

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

	CURRENT YEAR				PRIOR YEAR				Percentage Point Variance FY 2019 Percent of Budget Posted to FY 2018 Percent of Actual
	Fiscal Year 2019 Period Ending October 31, 2018 (33% of fiscal year)				Fiscal Year 2018 Period Ending October 31, 2017 (33% of fiscal year)				
	Adopted Budget	Actual YTD Through 10/31/18	Balance	Percent Recognized	Total Actual FY 2018	Actual YTD Through 10/31/17	Balance	Percent Recognized	
Revenues									
1 State Appropriations	\$ 33,651,000	\$ 11,182,874	\$ 22,468,126	33.2%	\$ 33,759,671	\$ 10,926,860	\$ 22,832,812	32.4%	0.9
2 Property Taxes, Net of Estimated Uncollectible	\$ 42,671,000	\$ 14,326,687	\$ 28,344,313	33.6%	\$ 40,983,811	\$ 13,750,641	\$ 27,233,170	33.6%	0.0
3 Tuition & Fees, Net of Estimated Uncollectible	\$ 50,553,500	\$ 18,452,804	\$ 32,100,696	36.5%	\$ 45,939,947	\$ 18,299,033	\$ 27,640,914	39.8%	(3.3)
4 Other Revenues	\$ 3,080,000	\$ 984,853	\$ 2,095,147	32.0%	\$ 3,709,594	\$ 596,142	\$ 3,113,452	16.1%	15.9
Total Revenues	\$ 129,955,500	\$ 44,947,218	\$ 85,008,282	34.6%	\$ 124,393,023	\$ 43,572,675	\$ 80,820,348	35.0%	(0.4)
Salary and Benefit Expenses									
5 Salaries & Wages	\$ 62,287,100	\$ 18,893,649	\$ 43,393,451	30.3%	\$ 57,052,137	\$ 18,052,842	\$ 38,999,295	31.6%	(1.3)
6 Employee Benefits	\$ 25,790,500	\$ 8,160,782	\$ 17,629,718	31.6%	\$ 25,076,143	\$ 8,019,650	\$ 17,056,492	32.0%	(0.3)
Total Salary and Benefit Expenses	\$ 88,077,600	\$ 27,054,430	\$ 61,023,170	30.7%	\$ 82,128,280	\$ 26,072,492	\$ 56,055,788	31.7%	(1.0)
Other Operating Expenses									
7 Services & Supplies	\$ 23,345,400	\$ 8,609,547	\$ 14,735,853	36.9%	\$ 21,845,568	\$ 8,151,269	\$ 13,694,299	37.3%	(0.4)
Total Operating Expenses	\$ 111,423,000	\$ 35,663,977	\$ 75,759,023	32.0%	\$ 103,973,848	\$ 34,223,761	\$ 69,750,087	32.9%	(0.9)
Student Financial Support Expenses									
8 Tuition & Fee Scholarships	\$ 1,524,000	\$ 583,679	\$ 940,322	38.3%	\$ 1,495,000	\$ 551,166	\$ 943,834	36.9%	1.4
9 Child Care Scholarships	\$ 447,000	\$ 81,093	\$ 365,907	18.1%	\$ 418,285	\$ 48,605	\$ 369,680	11.6%	6.5
Total Student Financial Support Expenses	\$ 1,971,000	\$ 664,772	\$ 1,306,228	33.7%	\$ 1,913,285	\$ 599,771	\$ 1,313,514	31.3%	2.4
Total Expenses	\$ 113,394,000	\$ 36,328,749	\$ 77,065,251	32.0%	\$ 105,887,133	\$ 34,823,531	\$ 71,063,601	32.9%	(0.8)
Transfers (In)/Out									
11 Grant Match, Net	\$ 1,000,000	\$ 113,760	\$ 886,240	11.4%	\$ 813,186	\$ 133,243	\$ 679,943	16.4%	(5.0)
12 Capital Equipment	\$ 1,100,000	\$ 1,100,000	\$ -	100.0%	\$ 1,135,527	\$ 1,100,000	\$ 35,527	96.9%	3.1
13 Debt Service	\$ 6,897,000	\$ 6,897,000	\$ -	100.0%	\$ 6,896,000	\$ 6,896,000	\$ -	100.0%	-
14 Physical Plant Improvement	\$ 3,062,000	\$ 3,062,000	\$ -	100.0%	\$ 4,062,000	\$ 3,062,000	\$ 1,000,000	75.4%	24.6
15 Technology Infrastructure	\$ 2,900,000	\$ 2,900,000	\$ -	100.0%	\$ 2,900,000	\$ 2,900,000	\$ -	100.0%	-
16 Technology Fee	\$ 303,000	\$ 171,163	\$ 131,837	56.5%	\$ 280,627	\$ 188,571	\$ 92,056	67.2%	(10.7)
17 Parking Ramp Replacement	\$ -	\$ -	\$ -	N/A	\$ 1,100,000	\$ -	\$ 1,100,000	0.0%	N/A
Total Transfers	\$ 15,262,000	\$ 14,243,923	\$ 1,018,077	93.3%	\$ 17,187,340	\$ 14,279,814	\$ 2,907,526	83.1%	10.2
18 Contingency	\$ 1,299,500	\$ -	\$ 1,299,500	0.0%	\$ -	\$ -	\$ -	0.0%	-
Total Revenues	\$ 129,955,500	\$ 44,947,218	\$ 85,008,282	34.6%	\$ 124,393,023	\$ 43,572,675	\$ 80,820,348	35.0%	(0.4)
Total Expenses, Transfers, and Contingency	\$ 129,955,500	\$ 50,572,672	\$ 79,382,828	38.9%	\$ 123,074,473	\$ 49,103,346	\$ 73,971,127	39.9%	(1.0)
Net Change in Unrestricted Fund Balance	\$ -	\$ (5,625,454)	\$ 5,625,454		\$ 1,318,550	\$ (5,530,671)	\$ 6,849,221		
Unrestricted General Fund Balance Beginning of Period	\$ 21,515,759	\$ 22,834,312	\$ 1,318,553		\$ 21,515,762	\$ 19,875,194	\$ (1,640,568)		
Unrestricted General Fund Balance End of Period	\$ 21,515,759	\$ 17,208,858	\$ (4,306,901)		\$ 22,834,312	\$ 14,344,523	\$ (8,489,789)		

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

	CURRENT YEAR			PRIOR YEAR				Percentage Point Variance FY 2019 Percent of Budget Posted to FY 2018 Percent of Actual
	Fiscal Year 2019 Period Ending October 31, 2018 (33% of fiscal year)			Fiscal Year 2018 Period Ending October 31, 2017 (33% of fiscal year)				
	Adopted Budget	Actual YTD Through 10/31/18	Percent Recognized	Total Actual FY 2018	Actual YTD through 10/31/17	Balance	Percent Recognized	
<i>Operating Expenses - Divisions*</i>								
1 Academic Affairs	\$ 8,952,800	\$ 2,533,391	28.3%	\$ 7,129,995	\$ 2,251,962	\$ 4,878,034	31.6%	(3.3)
2 Administrative Services	\$ 13,118,600	\$ 4,192,225	32.0%	\$ 12,714,446	\$ 3,900,070	\$ 8,814,376	30.7%	1.3
3 Advancement & External Affairs	\$ 3,526,400	\$ 1,347,256	38.2%	\$ 3,171,818	\$ 987,579	\$ 2,184,240	31.1%	7.1
4 Arts & Sciences	\$ 27,048,400	\$ 7,729,738	28.6%	\$ 24,774,002	\$ 7,781,118	\$ 16,992,884	31.4%	(2.8)
5 Board of Trustees	\$ 306,000	\$ 68,417	22.4%	\$ 250,023	\$ 84,184	\$ 165,840	33.7%	(11.3)
6 Community Education & Workforce Dvlpmnt	\$ 4,238,500	\$ 1,201,318	28.3%	\$ 4,112,395	\$ 1,103,533	\$ 3,008,862	26.8%	1.5
7 Executive Office	\$ 3,345,200	\$ 1,242,828	37.2%	\$ 3,144,624	\$ 1,263,975	\$ 1,880,649	40.2%	(3.0)
8 Financial Services	\$ 5,882,000	\$ 1,993,425	33.9%	\$ 5,599,442	\$ 1,950,423	\$ 3,649,020	34.8%	(0.9)
9 Health & Human Services	\$ 10,635,100	\$ 3,278,528	30.8%	\$ 10,394,049	\$ 3,364,710	\$ 7,029,339	32.4%	(1.5)
10 Human Resources	\$ 2,080,100	\$ 624,284	30.0%	\$ 1,903,275	\$ 580,953	\$ 1,322,322	30.5%	(0.5)
11 Information Technology Services	\$ 10,849,800	\$ 4,863,754	44.8%	\$ 10,703,538	\$ 4,593,451	\$ 6,110,087	42.9%	1.9
12 Student Affairs	\$ 10,327,300	\$ 3,214,846	31.1%	\$ 9,887,367	\$ 3,198,978	\$ 6,688,389	32.4%	(1.2)
13 Technical Careers	\$ 11,112,800	\$ 3,373,968	30.4%	\$ 10,188,872	\$ 3,162,825	\$ 7,026,046	31.0%	(0.7)
Total all Divisions	\$ 111,423,000	\$ 35,663,977	32.0%	\$ 103,973,848	\$ 34,223,761	\$ 69,750,087	32.9%	(0.9)
<i>Operating Expenses - Account</i>								
14 Full-Time Administrator	\$ 9,097,400	\$ 3,102,443	34.1%	\$ 8,425,954	\$ 2,743,180	\$ 5,682,774	32.6%	1.5
15 Full-Time Professional Technical	\$ 9,051,400	\$ 2,934,423	32.4%	\$ 8,393,525	\$ 2,721,322	\$ 5,672,203	32.4%	(0.0)
16 Part-Time Professional Technical	\$ 729,900	\$ 237,382	32.5%	\$ 728,647	\$ 230,445	\$ 498,202	31.6%	0.9
17 Full-Time Faculty	\$ 16,137,400	\$ 4,310,715	26.7%	\$ 14,935,851	\$ 4,012,140	\$ 10,923,712	26.9%	(0.1)
18 Part-Time Faculty	\$ 14,348,400	\$ 4,192,466	29.2%	\$ 12,557,142	\$ 4,269,262	\$ 8,287,880	34.0%	(4.8)
19 Full-Time Support	\$ 8,852,500	\$ 2,852,788	32.2%	\$ 8,541,066	\$ 2,873,579	\$ 5,667,486	33.6%	(1.4)
20 Part-Time Support	\$ 2,194,700	\$ 689,778	31.4%	\$ 1,886,106	\$ 696,096	\$ 1,190,010	36.9%	(5.5)
21 Student	\$ 1,875,400	\$ 573,654	30.6%	\$ 1,583,846	\$ 506,817	\$ 1,077,029	32.0%	(1.4)
Total Salaries and Wages	\$ 62,287,100	\$ 18,893,649	30.3%	\$ 57,052,137	\$ 18,052,842	\$ 38,999,295	31.6%	(1.3)
Employee Benefits	\$ 25,790,500	\$ 8,160,782	31.6%	\$ 25,076,143	\$ 8,019,650	\$ 17,056,492	32.0%	(0.3)
23 Institutional Expenses	\$ 2,280,300	\$ 1,204,159	52.8%	\$ 2,098,392	\$ 1,040,870	\$ 1,057,522	49.6%	3.2
24 Utilities	\$ 3,615,000	\$ 1,014,289	28.1%	\$ 3,588,046	\$ 999,433	\$ 2,588,613	27.9%	0.2
25 Professional Services	\$ 1,331,900	\$ 138,332	10.4%	\$ 784,006	\$ 235,926	\$ 548,079	30.1%	(19.7)
26 Purchased Services	\$ 4,187,000	\$ 1,194,298	28.5%	\$ 4,579,908	\$ 1,320,542	\$ 3,259,366	28.8%	(0.3)
27 Rental Expense	\$ 1,348,000	\$ 386,112	28.6%	\$ 1,359,923	\$ 293,520	\$ 1,066,402	21.6%	7.1
28 Repair and Maintenance	\$ 1,879,400	\$ 782,673	41.6%	\$ 1,848,262	\$ 738,567	\$ 1,109,695	40.0%	1.7
29 Supplies	\$ 7,275,700	\$ 3,564,240	49.0%	\$ 6,529,235	\$ 3,247,030	\$ 3,282,204	49.7%	(0.7)
30 Travel, Training and Conferences	\$ 1,428,100	\$ 325,444	22.8%	\$ 1,057,796	\$ 275,380	\$ 782,416	26.0%	(3.2)
Total Services and Supplies	\$ 23,345,400	\$ 8,609,547	36.9%	\$ 21,845,568	\$ 8,151,269	\$ 13,694,299	37.3%	(0.4)
Total Division Operating Expenses	\$ 111,423,000	\$ 35,663,977	32.0%	\$ 103,973,848	\$ 34,223,761	\$ 69,750,087	32.9%	(0.9)

* Student Success Division was removed and budget and actual amounts reported under the divisions administering the related programs.
Fiscal Year 2018 data has been restated to conform to the current year presentation.

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

		Current Fiscal Year 2019	Prior Fiscal Year 2018
Current Assets:			
1	Cash and Cash Equivalents	\$ 28,687,934	\$ 14,051,534
2	Short-Term Investments	\$ 28,839,480	\$ 33,677,626
3	Property Taxes Receivable, Net of Est Uncollectible	\$ 20,143,135	\$ 18,940,913
4	State Appropriations Receivable	\$ 29,750,720	\$ 29,385,635
5	Federal and State Grants Receivable	\$ 3,012,356	\$ 2,854,957
6	Accounts Receivable, Net of Est Uncollectible	\$ 13,821,303	\$ 13,724,115
7	Inventories	\$ 96,703	\$ 110,647
8	Prepaid Expenses	\$ 455,280	\$ 510,300
9	Due from Component Unit	\$ 19,209	\$ 14,976
Total Current Assets		\$ 124,826,120	\$ 113,270,702
Noncurrent Assets:			
10	Long-Term Investments	\$ 8,186,509	\$ 8,238,271
11	Capital Assets, Net of Accumulated Depreciation	\$ 197,619,913	\$ 199,031,026
Total Noncurrent Assets		\$ 205,806,422	\$ 207,269,297
Total Assets		\$ 330,632,541	\$ 320,539,999
Deferred Outflow of Resources:			
12	Deferred Charge on Refunding	\$ 2,300,622	\$ 831,639
13	Deferred Pension Amounts	\$ 33,928,655	\$ 19,460,975
Total Deferred Outflows of Resources		\$ 36,229,277	\$ 20,292,614
Current Liabilities:			
14	Accounts Payable	\$ 3,707,990	\$ 1,263,374
15	Accrued Interest Payable	\$ -	\$ -
16	Accrued Payroll and Other Compensation	\$ 5,153,245	\$ 5,197,696
17	Accrued Vacation	\$ 1,800,678	\$ 1,744,836
18	Unearned Revenue	\$ 65,780,897	\$ 66,002,284
19	Current Portion of Long-Term Debt Obligations	\$ 4,120,000	\$ 3,875,000
Total Current Liabilities		\$ 80,562,810	\$ 78,083,190
Noncurrent Liabilities:			
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	\$ -
Total Noncurrent Liabilities		\$ 263,802,710	\$ 204,198,191
Total Liabilities		\$ 344,365,520	\$ 282,281,381
23	Deferred Inflow of Resources - Pension Amounts	\$ 19,076,653	\$ 6,914,210
24	Net Position:		
	Invested in Capital Assets, Net of Related Debt	\$ 132,179,048	\$ 131,197,570
	Restricted for Restricted Fund Activities	\$ 121,115	\$ 106,460
	Unrestricted	\$ (128,880,518)	\$ (79,667,008)
Total Net Position		\$ 3,419,645	\$ 51,637,022

**Lansing Community College
Schedule of Investments
As of October 31, 2018**

Cash & Cash Equivalents

Account	Cash Balance	Yield	Estimated Annual Income
Chase - Checking	\$ 9,055,875	0.00%	\$ -
Chase - Savings	\$ 19,115,615	0.03%	\$ 5,735
Chase - Savings (Bond Designated)	\$ 516,445	0.33%	\$ 1,704
Total	\$ 28,687,934		\$ 7,439

Short Term (< one year)

Account	Market Value	Yield	Estimated Annual Income
CD Morgan Stanley (Bond Designated)	\$ 4,042,986	1.90%	\$ 76,817
CDARS First National Bank of Michigan	\$ 16,726,067	1.24%	\$ 207,403
ICS First National Bank of Michigan	\$ 34,145	0.30%	\$ 102
Michigan Liquid Asset Fund Investments	\$ 3,000,000	2.42%	\$ 72,600
Michigan Liquid Asset Fund Investments (Bond Designated)	\$ 5,036,281	2.31%	\$ 116,338
Total	\$ 28,839,480		\$ 473,260

Long Term (> one year)

Account	Market Value	Yield	Estimated Annual Income
CDARS First National Bank of Michigan	\$ 8,186,509	1.29%	\$ 105,606
Total	\$ 8,186,509		\$ 105,606

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

	All Funds 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	\$ 19,290,602	\$ 18,452,804	\$ -	\$ (4,667)	\$ 842,464	\$ -	\$ -
Federal Grants and Contracts	\$ 586,724	\$ -	\$ -	\$ -	\$ -	\$ 586,724	\$ -
State Grants and Contracts	\$ 572,251	\$ -	\$ -	\$ -	\$ -	\$ 572,251	\$ -
Local Grants and Contracts	\$ 1,420,600	\$ -	\$ -	\$ -	\$ -	\$ 1,420,600	\$ -
Sales and Services of Auxiliary Activities	\$ 19,873	\$ 4,268	\$ -	\$ -	\$ 14,576	\$ -	\$ 1,028
Michigan New Jobs Training Programs	\$ 65,761	\$ -	\$ -	\$ -	\$ -	\$ 65,761	\$ -
Miscellaneous	\$ 932,518	\$ 832,739	\$ -	\$ -	\$ 68,040	\$ -	\$ 31,739
Total Operating Revenue	\$ 22,888,329	\$ 19,289,811	\$ -	\$ (4,667)	\$ 925,081	\$ 2,645,336	\$ 32,767
Expenses:							
Operating Expenses:							
Instruction	\$ 12,159,568	\$ 11,825,348	\$ -	\$ -	\$ 7,312	\$ 326,908	\$ -
Instructional Support	\$ 5,997,397	\$ 5,735,991	\$ -	\$ 59,702	\$ 18,223	\$ 183,481	\$ -
Student Services	\$ 12,678,447	\$ 4,596,108	\$ -	\$ -	\$ 1,272	\$ 8,081,068	\$ -
Public Services	\$ 702,938	\$ 324,437	\$ -	\$ -	\$ 13,035	\$ 365,466	\$ -
Operation and Maintenance of Plant	\$ 6,551,890	\$ 3,957,905	\$ -	\$ -	\$ 199,810	\$ 5,626	\$ 2,388,550
Information Technology	\$ 5,378,080	\$ 4,865,989	\$ -	\$ 11,686	\$ (171,425)	\$ -	\$ 671,830
Institutional Administration	\$ 5,180,503	\$ 5,022,971	\$ -	\$ -	\$ 98,466	\$ 59,065	\$ -
Depreciation	\$ 2,695,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,695,515
Total Operating Expenses	\$ 51,344,338	\$ 36,328,749	\$ -	\$ 71,388	\$ 166,693	\$ 9,021,613	\$ 5,755,895
Operating Income (Loss)	\$ (28,456,010)	\$ (17,038,938)	\$ -	\$ (76,055)	\$ 758,388	\$ (6,376,277)	\$ (5,723,128)
Non-operating Revenue (Expenses):							
State Appropriations	\$ 11,182,874	\$ 11,182,874	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 14,326,687	\$ 14,326,687	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 206,970	\$ 147,846	\$ -	\$ -	\$ -	\$ -	\$ 59,124
Interest on Capital Asset - Related Debt	\$ (925,149)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (925,149)
PELL	\$ 6,184,022	\$ -	\$ -	\$ -	\$ -	\$ 6,184,022	\$ -
Miscellaneous Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Non-operating Revenue (Expenses)	\$ 30,975,403	\$ 25,657,406	\$ -	\$ -	\$ -	\$ 6,184,022	\$ (866,024)
Income (Loss) Before Transfers	\$ 2,519,394	\$ 8,618,468	\$ -	\$ (76,055)	\$ 758,388	\$ (192,256)	\$ (6,589,152)
Transfers In/(Out), Net	\$ -	\$ (14,243,923)	\$ -	\$ 171,163	\$ -	\$ 113,760	\$ 13,959,000
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ -	\$ -	\$ -	\$ (57,338)	\$ -	\$ 57,338
Net Increase (Decrease) in Net Position	\$ 2,519,394	\$ (5,625,454)	\$ -	\$ 95,108	\$ 701,050	\$ (78,496)	\$ 7,427,186
Net Position:							
Beginning of Year	\$ 900,253	\$ 22,834,312	\$ (175,733,509)	\$ 839,098	\$ 2,058,825	\$ 199,611	\$ 150,701,915
Net Position End of Year	\$ 3,419,647	\$ 17,208,858	\$ (175,733,509)	\$ 934,206	\$ 2,759,875	\$ 121,115	\$ 158,129,101

LANSING COMMUNITY COLLEGE
Plant Funds
Schedule of Budget and Expenses
Period Ending October 31, 2018

	Fiscal year 2019		
	Approved Budget	Actual YTD Expenses Through 9/30/18	% Expended
Plant Fund Classifications:			
Capital Equipment	\$ 800,000	\$ 159,053	19.9%
Physical Plant Improvements	\$ 4,000,000	\$ 1,202,469	30.1%
Technology Infrastructure	\$ 3,800,000	\$ 946,285	24.9%
Total Expenses	\$ 8,600,000	\$ 2,307,807	26.8%

LANSING COMMUNITY COLLEGE
Capital Projects
Period Ending October 31, 2018

	Project Approved Budget	Cumulative Project Expenses	Available Balance
Capital Project: Campus Wide Tree & Landscape Improvements			
Construction Costs	\$ 2,827,052	\$ 2,827,052	\$ -
Contingency	\$ 72,948	\$ -	\$ 72,948
Totals	\$ 2,900,000	\$ 2,827,052	\$ 72,948
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	\$ 363,561	\$ 183,439
Contingency	\$ 53,000	\$ -	\$ 53,000
TLC Primary Switchgear & Transformer and Main Switchboard	\$ 850,000	\$ 23,432	\$ 826,569
Contingency	\$ 50,000	\$ -	\$ 50,000
West Campus Kitchen Roof Top Units and Storage Area	\$ 700,000	\$ 639,993	\$ 60,007
Contingency	\$ 50,000	\$ -	\$ 50,000
Totals	\$ 2,250,000	\$ 1,026,986	\$ 1,223,014
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	\$ 1,249,627	\$ 50,373
Contingency	\$ 100,000	\$ -	\$ 100,000
West Campus	\$ 1,800,000	\$ 1,398,691	\$ 401,309
Contingency	\$ 100,000	\$ -	\$ 100,000
Totals	\$ 12,000,000	\$ 2,648,318	\$ 9,351,682

LANSING COMMUNITY COLLEGE
Vendor Payments \$10,000 and Over
October 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
24-Oct-18	Accident Fund Holdings Inc.	18,750	Accident Fund Parking Ramp Lease - October 2018
10-Oct-18	AIS Construction Equipment Corp	30,360	AIS Instruction for HERT 120 & 130 for Fall 2018
31-Oct-18	Amazon.com	10,587	LCC card purchases-October
5-Oct-18	CDW Government LLC	45,570	49 HP EliteDesk Mini Desktop Computers
19-Oct-18	City of Lansing	11,775	North Capitol Parking Ramp - 150 Spaces - November 2018
31-Oct-18	DLT Solutions LLC	30,969	Renewal of Red Hat Enterprise Academic Site Subscription with Satellite Server 9/21/18 - 9/20/19
17-Oct-18	Educational Child Care Center	18,936	Childcare Scholarship Payments for Fall 2018 - Payment 2 of 4
5-Oct-18	Evisions Inc.	22,725	Argos and Form Fusion Software Maintenance/Support Annual Renewal 11/01/18 - 10/31/19
5-Oct-18	Granger Construction Co	55,321	Gannon Building Conference Center Renovation Work through 7/31/18
5-Oct-18	Granger Construction Co	120,006	Gannon Building Conference Center Renovation Work through 7/31/18
12-Oct-18	H&R Electrical Contractors LLC	12,040	Electrical Labor for M & R - 160 Hours @ \$75.25/hour
24-Oct-18	Harris, Rothberg International Inc.	21,000	Contracted Training for Trilogy Health Services-4 Sections @ 8 Hours each 8/22/18 & 8/23/18
19-Oct-18	Howell Public Schools	21,198	Lease Option for November 2018
31-Oct-18	Innovative Communications Inc.	44,980	25 Epson Projectors for Classrooms and Conference Rooms
31-Oct-18	Innovative Communications Inc.	45,340	20 Extron SA Switchers for Classroom Teaching Bunkers for Audio and Visual Projection
24-Oct-18	Kaplan Test Prep	11,367	Kaplan Test Preparation for Fall 2018 and Spring 2019
10-Oct-18	Lansing Electrical JATC	16,312	Instruction for Electrical Apprentice Program
5-Oct-18	Laux Construction LLC	63,993	West Campus Kitchen Roof Top Work through 8/21/18
31-Oct-18	LearnSpectrum	12,160	Contracted Training for Liquid Web Red Hat-1 Section for 40 Hours 10/15/18 - 10/19/18
19-Oct-18	Logicalis Inc.	73,800	250 Cisco IP Phones
19-Oct-18	Louis J. Eyde Family, LLC	31,378	Lease-LCC East-2827 Eyde Pkwy-November 2018
31-Oct-18	Marriott	27,632	LCC card purchases-October
10-Oct-18	Matrixcare Inc.	18,000	Professional Services for Trilogy Health Services-Planning, Optimization and Training
5-Oct-18	McGraw-Hill Education, Inc.	10,780	67 Math 107, 37 Math 109 and 92 Math 112 Textbooks
3-Oct-18	Midway Dental Supply LLC	11,152	2 Ultraclave Machines and 1 Ultraclave Auto Printer for Dental Program
17-Oct-18	Moore Trosper Construction Company	13,642	515 N Capitol Exterior Upgrade Work through 7/31/18
17-Oct-18	Moore Trosper Construction Company	14,318	515 N Capitol Exterior Upgrade Work through 8/31/18
17-Oct-18	Moore Trosper Construction Company	65,000	515 N Capitol Exterior Upgrade Work through 7/31/18
17-Oct-18	Moore Trosper Construction Company	99,697	Downtown Campus Concrete Replacement Work through 8/31/18
10-Oct-18	Ohle, Nancy L.	12,250	Contracted Training including Executive Team & Operations Meetings 7/25/18 - 9/12/18
26-Oct-18	Production Tool Supply	65,330	2 Vertical Mills for Manufacturing Engineering Tech Program
5-Oct-18	ProQuest, LLC	15,200	Summon Unified Discovery Service Annual Subscription Renewal 11/01/18 - 10/31/19
5-Oct-18	RAM Construction Services of Michigan	13,950	Gannon Parking Structure Renovation Work through 7/31/18
26-Oct-18	Rave Mobile Safety	23,100	Rave Alert with Voice Annual License Renewal 11/21/18 - 11/20/19 Year 1 of 3
19-Oct-18	Service Express Inc.	38,149	1 IBM Slot Base Frame for TLC Back-up Tape Library including Installation
19-Oct-18	Service Express Inc.	38,149	1 IBM Slot Base Frame for WC Back-up Tape Library including Installation
12-Oct-18	Stiles Lawn, Landscape & Snow Removal	29,966	Grounds Maintenance - MC, WC, Shigematsu Garden & Airports - October 2018
10-Oct-18	Trilogy Rehab Services LLC	10,000	Contracted Training for Trilogy Health Services-2 Sections @ 2 Hours each 7/10/18
5-Oct-18	Westlake Pro	39,754	2 Audio Control Surfaces/ Digital Audio Workstations for Digital Media, Audio & Cinema Program
24-Oct-18	WFF Facility Services	112,762	Housekeeping Services Including Rate Increases - October 2018
3-Oct-18	Wolters Kluwer Health Learning Rese	10,184	97 Nursing Student Tutorials of Electronic Records through DocuCare - 12 Month Access