

Lansing Community College
General Fund
Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual
Month Ending March 31, 2026 Financial Review
(75% of Fiscal Year)

LINE REF #	Operating Statement Line Item	Current Year FY 2026 Budget	Current Year FY 2026 Actual YTD Through 03/31/26	Current Year FY 2026 Balance	Current Year FY 2026 Percent Recognized	Prior Year FY 2025 Total Actual	Prior Year YTD Through 03/31/25	Prior Year FY 2025 Percent Recognized	% Point Variance FY 2026 % of Budget Posted to FY 2025 % of Actual
	<u>Revenues</u>								
1	State Appropriations	\$ 40,609,000	\$ 30,773,539	\$ 9,835,461	75.8%	\$ 40,359,928	\$ 29,601,127	73.3%	2.4
2	Property Taxes, Net of Estimated Uncollectible	\$ 58,347,000	\$ 42,865,642	\$ 15,481,358	73.5%	\$ 54,633,090	\$ 41,554,890	76.1%	(2.6)
3	Tuition & Fees, Net of Estimated Uncollectible	\$ 40,828,000	\$ 35,935,185	\$ 4,892,815	88.0%	\$ 41,285,342	\$ 33,323,843	80.7%	7.3
4	Other Revenues	\$ 5,614,000	\$ 3,983,916	\$ 1,630,084	71.0%	\$ 6,966,063	\$ 4,453,204	63.9%	7.0
	Total Revenues	\$ 145,398,000	\$ 113,558,283	\$ 31,839,717	78.1%	\$ 143,244,423	\$ 108,933,064	76.0%	2.1
	<u>Salary & Benefit Expenses</u>								
5	Salaries & Wages	\$ 66,808,600	\$ 50,152,945	\$ 16,655,655	75.1%	\$ 65,890,989	\$ 48,281,772	73.3%	1.8
6	Employee Benefits	\$ 31,728,300	\$ 22,581,731	\$ 9,146,569	71.2%	\$ 30,421,885	\$ 22,782,838	74.9%	(3.7)
7	Compensated Absences	\$ -	\$ -	\$ -	0.0%	\$ 665,529	\$ -	0.0%	-
	Total Salary & Benefit Expenses	\$ 98,536,900	\$ 72,734,676	\$ 25,802,224	73.8%	\$ 96,978,403	\$ 71,064,610	73.3%	0.5
	<u>Other Operating Expenses</u>								
8	Services & Supplies	\$ 26,135,100	\$ 20,915,998	\$ 5,219,102	80.0%	\$ 26,212,898	\$ 20,293,221	77.4%	2.6
	Total Operating Expenses	\$ 124,672,000	\$ 93,650,674	\$ 31,021,326	75.1%	\$ 123,191,301	\$ 91,357,831	74.2%	1.0
	<u>Student Financial Support Expenses</u>								
9	Institutional Scholarships	\$ 2,790,000	\$ 2,439,146	\$ 350,854	87.4%	\$ 2,412,348	\$ 2,043,106	84.7%	2.7
	Total Expenses	\$ 127,462,000	\$ 96,089,821	\$ 31,372,179	75.4%	\$ 125,603,649	\$ 93,400,937	74.4%	1.0
	<u>Transfers (In)/Out</u>								
10	Grant Match & Other, Net	\$ 925,000	\$ 478,407	\$ 446,593	51.7%	\$ 915,960	\$ 536,646	58.6%	(6.9)
11	Capital Equipment	\$ 900,000	\$ 900,000	\$ -	100.0%	\$ 600,000	\$ 600,000	100.0%	-
12	Debt Service	\$ 6,600,000	\$ 6,600,000	\$ -	100.0%	\$ 6,600,000	\$ 6,600,000	100.0%	-
13	Physical Plant Improvement	\$ 3,525,000	\$ 3,525,000	\$ -	100.0%	\$ 3,400,000	\$ 3,400,000	100.0%	-
14	Technology Infrastructure	\$ 2,800,000	\$ 2,800,000	\$ -	100.0%	\$ 2,800,000	\$ 2,800,000	100.0%	-
15	Technology Fee	\$ 207,000	\$ 208,144	\$ (1,144)	100.6%	\$ 210,817	\$ 188,839	89.6%	11.0
16	Prefund FY2026 Tuition Rate Freeze	\$ -	\$ -	\$ -	0.0%	\$ 800,000	\$ 800,000	0.0%	-
17	Campus Master Plan	\$ 1,600,000	\$ 1,600,000	\$ -	0.0%	\$ 800,000	\$ 800,000	0.0%	-
18	Board Designated Funds	\$ -	\$ 700,000	\$ (700,000)	0.0%	\$ -	\$ -	0.0%	-
19	Michigan New Jobs Training Program	\$ (75,000)	\$ -	\$ (75,000)	0.0%	\$ (254,318)	\$ (198,342)	78.0%	(78.0)
	Total Transfers	\$ 16,482,000	\$ 16,811,552	\$ (329,552)	102.0%	\$ 15,872,459	\$ 15,527,143	97.8%	4.2
20	Contingency	\$ 1,454,000	\$ -	\$ 1,454,000	0.0%	\$ -	\$ -	0.0%	-
	Total Revenues	\$ 145,398,000	\$ 113,558,283	\$ 31,839,717	78.1%	\$ 143,244,423	\$ 108,933,064	76.0%	2.1
	Total Expenses and Transfers	\$ 145,398,000	\$ 112,901,372	\$ 32,496,628	77.6%	\$ 141,476,108	\$ 108,928,080	77.0%	0.7
	Net Change in Unrestricted Fund Balance	\$ -	\$ 656,911	\$ (656,911)		\$ 1,768,315	\$ 4,984		
	Unrestricted General Fund Balance Beginning of Period	\$ 34,035,725	\$ 34,035,725	\$ -		\$ 32,267,410	\$ 32,267,410		
	Unrestricted General Fund Balance End of Period	\$ 34,035,725	\$ 34,692,636	\$ 656,911		\$ 34,035,725	\$ 32,272,394		

Lansing Community College
General Fund
Operating Expenses: Adopted Budget and Actual Expenses
Month Ending March 31, 2026 Financial Review
(75% of Fiscal Year)

LINE REF #	Operating Division/Account	Current Year FY 2026 Budget	Current Year FY 2026 Actual YTD Through 03/31/26	Current Year FY 2026 Balance	Current Year FY 2026 Percent Recognized	Prior Year FY 2025 Total Actual	Prior Year YTD Through 03/31/25	Prior Year FY 2025 Percent Recognized	% Point Variance FY 2026 % of Budget Posted to FY 2025 % of Actual
<u>Operating Expenses - Divisions</u>									
1	Academic Affairs	\$ 9,156,200	\$ 7,209,115	\$ 1,947,085	78.7%	\$ 9,143,217	\$ 6,995,510	76.5%	2.2
2	Administrative Services	\$ 15,406,300	\$ 12,418,311	\$ 2,987,989	80.6%	\$ 15,041,368	\$ 11,250,765	74.8%	5.8
3	Advancement & External Affairs	\$ 1,589,900	\$ 1,039,157	\$ 550,743	65.4%	\$ 1,349,594	\$ 984,983	73.0%	(7.6)
4	Arts & Sciences	\$ 24,772,600	\$ 18,968,052	\$ 5,804,548	76.6%	\$ 25,623,858	\$ 18,224,752	71.1%	5.4
5	Board of Trustees	\$ 395,300	\$ 271,058	\$ 124,242	68.6%	\$ 300,975	\$ 254,826	84.7%	(16.1)
6	Business Operations	\$ 5,368,700	\$ 4,367,819	\$ 1,000,881	81.4%	\$ 4,816,382	\$ 3,703,679	76.9%	4.5
7	Community Education & Workforce Dvlpmt	\$ 4,265,600	\$ 2,752,201	\$ 1,513,399	64.5%	\$ 4,076,470	\$ 2,996,956	73.5%	(9.0)
8	Executive Office	\$ 2,083,600	\$ 1,347,067	\$ 736,533	64.7%	\$ 1,908,741	\$ 1,426,919	74.8%	(10.1)
9	Financial Services	\$ 6,605,600	\$ 5,021,280	\$ 1,584,320	76.0%	\$ 6,494,764	\$ 4,936,035	76.0%	0.0
10	Health & Human Services	\$ 11,316,400	\$ 7,529,957	\$ 3,786,443	66.5%	\$ 10,444,009	\$ 7,719,289	73.9%	(7.4)
11	Human Resources	\$ 2,390,200	\$ 1,616,179	\$ 774,021	67.6%	\$ 2,133,235	\$ 1,649,059	77.3%	(9.7)
12	Information Technology Services	\$ 15,566,700	\$ 12,222,909	\$ 3,343,791	78.5%	\$ 15,232,122	\$ 12,122,261	79.6%	(1.1)
13	Office of Empowerment	\$ 1,400,200	\$ 674,684	\$ 725,516	48.2%	\$ 1,187,127	\$ 816,481	68.8%	(20.6)
14	Student Affairs	\$ 12,213,600	\$ 9,332,225	\$ 2,881,375	76.4%	\$ 12,903,532	\$ 9,498,787	73.6%	2.8
15	Technical Careers	\$ 12,141,100	\$ 8,880,661	\$ 3,260,439	73.1%	\$ 11,870,378	\$ 8,777,529	73.9%	(0.8)
16	Compensated Absences	\$ -	\$ -	\$ -	0.0%	\$ 665,529	\$ -	100.0%	-
Total all Divisions		\$ 124,672,000	\$ 93,650,674	\$ 31,021,326	75.1%	\$ 123,191,301	\$ 91,357,831	74.2%	1.0
<u>Operating Expenses - Account</u>									
17	Full-Time Administrator	\$ 12,274,200	\$ 9,499,495	\$ 2,774,705	77.4%	\$ 12,470,839	\$ 9,313,579	74.7%	2.7
18	Full-Time Professional Technical	\$ 14,075,600	\$ 10,635,039	\$ 3,440,561	75.6%	\$ 13,352,776	\$ 9,816,649	73.5%	2.0
19	Part-Time Professional Technical	\$ 784,800	\$ 461,536	\$ 323,264	58.8%	\$ 679,745	\$ 530,085	78.0%	(19.2)
20	Full-Time Faculty	\$ 17,449,300	\$ 12,841,051	\$ 4,608,249	73.6%	\$ 18,090,857	\$ 12,920,533	71.4%	2.2
21	Part-Time Faculty	\$ 9,499,500	\$ 7,412,217	\$ 2,087,283	78.0%	\$ 9,567,023	\$ 6,866,960	71.8%	6.3
22	Full-Time Support	\$ 10,224,100	\$ 7,615,686	\$ 2,608,414	74.5%	\$ 9,553,749	\$ 7,269,063	76.1%	(1.6)
23	Part-Time Support	\$ 1,813,600	\$ 1,033,354	\$ 780,246	57.0%	\$ 1,417,608	\$ 1,068,315	75.4%	(18.4)
24	Student	\$ 687,500	\$ 654,566	\$ 32,934	95.2%	\$ 758,391	\$ 496,588	65.5%	29.7
Total Salaries & Wages		\$ 66,808,600	\$ 50,152,945	\$ 16,655,655	75.1%	\$ 65,890,989	\$ 48,281,772	73.3%	1.8
25	Employee Benefits	\$ 31,728,300	\$ 22,581,731	\$ 9,146,569	71.2%	\$ 30,421,885	\$ 22,782,838	74.9%	(3.7)
26	Compensated Absences	\$ -	\$ -	\$ -	0.0%	\$ 665,529	\$ -	0.0%	-
27	Institutional Expenses	\$ 2,070,300	\$ 1,577,655	\$ 492,645	76.2%	\$ 1,796,245	\$ 1,619,693	90.2%	(14.0)
28	Utilities	\$ 3,479,200	\$ 3,285,379	\$ 193,821	94.4%	\$ 3,902,722	\$ 3,043,920	78.0%	16.4
29	Professional Services	\$ 1,256,800	\$ 480,898	\$ 775,902	38.3%	\$ 865,413	\$ 620,179	71.7%	(33.4)
30	Purchased Services	\$ 4,941,800	\$ 3,466,513	\$ 1,475,287	70.1%	\$ 5,026,556	\$ 3,658,467	72.8%	(2.6)
31	Rental Expense	\$ 666,100	\$ 422,341	\$ 243,759	63.4%	\$ 909,503	\$ 636,018	69.9%	(6.5)
32	Repair & Maintenance	\$ 2,077,400	\$ 1,724,392	\$ 353,008	83.0%	\$ 2,033,070	\$ 1,394,920	68.6%	14.4
33	Supplies & Non-Capital Equipment	\$ 9,728,200	\$ 8,747,575	\$ 980,625	89.9%	\$ 10,073,014	\$ 8,209,461	81.5%	8.4
34	Travel, Training & Conferences	\$ 1,915,300	\$ 1,211,244	\$ 704,056	63.2%	\$ 1,606,375	\$ 1,110,563	69.1%	(5.9)
Total Services & Supplies		\$ 26,135,100	\$ 20,915,998	\$ 5,219,102	80.0%	\$ 26,212,898	\$ 20,293,221	77.4%	2.6
Total All Accounts		\$ 124,672,000	\$ 93,650,674	\$ 31,021,326	75.1%	\$ 123,191,301	\$ 91,357,831	74.2%	1.0

Lansing Community College
Statement of Net Position
Month Ending March 31, 2026

Line Ref #	Statement Line Item	Current Fiscal Year 2026	Prior Fiscal Year 2025
	Current Assets:		
1	Cash & Cash Equivalents	\$ 22,303,219	\$ 18,234,350
2	Short-Term Investments	\$ 66,729,054	\$ 78,215,191
3	Property Taxes Receivable, Net of Est Uncollectible	\$ 4,095,900	\$ 4,828,421
4	State Appropriations Receivable	\$ 16,882,340	\$ 16,596,530
5	Federal & State Grants Receivable	\$ 3,958,366	\$ 1,556,449
6	Accounts Receivable, Net of Est Uncollectible	\$ 5,580,277	\$ 3,701,372
7	Prepaid Expenses	\$ 2,334,017	\$ 2,176,661
8	Due from Component Unit - LCC Foundation	\$ 268,979	\$ 199,356
	Total Current Assets	\$ 122,152,151	\$ 125,508,330
	Non-Current Assets:		
9	Long-Term Investments	\$ 5,021,680	\$ -
10	Capital Assets, Net of Accumulated Depreciation	\$ 223,423,515	\$ 224,488,161
11	Net Other Post-Employment Benefits Asset	\$ 18,951,265	\$ 2,549,473
	Total Noncurrent Assets	\$ 247,396,459	\$ 227,037,634
	Total Assets	\$ 369,548,611	\$ 352,545,964
	Deferred Outflow of Resources:		
12	Deferred Charge on Refunding	\$ 1,273,184	\$ 1,455,068
13	Deferred Pension Amounts	\$ 36,402,806	\$ 49,257,467
	Total Deferred Outflows of Resources	\$ 37,675,990	\$ 50,712,535
	Current Liabilities:		
14	Accounts Payable	\$ 1,647,519	\$ 1,666,684
15	Accrued Interest Payable	\$ 1,172,828	\$ 1,250,387
16	Accrued Payroll & Other Compensation	\$ 6,726,860	\$ 6,027,520
17	Current Compensated Absences Obligations	\$ 3,852,762	\$ 3,842,292
18	Unearned Revenue	\$ 32,054,808	\$ 30,625,040
19	Current Portion of Long-Term Lease/Subscript Obligations	\$ 2,175,395	\$ 2,188,907
20	Current Portion of Long-Term Debt Obligations	\$ 5,255,000	\$ 5,060,000
	Total Current Liabilities	\$ 52,885,172	\$ 50,660,831
	Non-Current Liabilities:		
21	Compensated Absences Liability	\$ 4,470,639	\$ 3,815,562
22	Bonds Payable	\$ 76,318,228	\$ 81,978,054
23	Lease & Subscription Liability	\$ 2,611,389	\$ 2,455,643
24	Net Pension Liability	\$ 107,116,780	\$ 143,514,579
	Total Noncurrent Liabilities	\$ 190,517,036	\$ 231,763,838
	Total Liabilities	\$ 243,402,208	\$ 282,424,669
25	Deferred Inflow of Resources - Pension Amounts	\$ 69,697,640	\$ 57,664,686
26	Net Position:		
	Invested in Capital Assets, Net of Related Debt	\$ 138,336,687	\$ 134,260,624
	Restricted:		
	Restricted Fund Activities	\$ 2,281,308	\$ 3,060,232
	Capital Projects	\$ 1,362,990	\$ 3,593,200
	Net Other Post-Employment Benefits Asset	\$ 18,951,265	\$ 2,549,473
	Unrestricted	\$ (66,807,498)	\$ (80,294,386)
	Total Net Position	\$ 94,124,752	\$ 63,169,143

Lansing Community College
Schedule of Investments
Month Ending March 31, 2026

Short Term (< one year)

Account	Market Value	Yield	FY2026 YTD Income
CDARs First National Bank of Michigan	\$ 18,563,461	3.69%	\$ 507,650
ICS First National Bank of Michigan	\$ 6,318,126	2.25%	\$ 122,977
PNC Money Market Account	\$ 15,492,813	3.63%	\$ 471,790
Michigan Liquid Asset Fund Investments	\$ 26,354,655	3.76%	\$ 665,702
Total Short Term Investments	\$ 66,729,054		\$ 1,768,119

Long Term (> one year)

Account	Market Value	Yield	FY2026 YTD Income
Treasury Note JPMorgan Securities	\$ 5,021,680	3.87%	\$ 207,617
Total Long Term Investments	\$ 5,021,680		\$ 207,617

Lansing Community College
Capital Projects
Month Ending March 31, 2026

Approved Capital Projects	Project Approved Budget	Cumulative Project Expenses	Outstanding Commitments	Uncommitted Balance
CY2023 Gannon Transfer Center	\$ 3,600,000	\$ 2,230,210	\$ 643,196	\$ 726,595
CY2023 WC Cyber Security Center	\$ 3,200,000	\$ 3,167,034	\$ -	\$ 32,966
CY2023 Police Department Office	\$ 500,000	\$ 5,498	\$ 10,181	\$ 484,321
CY2024 CRAA Lease Termination	\$ 1,500,000	\$ 377,457	\$ -	\$ 1,122,543
CY2025 A&S Building Fume Hood Replacement	\$ 1,300,000	\$ 10,145	\$ 426,565	\$ 863,290
CY2025 HHS Simulation Center	\$ 6,250,000	\$ -	\$ -	\$ 6,250,000
Total Capital Projects	\$ 16,350,000	\$ 5,790,343	\$ 1,079,941	\$ 9,479,716

Lansing Community College
Statement of Revenues, Expenses and Changes in Net Position
Month Ending March 31, 2026

Operating Statement Line item	All Funds Current Year-to-Date Actual	General Fund	Pension Liability Fund	Designated Funds	Auxiliary Service Funds	Restricted Funds	Plant Funds
Operating Revenues:							
Tuition & Fees, Net of Estimated Uncollectible	\$ 37,832,002	\$ 35,935,185	\$ -	\$ -	\$ 1,040,571	\$ -	\$ 856,246
Federal Grants & Contracts	\$ 2,848,180	\$ -	\$ -	\$ -	\$ -	\$ 2,848,180	\$ -
State Grants & Contracts	\$ 699,146	\$ -	\$ -	\$ -	\$ -	\$ 699,146	\$ -
Local Grants & Contracts	\$ 3,873,674	\$ 1,438,043	\$ -	\$ -	\$ -	\$ 2,435,631	\$ -
Sales & Services of Auxiliary Activities	\$ 474,697	\$ 1,488	\$ -	\$ -	\$ 465,307	\$ -	\$ 7,902
Michigan New Jobs Training Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 798,277	\$ 550,376	\$ -	\$ 17,800	\$ 110,601	\$ -	\$ 119,500
Total Operating Revenue	\$ 46,525,975	\$ 37,925,092	\$ -	\$ 17,800	\$ 1,616,479	\$ 5,982,956	\$ 983,648
Operating Expenses:							
Instruction	\$ 28,109,425	\$ 27,551,446	\$ -	\$ 469	\$ -	\$ 557,510	\$ -
Instructional Support	\$ 17,454,723	\$ 16,494,402	\$ -	\$ 82,298	\$ -	\$ 878,023	\$ -
Student Services	\$ 34,339,345	\$ 13,738,321	\$ -	\$ 57,039	\$ -	\$ 20,543,986	\$ -
Public Services	\$ 2,069,423	\$ 1,058,086	\$ -	\$ 24,425	\$ 415,841	\$ 571,071	\$ -
Operation & Maintenance of Plant	\$ 15,089,709	\$ 11,275,100	\$ -	\$ 41,047	\$ 679,612	\$ 575,133	\$ 2,518,817
Information Technology	\$ 14,514,929	\$ 12,222,909	\$ -	\$ 391,072	\$ 87,014	\$ 67,127	\$ 1,746,807
Institutional Administration	\$ 17,868,667	\$ 13,749,558	\$ -	\$ -	\$ (52,073)	\$ 4,171,182	\$ -
Depreciation & Amortization	\$ 7,204,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,204,732
Total Operating Expenses	\$ 136,650,952	\$ 96,089,821	\$ -	\$ 596,349	\$ 1,130,394	\$ 27,364,032	\$ 11,470,356
Operating Income (Loss)	\$ (90,124,977)	\$ (58,164,729)	\$ -	\$ (578,549)	\$ 486,085	\$ (21,381,076)	\$ (10,486,708)
Non Operating Revenues (Expenses):							
State Appropriations	\$ 34,969,524	\$ 30,773,539	\$ -	\$ -	\$ -	\$ 4,195,984	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 42,865,642	\$ 42,865,642	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 1,979,642	\$ 1,979,642	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Capital Asset - Related Debt	\$ (2,111,090)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,111,090)
PELL	\$ 16,904,014	\$ -	\$ -	\$ -	\$ -	\$ 16,904,014	\$ -
Miscellaneous Non-Operating Revenue/(Loss)	\$ 54,213	\$ 14,367	\$ -	\$ -	\$ -	\$ -	\$ 39,846
Net Non-operating Revenue (Expenses)	\$ 94,661,946	\$ 75,633,191	\$ -	\$ -	\$ -	\$ 21,099,998	\$ (2,071,243)
Income (Loss) Before Transfers	\$ 4,536,969	\$ 17,468,462	\$ -	\$ (578,549)	\$ 486,085	\$ (281,077)	\$ (12,557,952)
Transfers:							
Transfers In/(Out), Net	\$ -	\$ (16,811,552)	\$ -	\$ 908,144	\$ (400,000)	\$ 478,407	\$ 15,825,000
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ -	\$ -	\$ (102,289)	\$ -	\$ (928,482)	\$ 1,030,771
Net Increase (Decrease) in Net Position	\$ 4,536,969	\$ 656,911	\$ -	\$ 227,306	\$ 86,085	\$ (731,153)	\$ 4,297,819
Net Position:							
Beginning of Year	\$ 89,587,783	\$ 34,035,725	\$ (121,460,349)	\$ 7,161,543	\$ 2,208,262	\$ 3,012,461	\$ 164,630,141
Net Position End of Period	\$ 94,124,752	\$ 34,692,636	\$ (121,460,349)	\$ 7,388,849	\$ 2,294,347	\$ 2,281,308	\$ 168,927,960

Lansing Community College
Fiscal Year 2026
Month Ending March 31, 2026 External Community Sponsorships

Date	Organization	Invoice Description	Amount	Strategic Value of Investment
7/17/2025	OurSpace 517	Hispanic Heritage Weekend	\$ 2,500	The College's support of OurSpace 517's Hispanic Heritage Weekend is an opportunity to grow a partnership with a social outreach organization that promotes community, culture, entrepreneurship, and youth development. This event offers space for cultural expression, storytelling, and economic opportunity, aligning with the College's strategic goals of strengthening community engagement and partnerships and purpose and equity.
8/4/2025	The Turning Point of Lansing	Student Program Activities	\$ 4,000	The partnership between the College and The Turning Point of Lansing offers students a variety of educational opportunities, including mentoring, assistance with scholarship applications, and information regarding unique learning opportunities outside of a university experience. The mission, goals, and student programming of The Turning Point of Lansing align with the College's strategic goals in the areas of purpose and equity, community engagement and partnerships, and fostering student enrollment, retention, and completion.
8/4/2025	Grit, Glam, & Guts	Black Girl Day of Play	\$ 3,000	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 the College to show its commitment to purpose and equity while also strengthening our engagement with the community. LCC staff represented the college by attending event activities and hosting an informational booth.
8/13/2025	Anishinaabe Friendship Center	2nd Annual Dance By The River Pow Wow	\$ 5,000	This event aligns strongly with the College's goals, particularly strengthening community engagement and partnerships, by creating authentic, mutually beneficial relationships that uplift underrepresented communities and promoting shared growth and understanding. The College's support fosters a meaningful partnership with the Anishinaabe Friendship Center and the Native community by demonstrating a commitment to culture, equity, supporting Indigenous-led initiatives, and building lasting relationships grounded in respect and shared values.
9/11/2025	Lansing Promise	2025-2026 Operational Funds	\$ 10,000	The College is a member of the Lansing Promise Zone Authority. The College's support allows the Lansing Promise to continue its work toward increasing student enrollment, creating awareness around post-secondary options, and creating a pipeline of scholars entering LCC. A number of Hope and Lansing Promise students enroll at LCC annually. This contribution demonstrates our commitment to achieving academic excellence with purpose and equity, and builds and enhances mutually beneficial relationships with community partners.
10/1/2025	CapCAN	2025-2026 Operational Funds	\$ 10,000	This sponsorship aligns with the College's strategic goals of achieving academic excellence with purpose and equity, as CapCAN is dedicated to making postsecondary education attainable for all capital area residents by aligning institutions and resources. Furthermore, the ongoing collaboration between CapCAN and the College remains essential for both organizations, with leaders from each contributing in various roles to benefit the entire community.
11/4/2025	Lansing Entertainment & Public Facilities Authority (LEPFA)	Silver Bells in the City	\$ 1,000	This annual event aligns with the College's strategic goal of community engagement and partnerships by strengthening the College's cooperative relationship with Downtown Lansing Inc. and exposing tri-county residents to its downtown campus. Silver Bells is accessible and open to all by offering in-person and virtual attendance options. In addition, the College holds a watch party for this event on campus.
3/13/2026	City of Lansing	Legacy of Cesar Chavez Dinner	\$ 500	Event was canceled by the City of Lansing. A refund is expected in April 2026.
3/16/2026	OurSpace 517	Juneteenth Weekend	\$ 2,500	The College's support of OurSpace 517's Juneteenth Weekend is an opportunity to grow a partnership with a social outreach organization that promotes community, culture, entrepreneurship, and youth development. Juneteenth Weekend is designed to honor and celebrate Black culture, history, and contributions. This event provides a platform for communities that have been historically marginalized, offering space for cultural expression, storytelling, and economic opportunity. Additionally, this event includes educational panels and youth engagement which aligns with the College's Strategic Goal of Achieving Academic Excellence with Purpose & Equity.
Total			\$ 38,500	

Lansing Community College
Board of Trustees Summary Expenses
Month Ending March 31, 2026

Description	Fiscal Year 2026 Budget	Fiscal Year 2026 Actuals
Salaries	\$ 129,800	\$ 97,405
Employee Benefits	\$ 59,000	\$ 37,611
Institutional Expenditures	\$ 1,500	\$ 807
Professional Fees	\$ 85,000	\$ 29,077
Purchased Services	\$ 13,000	\$ 9,672
Supplies & Non-Capital Equipment	\$ 22,000	\$ 19,283
Travel, Training & Conferences	\$ 85,000	\$ 77,203
Totals - Board of Trustees	\$ 395,300	\$ 271,058

Lansing Community College
 Board of Trustees Non Labor Detail Expenses
 Month Ending March 31, 2026

Date	Board Member	Amount	Description	Payee
Chargeback Telephone Phone				
1-Sep-25	General - Operations	\$ 30	Phone_2025_Jul	Lansing Community College
1-Sep-25	General - Operations	\$ 60	Phone_2025_Aug	Lansing Community College
1-Oct-25	General - Operations	\$ 30	Phone_2025_Sep	Lansing Community College
1-Nov-25	General - Operations	\$ 60	Phone_2025_Oct	Lansing Community College
1-Dec-25	General - Operations	\$ 60	Phone_2025_Nov	Lansing Community College
1-Jan-26	General - Operations	\$ 60	Phone_2025_Dec	Lansing Community College
1-Feb-26	General - Operations	\$ 60	Phone_2026_Jan	Lansing Community College
1-Mar-26	General - Operations	\$ 60	Phone_2026_Feb	Lansing Community College
31-Mar-26	General - Operations	\$ 60	Phone_2026_Mar Accrual	Lansing Community College
Total		\$ 480		
Chargeback Print & Copy				
1-Aug-25	General - Operations	\$ 29	Print Copy_2025_July	Lansing Community College
1-Sep-25	General - Operations	\$ 3	Print Copy_2025_Aug	Lansing Community College
1-Oct-25	General - Operations	\$ 18	Print Copy_2025_Sept	Lansing Community College
1-Nov-25	General - Operations	\$ 60	Print Copy_2025_Oct	Lansing Community College
1-Dec-25	General - Operations	\$ 20	Print Copy_2025_Nov	Lansing Community College
1-Jan-26	General - Operations	\$ 28	Print Copy_2025_Dec	Lansing Community College
1-Feb-26	General - Operations	\$ 19	Print Copy_2026_Jan	Lansing Community College
1-Mar-26	General - Operations	\$ 16	Print Copy_2026_Feb	Lansing Community College
Total		\$ 192		
Chargeback Postage				
1-Nov-25	General - Operations	\$ 134	Mail Services_2025_Oct	Lansing Community College
Total		\$ 134		
Grand Total		\$ 807	Institutional Expenses	
Audit Services				
30-Sep-25	General - Operations	\$ 4,770	Internal Audit Services	Baker Tilly Beers & Cutler, LLC
27-Oct-25	General - Operations	\$ 12,661	Internal Audit Services	Baker Tilly Beers & Cutler, LLC
20-Nov-25	General - Operations	\$ 6,634	Internal Audit Services	Baker Tilly Advisory Group, LP
15-Jan-26	General - Operations	\$ 5,014	Internal Audit Services	Baker Tilly Advisory Group, LP
Total		\$ 29,077		
Grand Total		\$ 29,077	Professional Fees	
Advertising				
23-Jul-25	General - Operations	\$ 1,303	LSJ Ad Public Hearing on Budget	Gannett Michigan LocalIQ
Total		\$ 1,303		
Commercial Printing/Publication				
22-Aug-25	General - Operations	\$ 1,040	June 2025 Board Meeting Materials	Allegra Print Mail Lansing
24-Oct-25	General - Operations	\$ 1,512	September 2025 Board Meeting Materials	Allegra Print Mail Lansing
24-Nov-25	General - Operations	\$ 2,285	October 2025 Board Meeting Materials	Allegra Print Mail Lansing
28-Feb-26	General - Operations	\$ 1,580	November 2025 Board Meeting Materials	Allegra Print Mail Lansing
28-Feb-26	General - Operations	\$ 653	December 2025 Board Meeting Materials	Allegra Print Mail Lansing
27-Mar-26	General - Operations	\$ 1,298	February 2026 Board Meeting Materials	Allegra Print Mail Lansing
Total		\$ 8,368		
Grand Total		\$ 9,672	Purchased Services	
Memberships				
15-Jul-25	General - Operations	\$ 7,745	Annual Membership Dues	Assn of Comm College Trustees
Total		\$ 7,745		
Software & Site Licenses				
1-Sep-25	General - Operations	\$ 6,397	Document Management Software	Doctract
24-Nov-25	General - Operations	\$ 120	Renewal of Dropbox for Board of Trustees	Dropbox
24-Nov-25	General - Operations	\$ 144	Editing Software	Grammarly
6-Feb-26	General - Operations	\$ 2,971	Document Management Software	Doctract
Total		\$ 9,632		

Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ending March 31, 2026

Date	Board Member	Amount	Description	Payee
Supplies				
22-Aug-25	Garcia, Frazier, Thomas	\$ 694	Apparel for Trustees	Advance Online Shop LCC Stars
30-Oct-25	General - Operations	\$ 62	Office Supplies	B Duncan
30-Oct-25	General - Operations	\$ 39	Office Supplies	B Duncan
22-Nov-25	Lovell & Mathews	\$ 429	Apparel for Trustees	Advance Online Shop LCC Stars
26-Nov-25	General - Operations	\$ 18	Office Supplies	Amazon
26-Nov-25	General - Operations	\$ 45	Office Supplies	Amazon
26-Nov-25	General - Operations	\$ 115	Office Supplies	Amazon
10-Jan-26	Garcia & Lovell	\$ 369	Apparel for Trustees	Advance Online Shop LCC Stars
28-Feb-26	General - Operations	\$ 81	Board Meeting Supplies	Meijer
4-Mar-26	General - Operations	\$ 26	Office Supplies	B Duncan
20-Mar-26	General - Operations	\$ 28	Office Supplies	Amazon
Total		\$ 1,906		
Grand Total		\$ 19,283	Supplies & Non-Capital Equipment	
Travel Lodging				
27-Aug-25	C Taylor	\$ 702	MCCA Summer Conference	Mission Point Resort
27-Aug-25	H Lovell	\$ 834	MCCA Summer Conference	Mission Point Resort
27-Aug-25	L Thomas	\$ 757	MCCA Summer Conference	Mission Point Resort
27-Aug-25	R Proctor	\$ 702	MCCA Summer Conference	Mission Point Resort
27-Aug-25	T Frazier	\$ 834	MCCA Summer Conference	Mission Point Resort
9-Sep-25	N Garcia	\$ 834	MCCA Summer Conference	Mission Point Resort
23-Oct-25	A Mathews	\$ 209	MCCA Fall Board of Directors Meeting	Doubletree Hotels
30-Oct-25	B Duncan	\$ 1,315	ACCT Leadership Congress	Marriott New Orleans
30-Oct-25	C Taylor	\$ 1,175	ACCT Leadership Congress	Marriott New Orleans
30-Oct-25	L Thomas	\$ 1,469	ACCT Leadership Congress	Marriott New Orleans
30-Oct-25	H Lovell	\$ 1,175	ACCT Leadership Congress	Marriott New Orleans
30-Oct-25	T Frazier	\$ 1,315	ACCT Leadership Congress	Marriott New Orleans
30-Oct-25	R Proctor	\$ 1,469	ACCT Leadership Congress	Marriott New Orleans
30-Oct-25	N Garcia	\$ 1,175	ACCT Leadership Congress	Marriott New Orleans
30-Oct-25	A Mathews	\$ 1,644	ACCT Leadership Congress	Marriott New Orleans
28-Feb-26	C Taylor	\$ 1,158	ACCT National Legislative Summit	Marriott Marquis Washington DC
28-Feb-26	H Lovell	\$ 1,931	ACCT National Legislative Summit	Marriott Marquis Washington DC
28-Feb-26	R Proctor	\$ 2,317	ACCT National Legislative Summit	Marriott Marquis Washington DC
28-Feb-26	T Frazier	\$ 1,158	ACCT National Legislative Summit	Marriott Marquis Washington DC
13-Mar-26	A Mathews	\$ 1,931	ACCT National Legislative Summit	Marriott Marquis Washington DC
13-Mar-26	L Thomas	\$ 1,931	ACCT National Legislative Summit	Marriott Marquis Washington DC
27-Mar-26	T Frazier	\$ 407	MCCA Summer Conference	Mission Point Resort
27-Mar-26	A Mathews	\$ 407	MCCA Summer Conference	Mission Point Resort
27-Mar-26	R Proctor	\$ 407	MCCA Summer Conference	Mission Point Resort
27-Mar-26	C Taylor	\$ 407	MCCA Summer Conference	Mission Point Resort
27-Mar-26	N Garcia	\$ 479	MCCA Summer Conference	Mission Point Resort
27-Mar-26	L Thomas	\$ 479	MCCA Summer Conference	Mission Point Resort
27-Mar-26	H Lovell	\$ 725	MCCA Summer Conference	Mission Point Resort
27-Mar-26	B Duncan	\$ 731	MCCA Summer Conference	Mission Point Resort
Total		\$ 30,071		

Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ending March 31, 2026

Date	Board Member	Amount	Description	Payee
Travel Meal Allowance				
12-Aug-25	N Garcia	\$ 117	MCCA Summer Conference	N Garcia
12-Aug-25	T Frazier	\$ 9	MCCA Summer Conference	T Frazier
12-Aug-25	R Proctor	\$ 191	MCCA Summer Conference	Mission Point Resort
12-Aug-25	R Proctor	\$ (74)	MCCA Summer Conference	R Proctor
17-Sep-25	H Lovell	\$ 81	MCCA Summer Conference	H Lovell
30-Sep-25	L Thomas	\$ 81	MCCA Summer Conference	L Thomas
30-Oct-25	B Duncan	\$ 217	ACCT Leadership Congress	B Duncan
5-Nov-25	T Frazier	\$ 197	ACCT Leadership Congress	T Frazier
5-Nov-25	N Garcia	\$ 230	ACCT Leadership Congress	N Garcia
5-Nov-25	H Lovell	\$ 197	ACCT Leadership Congress	H Lovell
5-Nov-25	R Proctor	\$ 194	ACCT Leadership Congress	R Proctor
5-Nov-25	C Taylor	\$ 197	ACCT Leadership Congress	C Taylor
11-Nov-25	A Mathews	\$ 277	ACCT Leadership Congress	A Mathews
12-Nov-25	L Thomas	\$ 277	ACCT Leadership Congress	L Thomas
18-Feb-26	A Mathews	\$ 273	ACCT National Legislative Summit	A Mathews
18-Feb-26	H Lovell	\$ 317	ACCT National Legislative Summit	H Lovell
18-Feb-26	T Frazier	\$ 133	ACCT National Legislative Summit	T Frazier
3-Mar-26	L Thomas	\$ 275	ACCT National Legislative Summit	L Thomas
4-Mar-26	C Taylor	\$ 133	ACCT National Legislative Summit	C Taylor
13-Mar-26	A Mathews	\$ 44	ACCT National Legislative Summit	Marriott Marquis Washington DC
13-Mar-26	L Thomas	\$ 42	ACCT National Legislative Summit	Marriott Marquis Washington DC
Total		\$ 3,408		
Travel Miscellaneous				
12-Aug-25	N Garcia	\$ 75	MCCA Summer Conference	N Garcia
12-Aug-25	T Frazier	\$ 75	MCCA Summer Conference	T Frazier
20-Aug-25	R Proctor	\$ 77	MCCA Summer Conference	R Proctor
17-Sep-25	C Taylor	\$ 75	MCCA Summer Conference	C Taylor
17-Sep-25	H Lovell	\$ 75	MCCA Summer Conference	H Lovell
23-Oct-25	A Mathews	\$ 14	MCCA Fall Board of Directors Meeting	Doubletree Hotel
30-Oct-25	B Duncan	\$ 160	ACCT Leadership Congress	Metro Airport Parking
5-Nov-25	T Frazier	\$ 223	ACCT Leadership Congress	T Frazier
5-Nov-25	N Garcia	\$ 185	ACCT Leadership Congress	N Garcia
5-Nov-25	H Lovell	\$ 75	ACCT Leadership Congress	H Lovell
5-Nov-25	R Proctor	\$ 15	ACCT Leadership Congress	R Proctor
5-Nov-25	C Taylor	\$ 110	ACCT Leadership Congress	C Taylor
11-Nov-25	A Mathews	\$ 35	ACCT Leadership Congress	A Mathews
12-Nov-25	L Thomas	\$ 35	ACCT Leadership Congress	L Thomas
18-Feb-26	A Mathews	\$ 35	ACCT National Legislative Summit	A Mathews
18-Feb-26	H Lovell	\$ 70	ACCT National Legislative Summit	H Lovell
18-Feb-26	T Frazier	\$ 40	ACCT National Legislative Summit	T Frazier
4-Mar-26	C Taylor	\$ 120	ACCT National Legislative Summit	C Taylor
Total		\$ 1,494		
Travel Transportation				
9-Sep-25	T Frazier	\$ 483	ACCT Leadership Congress	Delta Air Lines
29-Sep-25	A Mathews	\$ 493	ACCT Leadership Congress	Delta Air Lines
29-Sep-25	C Taylor	\$ 582	ACCT Leadership Congress	Delta Air Lines
29-Sep-25	H Lovell	\$ 592	ACCT Leadership Congress	Delta Air Lines
29-Sep-25	L Thomas	\$ 493	ACCT Leadership Congress	Delta Air Lines
29-Sep-25	N Garcia	\$ 592	ACCT Leadership Congress	Delta Air Lines
29-Sep-25	R Proctor	\$ 503	ACCT Leadership Congress	Delta Air Lines
30-Oct-25	B Duncan	\$ 249	ACCT Leadership Congress	B Duncan
30-Oct-25	B Duncan	\$ 275	ACCT Leadership Congress	Uber
5-Nov-25	4 Trustees	\$ 123	ACCT Leadership Congress	Uber
5-Nov-25	3 Trustees	\$ 111	ACCT Leadership Congress	R Proctor
7-Jan-26	A Mathews	\$ 333	ACCT National Legislative Summit	American Airlines
7-Jan-26	C Taylor	\$ 642	ACCT National Legislative Summit	American Airlines
7-Jan-26	H Lovell	\$ 333	ACCT National Legislative Summit	American Airlines
7-Jan-26	L Thomas	\$ 333	ACCT National Legislative Summit	American Airlines
7-Jan-26	R Proctor	\$ 333	ACCT National Legislative Summit	American Airlines
7-Jan-26	T Frazier	\$ 642	ACCT National Legislative Summit	American Airlines
18-Feb-26	H Lovell	\$ 39	ACCT National Legislative Summit	H Lovell
18-Feb-26	T Frazier	\$ 73	ACCT National Legislative Summit	T Frazier
3-Mar-26	L Thomas	\$ 14	ACCT National Legislative Summit	L Thomas
Total		\$ 7,238		

Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ending March 31, 2026

Date	Board Member	Amount	Description	Payee
Travel Registration Fees				
4-Sep-25	7 Trustees	\$ 6,860	MCCA Summer Conference	Michigan Community College Assn
30-Oct-25	B Duncan	\$ 120	ACCT Leadership Congress	Assn of Comm College Trustees
22-Nov-25	T Frazier	\$ 800	ACCT National Legislative Summit	Assn of Comm College Trustees
22-Nov-25	H Lovell	\$ 800	ACCT National Legislative Summit	Assn of Comm College Trustees
22-Nov-25	A Mathews	\$ 800	ACCT National Legislative Summit	Assn of Comm College Trustees
22-Nov-25	R Proctor	\$ 800	ACCT National Legislative Summit	Assn of Comm College Trustees
22-Nov-25	C Taylor	\$ 800	ACCT National Legislative Summit	Assn of Comm College Trustees
22-Nov-25	L Thomas	\$ 800	ACCT National Legislative Summit	Assn of Comm College Trustees
27-Mar-26	H Lovell	\$ 1,259	ACCT Leadership Congress	Assn of Comm College Trustees
27-Mar-26	R Proctor	\$ 1,259	ACCT Leadership Congress	Assn of Comm College Trustees
27-Mar-26	B Duncan	\$ 1,059	ACCT Leadership Congress	Assn of Comm College Trustees
27-Mar-26	T Frazier	\$ 1,259	ACCT Leadership Congress	Assn of Comm College Trustees
27-Mar-26	N Garcia	\$ 1,259	ACCT Leadership Congress	Assn of Comm College Trustees
27-Mar-26	A Mathews	\$ 1,259	ACCT Leadership Congress	Assn of Comm College Trustees
27-Mar-26	C Taylor	\$ 1,259	ACCT Leadership Congress	Assn of Comm College Trustees
27-Mar-26	L Thomas	\$ 1,259	ACCT Leadership Congress	Assn of Comm College Trustees
Total		\$ 21,652		
Travel Mileage Expense				
12-Aug-25	N Garcia	\$ 316	MCCA Summer Conference	N Garcia
12-Aug-25	T Frazier	\$ 316	MCCA Summer Conference	T Frazier
20-Aug-25	R Proctor	\$ 329	MCCA Summer Conference	R Proctor
17-Sep-25	C Taylor	\$ 332	MCCA Summer Conference	C Taylor
17-Sep-25	H Lovell	\$ 326	MCCA Summer Conference	H Lovell
30-Sep-25	L Thomas	\$ 323	MCCA Summer Conference	L Thomas
22-Oct-25	A Mathews	\$ 80	MCCA Fall Board of Directors Meeting	A Mathews
31-Oct-25	B Duncan	\$ 134	ACCT Leadership Congress	B Duncan
5-Nov-25	T Frazier	\$ 126	ACCT Leadership Congress	T Frazier
5-Nov-25	N Garcia	\$ 120	ACCT Leadership Congress	N Garcia
5-Nov-25	H Lovell	\$ 144	ACCT Leadership Congress	H Lovell
5-Nov-25	R Proctor	\$ 11	ACCT Leadership Congress	R Proctor
5-Nov-25	C Taylor	\$ 121	ACCT Leadership Congress	C Taylor
12-Nov-25	L Thomas	\$ 104	ACCT Leadership Congress	L Thomas
18-Feb-26	A Mathews	\$ 9	ACCT National Legislative Summit	A Mathews
18-Feb-26	T Frazier	\$ 9	ACCT National Legislative Summit	T Frazier
4-Mar-26	C Taylor	\$ 10	ACCT National Legislative Summit	C Taylor
Total		\$ 2,810		
Meeting Expense				
16-Sep-25	General - Operations	\$ 605	May 2025 Board Meeting	A Catered Affaire Inc
17-Sep-25	General - Operations	\$ 395	April 2025 Board Meeting	A Catered Affaire Inc
30-Sep-25	General - Operations	\$ 281	Dinner Reservation at ACCT Leadership Congress	Morrow Steak
21-Oct-25	General - Operations	\$ 515	September 2025 Board Meeting	A Catered Affaire Inc
5-Nov-25	General - Operations	\$ 1,051	ACCT Leadership Congress	Morrow Steak
5-Nov-25	General - Operations	\$ 826	ACCT Leadership Congress	GW Fins
25-Nov-25	General - Operations	\$ 250	Deposit for December Board Retreat	Capital Prime Steak
7-Jan-26	General - Operations	\$ 836	December Board Retreat	Capital Prime Steak
5-Feb-26	General - Operations	\$ 600	January 2026 Board Meeting	A Catered Affaire Inc
19-Mar-26	General - Operations	\$ 475	March 2026 Board Meeting	A Catered Affaire Inc
20-Mar-26	General - Operations	\$ 97	February 2026 Board Meeting	Domino's Pizza
Total		\$ 5,930		
Event Expense				
24-Jul-25	General - Operations	\$ 100	Fall Kickoff Food Truck Deposit	Udderly Delicious
5-Aug-25	General - Operations	\$ 522	Fall Kickoff Food Truck Deposit	Saddleback BBQ
13-Aug-25	General - Operations	\$ 313	Fall Kickoff Bottled Water	Amazon
23-Sep-25	General - Operations	\$ 253	Fall Kickoff Food Truck	Happy Bowl
23-Sep-25	General - Operations	\$ 1,030	Fall Kickoff Food Truck	Two Guys Nomadic Grill
26-Sep-25	General - Operations	\$ 1,064	Fall Kickoff Food Truck	Udderly Delicious
26-Sep-25	General - Operations	\$ 1,319	Fall Kickoff Food Truck	Southern Boy BBQ
Total		\$ 4,600		
Grand Total		\$ 77,203	Travel, Training & Conferences	
Grand Total		\$ 136,042	Non Labor Expenses	