EXHIBIT A

Lansing Community College

General Fund

Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual

Month Ending June 30, 2026 Financial Review

(100% of Fiscal Year)

LINE REF #	Operating Statement Line Item	Current Year FY 2026 Budget	Current Year FY 2026 Actual YTD Through 06/30/26	Current Year FY 2026 Balance	Current Year FY 2026 Percent Recognized	Prior Year FY 2025 Total Actual	Prior Year YTD Through 06/30/25	Prior Year FY 2025 Percent Recognized	% Point Variance FY 2026 % of Budget Posted to FY 2025 % of Actual
	Revenues								
1	State Appropriations	$ 40,609,000	$ 41,659,862	$ (1,050,862)	102.6%	$ 40,359,928	$ 40,359,928	100.0%	2.6
2	Property Taxes, Net of Estimated Uncollectible	$ 58,347,000	$ 57,294,129	$ 1,052,871	98.2%	$ 54,633,090	$ 54,633,090	100.0%	(1.8)
3	Tuition & Fees, Net of Estimated Uncollectible	$ 40,828,000	$ 43,384,289	$ (2,556,289)	106.3%	$ 41,285,342	$ 41,285,342	100.0%	6.3
4	Other Revenues	$ 5,614,000	$ 6,204,648	$ (590,648)	110.5%	$ 6,966,063	$ 6,966,063	100.0%	10.5
	Total Revenues	$ 145,398,000	$ 148,542,928	$ (3,144,928)	102.2%	$ 143,244,423	$ 143,244,423	100.0%	2.2
	Salary & Benefit Expenses								
5	Salaries & Wages	$ 66,808,600	$ 68,007,076	$ (1,198,476)	101.8%	$ 65,890,989	$ 65,890,989	100.0%	1.8
6	Employee Benefits	$ 31,728,300	$ 29,533,025	$ 2,195,275	93.1%	$ 31,087,414	$ 31,087,414	100.0%	(6.9)
	Total Salary & Benefit Expenses	$ 98,536,900	$ 97,540,101	$ 996,799	99.0%	$ 96,978,403	$ 96,978,403	100.0%	(1.0)
	Other Operating Expenses								
7	Services & Supplies	$ 26,135,100	$ 26,568,039	$ (432,939)	101.7%	$ 26,212,898	$ 26,212,898	100.0%	1.7
	Total Operating Expenses	$ 124,672,000	$ 124,108,140	$ 563,860	99.5%	$ 123,191,301	$ 123,191,301	100.0%	(0.5)
	Student Financial Support Expenses								
8	Institutional Scholarships	$ 2,790,000	$ 2,806,964	$ (16,964)	100.6%	$ 2,412,348	$ 2,412,348	100.0%	0.6
	Total Expenses	$ 127,462,000	$ 126,915,104	$ 546,896	99.6%	$ 125,603,649	$ 125,603,649	100.0%	(0.4)
	Transfers (In)/Out								
9	Grant Match & Other, Net	$ 925,000	$ 726,393	$ 198,607	78.5%	$ 915,960	$ 915,960	100.0%	(21.5)
10	Capital Equipment	$ 900,000	$ 900,000	$ -	100.0%	$ 600,000	$ 600,000	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	$ 3,525,000	$ 3,525,000	$ -	100.0%	$ 3,400,000	$ 3,400,000	100.0%	-
13	Technology Infrastructure	$ 2,800,000	$ 2,800,000	$ -	100.0%	$ 2,800,000	$ 2,800,000	100.0%	-
14	Technology Fee	$ 207,000	$ 223,576	$ (16,576)	108.0%	$ 210,817	$ 210,817	100.0%	8.0
15	Prefund FY2026 Tuition Rate Freeze	$ -	$ -	$ -	0.0%	$ 800,000	$ 800,000	0.0%	-
16	Campus Master Plan	$ 1,600,000	$ 1,600,000	$ -	0.0%	$ 800,000	$ 800,000	0.0%	-
17	Board Designated Funds	$ -	$ 700,000	$ (700,000)	0.0%	$ -	$ -	0.0%	-
18	State Capital Project Appropriation Match	$ -	$ 1,000,000	$ (1,000,000)	0.0%	$ -	$ -	0.0%	-
19	Michigan New Jobs Training Program	$ (75,000)	$ -	$ (75,000)	0.0%	$ (254,318)	$ (254,318)	100.0%	(100.0)
	Total Transfers	$ 16,482,000	$ 18,074,969	$ (1,592,969)	109.7%	$ 15,872,459	$ 15,872,459	100.0%	9.7
20	**Contingency**	$ 1,454,000	$ -	$ 1,454,000	0.0%	$ -	$ -	0.0%	-
	Total Revenues	$ 145,398,000	$ 148,542,928	$ (3,144,928)	102.2%	$ 143,244,423	$ 143,244,423	100.0%	2.2
	Total Expenses and Transfers	$ 145,398,000	$ 144,990,073	$ 407,927	99.7%	$ 141,476,108	$ 141,476,108	100.0%	(0.3)
	Net Change in Unrestricted Fund Balance	$ -	$ 3,552,855	$ (3,552,855)		$ 1,768,315	$ 1,768,315		
	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	$ 37,588,580	$ 3,552,855		$ 34,035,725	$ 34,035,725		

EXHIBIT B

Lansing Community College
General Fund
Operating Expenses: Adopted Budget and Actual Expenses
Month Ending June 30, 2026 Financial Review
(100% of Fiscal Year)

LINE REF #	Operating Division/Account	Current Year FY 2026 Budget	Current Year FY 2026 Actual YTD Through 06/30/26	Current Year FY 2026 Balance	Current Year FY 2026 Percent Recognized	Prior Year FY 2025 Total Actual	Prior Year YTD Through 06/30/25	Prior Year FY 2025 Percent Recognized	% Point Variance FY 2026 % of Budget Posted to FY 2025 % of Actual
	Operating Expenses - Divisions								
1	Academic Affairs	$ 9,156,200	$ 9,477,610	$ (321,410)	103.5%	$ 9,143,217	$ 9,143,217	100.0%	3.5
2	Administrative Services	$ 15,406,300	$ 16,780,292	$ (1,373,992)	108.9%	$ 15,041,368	$ 15,041,368	100.0%	8.9
3	Advancement & External Affairs	$ 1,589,900	$ 1,383,508	$ 206,392	87.0%	$ 1,349,594	$ 1,349,594	100.0%	(13.0)
4	Arts & Sciences	$ 24,772,600	$ 26,002,815	$ (1,230,215)	105.0%	$ 25,623,858	$ 25,623,858	100.0%	5.0
5	Board of Trustees	$ 395,300	$ 366,211	$ 29,089	92.6%	$ 300,975	$ 300,975	100.0%	(7.4)
6	Business Operations	$ 5,368,700	$ 5,642,096	$ (273,396)	105.1%	$ 4,816,382	$ 4,816,382	100.0%	5.1
7	Community Education & Workforce Dvlpmt	$ 4,265,600	$ 3,678,093	$ 587,507	86.2%	$ 4,076,470	$ 4,076,470	100.0%	(13.8)
8	Executive Office	$ 2,083,600	$ 1,752,434	$ 331,166	84.1%	$ 1,908,741	$ 1,908,741	100.0%	(15.9)
9	Financial Services	$ 6,605,600	$ 6,650,232	$ (44,632)	100.7%	$ 7,160,293	$ 7,160,293	100.0%	0.7
10	Health & Human Services	$ 11,316,400	$ 9,965,484	$ 1,350,916	88.1%	$ 10,444,009	$ 10,444,009	100.0%	(11.9)
11	Human Resources	$ 2,390,200	$ 2,137,830	$ 252,370	89.4%	$ 2,133,235	$ 2,133,235	100.0%	(10.6)
12	Information Technology Services	$ 15,566,700	$ 14,863,849	$ 702,851	95.5%	$ 15,232,122	$ 15,232,122	100.0%	(4.5)
13	Office of Empowerment	$ 1,400,200	$ 906,516	$ 493,684	64.7%	$ 1,187,127	$ 1,187,127	100.0%	(35.3)
14	Student Affairs	$ 12,213,600	$ 12,522,500	$ (308,900)	102.5%	$ 12,903,532	$ 12,903,532	100.0%	2.5
15	Technical Careers	$ 12,141,100	$ 11,978,670	$ 162,430	98.7%	$ 11,870,378	$ 11,870,378	100.0%	(1.3)
	Total all Divisions	$ 124,672,000	$ 124,108,140	$ 563,860	99.5%	$ 123,191,301	$ 123,191,301	100.0%	(0.5)
	Operating Expenses - Account								
16	Full-Time Administrator	$ 12,274,200	$ 13,238,011	$ (963,811)	107.9%	$ 12,470,839	$ 12,470,839	100.0%	7.9
17	Full-Time Professional Technical	$ 14,075,600	$ 13,743,523	$ 332,077	97.6%	$ 13,352,776	$ 13,352,776	100.0%	(2.4)
18	Part-Time Professional Technical	$ 784,800	$ 605,246	$ 179,554	77.1%	$ 679,745	$ 679,745	100.0%	(22.9)
19	Full-Time Faculty	$ 17,449,300	$ 17,933,972	$ (484,672)	102.8%	$ 18,090,857	$ 18,090,857	100.0%	2.8
20	Part-Time Faculty	$ 9,499,500	$ 9,893,478	$ (393,978)	104.1%	$ 9,567,023	$ 9,567,023	100.0%	4.1
21	Full-Time Support	$ 10,224,100	$ 10,242,611	$ (18,511)	100.2%	$ 9,553,749	$ 9,553,749	100.0%	0.2
22	Part-Time Support	$ 1,813,600	$ 1,385,593	$ 428,007	76.4%	$ 1,417,608	$ 1,417,608	100.0%	(23.6)
23	Student	$ 687,500	$ 964,642	$ (277,142)	140.3%	$ 758,391	$ 758,391	100.0%	40.3
	Total Salaries & Wages	$ 66,808,600	$ 68,007,076	$ (1,198,476)	101.8%	$ 65,890,989	$ 65,890,989	100.0%	1.8
24	Employee Benefits	$ 31,728,300	$ 29,533,025	$ 2,195,275	93.1%	$ 31,087,414	$ 31,087,414	100.0%	(6.9)
25	Institutional Expenses	$ 2,070,300	$ 1,841,103	$ 229,197	88.9%	$ 1,796,245	$ 1,796,245	100.0%	(11.1)
26	Utilities	$ 3,479,200	$ 4,402,602	$ (923,402)	126.5%	$ 3,902,722	$ 3,902,722	100.0%	26.5
27	Professional Services	$ 1,256,800	$ 775,170	$ 481,630	61.7%	$ 865,413	$ 865,413	100.0%	(38.3)
28	Purchased Services	$ 4,941,800	$ 4,636,674	$ 305,126	93.8%	$ 5,026,556	$ 5,026,556	100.0%	(6.2)
29	Rental Expense	$ 666,100	$ 598,925	$ 67,175	89.9%	$ 909,503	$ 909,503	100.0%	(10.1)
30	Repair & Maintenance	$ 2,077,400	$ 2,505,660	$ (428,260)	120.6%	$ 2,033,070	$ 2,033,070	100.0%	20.6
31	Supplies & Non-Capital Equipment	$ 9,728,200	$ 10,007,241	$ (279,041)	102.9%	$ 10,073,014	$ 10,073,014	100.0%	2.9
32	Travel, Training & Conferences	$ 1,915,300	$ 1,800,664	$ 114,636	94.0%	$ 1,606,375	$ 1,606,375	100.0%	(6.0)
	Total Services & Supplies	$ 26,135,100	$ 26,568,039	$ (432,939)	101.7%	$ 26,212,898	$ 26,212,898	100.0%	1.7
	Total All Accounts	$ 124,672,000	$ 124,108,140	$ 563,860	99.5%	$ 123,191,301	$ 123,191,301	100.0%	(0.5)

EXHIBIT C

Lansing Community College
Statement of Net Position
Month Ending June 30, 2026

Line Ref #	Statement Line Item	Current Fiscal Year 2026	Prior Fiscal Year 2025
	Current Assets:		
1	Cash & Cash Equivalents	$ 12,865,462	$ 6,511,952
2	Short-Term Investments	$ 64,376,152	$ 64,351,574
3	Property Taxes Receivable, Net of Est Uncollectible	$ 535,356	$ 1,409,028
4	State Appropriations Receivable	$ 8,416,658	$ 8,043,410
5	Federal & State Grants Receivable	$ 1,891,543	$ 1,995,377
6	Accounts Receivable, Net of Est Uncollectible	$ 2,271,009	$ 1,789,081
7	Prepaid Expenses	$ 4,206,500	$ 3,830,719
8	Due from Component Unit - LCC Foundation	$ 14,017	$ 30,820
	Total Current Assets	**$ 94,576,697**	**$ 87,961,961**
	Non-Current Assets:		
9	Long-Term Investments	$ -	$ 5,007,812
10	Capital Assets, Net of Accumulated Depreciation	$ 222,432,607	$ 225,786,778
11	Net Other Post-Employment Benefits Asset	$ 24,985,542	$ 18,951,265
	Total Noncurrent Assets	**$ 247,418,149**	**$ 249,745,855**
	Total Assets	**$ 341,994,846**	**$ 337,707,816**
	Deferred Outflow of Resources:		
12	Deferred Charge on Refunding	$ 1,091,301	$ 1,273,184
13	Deferred Pension Amounts	$ 32,469,040	$ 36,402,806
	Total Deferred Outflows of Resources	**$ 33,560,341**	**$ 37,675,990**
	Current Liabilities:		
14	Accounts Payable	$ 4,108,851	$ 3,817,569
15	Accrued Interest Payable	$ 446,810	$ 469,131
16	Accrued Payroll & Other Compensation	$ 6,529,382	$ 6,611,850
17	Current Compensated Absences Obligations	$ 3,939,167	$ 3,818,507
18	Unearned Revenue	$ 3,318,778	$ 3,433,895
19	Current Portion of Long-Term Lease/Subscript Obligations	$ 1,744,352	$ 2,175,395
20	Current Portion of Long-Term Debt Obligations	$ 5,410,000	$ 5,255,000
	Total Current Liabilities	**$ 25,497,340**	**$ 25,581,347**
	Non-Current Liabilities:		
21	Compensated Absences Liability	$ 4,415,556	$ 4,470,639
22	Bonds Payable	$ 70,503,404	$ 76,318,228
23	Lease & Subscription Liability	$ 3,211,609	$ 2,611,389
24	Net Pension Liability	$ 91,468,649	$ 107,116,780
	Total Noncurrent Liabilities	**$ 169,599,218**	**$ 190,517,036**
	Total Liabilities	**$ 195,096,558**	**$ 216,098,383**
25	**Deferred Inflow of Resources - Pension Amounts**	**$ 60,390,270**	**$ 69,697,640**
26	**Net Position:**		
	Invested in Capital Assets, Net of Related Debt	$ 142,654,543	$ 140,699,950
	Restricted:		
	Restricted Fund Activities	$ 2,213,939	$ 3,012,461
	Capital Projects	$ 1,247,461	$ 3,544,440
	Net Other Post-Employment Benefits Asset	$ 24,985,542	$ 18,951,265
	Unrestricted	$ (51,033,126)	$ (76,620,333)
	Total Net Position	**$ 120,068,359**	**$ 89,587,783**

EXHIBIT D

Lansing Community College
Schedule of Investments
Month Ending June 30, 2026

Short Term (< one year)

Account	Market Value	Yield	FY2026 YTD Income
CDARs First National Bank of Michigan	$ 18,733,662	3.60%	$ 677,852
ICS First National Bank of Michigan	$ 6,353,666	2.25%	$ 158,517
PNC Money Market Account	$ 15,631,398	3.56%	$ 610,375
Michigan Liquid Asset Fund Investments	$ 18,662,651	3.83%	$ 875,945
Treasury Note JPMorgan Securities	$ 4,994,775	3.87%	$ 193,750
Total Short Term Investments	**$ 64,376,152**		**$ 2,516,439**

EXHIBIT E

Lansing Community College
Capital Projects
Month Ending June 30, 2026

Approved Capital Projects	Project Approved Budget	Cumulative Project Expenses	Outstanding Commitments	Uncommitted Balance
CY2023 Gannon Transfer Center	$ 3,600,000	$ 2,345,739	$ 526,809	$ 727,452
CY2023 Police Department Office	$ 500,000	$ 217,078	$ 216,432	$ 66,490
CY2025 A&S Building Fume Hood Replacement	$ 1,300,000	$ 30,450	$ 452,782	$ 816,768
CY2025 HHS Simulation Center	$ 7,350,000	$ 427,926	$ 4,486,424	$ 2,435,650
Total Capital Projects	**$ 12,750,000**	**$ 3,021,193**	**$ 5,682,447**	**$ 4,046,360**

EXHIBIT F

Lansing Community College

Statement of Revenues, Expenses and Changes in Net Position

Month Ending June 30, 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	$ 45,490,130	$ 43,384,289	$ -	$ -	$ 1,117,881	$ -	$ 987,960
Federal Pell Grant	$ 19,132,053	$ -	$ -	$ -	$ -	$ 19,132,053	$ -
Federal Grants & Contracts	$ 3,725,580	$ -	$ -	$ -	$ -	$ 3,725,580	$ -
State Grants & Contracts	$ 810,322	$ -	$ -	$ -	$ -	$ 810,322	$ -
Local Grants & Contracts	$ 5,713,213	$ 2,927,648	$ -	$ -	$ -	$ 2,785,565	$ -
Sales & Services of Auxiliary Activities	$ 637,705	$ 1,571	$ -	$ -	$ 624,791	$ -	$ 11,343
Michigan New Jobs Training Programs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ 1,015,803	$ 732,261	$ -	$ 17,800	$ 143,141	$ -	$ 122,601
Total Operating Revenue	**$ 76,524,806**	**$ 47,045,769**	**$ -**	**$ 17,800**	**$ 1,885,813**	**$ 26,453,520**	**$ 1,121,904**
Operating Expenses:							
Instruction	$ 25,473,264	$ 37,553,170	$ (13,011,480)	$ 469	$ -	$ 931,105	$ -
Instructional Support	$ 16,071,818	$ 21,870,292	$ (6,950,761)	$ 105,605	$ -	$ 1,046,682	$ -
Student Services	$ 36,515,000	$ 17,851,135	$ (4,595,150)	$ 60,637	$ -	$ 23,198,378	$ -
Public Services	$ 2,205,414	$ 1,414,280	$ (618,325)	$ 31,521	$ 581,103	$ 796,835	$ -
Operation & Maintenance of Plant	$ 17,477,179	$ 15,248,343	$ (2,089,065)	$ 41,046	$ 804,631	$ 585,178	$ 2,887,046
Information Technology	$ 12,638,164	$ 14,864,315	$ (2,841,038)	$ 540,201	$ 300,907	$ 87,860	$ (314,081)
Institutional Administration	$ 21,412,003	$ 18,113,569	$ (4,313,164)	$ -	$ 8,848	$ 7,602,750	$ -
Depreciation & Amortization	$ 13,024,005	$ -	$ -	$ -	$ -	$ -	$ 13,024,005
Total Operating Expenses	**$ 144,816,847**	**$ 126,915,104**	**$ (34,418,983)**	**$ 779,479**	**$ 1,695,489**	**$ 34,248,788**	**$ 15,596,970**
Operating Income (Loss)	**$ (68,292,041)**	**$ (79,869,335)**	**$ 34,418,983**	**$ (761,679)**	**$ 190,324**	**$ (7,795,268)**	**$ (14,475,066)**
Non Capital Subsidies:							
State Appropriations	$ 41,839,680	$ 41,659,862	$ (7,362,971)	$ -	$ -	$ 7,542,789	$ -
Property Taxes, Net of Estimated Uncollectible	$ 57,294,129	$ 57,294,129	$ -	$ -	$ -	$ -	$ -
Net Non Capital Subsidies	**$ 99,133,809**	**$ 98,953,991**	**$ (7,362,971)**	**$ -**	**$ -**	**$ 7,542,789**	**$ -**
Operating Income (Loss) and Non Capital Subsidies	**$ 30,841,768**	**$ 19,084,656**	**$ 27,056,012**	**$ (761,679)**	**$ 190,324**	**$ (252,479)**	**$ (14,475,066)**
Other Non Operating Revenues (Expenses):							
Investment Returns & Other Gains	$ 2,605,930	$ 2,543,168	$ -	$ -	$ -	$ -	$ 62,762
Interest on Capital Asset - Related Debt	$ (2,967,122)	$ -	$ -	$ -	$ -	$ -	$ (2,967,122)
Net Non Operating Revenue (Expenses)	**$ (361,192)**	**$ 2,543,168**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,904,360)**
Income (Loss) Before Transfers	**$ 30,480,576**	**$ 21,627,824**	**$ 27,056,012**	**$ (761,679)**	**$ 190,324**	**$ (252,479)**	**$ (17,379,426)**
Transfers:							
Transfers In/(Out), Net	$ -	$ (18,074,969)	$ -	$ (2,501,424)	$ (400,000)	$ 726,393	$ 20,250,000
Capitalization of Fixed Assets From Non-Plant Funds	$ -	$ -	$ -	$ (102,289)	$ (37,421)	$ (1,272,436)	$ 1,412,146
Net Increase (Decrease) in Net Position	$ 30,480,576	$ 3,552,855	$ 27,056,012	$ (3,365,392)	$ (247,097)	$ (798,522)	$ 4,282,720
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	**$ 120,068,359**	**$ 37,588,580**	**$ (94,404,337)**	**$ 3,796,151**	**$ 1,961,165**	**$ 2,213,939**	**$ 168,912,861**

EXHIBIT G

Lansing Community College

Fiscal Year 2026

Month Ending June 30, 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.
3/16/2026	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.
5/7/2026	Greater Lansing Area Holiday Commission	2026 MLK Day of Celebration	$ 5,000	This event aligns with the College's Strategic Goals to Foster Student Enrollment, Retention, and Completion and Strengthen Community Engagement and Partnerships. The College's sponsorship supports the MLK Commissions' initiatives, such as: providing scholarships for area middle and high school students, college tours (including LCC) that provide students with exposure to higher education opportunities, community listening sessions that foster dialogue on critical issues, and events such as the March on Lansing, which commemorates the historic March on Washington. This event is attended by the President, Trustees, and other members of the LCC community.
5/11/2026	Lansing Pride	Lansing Pride	$ 1,000	Support of Lansing Pride demonstrates the College's commitment to purpose and equity while also strengthening our engagement with the community. Staff represented the College by attending event activities and hosting an informational booth.
5/12/26	The Turning Point of Lansing	Student Program Activities	$ 2,000	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.
6/15/2026	PEERS	Lansing Juneteenth Kickoff	$ 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. The College has booths at the Job & Resource Fair and Celebration to recruit students and potential employees and to showcase the College's Human Resources, Health Careers, Arts & Sciences, LCC Connect, and other programs/activities.
		Total	**$ 48,000**	

EXHIBIT H

Lansing Community College

Board of Trustees Summary Expenses

Month Ending June 30, 2026

Description	Fiscal Year 2026 Budget	Fiscal Year 2026 Actuals
Salaries	$ 129,800	$ 130,230
Employee Benefits	$ 59,000	$ 51,884
Institutional Expenditures	$ 1,500	$ 1,038
Professional Fees	$ 85,000	$ 70,754
Purchased Services	$ 13,000	$ 13,092
Supplies & Non-Capital Equipment	$ 22,000	$ 19,283
Travel, Training & Conferences	$ 85,000	$ 79,929
Totals - Board of Trustees	$ 395,300	$ 366,211

EXHIBIT H

Lansing Community College

Board of Trustees Non Labor Detail Expenses

Month Ending June 30, 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
1-Apr-26	General - Operations	$ 60	Phone_2026_Mar	Lansing Community College
1-May-26	General - Operations	$ 60	Phone_2026_Apr	Lansing Community College
1-Jun-26	General - Operations	$ 60	Phone_2026_May	Lansing Community College
30-Jun-26	General - Operations	$ 60	Phone_2026_Jun	Lansing Community College
Total		**$ 660**		
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
1-Apr-26	General - Operations	$ 18	Print Copy_2026_Mar	Lansing Community College
1-May-26	General - Operations	$ 12	Print Copy_2026_Apr	Lansing Community College
1-Jun-26	General - Operations	$ 6	Print Copy_2026_May	Lansing Community College
30-Jun-26	General - Operations	$ 15	Print Copy_2026_Jun	Lansing Community College
Total		**$ 244**		
Chargeback Postage				
1-Nov-25	General - Operations	$ 134	Mail Services_2025_Oct	Lansing Community College
Total		**$ 134**		
	Grand Total	**$ 1,038**	**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
28-Apr-26	General - Operations	$ 12,385	Internal Audit Services	Baker Tilly Advisory Group, LP
21-May-26	General - Operations	$ 22,450	Internal Audit Services	Baker Tilly Advisory Group, LP
9-Jun-26	General - Operations	$ 6,841	Internal Audit Services	Baker Tilly Advisory Group, LP
Total		**$ 70,754**		
	Grand Total	**$ 70,754**	**Professional Fees**	
Advertising				
23-Jul-25	General - Operations	$ 1,303	LSJ Ad Public Hearing on Budget	Gannett Michigan LocaliQ
Total		**$ 1,303**		

EXHIBIT H

Lansing Community College

Board of Trustees Non Labor Detail Expenses

Month Ending June 30, 2026

Date	Board Member	Amount	Description	Payee
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
17-Apr-26	General - Operations	$ 876	January 2026 Board Meeting Materials	Allegra Print Mail Lansing
17-Apr-26	General - Operations	$ 775	March 2026 Board Meeting Materials	Allegra Print Mail Lansing
22-Jun-26	General - Operations	$ 979	April 2026 Board Meeting Materials	Allegra Print Mail Lansing
22-Jun-26	General - Operations	$ 791	May 2026 Board Meeting Materials	Allegra Print Mail Lansing
Total		**$ 11,789**		
	Grand Total	**$ 13,092**	**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**		
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**	

EXHIBIT H

Lansing Community College

Board of Trustees Non Labor Detail Expenses

Month Ending June 30, 2026

Date	Board Member	Amount	Description	Payee
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
7-Apr-26	R Proctor	$ (1,158)	Reimbursement ACCT National Legislative Summit	Assn of Comm College Trustees
Total		**$ 28,913**		
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**		

EXHIBIT H

Lansing Community College

Board of Trustees Non Labor Detail Expenses

Month Ending June 30, 2026

Date	Board Member	Amount	Description	Payee
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
8-Apr-26	R Proctor	$ 72	ACCT National Legislative Summit	R Proctor
Total		**$ 1,566**		
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**		
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
4-Jun-26	A Mathews	$ 460	MI-ACE Conference	Lansing Community College
4-Jun-26	C Taylor	$ 460	MI-ACE Conference	Lansing Community College
4-Jun-26	H Lovell	$ 460	MI-ACE Conference	Lansing Community College
Total		**$ 23,032**		

EXHIBIT H

Lansing Community College

Board of Trustees Non Labor Detail Expenses

Month Ending June 30, 2026

Date	Board Member	Amount	Description	Payee
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
8-Apr-26	R Proctor	$ 6	ACCT National Legislative Summit	R Proctor
Total		**$ 2,816**		
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
17-Apr-26	General - Operations	$ 900	Board Reception - Community College Month	T's Flavor & Flair
7-May-26	General - Operations	$ 440	April 2026 Board Meeting	A Catered Affaire Inc
22-May-26	General - Operations	$ 636	April Board Dinner	Toscana Restaurant
22-Jun-26	General - Operations	$ 450	Board Reception for Juneteenth	T's Flavor & Flair
Total		**$ 8,356**		
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	**$ 79,929**	**Travel, Training & Conferences**	
	Grand Total	**$ 184,096**	**Non Labor Expenses**	