

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual
 Month Ending June 30, 2023 Financial Review
 (100% of Fiscal Year)

LINE REF #	Operating Statement Line Item	Current Year FY 2023 Budget	Current Year FY 2023 Actual YTD Through 6/30/23	Current Year FY 2023 Balance	Current Year FY 2023 Percent Recognized	Prior Year FY 2022 Total Actual	Prior Year YTD Through 6/30/22	Prior Year FY 2022 Percent Recognized	Percentage Point Variance FY 2023 Percent of Budget Posted to FY 2022 Percent of Actual
<i>Revenues</i>									
1	State Appropriations	\$ 35,749,000	\$ 36,381,429	\$ (632,429)	101.8%	\$ 36,377,586	\$ 36,377,586	100.0%	1.8
2	Property Taxes, Net of Estimated Uncollectible	\$ 49,464,000	\$ 48,618,027	\$ 845,973	98.3%	\$ 46,328,235	\$ 46,328,235	100.0%	(1.7)
3	Tuition & Fees, Net of Estimated Uncollectible	\$ 41,787,000	\$ 38,150,691	\$ 3,636,309	91.3%	\$ 42,115,877	\$ 42,115,877	100.0%	(8.7)
4	Other Revenues	\$ 3,546,000	\$ 5,435,884	\$ (1,889,884)	153.3%	\$ 3,598,256	\$ 3,598,256	100.0%	53.3
	Total Revenues	\$ 130,546,000	\$ 128,586,031	\$ 1,959,969	98.5%	\$ 128,419,954	\$ 128,419,954	100.0%	(1.5)
<i>Salary and Benefit Expenses</i>									
5	Salaries & Wages	\$ 61,103,000	\$ 60,061,344	\$ 1,041,656	98.3%	\$ 58,264,776	\$ 58,264,776	100.0%	(1.7)
6	Employee Benefits	\$ 28,214,900	\$ 26,298,947	\$ 1,915,953	93.2%	\$ 26,241,803	\$ 26,241,803	100.0%	(6.8)
	Total Salary and Benefit Expenses	\$ 89,317,900	\$ 86,360,291	\$ 2,957,609	96.7%	\$ 84,506,579	\$ 84,506,579	100.0%	(3.3)
<i>Other Operating Expenses</i>									
7	Services & Supplies	\$ 24,726,100	\$ 22,022,236	\$ 2,703,864	89.1%	\$ 22,109,452	\$ 22,109,452	100.0%	(10.9)
	Total Operating Expenses	\$ 114,044,000	\$ 108,382,527	\$ 5,661,473	95.0%	\$ 106,616,031	\$ 106,616,031	100.0%	(5.0)
<i>Student Financial Support Expenses</i>									
8	Tuition & Fee Scholarships	\$ 1,850,700	\$ 1,913,525	\$ (62,825)	103.4%	\$ 1,839,482	\$ 1,839,482	100.0%	3.4
9	Child Care Scholarships	\$ 261,800	\$ 192,377	\$ 69,423	73.5%	\$ 111,672	\$ 111,672	100.0%	(26.5)
	Total Student Financial Support Expenses	\$ 2,112,500	\$ 2,105,902	\$ 6,598	99.7%	\$ 1,951,154	\$ 1,951,154	100.0%	(0.3)
	Total Expenses	\$ 116,156,500	\$ 110,488,429	\$ 5,668,071	95.1%	\$ 108,567,185	\$ 108,567,185	100.0%	(4.9)
<i>Transfers (In)/Out</i>									
10	Grant Match and Other, Net	\$ 690,000	\$ 878,174	\$ (188,174)	127.3%	\$ 793,580	\$ 793,580	100.0%	27.3
11	Capital Equipment	\$ 250,000	\$ 250,000	\$ -	100.0%	\$ 450,000	\$ 450,000	100.0%	-
12	Debt Service	\$ 6,600,000	\$ 6,600,000	\$ -	100.0%	\$ 7,170,000	\$ 7,170,000	100.0%	-
13	Physical Plant Improvement	\$ 3,000,000	\$ 3,000,000	\$ -	100.0%	\$ 2,763,000	\$ 2,763,000	100.0%	-
14	Technology Infrastructure	\$ 2,400,000	\$ 2,400,000	\$ -	100.0%	\$ 2,000,000	\$ 2,000,000	100.0%	-
15	Technology Fee	\$ 219,000	\$ 200,759	\$ 18,241	91.7%	\$ 213,592	\$ 213,592	100.0%	(8.3)
16	Board Designated Funds	\$ -	\$ 2,700,000	\$ (2,700,000)	0.0%	\$ -	\$ -	0.0%	-
17	Michigan New Jobs Training Program	\$ (75,000)	\$ (76,878)	\$ 1,878	102.5%	\$ (47,869)	\$ (47,869)	100.0%	2.5
	Total Transfers	\$ 13,084,000	\$ 15,952,055	\$ (2,868,055)	121.9%	\$ 13,342,303	\$ 13,342,303	100.0%	21.9
18	Contingency	\$ 1,305,500	\$ -	\$ 1,305,500	0.0%	\$ -	\$ -	0.0%	-
	Total Revenues	\$ 130,546,000	\$ 128,586,031	\$ 1,959,969	98.5%	\$ 128,419,954	\$ 128,419,954	100.0%	(1.5)
	Total Expenses and Transfers	\$ 130,546,000	\$ 126,440,484	\$ 4,105,516	96.9%	\$ 121,909,488	\$ 121,909,488	100.0%	(3.1)
	Net Change in Unrestricted Fund Balance	\$ -	\$ 2,145,547	\$ (2,145,547)		\$ 6,510,466	\$ 6,510,466		
	Unrestricted General Fund Balance Beginning of Period	\$ 34,352,205	\$ 34,352,205	\$ -		\$ 27,841,739	\$ 27,841,739		
	Unrestricted General Fund Balance End of Period	\$ 34,352,205	\$ 36,497,752	\$ 2,145,547		\$ 34,352,205	\$ 34,352,205		

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Expenses: Adopted Budget and Actual Expenses
 Month Ending June 30, 2023 Financial Review
 (100% of Fiscal Year)

LINE REF #	Operating Division/Account	Current Year FY 2023 Budget	Current Year FY 2023 Actual YTD Through 6/30/23	Current Year FY 2023 Balance	Current Year FY 2023 Percent Recognized	Prior Year FY 2022 Total Actual*	Prior Year YTD Through 6/30/22	Prior Year FY 2022 Percent Recognized	Percentage Point Variance FY 2023 Percent of Budget Posted to FY 2022 Percent of Actual
<u>Operating Expenses - Divisions</u>									
1	Academic Affairs	\$ 8,169,900	\$ 8,039,620	\$ 130,280	98.4%	\$ 7,524,501	\$ 7,524,501	100.0%	(1.6)
2	Administrative Services	\$ 14,133,600	\$ 13,172,241	\$ 961,359	93.2%	\$ 13,190,359	\$ 13,190,359	100.0%	(6.8)
3	Advancement & External Affairs	\$ 1,610,000	\$ 1,325,804	\$ 284,196	82.3%	\$ 1,300,053	\$ 1,300,053	100.0%	(17.7)
4	Arts & Sciences	\$ 23,998,500	\$ 23,824,523	\$ 173,977	99.3%	\$ 23,436,047	\$ 23,436,047	100.0%	(0.7)
5	Board of Trustees	\$ 341,200	\$ 260,327	\$ 80,873	76.3%	\$ 270,775	\$ 270,775	100.0%	(23.7)
6	Business Operations	\$ 4,331,500	\$ 4,297,025	\$ 34,475	99.2%	\$ 3,899,723	\$ 3,899,723	100.0%	(0.8)
7	Community Education & Workforce Dvlpmnt	\$ 3,920,500	\$ 3,528,481	\$ 392,019	90.0%	\$ 3,483,837	\$ 3,483,837	100.0%	(10.0)
8	Diversity, Equity & Inclusion	\$ 1,330,900	\$ 686,041	\$ 644,859	51.5%	\$ 1,070,367	\$ 1,070,367	100.0%	(48.5)
9	Executive Office	\$ 1,702,400	\$ 1,521,096	\$ 181,304	89.4%	\$ 1,569,894	\$ 1,569,894	100.0%	(10.6)
10	Financial Services	\$ 5,980,400	\$ 5,828,811	\$ 151,589	97.5%	\$ 5,693,658	\$ 5,693,658	100.0%	(2.5)
11	Health & Human Services	\$ 11,482,300	\$ 10,395,978	\$ 1,086,322	90.5%	\$ 10,636,185	\$ 10,636,185	100.0%	(9.5)
12	Human Resources	\$ 2,233,200	\$ 2,071,082	\$ 162,118	92.7%	\$ 1,900,306	\$ 1,900,306	100.0%	(7.3)
13	Information Technology Services	\$ 12,618,500	\$ 11,763,930	\$ 854,570	93.2%	\$ 11,971,714	\$ 11,971,714	100.0%	(6.8)
14	Student Affairs	\$ 11,359,100	\$ 10,995,005	\$ 364,095	96.8%	\$ 10,369,302	\$ 10,369,302	100.0%	(3.2)
15	Technical Careers	\$ 10,832,000	\$ 10,672,563	\$ 159,437	98.5%	\$ 10,299,311	\$ 10,299,311	100.0%	(1.5)
	Total all Divisions	\$ 114,044,000	\$ 108,382,527	\$ 5,661,473	95.0%	\$ 106,616,031	\$ 106,616,031	100.0%	(5.0)
<u>Operating Expenses - Account</u>									
16	Full-Time Administrator	\$ 9,978,900	\$ 10,212,879	\$ (233,979)	102.3%	\$ 9,987,879	\$ 9,987,879	100.0%	2.3
17	Full-Time Professional Technical	\$ 12,237,700	\$ 12,245,494	\$ (7,794)	100.1%	\$ 11,422,886	\$ 11,422,886	100.0%	0.1
18	Part-Time Professional Technical	\$ 709,900	\$ 679,731	\$ 30,169	95.8%	\$ 646,017	\$ 646,017	100.0%	(4.2)
19	Full-Time Faculty	\$ 16,764,500	\$ 17,437,113	\$ (672,613)	104.0%	\$ 16,250,300	\$ 16,250,300	100.0%	4.0
20	Part-Time Faculty	\$ 9,153,500	\$ 8,893,210	\$ 260,290	97.2%	\$ 9,865,933	\$ 9,865,933	100.0%	(2.8)
21	Full-Time Support	\$ 9,244,500	\$ 8,661,343	\$ 583,157	93.7%	\$ 8,211,081	\$ 8,211,081	100.0%	(6.3)
22	Part-Time Support	\$ 1,848,200	\$ 1,043,121	\$ 805,079	56.4%	\$ 1,213,744	\$ 1,213,744	100.0%	(43.6)
23	Student	\$ 1,165,800	\$ 888,453	\$ 277,347	76.2%	\$ 666,936	\$ 666,936	100.0%	(23.8)
	Total Salaries and Wages	\$ 61,103,000	\$ 60,061,344	\$ 1,041,656	98.3%	\$ 58,264,776	\$ 58,264,776	100.0%	(1.7)
24	Employee Benefits	\$ 28,214,900	\$ 26,298,947	\$ 1,915,953	93.2%	\$ 26,241,803	\$ 26,241,803	100.0%	(6.8)
25	Institutional Expenses	\$ 2,257,700	\$ 1,789,247	\$ 468,453	79.3%	\$ 1,783,560	\$ 1,783,560	100.0%	(20.7)
26	Utilities	\$ 3,858,000	\$ 3,174,789	\$ 683,211	82.3%	\$ 3,151,288	\$ 3,151,288	100.0%	(17.7)
27	Professional Services	\$ 1,322,400	\$ 982,610	\$ 339,790	74.3%	\$ 1,221,666	\$ 1,221,666	100.0%	(25.7)
28	Purchased Services	\$ 4,614,000	\$ 3,939,163	\$ 674,837	85.4%	\$ 3,716,572	\$ 3,716,572	100.0%	(14.6)
29	Rental Expense	\$ 962,500	\$ 1,701,169	\$ (738,669)	176.7%	\$ 1,193,771	\$ 1,193,771	100.0%	76.7
30	Repair and Maintenance	\$ 1,809,100	\$ 1,470,689	\$ 338,411	81.3%	\$ 2,044,591	\$ 2,044,591	100.0%	(18.7)
31	Supplies	\$ 8,396,800	\$ 7,499,919	\$ 896,881	89.3%	\$ 8,180,968	\$ 8,180,968	100.0%	(10.7)
32	Travel, Training and Conferences	\$ 1,505,600	\$ 1,464,650	\$ 40,950	97.3%	\$ 817,036	\$ 817,036	100.0%	(2.7)
	Total Services and Supplies	\$ 24,726,100	\$ 22,022,236	\$ 2,703,864	89.1%	\$ 22,109,452	\$ 22,109,452	100.0%	(10.9)
	Total All Accounts	\$ 114,044,000	\$ 108,382,527	\$ 5,661,473	95.0%	\$ 106,616,031	\$ 106,616,031	100.0%	(5.0)

* Fiscal year 2022 Operating Expenses - Divisions amounts restated to conform with current year presentation.

LANSING COMMUNITY COLLEGE
Statement of Net Position
As of June 30, 2023

Line Ref #	Statement Line Item	Current Fiscal Year 2023	Prior Fiscal Year 2022
	Current Assets:		
1	Cash and Cash Equivalents	\$ 7,793,245	\$ 15,193,993
2	Short-Term Investments	\$ 69,612,685	\$ 79,310,795
3	Property Taxes Receivable, Net of Est Uncollectible	\$ 921,386	\$ 804,116
4	State Appropriations Receivable	\$ 7,800,914	\$ 7,548,152
5	Federal and State Grants Receivable	\$ 2,100,988	\$ 3,216,088
6	Accounts Receivable, Net of Est Uncollectible	\$ 1,886,919	\$ 1,707,239
7	Prepaid Expenses	\$ 2,328,855	\$ 2,320,230
8	Due from Component Unit	\$ 17,419	\$ 26,583
	Total Current Assets	\$ 92,462,411	\$ 110,127,196
	Non-Current Assets:		
9	Capital Assets, Net of Accumulated Depreciation	\$ 230,041,219	\$ 215,255,150
	Total Noncurrent Assets	\$ 230,041,219	\$ 215,255,150
	Total Assets	\$ 322,503,630	\$ 325,382,346
	Deferred Outflow of Resources:		
10	Deferred Charge on Refunding	\$ 1,636,952	\$ 1,818,836
11	Deferred Pension Amounts	\$ 62,959,003	\$ 32,081,158
	Total Deferred Outflows of Resources	\$ 64,595,955	\$ 33,899,994
	Current Liabilities:		
12	Accounts Payable	\$ 3,229,625	\$ 6,642,007
13	Accrued Interest Payable	\$ 523,263	\$ 544,168
14	Accrued Payroll and Other Compensation	\$ 6,533,142	\$ 7,531,467
15	Accrued Vacation	\$ 2,420,592	\$ 2,284,992
16	Unearned Revenue	\$ 4,899,054	\$ 4,268,911
17	Current Portion of Long-Term Lease/Subscrip Obligations	\$ 2,390,044	\$ 660,093
18	Current Portion of Long-Term Debt Obligations	\$ 5,150,000	\$ 5,025,000
	Total Current Liabilities	\$ 25,145,720	\$ 26,956,638
	Non-Current Liabilities:		
19	Bonds Payable	\$ 87,872,880	\$ 93,427,706
20	Lease & Subscription Liability	\$ 2,063,480	\$ 4,160,004
21	Net Pension Liability	\$ 172,006,584	\$ 117,177,936
22	Net Other Post-Employment Benefits Liability	\$ 9,674,482	\$ 7,234,259
	Total Noncurrent Liabilities	\$ 271,617,426	\$ 221,999,905
	Total Liabilities	\$ 296,763,146	\$ 248,956,543
23	Deferred Inflow of Resources - Pension Amounts	\$ 50,093,271	\$ 85,508,497
24	Net Position:		
	Invested in Capital Assets, Net of Related Debt	\$ 134,201,767	\$ 128,864,293
	Restricted for Restricted Fund Activities	\$ 290,710	\$ 229,982
	Unrestricted	\$ (94,249,309)	\$ (104,276,975)
	Total Net Position	\$ 40,243,168	\$ 24,817,300

**Lansing Community College
Schedule of Investments
As of June 30, 2023**

Cash & Cash Equivalents

Account	Cash Balance	Yield	FY2023 Income
Chase - Checking	\$ 7,669,984	0.00%	\$ -
Chase - Savings	\$ 123,261	0.01%	\$ 4,000
Total Cash & Cash Equivalents	\$ 7,793,245		\$ 4,000

Short Term (< one year)

Account	Market Value	Yield	FY2023 Income
CDARs First National Bank of Michigan	\$ 19,477,643	4.00%	\$ 215,000
ICS First National Bank of Michigan	\$ 6,283,839	1.25%	\$ 54,000
PNC Money Market Account	\$ 18,146,400	5.00%	\$ 506,000
Michigan Liquid Asset Fund Investments	\$ 25,704,803	5.15%	\$ 1,045,000
Michigan Liquid Asset Fund Investments - Bond Designated	\$ -	4.80%	\$ 145,000
Total Short Term Investments	\$ 69,612,685		\$ 1,965,000

LANSING COMMUNITY COLLEGE
 Statement of Revenues, Expenses and Changes in Net Position
 Month Ending June 30, 2023

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	\$ 40,064,802	\$ 38,150,691	\$ -	\$ -	\$ -	\$ 998,217	\$ -	\$ 915,894
Federal Grants and Contracts	\$ 2,330,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330,319	\$ -
State Grants and Contracts	\$ 1,123,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123,058	\$ -
Local Grants and Contracts	\$ 5,218,227	\$ 2,660,494	\$ -	\$ -	\$ -	\$ -	\$ 2,557,733	\$ -
Sales and Services of Auxiliary Activities	\$ 647,208	\$ 2,243	\$ -	\$ -	\$ -	\$ 634,949	\$ -	\$ 10,016
Michigan New Jobs Training Programs	\$ 336,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,677	\$ -
Miscellaneous	\$ 1,054,683	\$ 891,577	\$ -	\$ -	\$ -	\$ 46,066	\$ -	\$ 117,040
Total Operating Revenue	\$ 50,774,974	\$ 41,705,005	\$ -	\$ -	\$ -	\$ 1,679,232	\$ 6,347,787	\$ 1,042,950
Operating Expenses:								
Instruction	\$ 27,760,429	\$ 35,355,279	\$ -	\$ (8,245,196)	\$ -	\$ 12,174	\$ 638,172	\$ -
Instructional Support	\$ 15,801,341	\$ 19,549,924	\$ -	\$ (4,494,880)	\$ 131,774	\$ 2,560	\$ 611,963	\$ -
Student Services	\$ 27,683,845	\$ 15,111,752	\$ -	\$ (2,854,661)	\$ 184,999	\$ 17,808	\$ 15,223,947	\$ -
Public Services	\$ 1,737,936	\$ 1,182,749	\$ -	\$ (358,331)	\$ -	\$ 34,253	\$ 879,265	\$ -
Operation and Maintenance of Plant	\$ 15,061,929	\$ 12,086,049	\$ (668,913)	\$ (1,125,851)	\$ -	\$ 920,112	\$ 4,769	\$ 3,845,763
Information Technology	\$ 10,700,898	\$ 11,871,297	\$ (2,289,856)	\$ (1,626,022)	\$ 508,407	\$ 146,963	\$ 29,910	\$ 2,060,199
Institutional Administration	\$ 25,765,429	\$ 15,331,380	\$ -	\$ (2,400,054)	\$ -	\$ 512,045	\$ 12,322,058	\$ -
Depreciation	\$ 12,289,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,289,152
Total Operating Expenses	\$ 136,800,959	\$ 110,488,430	\$ (2,958,769)	\$ (21,104,995)	\$ 825,180	\$ 1,645,915	\$ 29,710,084	\$ 18,195,114
Operating Income (Loss)	\$ (86,025,985)	\$ (68,783,425)	\$ 2,958,769	\$ 21,104,995	\$ (825,180)	\$ 33,317	\$ (23,362,297)	\$ (17,152,164)
Non Operating Revenues (Expenses):								
State Appropriations	\$ 36,381,429	\$ 36,381,429	\$ -	\$ (12,080,795)	\$ -	\$ -	\$ 12,080,795	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 48,618,027	\$ 48,618,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 1,999,757	\$ 1,854,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,371
Interest on Capital Asset - Related Debt	\$ (3,278,290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,278,290)
PELL	\$ 10,819,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,819,567	\$ -
Non-operating federal grant - HEERF Act	\$ 6,870,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,870,966	\$ -
Miscellaneous Non-Operating Revenue/(Loss)	\$ 40,397	\$ 27,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,213
Net Non-operating Revenue (Expenses)	\$ 101,451,853	\$ 86,881,026	\$ -	\$ (12,080,795)	\$ -	\$ -	\$ 29,771,328	\$ (3,119,706)
Income (Loss) Before Transfers	\$ 15,425,868	\$ 18,097,601	\$ 2,958,769	\$ 9,024,200	\$ (825,180)	\$ 33,317	\$ 6,409,031	\$ (20,271,870)
Transfers:								
Transfers In/(Out), Net	\$ -	\$ (15,952,054)	\$ -	\$ -	\$ 2,103,258	\$ (502,659)	\$ 565,403	\$ 13,786,052
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,913,706)	\$ 6,913,706
Net Increase (Decrease) in Net Position	\$ 15,425,868	\$ 2,145,547	\$ 2,958,769	\$ 9,024,200	\$ 1,278,078	\$ (469,342)	\$ 60,728	\$ 427,888
Net Position:								
Beginning of Year	\$ 24,817,300	\$ 34,352,205	\$ 412,686	\$ (177,839,534)	\$ 6,735,872	\$ 1,869,237	\$ 229,982	\$ 159,056,852
Net Position End of Period	\$ 40,243,168	\$ 36,497,752	\$ 3,371,455	\$ (168,815,334)	\$ 8,013,950	\$ 1,399,895	\$ 290,710	\$ 159,484,740

LANSING COMMUNITY COLLEGE
 Plant Funds
 Schedule of Budget and Expenses
 Month Ending June 30, 2023

Plant Fund Classifications	Fiscal Year 2023 Budget	Actual YTD Expenses Through 6/30/23 (100% of Fiscal Year)	Fiscal Year 2023 Percentage Expended
Capital Equipment	\$ 1,200,000	\$ 1,389,378	115.8%
Physical Plant Improvements	\$ 3,000,000	\$ 3,181,157	106.0%
Technology Infrastructure	\$ 2,200,000	\$ 2,317,497	105.3%
Total Expenses	\$ 6,400,000	\$ 6,888,031	107.6%

LANSING COMMUNITY COLLEGE
 Capital Projects
 Month Ending June 30, 2023

Approved Capital Projects	Project Approved Budget	Cumulative Project Expenses	Outstanding Commitments	Uncommitted Balance
Capital Project 505 Capitol Avenue Building				
Construction Costs	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
Total 505 Capitol Avenue Bldg. Project	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
2019 Capital Project Parking Facilities				
Parking Facilities	\$ 51,000,000	\$ 46,883,839	\$ 778,441	\$ 3,337,720
Total Parking Facilities Project	\$ 51,000,000	\$ 46,883,839	\$ 778,441	\$ 3,337,720
2022 Capital Project Gannon Building 4th Floor				
Gannon Building 4th Floor Renovation	\$ 800,000	\$ 504,673	\$ -	\$ 295,327
Total Gannon Building 4th Floor Project	\$ 800,000	\$ 504,673	\$ -	\$ 295,327
2022 Capital Project Rogers Carrier House				
Rogers Carrier House Exterior Improvements	\$ 600,000	\$ 269,265	\$ 330,735	\$ -
Total Rogers Carrier House Project	\$ 600,000	\$ 269,265	\$ 330,735	\$ -
2022 Capital Project TLC Roof Replacement				
TLC Roof Replacement	\$ 600,000	\$ 122,792	\$ 398,464	\$ 78,745
Total TLC Roof Replacement Project	\$ 600,000	\$ 122,792	\$ 398,464	\$ 78,745

Lansing Community College

Fiscal Year 2023

Month Ending June 30, 2023 External Community Sponsorships

Date	Organization	Invoice Description	Amount	Strategic Value of Investment
7/22/2022	Lansing Entertainment & Public Facilities Authority	2022 Silver Bells in the City	\$ 500	This annual event strengthens the College's cooperative relationship with Downtown Lansing Inc. and exposes tri-county residents to the Downtown Campus.
8/17/2022	City of Lansing/Mayors Office	Hispanic Heritage Month Celebration	\$ 2,500	This event supports the College's commitment to diversity and inclusion. Open and free to the public, community members have the opportunity to meet and engage with city officials and Hispanic business leaders.
1/6/2023	Greater Lansing Area Holiday Commission	38th Annual MLK Day of Celebration	\$ 6,500	This sponsors the annual celebration of Martin Luther King Jr. and his contributions to civil rights. This furthers our relationship with businesses, economic groups, and the community. We celebrate our commitment to the community, diversity, and inclusion.
1/12/2023	Capital Area College Access Network (CapCAN)	2022-2023 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. In 2017, 439 students made the decision to attend and enroll at LCC.
3/2/2023	Capital Area Michigan Works!	MICareerQuest	\$ 5,000	MICareerQuest provides high quality educational experiences for students, helping them explore possible education and career goals. This employer-driven event provides hands-on experiences to middle and high school students, exposing them to a variety of relevant occupations in our region. LCC will be represented in all four quadrants with participants from Arts & Sciences, Health & Human Services, Technical Careers, and Eaton Regional Service Agency (ERESA). This event exposes students to LCC's programs that may lead to enrollment at LCC and eventually a new career.
3/14/2023	Lansing Juneteenth Celebration	2023 Juneteenth Celebration	\$ 3,000	The AVP serves on the Juneteenth Education Committee, which ensures that students who are receiving scholarships to attend college are connected with a variety of resources to support their success. LCC celebrates our commitment to the community, diversity, and inclusion.
3/23/2023	Lansing Promise	2022-2023 Operational Funds	\$ 10,000	LCC 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.
3/24/2023	Capital City Film Fest	Capital City Film Fest	\$ 1,000	This event is an opportunity for anyone, of any skill level, to make a short film in a two-week timeframe. Capital City Film Fest (CCFF) is collaborating with LCC's Performing Arts Department and the Digital Media, Audio and Cinema (DMAC) program to provide direct outreach, and identifying opportunities for LCC students to participate in the festival.
3/10/2023	REO Town Commercial Association	517 Culture Series - Hispanic Heritage Celebration	\$ 5,000	This sponsorship demonstrates our commitment to diversity, equity, and inclusion. Though this event LCC will recruit and raise awareness for the LUCERO program, as well as recruit for other academic programs and LCC service areas.
4/3/2023	Greater Lansing Area Club (GLAC)	40th Annual Founders Day Awards - advertisement	\$ 300	LCC's support of GLAC is an opportunity to formulate a cooperative partnership with a social outreach organization that promotes business, leadership, entrepreneurship and youth development – areas that are at the core of LCC's mission. We continue to support diversity and inclusion which includes building and sustaining vital community partnerships.
4/4/2023	Michigan Christian Homeschool Network (MICHN)	Michigan INCH Conference	\$ 560	This sponsorship provided homeschooled students exposure to LCC's programs, as well as opportunities to discuss dual-enrollment options to earn college credit while still in high school. Various LCC staff covered the vendor table to engage with future students and their families. Participating in this conference aligns directly with the Community Engagement Strategic Plan Refresh work being developed during 2023.
4/10/2023	United Way of South Central Michigan	Women United - Lighting the Path Luncheon	\$ 500	This luncheon supports and recognizes women's efforts in our local community to help at-risk middle-school girls explore the numerous college/career opportunities available to them. Often this is their only exposure to their potential in traditionally male careers, such as STEM careers. The mobilization of local women also helps these young girls develop tools for personal enrichment and interact with women in positions of power and influence. These young girls will soon choose the college they attend, and for many of them LCC is the perfect place to begin their education.
5/5/2023	Grit Glam Guts	Black Girl Day of Play	\$ 1,000	This event is an opportunity for LCC to show its commitment to the community. Various LCC staff covered the vendor table to engage with the community about job opportunities as well as the academic programming LCC offers.
Total			\$ 45,860	

**Lansing Community College
Board of Trustees Summary Expenses
Month Ending June 30, 2023**

Description	Fiscal Year 2023 Budget	Fiscal Year 2023 Actuals
Salaries	\$ 107,500	\$ 115,411
Employee Benefits	\$ 50,100	\$ 24,628
Institutional Expenditures	\$ 4,500	\$ 2,468
Professional Fees	\$ 80,000	\$ 40,972
Purchased Services	\$ 15,000	\$ 9,392
Supplies & Materials	\$ 9,100	\$ 9,418
Travel, Training, and Conferences	\$ 75,000	\$ 58,038
TOTALS - Board of Trustees	\$ 341,200	\$ 260,327

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ending June 30, 2023**

Date	Board Member	Amount	Description	Payee
Chargeback Telephone Phone				
1-Aug-22	General - Operations	\$ 30	PH_2022_JUL	LANSING COMMUNITY COLLEGE
1-Sep-22	General - Operations	\$ 30	PH_2022_AUG	LANSING COMMUNITY COLLEGE
1-Oct-22	General - Operations	\$ 30	PH_2022_SEP	LANSING COMMUNITY COLLEGE
1-Nov-22	General - Operations	\$ 31	PH_2022_OCT	LANSING COMMUNITY COLLEGE
1-Dec-22	General - Operations	\$ 30	PH_2022_NOV	LANSING COMMUNITY COLLEGE
1-Jan-23	General - Operations	\$ 30	PH_2022_DEC	LANSING COMMUNITY COLLEGE
1-Feb-23	General - Operations	\$ 30	PH_2023_JAN	LANSING COMMUNITY COLLEGE
1-Mar-23	General - Operations	\$ 32	PH_2023_FEB	LANSING COMMUNITY COLLEGE
1-Apr-23	General - Operations	\$ 32	PH_2023_MAR	LANSING COMMUNITY COLLEGE
1-May-23	General - Operations	\$ 31	PH_2023_APR	LANSING COMMUNITY COLLEGE
1-Jun-23	General - Operations	\$ 30	PH_2023_MAY	LANSING COMMUNITY COLLEGE
30-Jun-23	General - Operations	\$ 31	PH_2023_JUN	LANSING COMMUNITY COLLEGE
TOTAL		\$ 367		
Chargeback Print and Copy				
1-Aug-22	General - Operations	\$ 3	PC_2022_JUL	LANSING COMMUNITY COLLEGE
1-Sep-22	General - Operations	\$ 40	PC_2022_AUG	LANSING COMMUNITY COLLEGE
1-Oct-22	General - Operations	\$ 5	PC_2022_SEP	LANSING COMMUNITY COLLEGE
1-Nov-22	General - Operations	\$ 282	PC_2022_OCT	LANSING COMMUNITY COLLEGE
1-Dec-22	General - Operations	\$ 24	PC_2022_NOV	LANSING COMMUNITY COLLEGE
1-Jan-23	General - Operations	\$ 9	PC_2022_DEC	LANSING COMMUNITY COLLEGE
1-Feb-23	General - Operations	\$ 7	PC_2023_JAN	LANSING COMMUNITY COLLEGE
1-Mar-23	General - Operations	\$ 88	PC_2023_FEB	LANSING COMMUNITY COLLEGE
1-Mar-23	General - Operations	\$ 48	MMP_2023_FEB	LANSING COMMUNITY COLLEGE
1-Apr-23	General - Operations	\$ 29	PC_2023_MAR	LANSING COMMUNITY COLLEGE
1-May-23	General - Operations	\$ 6	PC_2023_APR	LANSING COMMUNITY COLLEGE
1-May-23	General - Operations	\$ 15	MMP_2023_APR	LANSING COMMUNITY COLLEGE
1-Jun-23	General - Operations	\$ 5	PC_2023_MAY	LANSING COMMUNITY COLLEGE
30-Jun-23	General - Operations	\$ 22	PC_2023_JUNE	LANSING COMMUNITY COLLEGE
30-Jun-23	General - Operations	\$ 16	MMP_2023_JUN	LANSING COMMUNITY COLLEGE
TOTAL		\$ 601		
Sponsorships				
25-Aug-22	General - Operations	\$ 1,500	SPONSORSHIP TO PBSN EXECUTIVE COMMITTEE	ACCT PROF BOARD STAFF NETWORK
TOTAL		\$ 1,500		
Grand Total		\$ 2,468	INSTITUTIONAL EXPENSES	
Audit Services				
1-Sep-22	General - Operations	\$ 5,462	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
30-Sep-22	General - Operations	\$ 10,930	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
13-Oct-22	General - Operations	\$ 16,306	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
15-Nov-22	General - Operations	\$ 5,960	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
14-Dec-22	General - Operations	\$ 2,315	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
TOTAL		\$ 40,972		
Grand Total		\$ 40,972	PROFESSIONAL FEES	
Advertising				
1-Sep-22	General - Operations	\$ 241	LSJ AD PUBLIC HEARING ON BUDGET	USA TODAY NETWORK
12-Oct-22	General - Operations	\$ 883	LSJ AD LEADERSHIP AWARD	USA TODAY NETWORK
TOTAL		\$ 1,123		

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ending June 30, 2023**

Date	Board Member	Amount	Description	Payee
Commercial Printing/Publication				
13-Jul-22	General - Operations	\$ 543	JUNE 2022 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
25-Nov-22	General - Operations	\$ 1,447	SEPTEMBER 2022 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
25-Nov-22	General - Operations	\$ 1,997	OCTOBER 2022 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
12-Dec-22	General - Operations	\$ 504	NOVEMBER 2022 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
8-Mar-23	General - Operations	\$ 493	DECEMBER 2022 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
8-Mar-23	General - Operations	\$ 784	JANUARY 2023 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
27-Mar-23	General - Operations	\$ 140	PLAQUE HONORING FORMER BOARD CHAIR	LARRY CUSHION TROPHIES
1-Apr-23	General - Operations	\$ 784	FEBRUARY 2023, BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
2-Apr-23	General - Operations	\$ 524	MARCH 2023 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
30-Jun-23	General - Operations	\$ 524	APRIL 2023 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
30-Jun-23	General - Operations	\$ 528	MAY 2023 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
TOTAL		\$ 8,269		
Grand Total		\$ 9,392	PURCHASED SERVICES	
Memberships				
1-Jul-22	General - Operations	\$ 7,087	ANNUAL MEMBERSHIP DUES	ASSN OF COMM COLLEGE TRUSTEES
TOTAL		\$ 7,087		
Software and Site Licenses				
25-Nov-22	General - Operations	\$ 120	RENEWAL OF DROPBOX FOR BOARD OF TRUSTEES	DROP BOX INC
31-Mar-23	General - Operations	\$ 199	EDITING SOFTWARE	WORDRAKE
10-Jun-23	General - Operations	\$ 42	SOFTWARE FOR TRUSTEE IPADS/GOODREADER	APPLE.COM
TOTAL		\$ 361		
Supplies				
25-Jul-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
31-Jul-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
2-Sep-22	General - Operations	\$ 39	SYMPATHY FLOWERS FOR LCC STUDENT	HYANCINTH HOUSE
2-Sep-22	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
21-Oct-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
21-Oct-22	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
21-Oct-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
30-Oct-22	General - Operations	\$ 547	LCC APPAREL FOR TRUSTEES	ADVANCED - ONLINE
30-Oct-22	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
30-Oct-22	General - Operations	\$ 39	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
30-Oct-22	General - Operations	\$ 32	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
26-Nov-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
10-Dec-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
22-Dec-22	General - Operations	\$ 39	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
28-Jan-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
2-Feb-23	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
2-Feb-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
18-Feb-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
18-Feb-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
8-Mar-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
8-Mar-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
14-Mar-23	General - Operations	\$ 30	OFFICE SUPPLIES	B DUNCAN
1-Apr-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
2-Apr-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
2-Apr-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
10-Apr-23	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
10-Apr-23	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
30-Apr-23	General - Operations	\$ 27	BIRTH OF FIRST CHILD FOR LCC EMPLOYEE	AMAZON
6-May-23	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
20-May-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
20-May-23	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
30-May-23	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
30-May-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ending June 30, 2023**

Date	Board Member	Amount	Description	Payee
11-Jun-23	General - Operations	\$ 27	BIRTH OF FIRST CHILD FOR LCC EMPLOYEE	AMAZON
14-Jun-23	General - Operations	\$ 35	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
14-Jun-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
14-Jun-23	General - Operations	\$ 38	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
14-Jun-23	General - Operations	\$ 39	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
24-Jun-23	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
TOTAL		\$ 1,970		
	Grand Total	\$ 9,418	SUPPLIES & MATERIALS	
Travel Lodging				
16-Sep-22	R BUCK	\$ 494	MCCA SUMMER CONFERENCE	GRAND TRAVERSE RESORT
21-Sep-22	R PROCTOR	\$ 260	MCCA SUMMER CONFERENCE	R PROCTOR
21-Sep-22	L THOMAS	\$ 583	ACCT GOVERNANCE LEADERSHIP INSTITUTE	L THOMAS
19-Oct-22	R PROCTOR	\$ 210	MCCA FALL BOARD OF DIRECTORS MEETING	R PROCTOR
27-Nov-22	A MATHEWS	\$ 2,362	ACCT LEADERSHIP CONGRESS	MARRIOTT NY MARQUIS
27-Nov-22	B DUNCAN	\$ 2,485	ACCT LEADERSHIP CONGRESS	MARRIOTT NY MARQUIS
27-Nov-22	L THOMAS	\$ 1,643	ACCT LEADERSHIP CONGRESS	MARRIOTT NY MARQUIS
27-Nov-22	R BUCK	\$ 1,643	ACCT LEADERSHIP CONGRESS	MARRIOTT NY MARQUIS
27-Nov-22	R PROCTOR	\$ 2,362	ACCT LEADERSHIP CONGRESS	MARRIOTT NY MARQUIS
27-Nov-22	S VAIVE	\$ 1,968	ACCT LEADERSHIP CONGRESS	MARRIOTT NY MARQUIS
8-Mar-23	L THOMAS	\$ 1,124	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
8-Mar-23	S VAIVE	\$ 1,874	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
8-Mar-23	A MATHEWS	\$ 1,874	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
1-Apr-23	L HIDALGO	\$ 1,124	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
2-Apr-23	S VAIVE	\$ 431	MCCA SUMMER CONFERENCE	GRAND TRAVERSE RESORT
2-Apr-23	A MATHEWS	\$ 451	MCCA SUMMER CONFERENCE	GRAND TRAVERSE RESORT
2-Apr-23	R PROCTOR	\$ 451	MCCA SUMMER CONFERENCE	GRAND TRAVERSE RESORT
12-May-23	S VAIVE	\$ 237	ACCT LEADERSHIP CONGRESS	ARIA RESORT
12-May-23	A MATHEWS	\$ 237	ACCT LEADERSHIP CONGRESS	ARIA RESORT
12-May-23	B DUNCAN	\$ 237	ACCT LEADERSHIP CONGRESS	ARIA RESORT
10-Jun-23	L THOMAS	\$ 479	MCCA SUMMER CONFERENCE	GRAND TRAVERSE RESORT
10-Jun-23	L THOMAS	\$ 237	ACCT LEADERSHIP CONGRESS	ARIA RESORT
10-Jun-23	A ABOOD	\$ 237	ACCT LEADERSHIP CONGRESS	ARIA RESORT
10-Jun-23	R PROCTOR	\$ 982	ACCT LEADERSHIP CONGRESS	ARIA RESORT
30-Jun-23	R PROCTOR	\$ 216	MCCA SPRING BOARD OF DIRECTORS MEETING	R PROCTOR
TOTAL		\$ 24,201		
Travel Meal Allowance				
21-Sep-22	R BUCK	\$ 106	MCCA SUMMER CONFERENCE	R BUCK
21-Sep-22	L THOMAS	\$ 262	ACCT GOVERNANCE LEADERSHIP INSTITUTE	L THOMAS
7-Nov-22	B DUNCAN	\$ 215	ACCT LEADERSHIP CONGRESS	B DUNCAN
22-Nov-22	R BUCK	\$ 190	ACCT LEADERSHIP CONGRESS	R BUCK
22-Nov-22	L THOMAS	\$ 190	ACCT LEADERSHIP CONGRESS	L THOMAS
22-Nov-22	A MATHEWS	\$ 348	ACCT LEADERSHIP CONGRESS	A MATHEWS
22-Nov-22	S VAIVE	\$ 287	ACCT LEADERSHIP CONGRESS	S VAIVE
28-Nov-22	R PROCTOR	\$ 213	ACCT LEADERSHIP CONGRESS	R PROCTOR
28-Feb-23	S VAIVE	\$ 213	ACCT NATIONAL LEGISLATIVE SUMMIT	S VAIVE
8-Mar-23	L THOMAS	\$ 95	ACCT NATIONAL LEGISLATIVE SUMMIT	L THOMAS
14-Mar-23	A MATHEWS	\$ 253	ACCT NATIONAL LEGISLATIVE SUMMIT	A MATHEWS
TOTAL		\$ 2,368		
Travel Miscellaneous				
7-Nov-22	B DUNCAN	\$ 80	ACCT LEADERSHIP CONGRESS	B DUNCAN
22-Nov-22	R BUCK	\$ 60	ACCT LEADERSHIP CONGRESS	R BUCK
22-Nov-22	L THOMAS	\$ 90	ACCT LEADERSHIP CONGRESS	L THOMAS
22-Nov-22	A MATHEWS	\$ 110	ACCT LEADERSHIP CONGRESS	A MATHEWS
28-Nov-22	R PROCTOR	\$ 68	ACCT LEADERSHIP CONGRESS	R PROCTOR
28-Feb-23	S VAIVE	\$ 60	ACCT NATIONAL LEGISLATIVE SUMMIT	S VAIVE
8-Mar-23	L THOMAS	\$ 30	ACCT NATIONAL LEGISLATIVE SUMMIT	L THOMAS
14-Mar-23	A MATHEWS	\$ 60	ACCT NATIONAL LEGISLATIVE SUMMIT	A MATHEWS
TOTAL		\$ 558		

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ending June 30, 2023**

Date	Board Member	Amount	Description	Payee
Travel Transportation				
21-Sep-22	L THOMAS	\$ 123	ACCT GOVERNANCE LEADERSHIP INSTITUTE	L THOMAS
30-Oct-22	R BUCK	\$ 314	ACCT LEADERSHIP CONGRESS	AMERICAN AIRLINES
30-Oct-22	R PROCTOR	\$ 415	ACCT LEADERSHIP CONGRESS	AMERICAN AIRLINES
30-Oct-22	A MATHEWS	\$ 396	ACCT LEADERSHIP CONGRESS	AMERICAN AIRLINES
30-Oct-22	L THOMAS	\$ 344	ACCT LEADERSHIP CONGRESS	AMERICAN AIRLINES
30-Oct-22	S VAIVE	\$ 29	ACCT LEADERSHIP CONGRESS	AMERICAN AIRLINES
7-Nov-22	B DUNCAN	\$ 148	ACCT LEADERSHIP CONGRESS	B DUNCAN
22-Nov-22	R BUCK	\$ 153	ACCT LEADERSHIP CONGRESS	R BUCK
28-Nov-22	R PROCTOR	\$ 49	ACCT LEADERSHIP CONGRESS	R PROCTOR
22-Nov-22	S VAIVE	\$ 130	ACCT LEADERSHIP CONGRESS	S VAIVE
31-Jan-23	A MATHEWS	\$ 357	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
31-Jan-23	L HIDALGO	\$ 407	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
31-Jan-23	L THOMAS	\$ 407	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
31-Jan-23	R PROCTOR	\$ 357	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
31-Jan-23	S VAIVE	\$ 276	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
28-Feb-23	S VAIVE	\$ 102	ACCT NATIONAL LEGISLATIVE SUMMIT	S VAIVE
8-Mar-23	L THOMAS	\$ 60	ACCT NATIONAL LEGISLATIVE SUMMIT	L THOMAS
TOTAL		\$ 4,068		
Travel Registration Fees				
14-Oct-22	PROCTOR/BUCK	\$ 1,420	MCCA SUMMER CONFERENCE	MICHIGAN COMMUNITY COLLEGE ASSN
22-Nov-22	R PROCTOR	\$ 145	MCCA FALL BOARD MEETING	MICHIGAN COMMUNITY COLLEGE ASSN
22-Dec-22	A MATHEWS	\$ 770	ACCT NATIONAL LEGISLATIVE SUMMIT	ASSN OF COMM COLLEGE TRUSTEES
22-Dec-22	L HIDALGO	\$ 770	ACCT NATIONAL LEGISLATIVE SUMMIT	ASSN OF COMM COLLEGE TRUSTEES
22-Dec-22	S VAIVE	\$ 770	ACCT NATIONAL LEGISLATIVE SUMMIT	ASSN OF COMM COLLEGE TRUSTEES
22-Dec-22	L THOMAS	\$ 770	ACCT NATIONAL LEGISLATIVE SUMMIT	ASSN OF COMM COLLEGE TRUSTEES
22-Dec-22	R PROCTOR	\$ 770	ACCT NATIONAL LEGISLATIVE SUMMIT	ASSN OF COMM COLLEGE TRUSTEES
8-Mar-23	S VAIVE	\$ 150	ACCT NATIONAL LEGISLATIVE SUMMIT/ADVOCACY LDRSHP	ASSN OF COMM COLLEGE TRUSTEES
2-Apr-23	R PROCTOR	\$ (550)	ACCT NATIONAL LEGISLATIVE SUMMIT	ASSN OF COMM COLLEGE TRUSTEES
2-Apr-23	B DUNCAN	\$ 1,220	ACCT LEADERSHIP CONGRESS	ASSN OF COMM COLLEGE TRUSTEES
12-May-23	A MATHEWS	\$ 1,220	ACCT LEADERSHIP CONGRESS	ASSN OF COMM COLLEGE TRUSTEES
12-May-23	S VAIVE	\$ 1,220	ACCT LEADERSHIP CONGRESS	ASSN OF COMM COLLEGE TRUSTEES
10-Jun-23	A ABOOD	\$ 1,220	ACCT LEADERSHIP CONGRESS	ASSN OF COMM COLLEGE TRUSTEES
10-Jun-23	L THOMAS	\$ 1,220	ACCT LEADERSHIP CONGRESS	ASSN OF COMM COLLEGE TRUSTEES
10-Jun-23	R PROCTOR	\$ 1,220	ACCT LEADERSHIP CONGRESS	ASSN OF COMM COLLEGE TRUSTEES
TOTAL		\$ 12,335		
Travel Mileage Expense				
21-Sep-22	R PROCTOR	\$ 241	MCCA SUMMER CONFERENCE	R PROCTOR
21-Sep-22	R BUCK	\$ 234	MCCA SUMMER CONFERENCE	R BUCK
19-Oct-22	R PROCTOR	\$ 221	MCCA FALL BOARD MEETING	R PROCTOR
7-Nov-22	B DUNCAN	\$ 115	ACCT LEADERSHIP CONGRESS	B DUNCAN
22-Nov-22	R BUCK	\$ 110	ACCT LEADERSHIP CONGRESS	R BUCK
22-Nov-22	L THOMAS	\$ 114	ACCT LEADERSHIP CONGRESS	L THOMAS
28-Nov-22	R PROCTOR	\$ 6	ACCT LEADERSHIP CONGRESS	R PROCTOR
TOTAL		\$ 1,041		
Meeting Expense				
1-Sep-22	General - Operations	\$ 862	AUGUST 26, 2022 BOARD RETREAT	UNIVERSITY CLUB OF MSU
30-Oct-22	General - Operations	\$ 700	DEPOSIT FOR THE PBSN MEET & GREET	CARMINES 44TH STREET
30-Oct-22	General - Operations	\$ 37	SEPTEMBER 16, 2022 BOARD COMMITTEE MEETING	JIMMY JOHNS
7-Nov-22	General - Operations	\$ 609	SEPTEMBER 19, 2022 BOARD OF TRUSTEES MEETING	MORTON'S FINE CATERING
7-Nov-22	General - Operations	\$ 310	SEPTEMBER 19, 2022 BOARD RECEPTION ACCT AWARDS	MORTON'S FINE CATERING
27-Nov-22	General - Operations	\$ 593	NOVEMBER 7, 2022 BOARD RETREAT DINNER	CAPITAL PRIME STEAKS & SEAFOOD
12-Dec-22	General - Operations	\$ 2,792	PBSN MEET AND GREET HOSTED BY LCC	CARMINES 44TH STREET
14-Dec-22	General - Operations	\$ 301	NOVEMBER 14, 2022 BOARD OF TRUSTEES MEETING	LANSING CATERING LLC
24-Jan-23	General - Operations	\$ 283	OCTOBER 17, 2022 BOARD OF TRUSTEES MEETING	LANSING CATERING LLC
2-Apr-23	General - Operations	\$ 78	MARCH 6, 2023 AUDIT COMMITTEE MEETING	JIMMY JOHNS
6-Apr-23	General - Operations	\$ 399	FEBRUARY 20,2023 BOARD OF TRUSTEES MEETING	LANSING CATERING LLC
26-Apr-23	General - Operations	\$ 363	MARCH 20, 2023 BOARD OF TRUSTEES MEETING	LANSING CATERING LLC
31-May-23	General - Operations	\$ 546	APRIL 17, 2023 BOARD OF TRUSTEES MEETING	LANSING CATERING LLC
31-May-23	General - Operations	\$ 474	APRIL 29, 2023 BOARD RETREAT	LANSING CATERING LLC
22-Jun-23	General - Operations	\$ 279	JANUARY 23, 2023 BOARD OF TRUSTEES MEETING	LANSING CATERING LLC
26-Jun-23	General - Operations	\$ 464	MAY 15, 2023 BOARD OF TRUSTEES MEETING	LANSING CATERING LLC
29-Jun-23	General - Operations	\$ 205	2023 SPRING BOARD OF DIRECTORS MEETING	MICHIGAN COMMUNITY COLLEGE ASSN
Total		\$ 9,295		

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ending June 30, 2023**

Date	Board Member	Amount	Description	Payee
Event Expense				
17-Sep-22	General - Operations	\$ 75	FALL KICKOFF SUPPLIES	BJS WHOLESAL
17-Sep-22	General - Operations	\$ 150	FALL KICKOFF COTTON CANDY	A COMPLETE RENTAL
17-Sep-22	General - Operations	\$ 485	FALL KICKOFF FOOD TRUCK	WHENEVER WEINNIES
17-Sep-22	General - Operations	\$ 665	FALL KICKOFF FOOD TRUCK	TIN CUP CAFE & CREAMERY
17-Sep-22	General - Operations	\$ 670	FALL KICKOFF FOOD TRUCK	SMOKEHOUSE BBQ
17-Sep-22	General - Operations	\$ 725	FALL KICKOFF FOOD TRUCK	M I VEGAN FOOD TRUCK
17-Sep-22	General - Operations	\$ 990	FALL KICKOFF PIZZA VENDOR	CAPTAINS WOOD FIRED PIES
21-Sep-22	General - Operations	\$ 413	FALL KICKOFF FOOD	LANSING CATERING LLC
Total		\$ 4,173		
	Grand Total	\$ 58,038	TRAVEL, TRAINING, AND CONFERENCES	
	Grand Total	\$ 120,288	NON LABOR EXPENSES	