899	\$ 4,641,101	90.7%	\$ 47,626,000	\$ 46,787,780	\$ 838,220	98.2%	(7.5)
4 Other Revenues	\$ 2,950,000	\$ 3,494,929	\$ (544,929)	118.5%	\$ 3,518,184	\$ 2,899,851	\$ 618,333	82.4%	36.0
Total Revenues	\$ 126,175,000	\$ 117,733,454	\$ 8,441,546	93.3%	\$ 123,519,017	\$ 115,721,016	\$ 7,798,001	93.7%	(0.4)
<u>Salary and Benefit Expenses</u>									
5 Salaries & Wages	\$ 60,115,000	\$ 53,041,393	\$ 7,073,607	88.2%	\$ 55,215,007	\$ 50,766,601	\$ 4,448,406	91.9%	(3.7)
6 Employee Benefits	\$ 25,606,000	\$ 22,113,054	\$ 3,492,946	86.4%	\$ 22,429,919	\$ 20,945,037	\$ 1,484,882	93.4%	(7.0)
Total Salary and Benefit Expenses	\$ 85,721,000	\$ 75,154,447	\$ 10,566,553	87.7%	\$ 77,644,926	\$ 71,711,638	\$ 5,933,288	92.4%	(4.7)
<u>Other Operating Expenses</u>									
7 Services & Supplies	\$ 21,956,000	\$ 18,547,394	\$ 3,408,606	84.5%	\$ 20,733,899	\$ 18,085,869	\$ 2,648,030	87.2%	(2.8)
Total Operating Expenses	\$ 107,677,000	\$ 93,701,841	\$ 13,975,159	87.0%	\$ 98,378,825	\$ 89,797,507	\$ 8,581,318	91.3%	(4.3)
<u>Student Financial Support Expenses</u>									
8 Tuition & Fee Scholarships	\$ 1,495,000	\$ 1,064,911	\$ 430,089	71.2%	\$ 1,423,000	\$ 1,178,378	\$ 244,622	82.8%	(11.6)
9 Child Care Scholarships	\$ 289,000	\$ 288,984	\$ 16	100.0%	\$ 284,867	\$ 237,463	\$ 47,404	83.4%	16.6
Total Student Financial Support Expenses	\$ 1,784,000	\$ 1,353,895	\$ 430,106	75.9%	\$ 1,707,867	\$ 1,415,841	\$ 292,026	82.9%	(7.0)
Total Expenses	\$ 109,461,000	\$ 95,055,736	\$ 14,405,264	86.8%	\$ 100,086,693	\$ 91,213,348	\$ 8,873,344	91.1%	(4.3)
<u>Transfers (In)/Out</u>									
11 Grant Match	\$ 1,050,000	\$ 783,346	\$ 266,654	74.6%	\$ 977,343	\$ 702,300	\$ 275,042	71.9%	2.7
12 Capital Equipment	\$ 1,100,000	\$ 1,100,000	\$ -	100.0%	\$ 1,100,000	\$ 1,100,000	\$ -	100.0%	-
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	\$ 3,062,000	\$ -	100.0%	\$ 6,062,000	\$ 3,062,000	\$ 3,000,000	50.5%	49.5
15 Technology Infrastructure	\$ 2,900,000	\$ 2,900,000	\$ -	100.0%	\$ 2,900,000	\$ 2,900,000	\$ -	100.0%	-
16 Technology Fee	\$ 294,000	\$ 282,406	\$ 11,594	96.1%	\$ 292,109	\$ 294,370	\$ (2,261)	100.8%	(4.7)
17 OER Award Program	\$ -	\$ -	\$ -	N/A	\$ 500,000	\$ -	\$ 500,000	0.0%	N/A
18 Other Transfers	\$ 150,000	\$ -	\$ 150,000	0.0%	\$ 1,052,306	\$ 877,306	\$ 175,000	83.4%	(83.4)
Total Transfers	\$ 15,452,000	\$ 15,023,752	\$ 428,248	97.2%	\$ 21,791,758	\$ 17,843,976	\$ 3,947,781	81.9%	15.3
19 Contingency	\$ 1,262,000	\$ -	\$ 1,262,000	0.0%	\$ -	\$ -	\$ -	0.0%	-
Total Revenues	\$ 126,175,000	\$ 117,733,454	\$ 8,441,546	93.3%	\$ 123,519,017	\$ 115,721,016	\$ 7,798,001	93.7%	(0.4)
Total Expenses, Transfers, and Contingency	\$ 126,175,000	\$ 110,079,488	\$ 16,095,512	87.2%	\$ 121,878,450	\$ 109,057,325	\$ 12,821,126	89.5%	(2.2)
Net Change in Unrestricted Fund Balance	\$ -	\$ 7,653,966	\$ (7,653,966)		\$ 1,640,566	\$ 6,663,691	\$ (5,023,125)		
Unrestricted General Fund Balance Beginning of Period	\$ 19,875,194	\$ 21,515,762	\$ 1,640,568		\$ 19,875,194	\$ 19,875,194	\$ -		
Unrestricted General Fund Balance End of Period	\$ 19,875,194	\$ 29,169,728	\$ 9,294,534		\$ 21,515,760	\$ 26,538,885	\$ 5,023,125		

LANSING COMMUNITY COLLEGE
General Fund
Operating Expenses: Adopted Budget and Actual Expenses
May 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 May 31, 2018 (92% of fiscal year)			Fiscal Year 2017 Period Ending May 31, 2017 (92% of fiscal year)			
	Adopted Budget	Actual YTD Through 5/31/18	Percent Recognized	Total Actual FY 2017	Actual YTD through 5/31/17	Percent Recognized	
<u>Operating Expenses - Divisions</u>							
1 Academic Affairs	\$ 3,275,000	\$ 2,600,007	79.4%	\$ 2,583,275	\$ 2,341,443	90.6%	(11.2)
2 Administrative Services	\$ 12,267,600	\$ 10,798,902	88.0%	\$ 12,349,803	\$ 10,566,236	85.6%	2.5
3 Advancement & External Affairs	\$ 3,294,200	\$ 2,569,234	78.0%	\$ 2,765,258	\$ 2,479,198	89.7%	(11.7)
4 Arts & Sciences	\$ 26,320,100	\$ 23,228,544	88.3%	\$ 24,901,857	\$ 23,132,154	92.9%	(4.6)
5 Board of Trustees	\$ 282,500	\$ 225,545	79.8%	\$ 261,228	\$ 242,275	92.7%	(12.9)
6 Community Education & Workforce Dvlpmt	\$ 3,810,600	\$ 3,513,517	92.2%	\$ 3,491,582	\$ 3,086,890	88.4%	3.8
7 Executive Office	\$ 3,252,600	\$ 2,794,385	85.9%	\$ 3,081,817	\$ 2,873,640	93.2%	(7.3)
8 Financial Services	\$ 5,637,400	\$ 5,156,907	91.5%	\$ 5,292,149	\$ 4,939,461	93.3%	(1.9)
9 Health & Human Services	\$ 11,271,600	\$ 9,586,552	85.1%	\$ 10,307,036	\$ 9,513,838	92.3%	(7.3)
10 Human Resources	\$ 1,979,800	\$ 1,628,697	82.3%	\$ 1,746,461	\$ 1,605,828	91.9%	(9.7)
11 Information Technology Services	\$ 10,525,800	\$ 9,295,095	88.3%	\$ 9,788,459	\$ 8,960,093	91.5%	(3.2)
12 Student Affairs	\$ 8,124,400	\$ 7,056,954	86.9%	\$ 7,623,666	\$ 6,999,673	91.8%	(5.0)
13 Student Success	\$ 6,607,200	\$ 5,783,973	87.5%	\$ 4,431,734	\$ 4,036,983	91.1%	(3.6)
14 Technical Careers	\$ 11,028,200	\$ 9,463,529	85.8%	\$ 9,754,500	\$ 9,019,792	92.5%	(6.7)
Total all Divisions	\$ 107,677,000	\$ 93,701,841	87.0%	\$ 98,378,825	\$ 89,797,507	91.3%	(4.3)
<u>Operating Expenses - Account</u>							
15 Full-Time Administrator	\$ 16,774,300	\$ 15,212,162	90.7%	\$ 14,849,388	\$ 13,419,506	90.4%	0.3
16 Part-Time Administrator	\$ 730,000	\$ 675,326	92.5%	\$ 779,228	\$ 736,207	94.5%	(2.0)
17 Full-Time Faculty	\$ 15,906,700	\$ 14,053,151	88.3%	\$ 14,604,135	\$ 13,527,976	92.6%	(4.3)
18 Part-Time Faculty	\$ 13,575,500	\$ 11,919,632	87.8%	\$ 12,852,733	\$ 12,015,657	93.5%	(5.7)
19 Full-Time Support	\$ 9,175,900	\$ 7,893,249	86.0%	\$ 8,605,781	\$ 7,803,488	90.7%	(4.7)
20 Part-Time Support	\$ 2,154,000	\$ 1,809,698	84.0%	\$ 2,167,325	\$ 1,998,792	92.2%	(8.2)
21 Student	\$ 1,798,600	\$ 1,478,174	82.2%	\$ 1,356,417	\$ 1,264,976	93.3%	(11.1)
Total Salaries and Wages	\$ 60,115,000	\$ 53,041,393	88.2%	\$ 55,215,007	\$ 50,766,601	91.9%	(3.7)
Employee Benefits	\$ 25,606,000	\$ 22,113,054	86.4%	\$ 22,429,919	\$ 20,945,037	93.4%	(7.0)
23 Non-Capital Equipment	\$ 127,500	\$ 123,197	96.6%	\$ 177,411	\$ 116,722	65.8%	30.8
24 Institutional Expenses	\$ 2,436,200	\$ 2,069,744	85.0%	\$ 2,018,260	\$ 1,849,179	91.6%	(6.7)
25 Utilities	\$ 3,463,200	\$ 3,149,373	90.9%	\$ 3,598,514	\$ 3,149,759	87.5%	3.4
26 Professional Services	\$ 1,273,200	\$ 637,294	50.1%	\$ 1,658,296	\$ 1,133,449	68.4%	(18.3)
27 Purchased Services	\$ 3,878,000	\$ 3,921,123	101.1%	\$ 3,517,064	\$ 2,985,657	84.9%	16.2
28 Rental Expense	\$ 1,011,700	\$ 874,514	86.4%	\$ 847,410	\$ 756,277	89.2%	(2.8)
29 Repair and Maintenance	\$ 1,616,000	\$ 1,302,551	80.6%	\$ 1,570,831	\$ 1,385,775	88.2%	(7.6)
30 Supplies	\$ 6,878,800	\$ 5,567,563	80.9%	\$ 6,191,349	\$ 5,709,105	92.2%	(11.3)
31 Travel, Training and Conferences	\$ 1,271,400	\$ 902,035	70.9%	\$ 1,154,764	\$ 999,948	86.6%	(15.6)
Total Services and Supplies	\$ 21,956,000	\$ 18,547,394	84.5%	\$ 20,733,899	\$ 18,085,869	87.2%	(2.8)
Total Division Operating Expenses	\$ 107,677,000	\$ 93,701,841	87.0%	\$ 98,378,825	\$ 89,797,507	91.3%	(4.3)

LANSING COMMUNITY COLLEGE
Statement of Net Position
As of May 31, 2018

		Current Fiscal Year 2018	Prior Fiscal Year 2017
Current Assets:			
1	Cash and Cash Equivalents	\$ 15,730,151	\$ 11,989,719
2	Short-Term Investments	\$ 42,908,007	\$ 27,555,228
3	Property Taxes Receivable, Net of Est Uncollectible	\$ 1,905,738	\$ 1,405,499
4	State Appropriations Receivable	\$ 8,815,689	\$ 8,639,267
5	Federal and State Grants Receivable	\$ 2,505,791	\$ 1,697,699
6	Accounts Receivable, Net of Est Uncollectible	\$ 4,681,830	\$ 6,028,245
7	Inventories	\$ 110,647	\$ 172,173
8	Prepaid Expenses	\$ 1,045,255	\$ 1,024,165
9	Due from Component Unit	\$ 8,659	\$ 93,449
Total Current Assets		\$ 77,711,767	\$ 58,605,444
Noncurrent Assets:			
10	Long-Term Investments	\$ 3,113,216	\$ 8,204,872
11	Capital Assets, Net of Accumulated Depreciation	\$ 199,074,470	\$ 200,365,108
Total Noncurrent Assets		\$ 202,187,686	\$ 208,569,980
Total Assets		\$ 279,899,452	\$ 267,175,424
Deferred Outflow of Resources:			
12	Deferred Charge on Refunding	\$ 2,982,651	\$ 831,639
13	Deferred Pension Amounts	\$ 19,460,975	\$ 14,002,164
Total Deferred Outflows of Resources		\$ 22,443,626	\$ 14,833,803
Current Liabilities:			
14	Accounts Payable	\$ 2,048,986	\$ 1,180,307
15	Accrued Interest Payable	\$ 231,418	\$ 465,461
16	Accrued Payroll and Other Compensation	\$ 6,685,987	\$ 6,715,989
17	Accrued Vacation	\$ 1,744,836	\$ 1,615,870
18	Unearned Revenue	\$ 12,132,377	\$ 11,420,288
19	Current Portion of Long-Term Debt Obligations	\$ 4,310,000	\$ 3,875,000
Total Current Liabilities		\$ 27,153,603	\$ 25,272,914
Noncurrent Liabilities:			
20	Bonds Payable	\$ 74,581,055	\$ 65,207,530
21	Net Pension Liability	\$ 139,408,096	\$ 134,564,773
Total Noncurrent Liabilities		\$ 213,989,151	\$ 199,772,303
Total Liabilities		\$ 241,142,754	\$ 225,045,217
22	Deferred Inflow of Resources - Pension Amounts	\$ 6,914,210	\$ 5,425,039
23	Net Position:		
	Invested in Capital Assets, Net of Related Debt	\$ 123,166,066	\$ 132,114,217
	Restricted for Restricted Fund Activities	\$ 377,324	\$ 366,118
	Unrestricted	\$ (69,257,276)	\$ (80,941,364)
Total Net Position		\$ 54,286,114	\$ 51,538,971

**Lansing Community College
Investments
As of May 31, 2018**

Cash & Cash Equivalents

Account	Cash Balance	Yield	Estimated Annual Income
Chase - Checking	\$ 10,514,220	0.00%	\$ -
Chase - Savings	\$ 2,204,782	0.03%	\$ 661
Chase - Savings (Bond Designated)	\$ 3,011,148	0.33%	\$ 9,937
Total	\$ 15,730,151		\$ 10,598

Short Term (< one year)

Account	Market Value	Yield	Estimated Annual Income
CD Morgan Stanley	\$ 4,000,322	1.90%	\$ 76,006
CD Morgan Stanley (Bond Designated)	\$ 4,000,322	0.95%	\$ 38,003
CDARs Mercantile Bank of Michigan	\$ 4,059,041	0.95%	\$ 38,561
CDARs First National Bank of Michigan	\$ 17,674,303	0.73%	\$ 129,022
ICS First National Bank of Michigan	\$ 5,030,208	0.30%	\$ 15,091
ICS Mercantile Bank of Michigan	\$ 140,588	0.15%	\$ 211
Michigan Liquid Asset Fund Investments	\$ 3,000,000	2.00%	\$ 60,000
Michigan Liquid Asset Fund Investments (Bond Designated)	\$ 5,003,224	2.00%	\$ 100,064
Total	\$ 42,908,007		\$ 456,958

Long Term (> one year)

Account	Market Value	Yield	Estimated Annual Income
CDARS First National Bank of Michigan	\$ 3,113,216	1.29%	\$ 40,160
Total	\$ 3,113,216		\$ 40,160

LANSING COMMUNITY COLLEGE
Statement of Revenues, Expenses and Changes in Net Position
Period Ending May 31, 2018

	Current Year-to-Date Actual	General Fund	Pension Liability Fund	Designated Funds	Auxiliary Service Funds	Restricted Funds	Plant Funds
Revenue:							
Operating Revenue:							
Tuition & Fees, Net of Estimated Uncollectible	\$ 46,806,688	\$ 45,464,899	\$ -	\$ (8,049)	\$ 1,349,837	\$ -	\$ -
Federal Grants and Contracts	\$ 2,084,585	\$ -	\$ -	\$ -	\$ -	\$ 2,084,585	\$ -
State Grants and Contracts	\$ 2,616,339	\$ -	\$ -	\$ -	\$ -	\$ 2,016,639	\$ 599,701
Local Grants and Contracts	\$ 2,110,941	\$ -	\$ -	\$ -	\$ -	\$ 2,110,941	\$ -
Sales and Services of Auxiliary Activities	\$ 146,808	\$ 7,329	\$ -	\$ -	\$ 135,372	\$ -	\$ 4,107
Michigan New Jobs Training Programs	\$ 202,310	\$ -	\$ -	\$ -	\$ -	\$ 202,310	\$ -
Miscellaneous	\$ 3,782,564	\$ 3,196,733	\$ -	\$ -	\$ 322,164	\$ 88,558	\$ 175,110
Total Operating Revenue	\$ 57,750,235	\$ 48,668,961	\$ -	\$ (8,049)	\$ 1,807,373	\$ 6,503,032	\$ 778,917
Expenses:							
Operating Expenses:							
Instruction	\$ 36,995,851	\$ 36,124,059	\$ -	\$ 15,758	\$ 12,827	\$ 843,207	\$ -
Instructional Support	\$ 15,566,611	\$ 14,580,754	\$ -	\$ 166,039	\$ 26,410	\$ 793,408	\$ -
Student Services	\$ 30,319,687	\$ 12,134,065	\$ -	\$ 11,764	\$ 32,736	\$ 18,141,122	\$ -
Public Services	\$ 2,623,093	\$ 853,714	\$ -	\$ 10,000	\$ 19,630	\$ 1,739,749	\$ -
Operation and Maintenance of Plant	\$ 14,751,517	\$ 10,404,511	\$ -	\$ -	\$ 802,609	\$ 43,024	\$ 3,501,373
Information Technology	\$ 11,556,886	\$ 9,284,453	\$ -	\$ 498,734	\$ (477,573)	\$ 5,347	\$ 2,245,924
Institutional Administration	\$ 17,692,746	\$ 11,674,180	\$ -	\$ 6,739	\$ 612,081	\$ 5,399,747	\$ -
Depreciation	\$ 9,005,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,005,897
Total Operating Expenses	\$ 138,512,289	\$ 95,055,736	\$ -	\$ 709,034	\$ 1,028,722	\$ 26,965,603	\$ 14,753,194
Operating Income (Loss)	\$ (80,762,054)	\$ (46,386,774)	\$ -	\$ (717,083)	\$ 778,651	\$ (20,462,571)	\$ (13,974,277)
Non-operating Revenue (Expenses):							
State Appropriations	\$ 36,174,274	\$ 30,919,371	\$ -	\$ -	\$ -	\$ 5,254,903	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 37,854,255	\$ 37,854,255	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 320,940	\$ 290,516	\$ -	\$ -	\$ -	\$ -	\$ 30,423
Interest on Capital Asset - Related Debt	\$ (2,393,128)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,393,128)
PELL	\$ 14,920,803	\$ -	\$ -	\$ -	\$ -	\$ 14,920,803	\$ -
Miscellaneous Non-Operating Revenue	\$ 63,467	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 63,117
Net Non-operating Revenue (Expenses)	\$ 86,940,611	\$ 69,064,492	\$ -	\$ -	\$ -	\$ 20,175,706	\$ (2,299,588)
Income (Loss) Before Transfers	\$ 6,178,557	\$ 22,677,718	\$ -	\$ (717,083)	\$ 778,651	\$ (286,864)	\$ (16,273,865)
Transfers In/(Out), Net	\$ -	\$ (15,023,752)	\$ -	\$ 282,406	\$ (400,000)	\$ 783,346	\$ 14,358,000
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ -	\$ -	\$ (76,863)	\$ (1,311,944)	\$ (127,076)	\$ 1,515,883
Net Increase (Decrease) in Net Position	\$ 6,178,557	\$ 7,653,966	\$ -	\$ (511,540)	\$ (933,293)	\$ 369,406	\$ (399,982)
Net Position:							
Beginning of Year	\$ 48,107,556	\$ 21,515,762	\$ (126,861,331)	\$ 1,636,904	\$ 3,758,237	\$ 7,918	\$ 148,050,066
Net Position End of Year	\$ 54,286,113	\$ 29,169,728	\$ (126,861,331)	\$ 1,125,364	\$ 2,824,944	\$ 377,324	\$ 147,650,084

LANSING COMMUNITY COLLEGE
Plant Funds
Statement of Expenses and Transfers
Period Ending May 31, 2018

	Fiscal year 2018			Fiscal year 2017		
	Actual YTD Expenses Through 5/31/18	Approved Budget	% Expended	Actual YTD Expenses Through 5/31/17	Total Actual Expenses FY 2017	% Expended
Plant Fund Classifications:						
Capital Equipment	\$ 662,547	\$ 900,000	74%	\$ 1,203,448	\$ 1,179,873	102%
Debt Service Principal & Interest	\$ 7,088,076	\$ 6,896,000	103%	\$ 8,907,741	\$ 8,445,073	105%
Physical Plant Improvements	\$ 6,559,185	\$ 5,580,000	118%	\$ 3,961,472	\$ 4,119,821	96%
Technology Infrastructure	\$ 3,628,573	\$ 4,081,000	89%	\$ 1,386,830	\$ 1,841,461	75%
Total Expenses	\$ 17,938,381	\$ 17,457,000	103%	\$ 15,459,491	\$ 15,586,228	99%

LANSING COMMUNITY COLLEGE
Capital Projects
Period Ending May 31, 2018

	Project Approved Budget	Cumulative Project Expenses	Available Balance
Capital Project: Campus Wide Tree & Landscape Improvements			
Construction Costs	\$ 2,757,821	\$ 2,757,821	\$ -
Contingency	\$ 142,179	\$ -	\$ 142,179
Totals	\$ 2,900,000	\$ 2,757,821	\$ 142,179
Capital Project: 505 Capitol Avenue Building			
Construction Costs	\$ 2,070,000	\$ -	\$ 2,070,000
Contingency	\$ 230,000	\$ -	\$ 230,000
Totals	\$ 2,300,000	\$ -	\$ 2,300,000
2017-18 Strategic Capital Projects			
Dart & Early Learning Children's Community Mechanical Upgrades	\$ 547,000	\$ 10,400	\$ 536,600
Contingency	\$ 53,000	\$ -	\$ 53,000
TLC Primary Switchgear & Transformer and Main Switchboard	\$ 575,000	\$ 19,231	\$ 555,769
Contingency	\$ 50,000	\$ -	\$ 50,000
West Campus Kitchen Roof Top Units and Storage Area	\$ 700,000	\$ 15,428	\$ 684,572
Contingency	\$ 50,000	\$ -	\$ 50,000
Totals	\$ 1,975,000	\$ 45,059	\$ 1,929,941
2017 Capital Projects Bond Issue			
Technology and Learning Center	\$ 7,800,000	\$ -	\$ 7,800,000
Contingency	\$ 900,000	\$ -	\$ 900,000
Health and Human Services Building	\$ 1,300,000	\$ 1,178,645	\$ 121,355
Contingency	\$ 100,000	\$ -	\$ 100,000
West Campus	\$ 1,800,000	\$ 71,124	\$ 1,728,876
Contingency	\$ 100,000	\$ -	\$ 100,000
Totals	\$ 12,000,000	\$ 1,249,769	\$ 10,750,231

LANSING COMMUNITY COLLEGE
Vendor Payments \$10,000 and Over
May 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
31-May-18	4Imprint	10,869	Pcard purchases-May
23-May-18	Accident Fund Holdings Inc.	18,375	Accident Fund Parking Ramp Lease - June 2018
31-May-18	All Phase Electric Supply	16,274	Pcard purchases-May
31-May-18	Amazon.com	16,365	Pcard purchases-May
9-May-18	Baker Tilly Virchow Krause LLP	15,898	Professional Services for HR Lifecycle Review & Information Security Assessment 4/01/18 - 4/21/18
25-May-18	Bobcat of Lansing Inc.	41,825	1 2018 Bobcat Toolcat and Accessories
2-May-18	CDW Government	315,000	200 HP G5 Notebook Computers
16-May-18	CDW Government	18,674	100 HP Elite Display 23" LED Monitors
23-May-18	CDW Government	37,551	Veeam Availability Suite Enterprise Plus Upgrade
30-May-18	CDW Government	47,000	20 HP Workstations
23-May-18	City of Lansing	11,775	North Capitol Parking Ramp - 150 Spaces - June 2018
16-May-18	DLZ Michigan Inc.	18,200	Professional Services for Gannon Building Conference Center Renovation Work through 1/12/18
25-May-18	DLZ Michigan Inc.	13,252	Professional Services for Gannon Building Roof Replacement through 4/13/18
16-May-18	Earthcom Inc.	59,998	Distributed Antenna System for Gannon Building
11-May-18	Educated Business Resource Corp	33,750	Neogen Advanced Manufacturing Training - 5 Sections 3/2/18 - 4/06/18
9-May-18	Educational Child Care Center	12,825	May 2018 Child Care Payment
30-May-18	EMSI	29,450	Career Coach Website Subscription Year 1 of 3 - 5/02/18 - 5/01/19
25-May-18	EV West Inc.	11,305	1 Tesla Model S Drive Unit for Automotive Program
25-May-18	F D Hayes Electric Co	10,714	Gannon Building M & R Electrical Labor 2/26/18 - 4/02/18
25-May-18	Gorno Ford	36,025	2018 Super Duty F-350 Truck
23-May-18	Ground Travel Specialist Inc.	10,490	Bus Rental and Driver for 2018 Softball National Tournament
9-May-18	H&R Electrical Contractors LLC	11,581	Labor for Electrical M & R over Semester Break - 160 Hours @ \$72.3.8/Hour
23-May-18	Hedrick Associates	24,331	Materials for West Campus HVAC Upgrade Work
23-May-18	Howell Public Schools	20,625	Lease for June 2018
25-May-18	Intaglio LLC	39,816	Progress Billing for Dental Clinic Updates - 3rd 30% Billing
16-May-18	International Association of Fire Fighters	15,000	Membership/Registration for 10 People
16-May-18	International Association of Fire Fighters	30,000	Membership/Registration for 20 People
16-May-18	International Association of Fire Fighters	32,000	Fireground Survival Trailer
23-May-18	Kaltura, Inc.	98,000	Education Engagement Package and License Renewal 4/30/18 - 4/29/19
18-May-18	Kaplan Test Prep	39,600	Kaplan Test Prep - Fall 2017 and Spring 2018
16-May-18	Konica Minolta Albin Inc.	35,237	1 Duplo FoldMaster for Materials Management Printing
18-May-18	Lansing Promise	12,500	Operational Support and Sponsor for 2018
4-May-18	Laux Construction LLC	15,428	West Campus Kitchen Roof Top Work through 3/31/18
11-May-18	Lean Six Sigma Solutions LLC	10,000	Contract Training for Spartan Motors 5 Sections 4/02/18 - 4/18/18
4-May-18	Limbach Company LLC	24,360	Chilled System Upgrade Work through 2/28/18
4-May-18	Limbach Company LLC	137,284	Chilled System Upgrade Work through 2/28/18
16-May-18	Logicalis Inc.	73,800	250 Cisco IP Phones
23-May-18	Louis J. Eyde Family, LLC	31,378	Lease-LCC East-2827 Eyde Pkwy - June 2018
23-May-18	Matrix Consulting Engineers Incorporated	17,200	Professional Services for Main Campus Quad Renovations 1/31/18 - 4/30/18
16-May-18	MAYOTTE Group Architects	14,676	Professional Services for Campus Lighting Work through 4/21/18
16-May-18	MAYOTTE Group Architects	36,550	CAD Work for Construction Drawing Updates through 4/21/18
23-May-18	Michigan Primary Care Association	11,050	Community Healthcare Worker Training/Certification for May 2018
18-May-18	Myers Plumbing and Heating Inc.	15,102	West Campus Welding Renovation Work through 4/25/18
18-May-18	Myers Plumbing and Heating Inc.	25,128	West Campus Welding Renovation Work through 3/25/18
18-May-18	Ohle, Nancy	10,544	Contracted Executive Coaching Training for Lansing Board of Water & Light 7/01/17 - 6/30/18
25-May-18	Pearson VUE	10,838	104 Comp TIA Exam Vouchers for CITS and CITN
16-May-18	Procam	11,924	Camera Equipment and Accessories
18-May-18	StageRight Corporation	10,437	Staging Riser and Skirts for Gannon Building Conference Center
9-May-18	Stiles Lawn, Landscape & Snow Removal	29,966	Grounds Maint.. MC, WC, Shigemato Garden & Airports - May 2018
16-May-18	Superflow	10,783	1 Engine Dynamometer for the Automotive Program
9-May-18	WFF Facility Services	111,684	Housekeeping Services Including Increase of Service & Wage - January 2018
9-May-18	WFF Facility Services	111,684	Housekeeping Services Including Increase of Service & Wage - February 2018
9-May-18	WFF Facility Services	111,684	Housekeeping Services Including Increase of Service & Wage - March 2018
9-May-18	WFF Facility Services	111,684	Housekeeping Services Including Increase of Service & Wage - April 2018
23-May-18	WFF Facility Services	111,684	Housekeeping Services Including Increase of Service & Wage - May 2018