

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual
 Month Ending June 30, 2024 Financial Review
 (100% of Fiscal Year)

LINE REF #	Operating Statement Line Item	Current Year FY 2024 Budget	Current Year FY 2024 Actual YTD Through 06/30/24	Current Year FY 2024 Balance	Current Year FY 2024 Percent Recognized	Prior Year FY 2023 Total Actual	Prior Year YTD Through 06/30/23	Prior Year FY 2023 Percent Recognized	Percentage Point Variance FY 2024 Percent of Budget Posted to FY 2023 Percent of Actual
	Revenues								
1	State Appropriations	\$ 37,292,000	\$ 39,478,637	\$ (2,186,637)	105.9%	\$ 36,381,429	\$ 36,381,429	100.0%	5.9
2	Property Taxes, Net of Estimated Uncollectible	\$ 52,187,000	\$ 51,553,499	\$ 633,501	98.8%	\$ 48,618,027	\$ 48,618,027	100.0%	(1.2)
3	Tuition & Fees, Net of Estimated Uncollectible	\$ 39,690,000	\$ 38,005,268	\$ 1,684,732	95.8%	\$ 38,150,691	\$ 38,150,691	100.0%	(4.2)
4	Other Revenues	\$ 4,312,000	\$ 6,851,499	\$ (2,539,499)	158.9%	\$ 5,435,884	\$ 5,435,884	100.0%	58.9
	Total Revenues	\$ 133,481,000	\$ 135,888,903	\$ (2,407,903)	101.8%	\$ 128,586,031	\$ 128,586,031	100.0%	1.8
	Salary and Benefit Expenses								
5	Salaries & Wages	\$ 61,903,700	\$ 61,391,107	\$ 512,593	99.2%	\$ 60,061,344	\$ 60,061,344	100.0%	(0.8)
6	Employee Benefits	\$ 28,644,600	\$ 28,758,330	\$ (113,730)	100.4%	\$ 26,298,947	\$ 26,298,947	100.0%	0.4
	Total Salary and Benefit Expenses	\$ 90,548,300	\$ 90,149,436	\$ 398,864	99.6%	\$ 86,360,291	\$ 86,360,291	100.0%	(0.4)
	Other Operating Expenses								
7	Services & Supplies	\$ 24,944,700	\$ 26,134,435	\$ (1,189,735)	104.8%	\$ 22,872,236	\$ 22,872,236	100.0%	4.8
	Total Operating Expenses	\$ 115,493,000	\$ 116,283,871	\$ (790,871)	100.7%	\$ 109,232,527	\$ 109,232,527	100.0%	0.7
	Student Financial Support Expenses								
8	Institutional Scholarships	\$ 2,361,000	\$ 2,364,522	\$ (3,522)	100.1%	\$ 2,105,902	\$ 2,105,902	100.0%	0.1
	Total Student Financial Support Expenses	\$ 2,361,000	\$ 2,364,522	\$ (3,522)	100.1%	\$ 2,105,902	\$ 2,105,902	100.0%	0.1
	Total Expenses	\$ 117,854,000	\$ 118,648,394	\$ (794,394)	100.7%	\$ 111,338,429	\$ 111,338,429	100.0%	0.7
	Transfers (In)/Out								
9	Grant Match and Other, Net	\$ 967,000	\$ 864,841	\$ 102,159	89.4%	\$ 878,174	\$ 878,174	100.0%	(10.6)
10	Capital Equipment	\$ 400,000	\$ 400,000	\$ -	100.0%	\$ 250,000	\$ 250,000	100.0%	-
11	Debt Service	\$ 6,600,000	\$ 6,600,000	\$ -	100.0%	\$ 6,600,000	\$ 6,600,000	100.0%	-
12	Physical Plant Improvement	\$ 3,400,000	\$ 3,400,000	\$ -	100.0%	\$ 3,000,000	\$ 3,000,000	100.0%	-
13	Technology Infrastructure	\$ 2,800,000	\$ 2,800,000	\$ -	100.0%	\$ 2,400,000	\$ 2,400,000	100.0%	-
14	Technology Fee	\$ 200,000	\$ 196,008	\$ 3,992	98.0%	\$ 200,759	\$ 200,759	100.0%	(2.0)
15	Board Designated Funds	\$ -	\$ 2,200,000	\$ (2,200,000)	0.0%	\$ 2,700,000	\$ 2,700,000	0.0%	-
16	Michigan New Jobs Training Program	\$ (75,000)	\$ (168,176)	\$ 93,176	224.2%	\$ (76,878)	\$ (76,878)	100.0%	124.2
	Total Transfers	\$ 14,292,000	\$ 16,292,673	\$ (2,000,673)	114.0%	\$ 15,952,055	\$ 15,952,055	100.0%	14.0
17	Contingency	\$ 1,335,000	\$ -	\$ 1,335,000	0.0%	\$ -	\$ -	0.0%	-
	Total Revenues	\$ 133,481,000	\$ 135,888,903	\$ (2,407,903)	101.8%	\$ 128,586,031	\$ 128,586,031	100.0%	1.8
	Total Expenses and Transfers	\$ 133,481,000	\$ 134,941,067	\$ (1,460,067)	101.1%	\$ 127,290,484	\$ 127,290,484	100.0%	1.1
	Net Change in Unrestricted Fund Balance	\$ -	\$ 947,836	\$ (947,836)		\$ 1,295,547	\$ 1,295,547		
	Unrestricted General Fund Balance Beginning of Period	\$ 35,647,752	\$ 35,647,752	\$ -		\$ 34,352,205	\$ 34,352,205		
	Unrestricted General Fund Balance End of Period	\$ 35,647,752	\$ 36,595,588	\$ 947,836		\$ 35,647,752	\$ 35,647,752		

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Expenses: Adopted Budget and Actual Expenses
 Month Ending June 30, 2024 Financial Review
 (100% of Fiscal Year)

LINE REF #	Operating Division/Account	Current Year FY 2024 Budget	Current Year FY 2024 YTD Through 06/30/24	Current Year FY 2024 Balance	Current Year FY 2024 Percent Recognized	Prior Year FY 2023 Total Actual	Prior Year YTD Through 06/30/23	Prior Year FY 2023 Percent Recognized	Percentage Point Variance FY 2024 Percent of Budget Posted to FY 2023 Percent of Actual
<i>Operating Expenses - Divisions</i>									
1	Academic Affairs	\$ 8,318,400	\$ 8,606,197	\$ (287,797)	103.5%	\$ 8,039,620	\$ 8,039,620	100.0%	3.5
2	Administrative Services	\$ 13,895,400	\$ 14,050,908	\$ (155,508)	101.1%	\$ 13,172,241	\$ 13,172,241	100.0%	1.1
3	Advancement & External Affairs	\$ 1,566,400	\$ 1,305,297	\$ 261,103	83.3%	\$ 1,325,804	\$ 1,325,804	100.0%	(16.7)
4	Arts & Sciences	\$ 23,843,000	\$ 24,035,346	\$ (192,346)	100.8%	\$ 23,824,523	\$ 23,824,523	100.0%	0.8
5	Board of Trustees	\$ 343,100	\$ 308,162	\$ 34,938	89.8%	\$ 260,327	\$ 260,327	100.0%	(10.2)
6	Business Operations	\$ 4,597,700	\$ 5,183,787	\$ (586,086)	112.7%	\$ 4,297,025	\$ 4,297,025	100.0%	12.7
7	Community Education & Workforce Dvlpmt	\$ 4,078,300	\$ 3,816,016	\$ 262,284	93.6%	\$ 3,528,481	\$ 3,528,481	100.0%	(6.4)
8	Diversity, Equity & Inclusion	\$ 1,192,700	\$ 758,798	\$ 433,902	63.6%	\$ 686,041	\$ 686,041	100.0%	(36.4)
9	Executive Office	\$ 1,660,000	\$ 1,731,264	\$ (71,264)	104.3%	\$ 1,521,096	\$ 1,521,096	100.0%	4.3
10	Financial Services	\$ 6,075,200	\$ 6,312,644	\$ (237,444)	103.9%	\$ 5,828,811	\$ 5,828,811	100.0%	3.9
11	Health & Human Services	\$ 11,025,300	\$ 10,205,684	\$ 819,616	92.6%	\$ 10,395,978	\$ 10,395,978	100.0%	(7.4)
12	Human Resources	\$ 2,369,700	\$ 2,454,171	\$ (84,471)	103.6%	\$ 2,071,082	\$ 2,071,082	100.0%	3.6
13	Information Technology Services	\$ 13,801,600	\$ 14,336,199	\$ (534,599)	103.9%	\$ 12,613,930	\$ 12,613,930	100.0%	3.9
14	Student Affairs	\$ 11,510,500	\$ 12,024,684	\$ (514,184)	104.5%	\$ 10,995,005	\$ 10,995,005	100.0%	4.5
15	Technical Careers	\$ 11,215,700	\$ 11,154,716	\$ 60,984	99.5%	\$ 10,672,563	\$ 10,672,563	100.0%	(0.5)
	Total all Divisions	\$ 115,493,000	\$ 116,283,871	\$ (790,871)	100.7%	\$ 109,232,527	\$ 109,232,527	100.0%	0.7
<i>Operating Expenses - Account</i>									
16	Full-Time Administrator	\$ 10,314,900	\$ 11,740,191	\$ (1,425,291)	113.8%	\$ 10,212,879	\$ 10,212,879	100.0%	13.8
17	Full-Time Professional Technical	\$ 12,630,200	\$ 12,408,284	\$ 221,916	98.2%	\$ 12,245,494	\$ 12,245,494	100.0%	(1.8)
18	Part-Time Professional Technical	\$ 680,600	\$ 759,529	\$ (78,929)	111.6%	\$ 679,731	\$ 679,731	100.0%	11.6
19	Full-Time Faculty	\$ 16,391,600	\$ 17,130,644	\$ (739,044)	104.5%	\$ 17,437,113	\$ 17,437,113	100.0%	4.5
20	Part-Time Faculty	\$ 9,683,100	\$ 8,414,571	\$ 1,268,529	86.9%	\$ 8,893,210	\$ 8,893,210	100.0%	(13.1)
21	Full-Time Support	\$ 9,443,000	\$ 9,148,856	\$ 294,144	96.9%	\$ 8,661,343	\$ 8,661,343	100.0%	(3.1)
22	Part-Time Support	\$ 1,765,000	\$ 1,194,403	\$ 570,597	67.7%	\$ 1,043,121	\$ 1,043,121	100.0%	(32.3)
23	Student	\$ 995,300	\$ 594,628	\$ 400,672	59.7%	\$ 888,453	\$ 888,453	100.0%	(40.3)
	Total Salaries and Wages	\$ 61,903,700	\$ 61,391,107	\$ 512,593	99.2%	\$ 60,061,344	\$ 60,061,344	100.0%	(0.8)
24	Employee Benefits	\$ 28,644,600	\$ 28,758,330	\$ (113,730)	100.4%	\$ 26,298,947	\$ 26,298,947	100.0%	0.4
25	Institutional Expenses	\$ 2,168,000	\$ 1,730,859	\$ 437,141	79.8%	\$ 1,789,247	\$ 1,789,247	100.0%	(20.2)
26	Utilities	\$ 3,239,500	\$ 3,650,412	\$ (410,912)	112.7%	\$ 3,174,789	\$ 3,174,789	100.0%	12.7
27	Professional Services	\$ 1,343,700	\$ 1,751,032	\$ (407,332)	130.3%	\$ 982,610	\$ 982,610	100.0%	30.3
28	Purchased Services	\$ 4,603,900	\$ 5,224,649	\$ (620,749)	113.5%	\$ 4,789,163	\$ 4,789,163	100.0%	13.5
29	Rental Expense	\$ 918,100	\$ 1,011,202	\$ (93,102)	110.1%	\$ 1,701,169	\$ 1,701,169	100.0%	10.1
30	Repair and Maintenance	\$ 1,815,100	\$ 1,816,412	\$ (1,312)	100.1%	\$ 1,470,689	\$ 1,470,689	100.0%	0.1
31	Supplies and Non-Capital Equipment	\$ 9,327,600	\$ 9,421,918	\$ (94,318)	101.0%	\$ 7,499,919	\$ 7,499,919	100.0%	1.0
32	Travel, Training and Conferences	\$ 1,528,800	\$ 1,527,951	\$ 849	99.9%	\$ 1,464,650	\$ 1,464,650	100.0%	(0.1)
	Total Services and Supplies	\$ 24,944,700	\$ 26,134,435	\$ (1,189,735)	104.8%	\$ 22,872,236	\$ 22,872,236	100.0%	4.8
	Total All Accounts	\$ 115,493,000	\$ 116,283,871	\$ (790,871)	100.7%	\$ 109,232,527	\$ 109,232,527	100.0%	0.7

LANSING COMMUNITY COLLEGE

Statement of Net Position Month Ending June 30, 2024

Line Ref #	Statement Line Item	Current Fiscal Year 2024	Prior Fiscal Year 2023
	Current Assets:		
1	Cash and Cash Equivalents	\$ 8,458,221	\$ 7,793,245
2	Short-Term Investments	\$ 67,808,607	\$ 69,612,685
3	Property Taxes Receivable, Net of Est Uncollectible	\$ 1,038,856	\$ 921,386
4	State Appropriations Receivable	\$ 8,453,602	\$ 7,800,914
5	Federal and State Grants Receivable	\$ 3,076,276	\$ 2,100,988
6	Accounts Receivable, Net of Est Uncollectible	\$ 2,309,470	\$ 1,886,919
7	Prepaid Expenses	\$ 3,312,350	\$ 2,328,855
8	Due from Component Unit	\$ 16,196	\$ 17,419
	Total Current Assets	\$ 94,473,578	\$ 92,462,411
	Non-Current Assets:		
9	Capital Assets, Net of Accumulated Depreciation	\$ 226,160,246	\$ 230,041,219
10	Net Other Post-Employment Benefits Asset	\$ 2,549,473	\$ -
	Total Noncurrent Assets	\$ 228,709,719	\$ 230,041,219
	Total Assets	\$ 323,183,297	\$ 322,503,630
	Deferred Outflow of Resources:		
11	Deferred Charge on Refunding	\$ 1,455,068	\$ 1,636,952
12	Deferred Pension Amounts	\$ 49,257,467	\$ 62,959,003
	Total Deferred Outflows of Resources	\$ 50,712,535	\$ 64,595,955
	Current Liabilities:		
13	Accounts Payable	\$ 3,252,133	\$ 4,079,625
14	Accrued Interest Payable	\$ 500,155	\$ 523,263
15	Accrued Payroll and Other Compensation	\$ 7,382,068	\$ 6,533,142
16	Accrued Vacation	\$ 2,417,714	\$ 2,420,592
17	Unearned Revenue	\$ 7,473,702	\$ 4,899,054
18	Current Portion of Long-Term Lease/Subscrip Obligations	\$ 2,188,907	\$ 2,535,147
19	Current Portion of Long-Term Debt Obligations	\$ 5,060,000	\$ 5,150,000
	Total Current Liabilities	\$ 28,274,679	\$ 26,140,823
	Non-Current Liabilities:		
20	Bonds Payable	\$ 81,978,054	\$ 87,872,880
21	Lease & Subscription Liability	\$ 2,455,643	\$ 1,918,377
22	Net Pension Liability	\$ 143,514,579	\$ 172,006,584
23	Net Other Post-Employment Benefits Liability	\$ -	\$ 9,674,482
	Total Noncurrent Liabilities	\$ 227,948,276	\$ 271,472,323
	Total Liabilities	\$ 256,222,955	\$ 297,613,146
24	Deferred Inflow of Resources - Pension Amounts	\$ 57,664,686	\$ 50,093,271
25	Net Position:		
	Invested in Capital Assets, Net of Related Debt	\$ 130,668,428	\$ 134,201,767
	Restricted for Restricted Fund Activities	\$ 457,988	\$ 290,710
	Unrestricted	\$ (71,118,225)	\$ (95,099,309)
	Total Net Position	\$ 60,008,191	\$ 39,393,168

LANSING COMMUNITY COLLEGE
Schedule of Investments
Month Ending June 30, 2024

Short Term (< one year)

Account	Market Value	Yield	FY2024 YTD Income
CDARs First National Bank of Michigan	\$ 25,499,037	4.96%	\$ 1,021,394
ICS First National Bank of Michigan	\$ 1,357,803	0.75%	\$ 73,963
PNC Money Market Account	\$ 19,113,182	5.30%	\$ 966,782
Michigan Liquid Asset Fund Investments	\$ 21,838,585	5.36%	\$ 1,161,432
Total Short Term Investments	\$ 67,808,607		\$ 3,223,571

LANSING COMMUNITY COLLEGE
Capital Projects
Month Ending June 30, 2024

Approved Capital Projects	Project Approved Budget	Cumulative Project Expenses	Outstanding Commitments	Uncommitted Balance
CY2021 Capital Project 505 Capitol Avenue Building	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
CY2023 Capital Project Gannon Transfer Center	\$ 3,600,000	\$ -	\$ -	\$ 3,600,000
CY2023 Capital Project WC Cyber Security Center	\$ 3,200,000	\$ -	\$ -	\$ 3,200,000
CY2023 Capital Project Police Department Office	\$ 500,000	\$ -	\$ -	\$ 500,000
CY2024 Capital Project CRAA Lease Termination	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
CY2024 Capital Project Gannon Level 3 Renovation	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000
Total Capital Projects	\$ 17,500,000	\$ -	\$ -	\$ 17,500,000

LANSING COMMUNITY COLLEGE
 Statement of Revenues, Expenses and Changes in Net Position
 Month Ending June 30, 2024

Operating Statement Line item	All Funds Current Year-to-Date Actual	General Fund	GASB Lease/Agreements Fund	Pension Liability Fund	Designated Funds	Auxiliary Service Funds	Restricted Funds	Plant Funds
Operating Revenues:								
Tuition & Fees, Net of Estimated Uncollectible	\$ 39,812,249	\$ 38,005,268	\$ -	\$ -	\$ -	\$ 980,376	\$ -	\$ 826,605
Federal Grants and Contracts	\$ 3,165,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,165,124	\$ -
State Grants and Contracts	\$ 1,095,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,095,953	\$ -
Local Grants and Contracts	\$ 5,744,225	\$ 2,841,260	\$ -	\$ -	\$ -	\$ -	\$ 2,902,965	\$ -
Sales and Services of Auxiliary Activities	\$ 737,500	\$ 2,769	\$ -	\$ -	\$ -	\$ 727,125	\$ -	\$ 7,606
Michigan New Jobs Training Programs	\$ 625,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,118	\$ -
Miscellaneous	\$ 1,216,400	\$ 707,122	\$ -	\$ -	\$ -	\$ 445,345	\$ -	\$ 63,933
Total Operating Revenue	\$ 52,396,569	\$ 41,556,419	\$ -	\$ -	\$ -	\$ 2,152,846	\$ 7,789,160	\$ 898,144
Operating Expenses:								
Instruction	\$ 25,458,212	\$ 35,385,418	\$ -	\$ (10,552,202)	\$ 8,332	\$ -	\$ 616,664	\$ -
Instructional Support	\$ 15,615,571	\$ 20,584,512	\$ -	\$ (5,979,187)	\$ 168,325	\$ 1,085	\$ 840,836	\$ -
Student Services	\$ 29,284,498	\$ 17,125,161	\$ -	\$ (3,907,156)	\$ 258,223	\$ -	\$ 15,808,270	\$ -
Public Services	\$ 2,043,228	\$ 1,215,373	\$ -	\$ (460,677)	\$ -	\$ 560,938	\$ 727,594	\$ -
Operation and Maintenance of Plant	\$ 17,037,809	\$ 12,990,639	\$ -	\$ (1,608,165)	\$ -	\$ 504,819	\$ 975,762	\$ 4,174,754
Information Technology	\$ 10,078,619	\$ 14,329,116	\$ -	\$ (2,217,010)	\$ 278,248	\$ (107,182)	\$ 67,097	\$ (2,271,650)
Institutional Administration	\$ 22,627,744	\$ 17,018,175	\$ -	\$ (3,260,743)	\$ -	\$ (1,359)	\$ 8,871,671	\$ -
Depreciation and Amortization	\$ 12,660,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,660,243
Total Operating Expenses	\$ 134,805,924	\$ 118,648,394	\$ -	\$ (27,985,140)	\$ 713,128	\$ 958,301	\$ 27,907,894	\$ 14,563,347
Operating Income (Loss)	\$ (82,409,355)	\$ (77,091,975)	\$ -	\$ 27,985,140	\$ (713,128)	\$ 1,194,545	\$ (20,118,734)	\$ (13,665,203)
Non Operating Revenues (Expenses):								
State Appropriations	\$ 39,478,637	\$ 39,478,637	\$ -	\$ (8,542,131)	\$ -	\$ -	\$ 8,542,131	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 51,553,499	\$ 51,553,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 3,248,015	\$ 3,248,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Capital Asset - Related Debt	\$ (3,174,762)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,174,762)
PELL	\$ 11,854,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,854,667	\$ -
Miscellaneous Non-Operating Revenue/(Loss)	\$ 64,322	\$ 52,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,989
Net Non-operating Revenue (Expenses)	\$ 103,024,378	\$ 94,332,484	\$ -	\$ (8,542,131)	\$ -	\$ -	\$ 20,396,798	\$ (3,162,773)
Income (Loss) Before Transfers	\$ 20,615,023	\$ 17,240,509	\$ -	\$ 19,443,009	\$ (713,128)	\$ 1,194,545	\$ 278,064	\$ (16,827,976)
Transfers:								
Transfers In/(Out), Net	\$ -	\$ (16,292,673)	\$ -	\$ -	\$ 196,008	\$ (400,000)	\$ 696,665	\$ 15,800,000
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ -	\$ (3,371,455)	\$ -	\$ (24,935)	\$ (15,926)	\$ (807,451)	\$ 4,219,767
Net Increase (Decrease) in Net Position	\$ 20,615,023	\$ 947,836	\$ (3,371,455)	\$ 19,443,009	\$ (542,055)	\$ 778,619	\$ 167,278	\$ 3,191,791
Net Position:								
Beginning of Year	\$ 39,393,168	\$ 35,647,752	\$ 3,371,455	\$ (168,815,334)	\$ 8,013,950	\$ 1,399,895	\$ 290,710	\$ 159,484,740
Net Position End of Period	\$ 60,008,191	\$ 36,595,588	\$ -	\$ (149,372,325)	\$ 7,471,895	\$ 2,178,514	\$ 457,988	\$ 162,676,531

Lansing Community College

Fiscal Year 2024

Month Ending June 30, 2024 External Community Sponsorships

Date	Organization	Invoice Description	Amount	Strategic Value of Investment
7/19/2023	Lansing Entertainment & Public Facilities Authority	2023 - 39th Annual Silver Bells in the City	\$ 1,000	This annual event strengthens the College's cooperative relationship with Downtown Lansing Inc. and exposes tri-county residents to the Downtown Campus.
8/3/2023	Athena WIN - Women's Interest Network	Evening of Empowerment	\$ 3,000	This partnership demonstrates the College's support for women, and its recognition of women who have had a significant impact within our community. The Athena tenants are used in the programming for the WISE mentees and mentors. The mentors and mentees attended this event and had an opportunity to network with professional women, including two LCC Trustees.
9/13/2023	Lansing Promise	2023-2024 Operational Funds	\$ 10,000	The College is a member of the Lansing Promise Zone Authority. This contribution demonstrates our commitment to diversity and inclusion which builds and enhances mutually beneficial relationships with community partners. Additionally, a number of Hope and Lansing Promise students enroll at LCC yearly.
9/20/2023	Xavier DeGroat Autism Foundation	Halloween for Autism Education	\$ 500	The College is actively working toward being a more friendly campus for students on the autism spectrum. We support events and activities that focus on autism awareness and eliminating barriers and biases that may prevent students from being successful.
10/9/2023	Turning Point of Lansing (TPOL)	Student program activities for September 2023 - June 2024	\$ 4,000	Based on the demographics of participants, TPOL knows that not all students will matriculate to/through a four-year institution. The College allows exposure and opportunity for success. The K-12 initiatives offered provides TPOL students with a variety of educational opportunities, including mentoring, assistance with scholarship applications, and information regarding unique learning opportunities outside of a university experience. TPOL anticipates continual growth in participants taking advantage of the opportunities provided by the engagement of the College and enrolling at LCC post- high school graduation.
10/10/2023	Capital Area College Access Network	2023-2024 Operational Funds	\$ 10,000	CapCAN is a community collaborative focused on making completion of post-secondary education an achievable reality for all residents in the capital area by fostering high educational aspirations through the alignment of our institutions and resources. From 2018-2022 CapCAN has helped facilitate more than 3,600 graduates from Ingham and Eaton counties enroll at LCC within 6 months of their graduation date.
1/4/2024	Eastside Neighborhood Organization (ENO)	3rd Annual Summer Fest	\$ 770	The College supports the community by building positive relationships and great neighborhoods with friendly and thriving businesses. Representatives from Human Resources, K-12 Operations, Technical Careers, the Arts & Sciences Division, Academic Success Coaches, and CapCAN were in attendance. Presence in the community is part of the college's enrollment strategy plan.
1/10/2024	Greater Lansing Area Martin Luther King Holiday Commission	MLK Day of Celebration	\$ 6,500	This is a sponsorship for the annual celebration of MLK Jr. and his contributions to civil rights. This furthers the College's relationship with businesses, economic groups, and the community. In addition, the sponsorship shows our commitment to diversity, equity, and inclusion.
2/14/2024	Divine Connections Religious and Community Dev Group	2024 Pastor's Salute & Scholarship Awards	\$ 1,500	Faith-based organizations are a vital part of Greater Lansing. Through the College's presence at the event, the college hopes to recruit from this community and showcase Dual Enrollment, High School Advantage, and Lansing Promise opportunities. Additionally, this sponsorship aligns with our commitment to diversity, equity, and inclusion.
2/19/2024	City of Lansing	2024 Mayors Ramadan Dinner	\$ 1,500	The College supports events that provide opportunity for the community to come together towards a common cause, such as food insecurity and inequity. This is an issue that causes barriers to degree completion; LCC students benefit from the efforts of the Greater Lansing Food Bank.
4/3/2024	PEERS	Juneteenth	\$ 2,000	This festival celebrates the emancipation of African-American slaves in the United States, while highlighting local artists, business vendors, and local organizations providing resources for the Lansing community. LCC has a booth for the entire event to recruit students and showcase Reconnect, Technical Careers, and other programs/activities. LCC is committed to supporting and celebrating our diverse community. This is an opportunity to recruit students and potential employees.
6/17/2024	Grit, Glam, & Guts	Black Girl Day of Play	\$ 4,000	The Black Girl Day of Play celebrates black girlhood and supports members of the Lansing community by featuring local black artists and girl-centered organizations. This event is an opportunity for LCC to show its commitment to diversity, equity, and inclusion in our community. LCC staff represented the College by attending the Friday wellness seminar and the Sunday brunch.
Total			\$ 44,770	

**Lansing Community College
Board of Trustees Summary Expenses
Month Ending June 30, 2024**

Description	Fiscal Year 2024 Budget	Fiscal Year 2024 Actuals
Salaries	\$ 108,800	\$ 121,174
Employee Benefits	\$ 50,700	\$ 25,554
Institutional Expenditures	\$ 4,500	\$ 1,209
Professional Fees	\$ 80,000	\$ 81,923
Purchased Services	\$ 15,000	\$ 12,606
Supplies	\$ 9,100	\$ 8,957
Travel, Training, and Conferences	\$ 75,000	\$ 56,739
TOTALS - Board of Trustees	\$ 343,100	\$ 308,162

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ending June 30, 2024**

Date	Board Member	Amount	Description	Payee
Chargeback Telephone Phone				
1-Aug-23	General - Operations	\$ 31	Phone_2023_Jul	Lansing Community College
1-Sep-23	General - Operations	\$ 31	Phone_2023_Aug	Lansing Community College
1-Oct-23	General - Operations	\$ 31	Phone_2023_Sep	Lansing Community College
1-Nov-23	General - Operations	\$ 31	Phone_2023_Oct	Lansing Community College
1-Dec-23	General - Operations	\$ 31	Phone_2023_Nov	Lansing Community College
1-Jan-24	General - Operations	\$ 31	Phone_2023_Dec	Lansing Community College
1-Feb-24	General - Operations	\$ 32	Phone_2024_Jan	Lansing Community College
1-Mar-24	General - Operations	\$ 32	Phone_2024_Feb	Lansing Community College
1-Apr-24	General - Operations	\$ 31	Phone_2024_Mar	Lansing Community College
1-May-24	General - Operations	\$ 31	Phone_2024_Apr	Lansing Community College
1-Jun-24	General - Operations	\$ 31	Phone_2024_May	Lansing Community College
30-Jun-24	General - Operations	\$ 31	Phone_2024_Jun	Lansing Community College
Total		\$ 373		
Chargeback Print and Copy				
1-Aug-23	General - Operations	\$ 7	Materials Management Mailing_2023_Jul	Lansing Community College
1-Sep-23	General - Operations	\$ 3	Print Copy_2023_Aug	Lansing Community College
1-Oct-23	General - Operations	\$ 28	Materials Management Mailing_2023_Sep	Lansing Community College
1-Oct-23	General - Operations	\$ 39	Print Copy_2023_Sep	Lansing Community College
1-Nov-23	General - Operations	\$ 46	Print Copy_2023_Oct	Lansing Community College
1-Dec-23	General - Operations	\$ 81	Print Copy_2023_Nov	Lansing Community College
1-Jan-24	General - Operations	\$ 40	Print Copy_2023_Dec	Lansing Community College
1-Jan-24	General - Operations	\$ 50	Materials Management Print_2023_Dec	Lansing Community College
1-Feb-24	General - Operations	\$ 39	Print Copy_2024_Jan	Lansing Community College
1-Feb-24	General - Operations	\$ 12	Materials Management Print_2024_Jan	Lansing Community College
1-Mar-24	General - Operations	\$ 116	Materials Management Print_2024_Feb	Lansing Community College
1-Mar-24	General - Operations	\$ 98	Print Copy_2024_Feb	Lansing Community College
1-Apr-24	General - Operations	\$ 32	Print Copy_2024_Mar	Lansing Community College
1-May-24	General - Operations	\$ 8	Print Copy_2024_Apr	Lansing Community College
1-May-24	General - Operations	\$ 15	Materials Management Print_2024_Apr	Lansing Community College
1-May-24	General - Operations	\$ 15	Materials Management Print_2024_Apr	Lansing Community College
1-Jun-24	General - Operations	\$ 22	Print Copy_2024_May	Lansing Community College
30-Jun-24	General - Operations	\$ 185	Print Copy_2024_Jun	Lansing Community College
Total		\$ 836		
Grand Total		\$ 1,209	Institutional Expenses	
Audit Services				
21-Nov-23	General - Operations	\$ 15,085	Internal Audit Services	Baker Tilly Beers & Cutler, LLC
13-Dec-23	General - Operations	\$ 13,148	Internal Audit Services	Baker Tilly Beers & Cutler, LLC
18-Jan-24	General - Operations	\$ 5,608	Internal Audit Services	Baker Tilly Beers & Cutler, LLC
15-Feb-24	General - Operations	\$ 6,659	Internal Audit Services	Baker Tilly Beers & Cutler, LLC
14-Mar-24	General - Operations	\$ 12,902	Internal Audit Services	Baker Tilly Beers & Cutler, LLC
26-Apr-24	General - Operations	\$ 17,098	Internal Audit Services	Baker Tilly Beers & Cutler, LLC
20-Jun-24	General - Operations	\$ 11,423	Internal Audit Services	Baker Tilly Beers & Cutler, LLC
Total		\$ 81,923		
Grand Total		\$ 81,923	Professional Fees	
Advertising				
16-Aug-23	General - Operations	\$ 284	LSJ Ad Public Hearing on Budget	USA Today Network
18-Jan-24	General - Operations	\$ 510	Trustee Vacancy Advertisement	WWSJ Radio
27-Feb-24	General - Operations	\$ 1,897	Trustee Vacancy Advertisement	Gannett Michigan Localiq
Total		\$ 2,691		

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ending June 30, 2024**

Date	Board Member	Amount	Description	Payee
Commercial Printing/Publication				
17-Aug-23	General - Operations	\$ 759	June 2023 Board Meeting Materials	Allegra Print Mail Lansing
11-Oct-23	General - Operations	\$ 1,475	September 2023 Board Meeting Materials	Allegra Print Mail Lansing
3-Dec-23	General - Operations	\$ 1,523	October 2023 Board Meeting Materials	Allegra Print Mail Lansing
11-Jan-24	General - Operations	\$ 1,523	November 2023 Board Meeting Materials	Allegra Print Mail Lansing
7-Feb-24	General - Operations	\$ 578	December 2023 Board Meeting Materials	Allegra Print Mail Lansing
2-Mar-24	General - Operations	\$ 699	January 2024 Board Meeting Materials	Allegra Print Mail Lansing
26-Mar-24	General - Operations	\$ 699	February 2024, Board Meeting Materials	Allegra Print Mail Lansing
31-May-24	General - Operations	\$ 1,454	March 2024, Board Meeting Materials	Allegra Print Mail Lansing
17-Jun-24	General - Operations	\$ 575	April 2024, Board Meeting Materials	Allegra Print Mail Lansing
17-Jun-24	General - Operations	\$ 633	May 2024, Board Meeting Materials	Allegra Print Mail Lansing
Total		\$ 9,915		
Grand Total		\$ 12,606	Purchased Services	
Memberships				
1-Jul-23	General - Operations	\$ 7,300	Annual Membership Dues	Assn Of Comm College Trustees
Total		\$ 7,300		
Software and Site Licenses				
20-Oct-23	General - Operations	\$ 120	Renewal Of Dropbox For Board Of Trustees	Drop Box Inc
7-Feb-24	General - Operations	\$ 199	Editing Software	Wordrake
Total		\$ 319		
Supplies				
17-Aug-23	General - Operations	\$ 206	Office Supplies	ODP Business Solutions
11-Oct-23	General - Operations	\$ 86	Office Supplies	Amazon
20-Jan-24	General - Operations	\$ 52	Office Supplies	Amazon
31-May-24	General - Operations	\$ 249	Office Supplies	Amazon
31-May-24	N Garcia, T Frazier	\$ 337	LCC Apparel for Trustees	Advanced-Online
17-Jun-24	General - Operations	\$ 37	Office Supplies	Capital City Market
17-Jun-24	General - Operations	\$ 237	Office Supplies	Amazon
25-Jun-24	S Vaive	\$ 134	Bereavement Flowers	Hyacinth House
Total		\$ 1,338		
Grand Total		\$ 8,957	Supplies	
Travel Lodging				
17-Aug-23	A Mathews	\$ 557	MCCA Summer Conference	Grand Traverse Resort
17-Aug-23	R Proctor	\$ 557	MCCA Summer Conference	Grand Traverse Resort
17-Aug-23	L Thomas	\$ 579	MCCA Summer Conference	Grand Traverse Resort
17-Aug-23	S Vaive	\$ 1,048	MCCA Summer Conference	Grand Traverse Resort
10-Oct-23	R Proctor	\$ 152	MCCA Fall Board of Directors Meeting	R Proctor
12-Oct-23	A Abood	\$ (237)	ACCT Leadership Congress	Aria Resort
20-Oct-23	B Duncan	\$ 888	ACCT Leadership Congress	Aria Resort
2-Nov-23	L Thomas	\$ 888	ACCT Leadership Congress	Aria Resort
8-Nov-23	R Proctor	\$ 1,450	ACCT Leadership Congress	R Proctor
15-Nov-23	S Vaive	\$ 888	ACCT Leadership Congress	S Vaive
3-Dec-23	A Mathews	\$ 1,169	ACCT Leadership Congress	Aria Resort
21-Feb-24	S Vaive	\$ 1,526	ACCT National Legislative Summit	S Vaive
12-Mar-24	R Proctor	\$ 1,907	ACCT National Legislative Summit	Marriott Marquis Washington DC
12-Mar-24	A Mathews	\$ 1,907	ACCT National Legislative Summit	Marriott Marquis Washington DC
14-Mar-24	L Thomas	\$ 1,907	ACCT National Legislative Summit	Marriott Marquis Washington DC
14-Mar-24	L Hidalgo	\$ 1,144	ACCT National Legislative Summit	Marriott Marquis Washington DC
27-Mar-24	N Garcia	\$ 386	MCCA Summer Conference	Mission Point Resort
27-Mar-24	T Frazier	\$ 386	MCCA Summer Conference	Mission Point Resort
27-Mar-24	A Mathews	\$ 457	MCCA Summer Conference	Mission Point Resort
27-Mar-24	L Thomas	\$ 457	MCCA Summer Conference	Mission Point Resort
27-Mar-24	R Proctor	\$ 457	MCCA Summer Conference	Mission Point Resort
27-Mar-24	L Hidalgo	\$ 475	MCCA Summer Conference	Mission Point Resort
20-Jun-24	R Proctor	\$ 155	MCCA Board of Directors Meeting	Holiday Inn Express
Total		\$ 19,103		

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ending June 30, 2024**

Date	Board Member	Amount	Description	Payee
Travel Meal Allowance				
6-Sep-23	A Mathews	\$ 42	MCCA Summer Conference	A Mathews
6-Sep-23	L Thomas	\$ 42	MCCA Summer Conference	L Thomas
6-Sep-23	S Vaive	\$ 106	MCCA Summer Conference	S Vaive
23-Oct-23	B Duncan	\$ 151	ACCT Leadership Congress	B Duncan
8-Nov-23	L Thomas	\$ 137	ACCT Leadership Congress	L Thomas
8-Nov-23	A Mathews	\$ 257	ACCT Leadership Congress	A Mathews
8-Nov-23	R Proctor	\$ 112	ACCT Leadership Congress	R Proctor
15-Nov-23	S Vaive	\$ 268	ACCT Leadership Congress	S Vaive
21-Feb-24	S Vaive	\$ 174	ACCT National Legislative Summit	S Vaive
12-Mar-24	A Mathews	\$ 233	ACCT National Legislative Summit	A Mathews
13-Mar-24	L Hidalgo	\$ 71	ACCT National Legislative Summit	L Hidalgo
15-Apr-24	R Proctor	\$ 200	ACCT National Legislative Summit	R Proctor
15-Apr-24	L Thomas	\$ 233	ACCT National Legislative Summit	L Thomas
Total		\$ 2,022		
Travel Miscellaneous				
2-Nov-23	L Thomas	\$ 140	ACCT Leadership Congress	Wayne County Airport Auth
8-Nov-23	A Mathews	\$ 204	ACCT Leadership Congress	A Mathews
8-Nov-23	R Proctor	\$ 15	ACCT Leadership Congress	R Proctor
15-Nov-23	S Vaive	\$ 140	ACCT Leadership Congress	S Vaive
13-Mar-24	L Hidalgo	\$ 195	ACCT National Legislative Summit	L Hidalgo
Total		\$ 694		
Travel Transportation				
11-Jul-23	L Thomas	\$ 667	ACCT Leadership Congress	Delta Air Lines
11-Jul-23	B Duncan	\$ 518	ACCT Leadership Congress	Delta Air Lines
17-Aug-23	A Abood	\$ 598	ACCT Leadership Congress	Delta Air Lines
17-Aug-23	R Proctor	\$ 379	ACCT Leadership Congress	American Airlines
17-Aug-23	A Mathews	\$ 553	ACCT Leadership Congress	American Airlines
20-Oct-23	B Duncan	\$ 35	ACCT Leadership Congress	Curb Mobility
20-Oct-23	B Duncan	\$ 50	ACCT Leadership Congress	Uber
2-Nov-23	A Mathews	\$ 20	ACCT Leadership Congress	Altour
2-Nov-23	R Proctor	\$ 218	ACCT Leadership Congress	American Airlines
8-Nov-23	R Proctor	\$ 30	ACCT Leadership Congress	R Proctor
8-Nov-23	A Mathews	\$ 73	ACCT Leadership Congress	A Mathews
15-Nov-23	S Vaive	\$ 663	ACCT Leadership Congress	S Vaive
31-Jan-24	A Abood	\$ (452)	ACCT Leadership Congress	A Abood
23-Feb-24	A Abood	\$ (265)	ACCT Leadership Congress	A Abood
7-Feb-24	L Thomas	\$ 399	ACCT National Legislative Summit	American Airlines
7-Feb-24	R Proctor	\$ 399	ACCT National Legislative Summit	American Airlines
7-Feb-24	A Mathews	\$ 399	ACCT National Legislative Summit	American Airlines
21-Feb-24	S Vaive	\$ 249	ACCT National Legislative Summit	S Vaive
15-Apr-24	R Proctor	\$ 56	ACCT National Legislative Summit	R Proctor
Total		\$ 4,588		
Travel Registration Fees				
28-Nov-23	4 Trustees	\$ 2,952	MCCA Summer Conference	Michigan Community College Assn
21-Dec-23	4 Trustees	\$ 1,300	ACCT/MCCA Trustee Institute	Michigan Community College Assn
22-Dec-23	R Proctor	\$ 800	ACCT National Legislative Summit	Assn Of Comm College Trustees
22-Dec-23	A Mathews	\$ 800	ACCT National Legislative Summit	Assn Of Comm College Trustees
22-Dec-23	S Vaive	\$ 800	ACCT National Legislative Summit	Assn Of Comm College Trustees
22-Dec-23	L Thomas	\$ 800	ACCT National Legislative Summit	Assn Of Comm College Trustees
27-Mar-24	B Duncan	\$ 1,035	ACCT National Legislative Summit	Assn Of Comm College Trustees
27-Mar-24	L Hidalgo	\$ 1,235	ACCT National Legislative Summit	Assn Of Comm College Trustees
27-Mar-24	N Garcia	\$ 1,235	ACCT National Legislative Summit	Assn Of Comm College Trustees
27-Mar-24	T Frazier	\$ 1,235	ACCT National Legislative Summit	Assn Of Comm College Trustees
27-Mar-24	A Mathews	\$ 1,235	ACCT National Legislative Summit	Assn Of Comm College Trustees
27-Mar-24	L Thomas	\$ 1,235	ACCT National Legislative Summit	Assn Of Comm College Trustees
27-Mar-24	R Proctor	\$ 1,235	ACCT National Legislative Summit	Assn Of Comm College Trustees
27-Mar-24	S Vaive	\$ 1,235	ACCT National Legislative Summit	Assn Of Comm College Trustees
Total		\$ 17,132		

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ending June 30, 2024**

Date	Board Member	Amount	Description	Payee
Travel Mileage Expense				
6-Sep-23	R Proctor	\$ 240	MCCA Summer Conference	R Proctor
6-Sep-23	A Mathews	\$ 237	MCCA Summer Conference	A Mathews
6-Sep-23	L Thomas	\$ 238	MCCA Summer Conference	L Thomas
6-Sep-23	S Vaive	\$ 238	MCCA Summer Conference	S Vaive
10-Oct-23	R Proctor	\$ 143	MCCA Fall Board of Directors Meeting	R Proctor
8-Nov-23	L Thomas	\$ 130	ACCT National Legislative Summit	L Thomas
8-Nov-23	A Mathews	\$ 77	ACCT National Legislative Summit	A Mathews
15-Nov-23	S Vaive	\$ 121	ACCT National Legislative Summit	S Vaive
21-Feb-24	S Vaive	\$ 63	ACCT National Legislative Summit	S Vaive
13-Mar-24	L Hidalgo	\$ 399	ACCT National Legislative Summit	L Hidalgo
Total		\$ 1,886		
Meeting Expense				
9-Nov-23	General - Operations	\$ 228	Dinner at ACCT Leadership Congress	Javiers Las Vegas LLC
3-Dec-23	General - Operations	\$ 107	Board Meeting Snacks	Meijer
12-Dec-23	General - Operations	\$ 362	November 7, 2023 Board Retreat	Kellogg Hotel & Conference Center
20-Dec-23	General - Operations	\$ 587	December 11, 2023 Board Meeting Dessert Reception	A Catered Affair
9-Jan-24	General - Operations	\$ 399	September 18, 2023 Board Meeting	Lansing Catering
9-Jan-24	General - Operations	\$ 363	October 23, 2023 Board Meeting	Lansing Catering
25-Jan-24	General - Operations	\$ 348	January 22, 2024 Board Meeting	A Catered Affaire
25-Jan-24	General - Operations	\$ 403	February 19, 2024 Board Meeting	A Catered Affaire
15-Feb-24	General - Operations	\$ 436	January 29, 2024 Special Board Meeting	A Catered Affaire
23-Feb-24	General - Operations	\$ 85	2024 National Legislative Summit	Michigan Community College Assn
23-Feb-24	General - Operations	\$ 310	2023 Fall Board Of Directors Meeting	Michigan Community College Assn
6-Mar-24	General - Operations	\$ 603	November 13, 2023 Board Meeting	Lansing Catering LLC
12-Mar-24	General - Operations	\$ 170	2023 ACCT MI Delegation Networking Reception	Michigan Community College Assn
3-Apr-24	General - Operations	\$ 569	January 2024 Board Workshop	Lansing Catering LLC
3-Apr-24	General - Operations	\$ 345	March 2024 Board Meeting	A Catered Affaire Inc
17-Apr-24	General - Operations	\$ 551	Dessert Reception LCC Women's Basketball	Morton's Fine Catering
29-May-24	General - Operations	\$ 400	May 2024 Board Meeting	A Catered Affaire Inc
6-Jun-24	General - Operations	\$ 359	April 2024 Board Meeting	Lansing Catering LLC
20-Jun-24	R Proctor	\$ 125	Spring 2024 MCCA Board of Directors Meeting	Michigan Community College Assn
Total		\$ 6,750		
Event Expense				
21-Aug-23	General - Operations	\$ 1,125	Fall Kickoff Food Truck	Big Cheezy Grill
11-Sep-23	General - Operations	\$ 1,404	Fall Kickoff Food Truck	Captains Wood Fired Pies
11-Sep-23	General - Operations	\$ 895	Fall Kickoff Food Truck	Happy Bowl
13-Sep-23	General - Operations	\$ 540	Fall Kickoff Food Truck	Kona Ice
27-Sep-23	General - Operations	\$ 599	Fall Kickoff Food	Lansing Catering LLC
Total		\$ 4,563		
	Grand Total	\$ 56,739	Travel, Training, And Conferences	
	Grand Total	\$ 161,434	Non Labor Expenses	