

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual
 February 2019 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 February 28, 2019 (67% of fiscal year)				Fiscal Year 2018 Period Ending February 28, 2018 (67% of fiscal year)				
	Adopted Budget	Actual YTD Through 2/28/19	Balance	Percent Recognized	Total Actual FY 2018	Actual YTD Through 2/28/18	Balance	Percent Recognized	
<u>Revenues</u>									
1 State Appropriations	\$ 33,651,000	\$ 22,606,477	\$ 11,044,523	67.2%	\$ 33,759,671	\$ 22,372,234	\$ 11,387,437	66.3%	0.9
2 Property Taxes, Net of Estimated Uncollectible	\$ 42,671,000	\$ 28,541,546	\$ 14,129,454	66.9%	\$ 40,983,811	\$ 27,497,669	\$ 13,486,142	67.1%	(0.2)
3 Tuition & Fees, Net of Estimated Uncollectible	\$ 50,553,500	\$ 34,921,451	\$ 15,632,049	69.1%	\$ 45,939,947	\$ 35,079,631	\$ 10,860,317	76.4%	(7.3)
4 Other Revenues	\$ 3,080,000	\$ 2,493,271	\$ 586,729	81.0%	\$ 3,709,594	\$ 2,162,383	\$ 1,547,211	58.3%	22.7
Total Revenues	\$ 129,955,500	\$ 88,562,746	\$ 41,392,754	68.1%	\$ 124,393,023	\$ 87,111,916	\$ 37,281,107	70.0%	(1.9)
<u>Salary and Benefit Expenses</u>									
5 Salaries & Wages	\$ 62,287,100	\$ 38,609,196	\$ 23,677,904	62.0%	\$ 57,052,137	\$ 37,530,789	\$ 19,521,348	65.8%	(3.8)
6 Employee Benefits	\$ 25,790,500	\$ 16,541,787	\$ 9,248,713	64.1%	\$ 25,076,143	\$ 16,288,800	\$ 8,787,343	65.0%	(0.8)
Total Salary and Benefit Expenses	\$ 88,077,600	\$ 55,150,983	\$ 32,926,617	62.6%	\$ 82,128,280	\$ 53,819,589	\$ 28,308,691	65.5%	(2.9)
<u>Other Operating Expenses</u>									
7 Services & Supplies	\$ 23,345,400	\$ 14,334,981	\$ 9,010,419	61.4%	\$ 21,845,568	\$ 13,921,553	\$ 7,924,015	63.7%	(2.3)
Total Operating Expenses	\$ 111,423,000	\$ 69,485,964	\$ 41,937,036	62.4%	\$ 103,973,848	\$ 67,741,142	\$ 36,232,706	65.2%	(2.8)
<u>Student Financial Support Expenses</u>									
8 Tuition & Fee Scholarships	\$ 1,524,000	\$ 1,155,491	\$ 368,509	75.8%	\$ 1,495,000	\$ 1,071,212	\$ 423,788	71.7%	4.2
9 Child Care Scholarships	\$ 447,000	\$ 193,507	\$ 253,493	43.3%	\$ 418,285	\$ 189,130	\$ 229,155	45.2%	(1.9)
Total Student Financial Support Expenses	\$ 1,971,000	\$ 1,348,998	\$ 622,002	68.4%	\$ 1,913,285	\$ 1,260,342	\$ 652,943	65.9%	2.6
Total Expenses	\$ 113,394,000	\$ 70,834,962	\$ 42,559,038	62.5%	\$ 105,887,133	\$ 69,001,484	\$ 36,885,649	65.2%	(2.7)
<u>Transfers (In)/Out</u>									
11 Grant Match, Net	\$ 1,000,000	\$ 154,135	\$ 845,865	15.4%	\$ 813,186	\$ 623,794	\$ 189,392	76.7%	(61.3)
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	\$ 226,618	\$ 76,382	74.8%	\$ 280,627	\$ 249,167	\$ 31,460	88.8%	(14.0)
17 Parking Ramp Replacement	\$ -	\$ -	\$ -	N/A	\$ 1,100,000	\$ -	\$ 1,100,000	0.0%	N/A
Total Transfers	\$ 15,262,000	\$ 14,339,753	\$ 922,247	94.0%	\$ 17,187,340	\$ 14,830,961	\$ 2,356,379	86.3%	7.7
18 Contingency	\$ 1,299,500	\$ -	\$ 1,299,500	0.0%	\$ -	\$ -	\$ -	0.0%	-
Total Revenues	\$ 129,955,500	\$ 88,562,746	\$ 41,392,754	68.1%	\$ 124,393,023	\$ 87,111,916	\$ 37,281,107	70.0%	(1.9)
Total Expenses, Transfers, and Contingency	\$ 129,955,500	\$ 85,174,715	\$ 44,780,785	65.5%	\$ 123,074,473	\$ 83,832,445	\$ 39,242,027	68.1%	(2.6)
Net Change in Unrestricted Fund Balance	\$ -	\$ 3,388,031	\$ (3,388,031)		\$ 1,318,550	\$ 3,279,471	\$ (1,960,920)		
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	\$ 26,222,343	\$ 4,706,584		\$ 22,834,312	\$ 23,154,665	\$ 320,352		

LANSING COMMUNITY COLLEGE
General Fund
Operating Expenses: Adopted Budget and Actual Expenses
February 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 February 28, 2019 (67% of fiscal year)			Fiscal Year 2018 Period Ending February 28, 2018 (67% of fiscal year)				
	Adopted Budget	Actual YTD Through 2/28/19	Percent Recognized	Total Actual FY 2018	Actual YTD through 2/28/18	Balance	Percent Recognized	
<i>Operating Expenses - Divisions*</i>								
1 Academic Affairs	\$ 8,952,800	\$ 5,037,474	56.3%	\$ 7,129,995	\$ 4,638,202	\$ 2,491,793	65.1%	(8.8)
2 Administrative Services	\$ 13,118,600	\$ 8,385,707	63.9%	\$ 12,714,446	\$ 7,827,580	\$ 4,886,866	61.6%	2.4
3 Advancement & External Affairs	\$ 3,526,400	\$ 2,096,009	59.4%	\$ 3,171,818	\$ 1,975,704	\$ 1,196,114	62.3%	(2.9)
4 Arts & Sciences	\$ 27,048,400	\$ 16,158,963	59.7%	\$ 24,774,002	\$ 16,430,166	\$ 8,343,836	66.3%	(6.6)
5 Board of Trustees	\$ 306,000	\$ 217,051	70.9%	\$ 250,023	\$ 143,192	\$ 106,831	57.3%	13.7
6 Community Education & Workforce Dvlpmnt	\$ 4,238,500	\$ 2,281,169	53.8%	\$ 4,112,395	\$ 2,220,569	\$ 1,891,826	54.0%	(0.2)
7 Executive Office	\$ 3,345,200	\$ 2,000,052	59.8%	\$ 3,144,624	\$ 2,232,250	\$ 912,374	71.0%	(11.2)
8 Financial Services	\$ 5,882,000	\$ 4,020,130	68.3%	\$ 5,599,442	\$ 3,820,608	\$ 1,778,834	68.2%	0.1
9 Health & Human Services	\$ 10,635,100	\$ 6,741,980	63.4%	\$ 10,394,049	\$ 6,924,633	\$ 3,469,417	66.6%	(3.2)
10 Human Resources	\$ 2,080,100	\$ 1,204,804	57.9%	\$ 1,903,275	\$ 1,178,196	\$ 725,079	61.9%	(4.0)
11 Information Technology Services	\$ 10,849,800	\$ 7,568,971	69.8%	\$ 10,703,538	\$ 7,318,616	\$ 3,384,923	68.4%	1.4
12 Student Affairs	\$ 10,327,300	\$ 6,335,245	61.3%	\$ 9,887,367	\$ 6,328,183	\$ 3,559,184	64.0%	(2.7)
13 Technical Careers	\$ 11,112,800	\$ 7,438,409	66.9%	\$ 10,188,872	\$ 6,703,242	\$ 3,485,629	65.8%	1.1
Total all Divisions	\$ 111,423,000	\$ 69,485,964	62.4%	\$ 103,973,848	\$ 67,741,142	\$ 36,232,706	65.2%	(2.8)
<i>Operating Expenses - Account</i>								
14 Full-Time Administrator	\$ 9,097,400	\$ 6,148,534	67.6%	\$ 8,425,954	\$ 5,497,498	\$ 2,928,456	65.2%	2.3
15 Full-Time Professional Technical	\$ 9,051,400	\$ 5,941,950	65.6%	\$ 8,393,525	\$ 5,453,694	\$ 2,939,831	65.0%	0.7
16 Part-Time Professional Technical	\$ 729,900	\$ 499,591	68.4%	\$ 728,647	\$ 476,038	\$ 252,610	65.3%	3.1
17 Full-Time Faculty	\$ 16,137,400	\$ 10,364,305	64.2%	\$ 14,935,851	\$ 9,689,259	\$ 5,246,592	64.9%	(0.6)
18 Part-Time Faculty	\$ 14,348,400	\$ 7,710,358	53.7%	\$ 12,557,142	\$ 8,257,801	\$ 4,299,341	65.8%	(12.0)
19 Full-Time Support	\$ 8,852,500	\$ 5,571,027	62.9%	\$ 8,541,066	\$ 5,825,920	\$ 2,715,145	68.2%	(5.3)
20 Part-Time Support	\$ 2,194,700	\$ 1,262,154	57.5%	\$ 1,886,106	\$ 1,307,939	\$ 578,168	69.3%	(11.8)
21 Student	\$ 1,875,400	\$ 1,111,277	59.3%	\$ 1,583,846	\$ 1,022,640	\$ 561,206	64.6%	(5.3)
Total Salaries and Wages	\$ 62,287,100	\$ 38,609,196	62.0%	\$ 57,052,137	\$ 37,530,789	\$ 19,521,348	65.8%	(3.8)
Employee Benefits	\$ 25,790,500	\$ 16,541,787	64.1%	\$ 25,076,143	\$ 16,288,800	\$ 8,787,343	65.0%	(0.8)
23 Institutional Expenses	\$ 2,280,300	\$ 1,953,205	85.7%	\$ 2,098,392	\$ 1,680,827	\$ 417,565	80.1%	5.6
24 Utilities	\$ 3,615,000	\$ 2,178,746	60.3%	\$ 3,588,046	\$ 2,225,594	\$ 1,362,452	62.0%	(1.8)
25 Professional Services	\$ 1,331,900	\$ 384,724	28.9%	\$ 784,006	\$ 514,800	\$ 269,205	65.7%	(36.8)
26 Purchased Services	\$ 4,187,000	\$ 2,330,782	55.7%	\$ 4,579,908	\$ 2,670,075	\$ 1,909,834	58.3%	(2.6)
27 Rental Expense	\$ 1,348,000	\$ 777,620	57.7%	\$ 1,359,923	\$ 578,947	\$ 780,976	42.6%	15.1
28 Repair and Maintenance	\$ 1,879,400	\$ 1,120,287	59.6%	\$ 1,848,262	\$ 1,025,896	\$ 822,366	55.5%	4.1
29 Supplies	\$ 7,275,700	\$ 4,933,209	67.8%	\$ 6,529,235	\$ 4,658,032	\$ 1,871,203	71.3%	(3.5)
30 Travel, Training and Conferences	\$ 1,428,100	\$ 656,409	46.0%	\$ 1,057,796	\$ 567,382	\$ 490,414	53.6%	(7.7)
Total Services and Supplies	\$ 23,345,400	\$ 14,334,981	61.4%	\$ 21,845,568	\$ 13,921,552	\$ 7,924,015	63.7%	(2.3)
Total Division Operating Expenses	\$ 111,423,000	\$ 69,485,964	62.4%	\$ 103,973,848	\$ 67,741,142	\$ 36,232,706	65.2%	(2.8)

* 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 February 28, 2019

		Current Fiscal Year 2019	Prior Fiscal Year 2018
Current Assets:			
1	Cash and Cash Equivalents	\$ 26,493,123	\$ 37,890,341
2	Short-Term Investments	\$ 42,112,340	\$ 32,720,214
3	Property Taxes Receivable, Net of Est Uncollectible	\$ 5,170,985	\$ 4,359,920
4	State Appropriations Receivable	\$ 17,850,432	\$ 17,631,378
5	Federal and State Grants Receivable	\$ 2,890,674	\$ 3,377,768
6	Accounts Receivable, Net of Est Uncollectible	\$ 6,486,602	\$ 6,609,603
7	Inventories	\$ 96,703	\$ 110,647
8	Prepaid Expenses	\$ 935,875	\$ 836,987
9	Due from Component Unit	\$ 135,596	\$ 173,439
Total Current Assets		\$ 102,172,329	\$ 103,710,296
Noncurrent Assets:			
10	Long-Term Investments	\$ 5,077,274	\$ 8,264,569
11	Capital Assets, Net of Accumulated Depreciation	\$ 194,657,938	\$ 198,615,136
Total Noncurrent Assets		\$ 199,735,212	\$ 206,879,705
Total Assets		\$ 301,907,541	\$ 310,590,002
Deferred Outflow of Resources:			
12	Deferred Charge on Refunding	\$ 2,300,622	\$ 2,982,651
13	Deferred Pension Amounts	\$ 33,928,655	\$ 19,460,975
Total Deferred Outflows of Resources		\$ 36,229,277	\$ 22,443,626
Current Liabilities:			
14	Accounts Payable	\$ 3,218,378	\$ 1,667,723
15	Accrued Interest Payable	\$ 925,670	\$ 870,851
16	Accrued Payroll and Other Compensation	\$ 5,353,375	\$ 8,834,269
17	Accrued Vacation	\$ 1,664,060	\$ 1,744,836
18	Unearned Revenue	\$ 34,133,145	\$ 35,626,144
19	Current Portion of Long-Term Debt Obligations	\$ 4,120,000	\$ 4,310,000
Total Current Liabilities		\$ 49,414,629	\$ 53,053,823
Noncurrent Liabilities:			
20	Bonds Payable	\$ 73,217,199	\$ 78,891,055
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	\$ 218,299,151
Total Liabilities		\$ 313,217,339	\$ 271,352,974
23	Deferred Inflow of Resources - Pension Amounts	\$ 19,076,653	\$ 6,914,210
24	Net Position:		
	Invested in Capital Assets, Net of Related Debt	\$ 138,917,731	\$ 118,396,732
	Restricted for Restricted Fund Activities	\$ 229,610	\$ 141,366
	Unrestricted	\$ (133,304,515)	\$ (63,771,655)
Total Net Position		\$ 5,842,826	\$ 54,766,444

**Lansing Community College
Schedule of Investments
As of February 28, 2019**

Cash & Cash Equivalents

Account	Cash Balance	Yield	Estimated Annual Income
Chase - Checking	\$ 15,305,389	0.00%	\$ -
Chase - Savings	\$ 11,024,020	0.03%	\$ 3,307
Chase - Savings (Bond Designated)	\$ 163,714	0.33%	\$ 540
Total	\$ 26,493,123		\$ 3,847

Short Term (< one year)

Account	Market Value	Yield	Estimated Annual Income
CD Morgan Stanley (Bond Designated)	\$ -	1.90%	\$ -
CDARS First National Bank of Michigan	\$ 14,755,564	1.24%	\$ 182,969
ICS First National Bank of Michigan	\$ 5,224,120	0.30%	\$ 15,672
Michigan Liquid Asset Fund Investments	\$ 3,000,000	2.42%	\$ 72,600
Michigan Liquid Asset Fund Investments (Bond Designated)	\$ 19,132,656	2.31%	\$ 441,964
Total	\$ 42,112,340		\$ 713,206

Long Term (> one year)

Account	Market Value	Yield	Estimated Annual Income
CDARS First National Bank of Michigan	\$ 5,077,274	1.29%	\$ 65,497
Total	\$ 5,077,274		\$ 65,497

LANSING COMMUNITY COLLEGE
Statement of Revenues, Expenses and Changes in Net Position
Period Ending February 28, 2019

	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	\$ 36,032,436	\$ 34,921,451	\$ -	\$ (3,535)	\$ 1,114,520	\$ -	\$ -
Federal Grants and Contracts	\$ 1,340,355	\$ -	\$ -	\$ -	\$ -	\$ 1,340,355	\$ -
State Grants and Contracts	\$ 1,112,752	\$ -	\$ -	\$ -	\$ -	\$ 1,112,752	\$ -
Local Grants and Contracts	\$ 2,838,102	\$ -	\$ -	\$ -	\$ 23,479	\$ 2,814,623	\$ -
Sales and Services of Auxiliary Activities	\$ 98,386	\$ 7,888	\$ -	\$ -	\$ 87,796	\$ -	\$ 2,702
Michigan New Jobs Training Programs	\$ 247,755	\$ -	\$ -	\$ -	\$ -	\$ 247,755	\$ -
Miscellaneous	\$ 2,486,570	\$ 2,170,059	\$ -	\$ -	\$ 175,219	\$ -	\$ 141,292
Total Operating Revenue	\$ 44,156,356	\$ 37,099,398	\$ -	\$ (3,535)	\$ 1,401,014	\$ 5,515,485	\$ 143,994
Expenses:							
Operating Expenses:							
Instruction	\$ 25,593,916	\$ 24,838,493	\$ -	\$ -	\$ 8,690	\$ 746,733	\$ -
Instructional Support	\$ 12,166,218	\$ 11,713,620	\$ -	\$ 89,997	\$ 2,143	\$ 360,457	\$ -
Student Services	\$ 24,736,595	\$ 9,135,249	\$ -	\$ -	\$ 14,430	\$ 15,586,916	\$ -
Public Services	\$ 1,308,930	\$ 660,034	\$ -	\$ -	\$ 44,665	\$ 604,231	\$ -
Operation and Maintenance of Plant	\$ 17,686,316	\$ 7,929,644	\$ -	\$ -	\$ 384,491	\$ 16,059	\$ 9,356,122
Information Technology	\$ 9,124,860	\$ 7,571,302	\$ -	\$ 90,485	\$ (244,842)	\$ 7,000	\$ 1,700,915
Institutional Administration	\$ 12,108,859	\$ 8,986,620	\$ -	\$ -	\$ 185,858	\$ 2,936,382	\$ -
Depreciation	\$ 853,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 853,770
Total Operating Expenses	\$ 103,579,464	\$ 70,834,962	\$ -	\$ 180,482	\$ 395,435	\$ 20,257,777	\$ 11,910,807
Operating Income (Loss)	\$ (59,423,108)	\$ (33,735,564)	\$ -	\$ (184,017)	\$ 1,005,579	\$ (14,742,292)	\$ (11,766,814)
Non-operating Revenue (Expenses):							
State Appropriations	\$ 25,435,717	\$ 22,606,477	\$ -	\$ -	\$ -	\$ 2,829,240	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 28,541,546	\$ 28,541,546	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 440,850	\$ 315,324	\$ -	\$ -	\$ -	\$ -	\$ 125,526
Interest on Capital Asset - Related Debt	\$ (1,850,820)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,850,820)
PELL	\$ 11,798,387	\$ -	\$ -	\$ -	\$ -	\$ 11,798,387	\$ -
Miscellaneous Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Non-operating Revenue (Expenses)	\$ 64,365,681	\$ 51,463,348	\$ -	\$ -	\$ -	\$ 14,627,627	\$ (1,725,294)
Income (Loss) Before Transfers	\$ 4,942,573	\$ 17,727,784	\$ -	\$ (184,017)	\$ 1,005,579	\$ (114,665)	\$ (13,492,107)
Transfers In/(Out), Net	\$ -	\$ (14,339,753)	\$ -	\$ 226,618	\$ (400,000)	\$ 154,135	\$ 14,359,000
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ -	\$ -	\$ -	\$ (57,338)	\$ (9,471)	\$ 66,809
Net Increase (Decrease) in Net Position	\$ 4,942,573	\$ 3,388,031	\$ -	\$ 42,600	\$ 548,241	\$ 29,999	\$ 933,702
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	\$ 5,842,826	\$ 26,222,343	\$ (175,733,509)	\$ 881,698	\$ 2,607,066	\$ 229,610	\$ 151,635,617

LANSING COMMUNITY COLLEGE
Plant Funds
Schedule of Budget and Expenses
Period Ending February 28, 2019

	Fiscal year 2019		
	Approved Budget	Expenses Through 2/28/19 (67% of fiscal year)	% Expended
Plant Fund Classifications:			
Capital Equipment	\$ 800,000	\$ 253,690	31.7%
Physical Plant Improvements	\$ 4,000,000	\$ 2,304,569	57.6%
Technology Infrastructure	\$ 3,800,000	\$ 2,246,614	59.1%
Total Expenses	\$ 8,600,000	\$ 4,804,873	55.9%

LANSING COMMUNITY COLLEGE
Capital Projects
Period Ending February 28, 2019

	Project Approved Budget	Cumulative Project Expenses	Available Balance
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 Downtown Campus Mall, Grounds, and Underground Fire Main System Improvements			
South Mall Improvements	\$ 382,000	\$ 103,456	\$ 278,544
Sprinkler System Automation	\$ 87,000	\$ 9,725	\$ 77,275
Fire Suppression Service Line Improvements	\$ 67,000	\$ 7,000	\$ 60,000
New Sprinkler System Service Taps	\$ 31,000	\$ -	\$ 31,000
Contingency	\$ 58,000	\$ -	\$ 58,000
Totals	\$ 625,000	\$ 120,181	\$ 504,819
2017-18 Strategic Capital Projects			
Dart & Early Learning Children's Community Mechanical Upgrades	\$ 547,000	\$ 387,250	\$ 159,750
Contingency	\$ 53,000	\$ -	\$ 53,000
TLC Primary Switchgear & Transformer and Main Switchboard	\$ 850,000	\$ 246,968	\$ 603,032
Contingency	\$ 50,000	\$ -	\$ 50,000
West Campus Kitchen Roof Top Units and Storage Area	\$ 700,000	\$ 699,525	\$ 475
Contingency	\$ 50,000	\$ -	\$ 50,000
Totals	\$ 2,250,000	\$ 1,333,743	\$ 916,257
2017 Capital Projects Bond Issue			
Technology and Learning Center	\$ 7,800,000	\$ 51,410	\$ 7,748,590
Contingency	\$ 900,000	\$ -	\$ 900,000
Health and Human Services Building	\$ 1,300,000	\$ 1,267,861	\$ 32,139
Contingency	\$ 100,000	\$ -	\$ 100,000
West Campus	\$ 1,800,000	\$ 1,600,435	\$ 199,565
Contingency	\$ 100,000	\$ -	\$ 100,000
Totals	\$ 12,000,000	\$ 2,919,706	\$ 9,080,294