

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual
 Month Ending June 30, 2022 Financial Review
 (100% of Fiscal Year)

LINE REF #	Operating Statement Line Item	Current Year FY 2022 Budget	Current Year FY 2022 Actual YTD Through 6/30/22	Current Year FY 2022 Balance	Current Year FY 2022 Percent Recognized	Prior Year FY 2021 Total Actual	Prior Year YTD Through 6/30/21	Prior Year FY 2021 Percent Recognized	Percentage Point Variance FY 2022 Percent of Budget Posted to FY 2021 Percent of Actual
Revenues									
1	State Appropriations	\$ 34,959,000	\$ 36,377,586	\$ (1,418,586)	104.1%	\$ 34,775,424	\$ 34,775,424	100.0%	4.1
2	Property Taxes, Net of Estimated Uncollectible	\$ 46,826,000	\$ 46,328,235	\$ 497,765	98.9%	\$ 44,956,559	\$ 44,956,559	100.0%	(1.1)
3	Tuition & Fees, Net of Estimated Uncollectible	\$ 43,898,000	\$ 42,115,877	\$ 1,782,123	95.9%	\$ 43,512,395	\$ 43,512,395	100.0%	(4.1)
4	Other Revenues	\$ 3,525,000	\$ 3,598,256	\$ (73,256)	102.1%	\$ 3,589,320	\$ 3,589,320	100.0%	2.1
	Total Revenues	\$ 129,208,000	\$ 128,419,954	\$ 788,046	99.4%	\$ 126,833,699	\$ 126,833,699	100.0%	(0.6)
Salary and Benefit Expenses									
5	Salaries & Wages	\$ 60,299,400	\$ 58,264,776	\$ 2,034,624	96.6%	\$ 53,880,450	\$ 53,880,450	100.0%	(3.4)
6	Employee Benefits	\$ 28,252,700	\$ 26,241,803	\$ 2,010,897	92.9%	\$ 24,112,020	\$ 24,112,020	100.0%	(7.1)
	Total Salary and Benefit Expenses	\$ 88,552,100	\$ 84,506,579	\$ 4,045,521	95.4%	\$ 77,992,470	\$ 77,992,470	100.0%	(4.6)
Other Operating Expenses									
7	Services & Supplies	\$ 24,334,200	\$ 22,109,452	\$ 2,224,748	90.9%	\$ 19,652,219	\$ 19,652,219	100.0%	(9.1)
	Total Operating Expenses	\$ 112,886,300	\$ 106,616,031	\$ 6,270,269	94.4%	\$ 97,644,689	\$ 97,644,689	100.0%	(5.6)
Student Financial Support Expenses									
8	Tuition & Fee Scholarships	\$ 1,667,300	\$ 1,839,482	\$ (172,182)	110.3%	\$ 1,732,134	\$ 1,732,134	100.0%	10.3
9	Child Care Scholarships	\$ 261,800	\$ 111,672	\$ 150,128	42.7%	\$ 98,765	\$ 98,765	100.0%	(57.3)
	Total Student Financial Support Expenses	\$ 1,929,100	\$ 1,951,154	\$ (22,054)	101.1%	\$ 1,830,899	\$ 1,830,899	100.0%	1.1
	Total Expenses	\$ 114,815,400	\$ 108,567,185	\$ 6,248,215	94.6%	\$ 99,475,589	\$ 99,475,589	100.0%	(5.4)
Transfers (In)/Out									
11	Grant Match and Other, Net	\$ 690,000	\$ 793,580	\$ (103,580)	115.0%	\$ 892,286	\$ 892,286	100.0%	15.0
12	Capital Equipment	\$ 450,000	\$ 450,000	\$ -	100.0%	\$ 1,350,000	\$ 1,350,000	100.0%	-
13	Debt Service	\$ 7,170,000	\$ 7,170,000	\$ -	100.0%	\$ 7,170,000	\$ 7,170,000	100.0%	-
14	Physical Plant Improvement	\$ 2,763,000	\$ 2,763,000	\$ -	100.0%	\$ 3,587,000	\$ 3,587,000	100.0%	-
15	Technology Infrastructure	\$ 2,000,000	\$ 2,000,000	\$ -	100.0%	\$ 3,800,000	\$ 3,800,000	100.0%	-
16	Technology Fee	\$ 227,500	\$ 213,592	\$ 13,908	93.9%	\$ 226,087	\$ 226,087	100.0%	(6.1)
17	505 Capitol Avenue Capital Project	\$ -	\$ -	\$ -	0.0%	\$ 3,250,000	\$ 3,250,000	0.0%	-
18	Strategic Financial Fund - State Appropriations	\$ -	\$ -	\$ -	0.0%	\$ 4,700,000	\$ 4,700,000	0.0%	-
19	Board Designated Funds	\$ -	\$ -	\$ -	0.0%	\$ 1,000,000	\$ 1,000,000	0.0%	-
20	Michigan New Jobs Training Program	\$ (200,000)	\$ (47,869)	\$ (152,131)	23.9%	\$ (25,717)	\$ (25,717)	100.0%	(76.1)
	Total Transfers	\$ 13,100,500	\$ 13,342,303	\$ (241,803)	101.8%	\$ 25,949,656	\$ 25,949,656	100.0%	1.8
21	Contingency	\$ 1,292,100	\$ -	\$ 1,292,100	0.0%	\$ -	\$ -	0.0%	-
	Total Revenues	\$ 129,208,000	\$ 128,419,954	\$ 788,046	99.4%	\$ 126,833,699	\$ 126,833,699	100.0%	(0.6)
	Total Expenses and Transfers	\$ 129,208,000	\$ 121,909,488	\$ 7,298,512	94.4%	\$ 125,425,245	\$ 125,425,245	100.0%	(5.6)
	Net Change in Unrestricted Fund Balance	\$ -	\$ 6,510,466	\$ (6,510,466)		\$ 1,408,454	\$ 1,408,454		
	Unrestricted General Fund Balance Beginning of Period	\$ 27,841,739	\$ 27,841,739	\$ -		\$ 26,433,285	\$ 26,433,285		
	Unrestricted General Fund Balance End of Period	\$ 27,841,739	\$ 34,352,205	\$ 6,510,466		\$ 27,841,739	\$ 27,841,739		

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Expenses: Adopted Budget and Actual Expenses
 Month Ending June 30, 2022 Financial Review
 (100% of Fiscal Year)

LINE REF #	Operating Division/Account	Current Year FY 2022 Budget	Current Year FY 2022 Actual YTD Through 6/30/22	Current Year FY 2022 Balance	Current Year FY 2022 Percent Recognized	Prior Year FY 2021 Total Actual*	Prior Year YTD Through 6/30/21	Prior Year FY 2021 Percent Recognized	Percentage Point Variance FY 2022 Percent of Budget Posted to FY 2021 Percent of Actual
<u>Operating Expenses - Divisions</u>									
1	Academic Affairs	\$ 8,669,100	\$ 7,859,950	\$ 809,150	90.7%	\$ 7,733,938	\$ 7,733,938	100.0%	(9.3)
2	Administrative Services	\$ 13,910,300	\$ 13,190,359	\$ 719,941	94.8%	\$ 12,140,758	\$ 12,140,758	100.0%	(5.2)
3	Advancement & External Affairs	\$ 1,541,100	\$ 1,300,053	\$ 241,047	84.4%	\$ 1,296,684	\$ 1,296,684	100.0%	(15.6)
4	Arts & Sciences	\$ 24,587,700	\$ 23,436,047	\$ 1,151,653	95.3%	\$ 21,358,314	\$ 21,358,314	100.0%	(4.7)
5	Board of Trustees	\$ 337,100	\$ 270,775	\$ 66,325	80.3%	\$ 201,164	\$ 201,164	100.0%	(19.7)
6	Business Operations	\$ 4,158,600	\$ 3,899,722	\$ 258,878	93.8%	\$ 3,775,631	\$ 3,775,631	100.0%	(6.2)
7	Community Education & Workforce Dvlpmnt	\$ 4,080,300	\$ 3,483,837	\$ 596,463	85.4%	\$ 3,369,901	\$ 3,369,901	100.0%	(14.6)
8	Diversity, Equity & Inclusion	\$ 1,198,100	\$ 1,070,367	\$ 127,733	89.3%	\$ 625,988	\$ 625,988	100.0%	(10.7)
9	Executive Office	\$ 1,657,600	\$ 1,569,894	\$ 87,706	94.7%	\$ 1,495,825	\$ 1,495,825	100.0%	(5.3)
10	Financial Services	\$ 5,738,400	\$ 5,693,658	\$ 44,742	99.2%	\$ 5,598,608	\$ 5,598,608	100.0%	(0.8)
11	Health & Human Services	\$ 11,108,100	\$ 10,636,185	\$ 471,915	95.8%	\$ 9,111,573	\$ 9,111,573	100.0%	(4.2)
12	Human Resources	\$ 2,092,900	\$ 1,900,306	\$ 192,594	90.8%	\$ 1,602,117	\$ 1,602,117	100.0%	(9.2)
13	Information Technology Services	\$ 12,090,700	\$ 11,971,714	\$ 118,986	99.0%	\$ 10,793,954	\$ 10,793,954	100.0%	(1.0)
14	Student Affairs	\$ 10,669,700	\$ 10,033,853	\$ 635,847	94.0%	\$ 8,749,656	\$ 8,749,656	100.0%	(6.0)
15	Technical Careers	\$ 11,046,600	\$ 10,299,311	\$ 747,289	93.2%	\$ 9,790,578	\$ 9,790,578	100.0%	(6.8)
	Total all Divisions	\$ 112,886,300	\$ 106,616,031	\$ 6,270,269	94.4%	\$ 97,644,689	\$ 97,644,689	100.0%	(5.6)
<u>Operating Expenses - Account</u>									
16	Full-Time Administrator	\$ 9,690,500	\$ 9,987,879	\$ (297,379)	103.1%	\$ 9,083,533	\$ 9,083,533	100.0%	3.1
17	Full-Time Professional Technical	\$ 11,078,700	\$ 11,422,886	\$ (344,186)	103.1%	\$ 9,956,775	\$ 9,956,775	100.0%	3.1
18	Part-Time Professional Technical	\$ 645,000	\$ 646,017	\$ (1,017)	100.2%	\$ 658,096	\$ 658,096	100.0%	0.2
19	Full-Time Faculty	\$ 16,536,900	\$ 16,250,300	\$ 286,600	98.3%	\$ 16,002,556	\$ 16,002,556	100.0%	(1.7)
20	Part-Time Faculty	\$ 9,983,500	\$ 9,865,933	\$ 117,567	98.8%	\$ 8,945,698	\$ 8,945,698	100.0%	(1.2)
21	Full-Time Support	\$ 8,700,400	\$ 8,211,081	\$ 489,319	94.4%	\$ 7,826,509	\$ 7,826,509	100.0%	(5.6)
22	Part-Time Support	\$ 2,216,100	\$ 1,213,744	\$ 1,002,356	54.8%	\$ 1,008,307	\$ 1,008,307	100.0%	(45.2)
23	Student	\$ 1,448,300	\$ 666,936	\$ 781,364	46.0%	\$ 398,977	\$ 398,977	100.0%	(54.0)
	Total Salaries and Wages	\$ 60,299,400	\$ 58,264,776	\$ 2,034,624	96.6%	\$ 53,880,450	\$ 53,880,450	100.0%	(3.4)
24	Employee Benefits	\$ 28,252,700	\$ 26,241,803	\$ 2,010,897	92.9%	\$ 24,112,020	\$ 24,112,020	100.0%	(7.1)
25	Institutional Expenses	\$ 2,402,600	\$ 1,783,560	\$ 619,040	74.2%	\$ 1,675,728	\$ 1,675,728	100.0%	(25.8)
26	Utilities	\$ 3,858,000	\$ 3,151,288	\$ 706,712	81.7%	\$ 2,974,811	\$ 2,974,811	100.0%	(18.3)
27	Professional Services	\$ 1,251,600	\$ 1,221,666	\$ 29,934	97.6%	\$ 1,674,864	\$ 1,674,864	100.0%	(2.4)
28	Purchased Services	\$ 4,325,600	\$ 3,716,572	\$ 609,028	85.9%	\$ 3,552,261	\$ 3,552,261	100.0%	(14.1)
29	Rental Expense	\$ 1,263,500	\$ 1,193,771	\$ 69,729	94.5%	\$ 859,068	\$ 859,068	100.0%	(5.5)
30	Repair and Maintenance	\$ 1,764,500	\$ 2,044,591	\$ (280,091)	115.9%	\$ 1,876,706	\$ 1,876,706	100.0%	15.9
31	Supplies	\$ 7,982,600	\$ 8,180,968	\$ (198,368)	102.5%	\$ 6,905,106	\$ 6,905,106	100.0%	2.5
32	Travel, Training and Conferences	\$ 1,485,800	\$ 817,036	\$ 668,764	55.0%	\$ 133,675	\$ 133,675	100.0%	(45.0)
	Total Services and Supplies	\$ 24,334,200	\$ 22,109,452	\$ 2,224,748	90.9%	\$ 19,652,219	\$ 19,652,219	100.0%	(9.1)
	Total All Accounts	\$ 112,886,300	\$ 106,616,031	\$ 6,270,269	94.4%	\$ 97,644,689	\$ 97,644,689	100.0%	(5.6)

* Fiscal year 2021 Operating Expenses - Divisions amounts restated to conform with current year presentation.

LANSING COMMUNITY COLLEGE
Statement of Net Position
As of June 30, 2022

Line Ref #	Statement Line Item	Current Fiscal Year 2022	Prior Fiscal Year 2021
	Current Assets:		
1	Cash and Cash Equivalents	\$ 15,193,993	\$ 24,920,161
2	Short-Term Investments	\$ 79,310,795	\$ 81,170,721
3	Property Taxes Receivable, Net of Est Uncollectible	\$ 804,116	\$ 697,915
4	State Appropriations Receivable	\$ 7,548,152	\$ 7,426,421
5	Federal and State Grants Receivable	\$ 3,216,088	\$ 3,020,101
6	Accounts Receivable, Net of Est Uncollectible	\$ 1,707,239	\$ 1,223,728
7	Prepaid Expenses	\$ 2,320,230	\$ 2,641,304
8	Due from Component Unit	\$ 26,583	\$ 4,688
	Total Current Assets	\$ 110,127,196	\$ 121,105,039
	Noncurrent Assets:		
9	Long-Term Investments	\$ -	\$ 1,982,077
10	Capital Assets, Net of Accumulated Depreciation	\$ 211,964,765	\$ 194,983,973
	Total Noncurrent Assets	\$ 211,964,765	\$ 196,966,050
	Total Assets	\$ 322,091,961	\$ 318,071,090
	Deferred Outflow of Resources:		
11	Deferred Charge on Refunding	\$ 1,818,836	\$ 1,650,664
12	Deferred Pension Amounts	\$ 32,081,158	\$ 48,160,423
	Total Deferred Outflows of Resources	\$ 33,899,994	\$ 49,811,087
	Current Liabilities:		
13	Accounts Payable	\$ 6,642,007	\$ 6,369,878
14	Accrued Interest Payable	\$ 544,168	\$ 665,549
15	Accrued Payroll and Other Compensation	\$ 7,531,467	\$ 7,023,534
16	Accrued Vacation	\$ 2,284,992	\$ 1,841,206
17	Unearned Revenue	\$ 4,268,911	\$ 4,234,554
18	Current Portion of Long-Term Lease Obligations	\$ 405,978	\$ -
19	Current Portion of Long-Term Debt Obligations	\$ 5,025,000	\$ 4,495,000
	Total Current Liabilities	\$ 26,702,523	\$ 24,629,721
	Noncurrent Liabilities:		
20	Bonds Payable	\$ 93,427,706	\$ 102,664,863
21	Lease Liability	\$ 1,123,734	\$ -
22	Net Pension Liability	\$ 117,177,936	\$ 176,522,247
23	Net Other Post-Employment Benefits Liability	\$ 7,234,259	\$ 26,773,639
	Total Noncurrent Liabilities	\$ 218,963,635	\$ 305,960,749
	Total Liabilities	\$ 245,666,158	\$ 330,590,470
24	Deferred Inflow of Resources - Pension Amounts	\$ 85,508,497	\$ 37,274,684
25	Net Position:		
	Invested in Capital Assets, Net of Related Debt	\$ 128,864,293	\$ 125,297,760
	Restricted for Restricted Fund Activities	\$ 229,982	\$ 221,826
	Unrestricted	\$ (104,276,975)	\$ (125,502,563)
	Total Net Position	\$ 24,817,300	\$ 17,023

**Lansing Community College
Schedule of Investments
As of June 30, 2022**

Cash & Cash Equivalents

Account	Cash Balance	Yield	Estimated Annual Income
Chase - Checking	\$ 6,396,621	0.00%	\$ -
Chase - Savings	\$ 8,797,372	0.05%	\$ 4,399
Total Cash & Cash Equivalents	\$ 15,193,993		\$ 4,399

Short Term (< one year)

Account	Market Value	Yield	Estimated Annual Income
CDARs First National Bank of Michigan	\$ 19,262,869	0.13%	\$ 25,042
ICS First National Bank of Michigan	\$ 6,230,244	0.16%	\$ 9,968
PNC Commercial Paper	\$ 7,626,935	0.21%	\$ 16,017
Michigan Liquid Asset Fund Investments	\$ 31,127,637	0.66%	\$ 205,442
Michigan Liquid Asset Fund Investments - Bond Designated	\$ 15,063,110	1.00%	\$ 150,631
Total Short Term Investments	\$ 79,310,795		\$ 407,100

LANSING COMMUNITY COLLEGE
 Statement of Revenues, Expenses and Changes in Net Position
 Month Ending June 30, 2022

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	\$ 43,988,538	\$ 42,115,877	\$ -	\$ -	\$ (3,365)	\$ 1,034,885	\$ -	\$ 841,141
Federal Grants and Contracts	\$ 2,374,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,374,523	\$ -
State Grants and Contracts	\$ 884,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,092	\$ -
Local Grants and Contracts	\$ 5,153,858	\$ 2,485,462	\$ -	\$ -	\$ -	\$ -	\$ 2,668,396	\$ -
Sales and Services of Auxiliary Activities	\$ 135,016	\$ 2,097	\$ -	\$ -	\$ -	\$ 128,710	\$ -	\$ 4,209
Michigan New Jobs Training Programs	\$ 372,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,719	\$ -
Miscellaneous	\$ 1,045,069	\$ 858,933	\$ -	\$ -	\$ -	\$ 58,101	\$ -	\$ 128,035
Total Operating Revenue	\$ 53,953,815	\$ 45,462,369	\$ -	\$ -	\$ (3,365)	\$ 1,221,696	\$ 6,299,730	\$ 973,385
Operating Expenses:								
Instruction	\$ 27,509,741	\$ 35,558,476	\$ -	\$ (8,700,993)	\$ -	\$ -	\$ 652,258	\$ -
Instructional Support	\$ 14,722,151	\$ 18,472,902	\$ -	\$ (4,492,121)	\$ 23,017	\$ 270	\$ 718,083	\$ -
Student Services	\$ 38,706,890	\$ 14,520,132	\$ -	\$ (3,015,124)	\$ 2,812	\$ -	\$ 27,199,070	\$ -
Public Services	\$ 1,756,209	\$ 930,791	\$ -	\$ (367,017)	\$ -	\$ 3,727	\$ 1,188,708	\$ -
Operation and Maintenance of Plant	\$ 10,661,433	\$ 11,910,226	\$ -	\$ (1,154,823)	\$ -	\$ 634,087	\$ 382,776	\$ (1,110,833)
Information Technology	\$ 12,190,264	\$ 12,119,639	\$ -	\$ (1,628,698)	\$ 57,960	\$ 117,362	\$ 385,359	\$ 1,138,642
Institutional Administration	\$ 19,878,823	\$ 15,055,019	\$ (412,686)	\$ (2,371,388)	\$ -	\$ 327,909	\$ 7,279,969	\$ -
Depreciation	\$ 10,226,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,226,935
Total Operating Expenses	\$ 135,652,446	\$ 108,567,185	\$ (412,686)	\$ (21,730,164)	\$ 83,789	\$ 1,083,355	\$ 37,806,223	\$ 10,254,744
Operating Income (Loss)	\$ (81,698,631)	\$ (63,104,816)	\$ 412,686	\$ 21,730,164	\$ (87,154)	\$ 138,341	\$ (31,506,493)	\$ (9,281,359)
Non Operating Revenues (Expenses):								
State Appropriations	\$ 36,377,586	\$ 36,377,586	\$ -	\$ (7,159,551)	\$ -	\$ -	\$ 7,159,551	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 46,328,235	\$ 46,328,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 374,789	\$ 117,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,503
Interest on Capital Asset - Related Debt	\$ (3,525,028)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,525,028)
PELL	\$ 10,888,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,888,958	\$ -
Non-operating federal grant - CARES/HEERF Act	\$ 16,038,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,038,737	\$ -
Miscellaneous Non-Operating Revenue/(Loss)	\$ 15,631	\$ 134,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (118,847)
Net Non-operating Revenue (Expenses)	\$ 106,498,908	\$ 82,957,585	\$ -	\$ (7,159,551)	\$ -	\$ -	\$ 34,087,246	\$ (3,386,372)
Income (Loss) Before Transfers	\$ 24,800,277	\$ 19,852,769	\$ 412,686	\$ 14,570,613	\$ (87,154)	\$ 138,341	\$ 2,580,753	\$ (12,667,731)
Transfers:								
Transfers In/(Out), Net	\$ -	\$ (13,342,303)	\$ -	\$ -	\$ 212,488	\$ (374,969)	\$ (4,907,119)	\$ 18,411,903
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,070	\$ 2,334,522	\$ (2,340,592)
Net Increase (Decrease) in Net Position	\$ 24,800,277	\$ 6,510,466	\$ 412,686	\$ 14,570,613	\$ 125,334	\$ (230,558)	\$ 8,156	\$ 3,403,580
Net Position:								
Beginning of Year	\$ 17,023	\$ 27,841,739	\$ -	\$ (192,410,147)	\$ 6,610,538	\$ 2,099,795	\$ 221,826	\$ 155,653,272
Net Position End of Period	\$ 24,817,300	\$ 34,352,205	\$ 412,686	\$ (177,839,534)	\$ 6,735,872	\$ 1,869,237	\$ 229,982	\$ 159,056,852

LANSING COMMUNITY COLLEGE
Plant Funds
Schedule of Budget and Expenses
Month Ending June 30, 2022

Plant Fund Classifications	Fiscal Year 2022 Approved Budget	Actual YTD Expenses Through 6/30/22 (100% of Fiscal Year)	Fiscal Year 2022 Percentage Expended
Capital Equipment	\$ 900,000	\$ 1,168,310	129.8%
Physical Plant Improvements	\$ 3,175,000	\$ 2,639,578	83.1%
Technology Infrastructure	\$ 2,900,000	\$ 1,625,139	56.0%
Total Expenses	\$ 6,975,000	\$ 5,433,027	77.9%

LANSING COMMUNITY COLLEGE
Capital Projects
Month Ending June 30, 2022

Approved Capital Projects	Project Approved Budget	Cumulative Project Expenses	Available Balance
Capital Project: 505 Capitol Avenue Building			
Construction Costs	\$ 6,300,000	\$ -	\$ 6,300,000
Contingency	\$ 700,000	\$ -	\$ 700,000
Total Capital Project 505 Capitol Avenue Building	\$ 7,000,000	\$ -	\$ 7,000,000
2019 Capital Project Parking Facilities			
Parking Facilities	\$ 51,000,000	\$ 33,985,995	\$ 17,014,005
Total 2019 Capital Project Parking Facilities	\$ 51,000,000	\$ 33,985,995	\$ 17,014,005
2021 Capital Project Infrastructure Upgrades			
Heating, Ventilation, Air Conditioning Upgrades	\$ 9,400,000	\$ 1,593,234	\$ 7,806,766
Roof Replacements	\$ 2,000,000	\$ 182,800	\$ 1,817,200
Mason Aviation Boiler/Water Heater	\$ 200,000	\$ 27,586	\$ 172,414
Total 2021 Capital Project Infrastructure Upgrades	\$ 11,600,000	\$ 1,803,620	\$ 9,796,380
2022 Capital Project Gannon Building 4th Floor			
Gannon Building 4th Floor Renovation	\$ 800,000	\$ -	\$ 800,000
Total 2022 Capital Project Gannon Building 4th Floor	\$ 800,000	\$ -	\$ 800,000
2022 Capital Project Rogers Carrier House			
Rogers Carrier House Exterior Improvements	\$ 600,000	\$ -	\$ 600,000
Total 2022 Capital Project Rogers Carrier House	\$ 600,000	\$ -	\$ 600,000
2022 Capital Project TLC Roof Replacement			
TLC Roof Replacement	\$ 600,000	\$ -	\$ 600,000
Total 2022 Capital Project TLC Roof Replacement	\$ 600,000	\$ -	\$ 600,000

Lansing Community College

Fiscal Year 2022

Month Ended June 30, 2022 External Community Sponsorships

Date	Organization	Invoice Description	Amount	Strategic Value of Investment
7/1/2021	Lansing Regional Chamber of Commerce	LRCC Downtown Grub Crawl	\$ 2,000	By supporting this event, it increases our contact with business and economic groups, provides networking opportunities for College leadership that could lead to internship, apprenticeship and other work based learning opportunities for students.
7/1/2021	Clinton County Chamber of Commerce	2021 Mint Festival - Upgrade	\$ 1,500	Strengthen the College's cooperative relationship with Clinton County Chamber of Commerce and exposure to the College since this event is a tradition that is attended by thousands. Additionally, this is a good outreach to recruit students and increase enrollment.
8/4/2021	Eastside Community Action Center	Community Champion Dinner - Bronze Sponsorship	\$ 1,000	The Eastside Community Action Center serves vulnerable children and adults in our community by providing social, educational and spiritual assistance to those who are in need. As such, sponsoring this event is in alignment with the College's commitment and dedication to diversity, equity, and inclusion, as well as serving the Lansing community.
8/4/2021	NAACP Freedom Fund Celebration	Full-Page Ad	\$ 325	The joint mission of the Lansing Branch NAACP and the College is to continuously work toward preparing community members to thrive in a diverse world. The Lansing Branch of the NAACP, through their Education Committee, monitors diversity in school settings to ensure students can engage in their community as global citizens.
8/5/2021	Lansing Arts Council	Creative Placemaking Summit	\$ 1,000	Placemaking has been tied to increasing enrollment and economic development. Participation in the placemaking summit gives the College an opportunity to share best practices and inspiring placemaking projects.
8/9/2021	Michigan State University	Michigan Pre-College & Youth Outreach Conf.	\$ 500	This conference will connect educational leaders, workforce development, and government from the state of Michigan to focus on promoting college access through post-secondary institutions and community partnerships. Students and staff will attend and share College practices that focus on readiness, access, retention, persistence, and success.
8/11/2021	Capital Area College Access Network (CapCAN)	2021-2022 Operational Support	\$ 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. Additionally, CapCAN supports a number of students that attend the College yearly.
8/11/2021	Turning Point of Lansing	2021-2022 Operational Support	\$ 3,500	The Turning Point of Lansing encourages young men to consider the College if they are not planning to attend a four-year university. Partnering with TPOL allows the College to further its diversity, equity, and inclusion initiatives and focus on supports for young men of color. Additionally, The mission and goals of TPOL align with those of the College in the areas of community engagement and diversity, equity, and inclusion. Men about Progress is designed to promote equity at the College by supporting and encouraging the educational success of Black male students. TPOL and the College's Men About Progress (formerly Men of Color) are actively forming a relationship which will result in a source of support when these young men transition here.
8/19/2021	Athena WIN	2021 Evening of Empowerment	\$ 750	This partnership demonstrates the College's support for women, and its recognition of women who have had a significant impact within our community. The Athena tenets are used in the programming for the WISE mentees and mentors. The mentees and mentees attended this event and had an opportunity to network with professional women.
8/23/2021	Lansing Promise	2021-2022 Operational Support	\$ 10,000	The College is a member of the Lansing Promise Zone Authority. This contribution demonstrates our commitment to diversity and inclusion and builds and enhances mutually beneficial relationships with community partners. Additionally, a number of Hope and Lansing Promise students enroll at the College yearly.
9/22/2021	Dr. Martin Luther King Jr. Commission of Mid-Michigan	Robert L. Green Project	\$ 2,500	The College's relationship with the MLK Jr. Commission celebrates the mutual goals of supporting education, voting rights, anti-hunger initiatives, community service, diversity, and inclusion. Trustee Proctor and the College's president were able to participate in events that celebrated a local civil rights leader and advocate.
10/5/2021	Lansing Entertainment and Public Facilities Authority	37th Annual Silver Bells in the City - Event Date: November 19, 2021	\$ 1,000	Strengthen the College's cooperative relationship with Downtown Lansing Inc. and expose tri-county residents to the College.
12/22/2021	Dr. Martin Luther King Jr. Commission of Mid-Michigan	37th Annual Dr. Martin Luther King Jr. Holiday Luncheon - Due to COVID-19, this will be a virtual event -Full-Page Ad in the digital booklet	\$ 350	This sponsors the annual celebration of MLK 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.

Lansing Community College

Fiscal Year 2022

Month Ended June 30, 2022 External Community Sponsorships

Date	Organization	Invoice Description	Amount	Strategic Value of Investment
12/23/2021	Progressive Empowerment Education Resource Services, Inc (PEERS, Inc)	Lansing Juneteenth Celebration - Event Date: June 18-19, 2022	\$ 2,000	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. The College celebrates our commitment to the community, diversity, and inclusion.
2/8/2022	Reo Town Commercial Association	The Juneteenth Festival - Event Date: June 18, 2022	\$ 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 a booth for the entire event to recruit and showcase Reconnect, Technical Careers and other programs/activities. The College celebrates our commitment to the community, diversity, and inclusion.
2/18/2022	Greater Lansing Area Club	39th Founders Day Ceremony - Virtual Event Date: April 2, 2022	\$ 300	The College'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 the College's mission. We continue to support diversity and inclusion with includes building and sustaining vital community partnerships.
3/8/2022	Lansing Economic Club	Lansing Economic Club: Women's Leadership Panel - Event Date: March 15, 2022	\$ 110	This membership furthers our contact with business and economic groups, provides networking opportunities for College leadership and leads to internship, apprenticeship and other work based learning opportunities for students. Six individuals from the College attended the event, including representation from the Board of Trustees.
3/28/2022	Capital Area United Way	21st Annual "Lighting The Path" luncheon - Event Date: May 4, 2022 (virtual & in-person)	\$ 2,000	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 this college is the perfect place to begin their education.
3/31/2022	Clinton County Chamber of Commerce	2022 St. Johns Mint Festival - Event Date: August 12-14, 2022	\$ 2,000	This sponsorship shows the College's long-standing cooperative relationship with Clinton County Chamber of Commerce and exposure to the College since this event is a tradition that is attended by thousands. Additionally, this is a good opportunity to recruit students and increase enrollment. Representatives from the Technical Careers Division and Health and Human Services Division recruited for their programs.
4/19/2022	Lansing Parks and Recreation	Concerts in the Park - Event Dates: June 2022 - August 2022	\$ 750	This sponsorship strengthen the College's cooperative relationship with Downtown Lansing Inc. and exposure to the College. This event is a tradition that is attended by many in the Lansing community. Every concert had College representatives from several areas (Health and Human Services, Technical Careers, Community Education and Workforce Development, Office of Diversity and Inclusion) attend to recruit students and provide information about College classes and programs.
4/20/2022	Refugee Development Center	20th Anniversary Celebration THRIVE Family Sponsorship - Event Date: May 10, 2022	\$ 500	Funds from this contribution provided five families with "welcome kits" that included everyday necessities. The College is committed to providing all students, regardless of their backgrounds, the opportunity to learn, explore career and college readiness options, and connect them to various community resources.
6/7/2022	Xavier DeGroat Autism Foundation	Autism Awareness and Animal Science with Dr. Temple Grandin -Event Date: July 8, 2022	\$ 1,000	The College is actively working toward being a more friendly campus for students on the autism spectrum. We support events and activities that focus on autism awareness and eliminating barriers and biases that may prevent students from being successful.
6/8/2022	Athena WIN	2022 Evening of Empowerment - Event Date: August 11, 2022	\$ 1,000	This partnership demonstrates the College's support for women, and its recognition of women who have had a significant impact within our community. The Athena tenets are used in the programming for the WISE mentees and mentors. The mentors and mentees who attended this event and had an opportunity to network with professional women, including two College trustees.
Total			\$ 46,085	

**Lansing Community College
Board of Trustees Summary Expenses
Month Ended June 30, 2022**

Description	Fiscal Year 2022 Budget	Fiscal Year 2022 Actuals
Salaries	\$ 104,000	\$ 110,631
Employee Benefits	\$ 49,500	\$ 23,557
Institutional Expenditures	\$ 4,500	\$ 3,784
Professional Fees	\$ 80,000	\$ 60,524
Purchased Services	\$ 15,000	\$ 7,876
Supplies & Materials	\$ 9,100	\$ 9,409
Travel, Training, and Conferences	\$ 75,000	\$ 54,993
TOTALS - Board of Trustees	\$ 337,100	\$ 270,775

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ended June 30, 2022**

Date	Board Member	Amount	Description	Payee
Chargeback Telephone Phone				
1-Aug-21	General - Operations	\$ 30	PH_2021_JUL	LANSING COMMUNITY COLLEGE
1-Sep-21	General - Operations	\$ 30	PH_2021_AUG	LANSING COMMUNITY COLLEGE
1-Oct-21	General - Operations	\$ 30	PH_2021_SEP	LANSING COMMUNITY COLLEGE
1-Nov-21	General - Operations	\$ 30	PH_2021_OCT	LANSING COMMUNITY COLLEGE
1-Dec-21	General - Operations	\$ 30	PH_2021_NOV	LANSING COMMUNITY COLLEGE
1-Jan-22	General - Operations	\$ 30	PH_2021_DEC	LANSING COMMUNITY COLLEGE
1-Feb-22	General - Operations	\$ 30	PH_2022_JAN	LANSING COMMUNITY COLLEGE
1-Mar-22	General - Operations	\$ 30	PH_2022_FEB	LANSING COMMUNITY COLLEGE
1-Apr-22	General - Operations	\$ 30	PH_2022_MAR	LANSING COMMUNITY COLLEGE
1-May-22	General - Operations	\$ 30	PH_2022_APR	LANSING COMMUNITY COLLEGE
1-Jun-22	General - Operations	\$ 30	PH_2022_MAY	LANSING COMMUNITY COLLEGE
30-Jun-22	General - Operations	\$ 31	PH_2022_JUN	LANSING COMMUNITY COLLEGE
TOTAL		\$ 361		
Chargeback Print and Copy				
1-Aug-21	General - Operations	\$ 9	PC_2021_JUL	LANSING COMMUNITY COLLEGE
1-Sep-21	General - Operations	\$ 50	PC_2021_AUG	LANSING COMMUNITY COLLEGE
1-Oct-21	General - Operations	\$ 47	PC_2021_SEP	LANSING COMMUNITY COLLEGE
1-Nov-21	General - Operations	\$ 128	PC_2021_OCT	LANSING COMMUNITY COLLEGE
1-Nov-21	General - Operations	\$ 15	MMP_2021_OCT_DUNCAN_ID446161	LANSING COMMUNITY COLLEGE
1-Nov-21	General - Operations	\$ 15	MMP_2021_OCT_DUNCAN_ID446164	LANSING COMMUNITY COLLEGE
1-Nov-21	General - Operations	\$ 15	MMP_2021_OCT_DUNCAN_ID446165	LANSING COMMUNITY COLLEGE
1-Nov-21	General - Operations	\$ 15	MMP_2021_OCT_DUNCAN_ID446166	LANSING COMMUNITY COLLEGE
1-Dec-21	General - Operations	\$ 190	PC_2021_NOV	LANSING COMMUNITY COLLEGE
1-Jan-22	General - Operations	\$ 29	PC_2021_DEC	LANSING COMMUNITY COLLEGE
1-Jan-22	General - Operations	\$ 60	MMP_2021_DEC_DUNCAN_ID455432	LANSING COMMUNITY COLLEGE
1-Mar-22	General - Operations	\$ 18	PC_2022_FEB	LANSING COMMUNITY COLLEGE
1-Apr-22	General - Operations	\$ 9	PC_2022_JAN	LANSING COMMUNITY COLLEGE
1-Apr-22	General - Operations	\$ 36	MMP_2022_Mar_BLUNDY_ID470535	LANSING COMMUNITY COLLEGE
1-Apr-22	General - Operations	\$ 40	PC_2022_MAR	LANSING COMMUNITY COLLEGE
1-May-22	General - Operations	\$ 21	PC_2022_APR	LANSING COMMUNITY COLLEGE
1-Jun-22	General - Operations	\$ 22	PC_2022_MAY	LANSING COMMUNITY COLLEGE
1-Jun-22	General - Operations	\$ 1,144	MMP_2022_May_DUNCAN_ID477015	LANSING COMMUNITY COLLEGE
30-Jun-22	General - Operations	\$ 18	PC_2022_JUN	LANSING COMMUNITY COLLEGE
TOTAL		\$ 1,882		
Special Mailing Services				
1-Aug-21	General - Operations	\$ 33	MMM_2021_JUL	LANSING COMMUNITY COLLEGE
1-Jan-22	General - Operations	\$ 8	MMM_2021_DEC_DUNCAN_ID456393	LANSING COMMUNITY COLLEGE
TOTAL		\$ 41		
Sponsorships				
17-Feb-22	General - Operations	\$ 1,500	SPONSORSHIP TO PBSN EXECUTIVE COMMITTEE	ACCT PROF BOARD STAFF NETWORK
TOTAL		\$ 1,500		
Grand Total		\$ 3,784	INSTITUTIONAL EXPENSES	
Audit Services				
12-Aug-21	General - Operations	\$ 12,420	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
14-Sep-21	General - Operations	\$ 2,575	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
4-Jan-22	General - Operations	\$ 8,029	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
11-Feb-22	General - Operations	\$ 23,130	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
14-Mar-22	General - Operations	\$ 12,046	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
6-May-22	General - Operations	\$ 2,324	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
TOTAL		\$ 60,524		
Grand Total		\$ 60,524	PROFESSIONAL FEES EXPENSES	
Advertising				
13-Sep-21	General - Operations	\$ 167	LSJ AD PUBLIC HEARING ON BUDGET	GANNETT CO., INC
TOTAL		\$ 167		

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ended June 30, 2022**

Date	Board Member	Amount	Description	Payee
Commercial Printing/Publication				
27-Jul-21	General - Operations	\$ 3	BOARD OF TRUSTEE PHOTOS	B DUNCAN
27-Jul-21	General - Operations	\$ 13	BOARD OF TRUSTEE PHOTOS	B DUNCAN
27-Jul-21	General - Operations	\$ 21	BOARD OF TRUSTEE PHOTOS	B DUNCAN
13-Sep-21	General - Operations	\$ 2,030	AUGUST 16, 2021 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
7-Nov-21	General - Operations	\$ 905	SEPTEMBER 20, 2021 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
12-Dec-21	General - Operations	\$ 1,344	OCTOBER 25, 2021 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
19-Jan-22	General - Operations	\$ 474	NOVEMBER 15, 2021 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
19-Jan-22	General - Operations	\$ 514	DECEMBER 13, 2021 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
9-Feb-22	General - Operations	\$ 459	JANUARY 24, 2022 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
1-Apr-22	General - Operations	\$ 564	FEBRUARY 21, 2022 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
20-May-22	General - Operations	\$ 418	MARCH 21, 2022 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
10-Jun-22	General - Operations	\$ 497	MAY 16, 2022 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
21-Jun-22	General - Operations	\$ 469	APRIL 18, 2022 BOARD MEETING MATERIAL	ALLEGRA PRINT MAIL LANSING
TOTAL		\$ 7,709		
Grand Total		\$ 7,876	PURCHASED SERVICES	
Memberships				
1-Jul-21	General - Operations	\$ 7,087	ANNUAL MEMBERSHIP DUES	ASSN OF COMM COLLEGE TRUSTEES
TOTAL		\$ 7,087		
Reference Books				
7-Nov-21	General - Operations	\$ 34	GENERAL OFFICE SUPPLIES	AMAZON.COM
TOTAL		\$ 34		
Software and Site Licenses				
22-Dec-21	General - Operations	\$ 120	RENEWAL OF DROPBOX FOR BOARD OF TRUSTEES	DROPBOX, INC
12-Feb-22	General - Operations	\$ 199	EDITING SOFTWARE	WORDRAKE
TOTAL		\$ 319		
Supplies				
8-Aug-21	General - Operations	\$ 43	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
9-Aug-21	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
1-Oct-21	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
19-Oct-21	General - Operations	\$ 84	BOARDROOM SUPPLIES	AMAZON.COM
19-Oct-21	General - Operations	\$ 145	BOARDROOM SUPPLIES	AMAZON.COM
22-Oct-21	General - Operations	\$ 34	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
22-Oct-21	General - Operations	\$ 39	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
22-Oct-21	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
22-Oct-21	General - Operations	\$ 39	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
25-Oct-21	General - Operations	\$ 38	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
7-Nov-21	General - Operations	\$ 11	GENERAL OFFICE SUPPLIES	OFFICEMAX/DEPOT
7-Nov-21	General - Operations	\$ 46	GENERAL OFFICE SUPPLIES	OFFICEMAX/DEPOT
23-Nov-21	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
10-Jan-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
10-Jan-22	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
10-Jan-22	General - Operations	\$ 39	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
15-Jan-22	General - Operations	\$ 39	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
19-Jan-22	General - Operations	\$ 57	GENERAL OFFICE SUPPLIES	AMAZON.COM
6-Feb-22	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
6-Feb-22	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
6-Feb-22	General - Operations	\$ 39	SYMPATHY FLOWERS FOR LCC EMPLOYEE	TRIBUTE STORE
8-Feb-22	General - Operations	\$ 33	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
8-Feb-22	General - Operations	\$ 46	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
9-Feb-22	General - Operations	\$ 22	GENERAL OFFICE SUPPLIES	OFFICEMAX/DEPOT
26-Feb-22	General - Operations	\$ 461	GENERAL OFFICE SUPPLIES	AMAZON.COM
8-Apr-22	General - Operations	\$ 36	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
8-Apr-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
5-May-22	General - Operations	\$ 29	GENERAL OFFICE SUPPLIES	AMAZON.COM
5-May-22	General - Operations	\$ 36	GENERAL OFFICE SUPPLIES	AMAZON.COM
12-May-22	General - Operations	\$ 32	SYMPATHY FLOWERS FOR LCC EMPLOYEE	ELORA STREET FLOWERS
12-May-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	BLUMZ BY JRDESIGNS FERNDALE
14-May-22	General - Operations	\$ 36	SYMPATHY FLOWERS FOR LCC EMPLOYEE	KELLER & STEIN FLORIST
15-May-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
27-May-22	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
3-Jun-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ended June 30, 2022**

Date	Board Member	Amount	Description	Payee
3-Jun-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
29-Jun-22	General - Operations	\$ 39	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
TOTAL		\$ 1,969		
	Grand Total	\$ 9,409	SUPPLIES & MATERIALS	
Travel Lodging				
26-Oct-21	B DUNCAN	\$ 1,483	ACCT LEADERSHIP CONGRESS	B DUNCAN
13-Nov-21	R PROCTOR	\$ 2,191	ACCT LEADERSHIP CONGRESS	MANCHESTER GRAND HYATT
13-Nov-21	S VAIVE	\$ 1,826	ACCT LEADERSHIP CONGRESS	MANCHESTER GRAND HYATT
13-Nov-21	A MATHEWS	\$ 1,798	ACCT LEADERSHIP CONGRESS	MANCHESTER GRAND HYATT
13-Nov-21	L THOMAS	\$ 1,798	ACCT LEADERSHIP CONGRESS	MANCHESTER GRAND HYATT
13-Nov-21	R BUCK	\$ 1,798	ACCT LEADERSHIP CONGRESS	MANCHESTER GRAND HYATT
9-Dec-21	R PROCTOR	\$ 243	MCCA SPRING BOARD OF DIRECTORS MEETING	R PROCTOR
8-Feb-22	A ABOOD	\$ 1,129	ACCT LEADERSHIP CONGRESS	A ABOOD
26-Feb-22	A MATHEWS	\$ 239	MCCA SUMMER CONFERENCE	A MATHEWS
26-Feb-22	R BUCK	\$ 209	MCCA SUMMER CONFERENCE	R BUCK
26-Feb-22	R PROCTOR	\$ 209	MCCA SUMMER CONFERENCE	R PROCTOR
1-Apr-22	A ABOOD	\$ 1,100	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
1-Apr-22	R BUCK	\$ 1,100	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
1-Apr-22	A MATHEWS	\$ 1,833	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
1-Apr-22	R PROCTOR	\$ 1,100	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
1-Apr-22	L THOMAS	\$ 1,467	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
20-May-22	R PROCTOR	\$ 125	MCCA SPRING BOARD OF DIRECTORS MEETING	AMERICINN LODGE & SUITES
20-May-22	A MATHEWS	\$ 1,217	ACCT GOVERNANCE LEADERSHIP INSTITUTE	SHERATON PHILADELPHIA
30-Jun-22	R PROCTOR	\$ 156	MCCA SPRING II BOARD OF DIRECTORS MEETING	R PROCTOR
TOTAL		\$ 21,020		
Travel Meal Allowance				
26-Oct-21	B DUNCAN	\$ 212	ACCT LEADERSHIP CONGRESS	B DUNCAN
3-Nov-21	A MATHEWS	\$ 235	ACCT LEADERSHIP CONGRESS	A MATHEWS
3-Nov-21	R BUCK	\$ 235	ACCT LEADERSHIP CONGRESS	R BUCK
3-Nov-21	L THOMAS	\$ 235	ACCT LEADERSHIP CONGRESS	L THOMAS
3-Nov-21	S VAIVE	\$ 235	ACCT LEADERSHIP CONGRESS	S VAIVE
17-Nov-21	R PROCTOR	\$ 152	ACCT LEADERSHIP CONGRESS	R PROCTOR
8-Feb-22	A ABOOD	\$ 90	ACCT LEADERSHIP CONGRESS	A ABOOD
9-Mar-22	R BUCK	\$ 57	ACCT NATIONAL LEGISLATIVE SUMMIT	R BUCK
9-Mar-22	A MATHEWS	\$ 215	ACCT NATIONAL LEGISLATIVE SUMMIT	A MATHEWS
9-Mar-22	R PROCTOR	\$ 57	ACCT NATIONAL LEGISLATIVE SUMMIT	R PROCTOR
9-Mar-22	L THOMAS	\$ 44	ACCT NATIONAL LEGISLATIVE SUMMIT	L THOMAS
22-Apr-22	A MATHEWS	\$ 280	ACCT GOVERNANCE LEADERSHIP INSTITUTE	A MATHEWS
TOTAL		\$ 2,044		
Travel Miscellaneous				
26-Oct-21	B DUNCAN	\$ 32	ACCT LEADERSHIP CONGRESS	B DUNCAN
3-Nov-21	A MATHEWS	\$ 60	ACCT LEADERSHIP CONGRESS	A MATHEWS
3-Nov-21	R BUCK	\$ 60	ACCT LEADERSHIP CONGRESS	R BUCK
13-Nov-21	S VAIVE	\$ 5	ACCT LEADERSHIP CONGRESS	S VAIVE
9-Mar-22	R BUCK	\$ 60	ACCT NATIONAL LEGISLATIVE SUMMIT	R BUCK
9-Mar-22	A MATHEWS	\$ 60	ACCT NATIONAL LEGISLATIVE SUMMIT	A MATHEWS
9-Mar-22	L THOMAS	\$ 60	ACCT NATIONAL LEGISLATIVE SUMMIT	L THOMAS
22-Apr-22	A MATHEWS	\$ 120	ACCT GOVERNANCE LEADERSHIP INSTITUTE	A MATHEWS
TOTAL		\$ 456		

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ended June 30, 2022**

Date	Board Member	Amount	Description	Payee
Travel Transportation				
13-Sep-21	B DUNCAN	\$ 589	ACCT LEADERSHIP CONGRESS	DELTA AIR LINES
19-Oct-21	A ABOOD	\$ 559	ACCT LEADERSHIP CONGRESS	DELTA AIRLINES
19-Oct-21	L THOMAS	\$ 498	ACCT LEADERSHIP CONGRESS	UNITED AIRLINES
19-Oct-21	A MATHEWS	\$ 544	ACCT LEADERSHIP CONGRESS	UNITED AIRLINES
19-Oct-21	R BUCK	\$ 579	ACCT LEADERSHIP CONGRESS	DELTA AIRLINES
19-Oct-21	R PROCTOR	\$ 333	ACCT LEADERSHIP CONGRESS	DELTA AIRLINES
19-Oct-21	S VAIVE	\$ 559	ACCT LEADERSHIP CONGRESS	DELTA AIRLINES
3-Nov-21	A MATHEWS	\$ 90	ACCT LEADERSHIP CONGRESS	A MATHEWS
3-Nov-21	R BUCK	\$ 106	ACCT LEADERSHIP CONGRESS	R BUCK
3-Nov-21	L THOMAS	\$ 60	ACCT LEADERSHIP CONGRESS	L THOMAS
17-Nov-21	R PROCTOR	\$ 177	ACCT LEADERSHIP CONGRESS	R PROCTOR
23-Jan-22	A ABOOD	\$ 357	ACCT NATIONAL LEGISLATIVE SUMMIT	A ABOOD
23-Jan-22	R BUCK	\$ 357	ACCT NATIONAL LEGISLATIVE SUMMIT	R BUCK
23-Jan-22	L THOMAS	\$ 366	ACCT NATIONAL LEGISLATIVE SUMMIT	L THOMAS
23-Jan-22	A MATHEWS	\$ 357	ACCT NATIONAL LEGISLATIVE SUMMIT	A MATHEWS
23-Jan-22	R PROCTOR	\$ 366	ACCT NATIONAL LEGISLATIVE SUMMIT	R PROCTOR
23-Jan-22	S VAIVE	\$ 357	ACCT NATIONAL LEGISLATIVE SUMMIT	S VAIVE
26-Feb-22	B DUNCAN	\$ 478	ACCT LEADERSHIP CONGRESS	B DUNCAN
9-Mar-22	R BUCK	\$ 58	ACCT NATIONAL LEGISLATIVE SUMMIT	R BUCK
9-Mar-22	R PROCTOR	\$ 73	ACCT NATIONAL LEGISLATIVE SUMMIT	R PROCTOR
22-Apr-22	A MATHEWS	\$ 85	ACCT GOVERNANCE LEADERSHIP INSTITUTE	A MATHEWS
5-May-22	A MATHEWS	\$ 495	ACCT GOVERNANCE LEADERSHIP INSTITUTE	DELTA AIRLINES
21-Jun-22	L THOMAS	\$ 369	ACCT GOVERNANCE LEADERSHIP INSTITUTE	AMERICAN AIRLINES
TOTAL		\$ 7,814		
Travel Registration Fees				
12-Aug-21	R PROCTOR	\$ 299	2021 VIRTUAL SUMMER CONFERENCE	MICHIGAN COMM COLLEGE ASSN
13-Sep-21	B DUNCAN	\$ (70)	ACCT LEADERSHIP CONGRESS	ASSN OF COMM COLLEGE TRUSTEES
8-Nov-21	R PROCTOR	\$ 180	MCCA FALL BOARD OF DIRECTORS MEETING	MICHIGAN COMMUNITY COLLEGE ASSN
23-Jan-22	A ABOOD	\$ 745	ACCT NATIONAL LEGISLATIVE SUMMIT	A ABOOD
23-Jan-22	A MATHEWS	\$ 745	ACCT NATIONAL LEGISLATIVE SUMMIT	A MATHEWS
23-Jan-22	L HIDALGO	\$ 745	ACCT NATIONAL LEGISLATIVE SUMMIT	L HIDALGO
23-Jan-22	L THOMAS	\$ 870	ACCT NATIONAL LEGISLATIVE SUMMIT	L THOMAS
23-Jan-22	R BUCK	\$ 745	ACCT NATIONAL LEGISLATIVE SUMMIT	R BUCK
23-Jan-22	R PROCTOR	\$ 745	ACCT NATIONAL LEGISLATIVE SUMMIT	R PROCTOR
23-Jan-22	S VAIVE	\$ 200	ACCT NATIONAL LEGISLATIVE SUMMIT	S VAIVE
26-Feb-22	A MATHEWS	\$ 1,235	ACCT LEADERSHIP CONGRESS	A MATHEWS
26-Feb-22	B DUNCAN	\$ 1,235	ACCT LEADERSHIP CONGRESS	B DUNCAN
26-Feb-22	R PROCTOR	\$ 1,235	ACCT LEADERSHIP CONGRESS	R PROCTOR
26-Feb-22	S VAIVE	\$ 1,235	ACCT LEADERSHIP CONGRESS	S VAIVE
1-Apr-22	A ABOOD	\$ 1,235	ACCT LEADERSHIP CONGRESS	ASSN OF COMM COLLEGE TRUSTEES
1-Apr-22	R BUCK	\$ 1,235	ACCT LEADERSHIP CONGRESS	ASSN OF COMM COLLEGE TRUSTEES
1-Apr-22	L THOMAS	\$ 1,235	ACCT LEADERSHIP CONGRESS	ASSN OF COMM COLLEGE TRUSTEES
20-Apr-22	R PROCTOR	\$ 130	MCCA SPRING BOARD OF DIRECTORS MEETING	MICHIGAN COMMUNITY COLLEGE ASSN
5-May-22	A MATHEWS	\$ 650	ACCT GOVERNANCE LEADERSHIP INSTITUTE	ASSN OF COMM COLLEGE TRUSTEES
21-Jun-22	L THOMAS	\$ 650	ACCT GOVERNANCE LEADERSHIP INSTITUTE	ASSN OF COMM COLLEGE TRUSTEES
30-Jun-22	R PROCTOR	\$ 160	MCCA SPRING II BOARD OF DIRECTORS MEETING	MICHIGAN COMMUNITY COLLEGE ASSN
TOTAL		\$ 15,439		
Travel Mileage Expense				
26-Oct-21	B DUNCAN	\$ 109	ACCT LEADERSHIP CONGRESS	B DUNCAN
9-Mar-22	L THOMAS	\$ 54	ACCT NATIONAL LEGISLATIVE SUMMIT	L THOMAS
22-Apr-22	R PROCTOR	\$ 73	MCCA SPRING BOARD OF DIRECTORS MEETING	R PROCTOR
30-Jun-22	R PROCTOR	\$ 88	MCCA SPRING II BOARD OF DIRECTORS MEETING	R PROCTOR
TOTAL		\$ 324		

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ended June 30, 2022**

Date	Board Member	Amount	Description	Payee
Meeting Expense				
30-Sep-21	General - Operations	\$ 18	SEPTEMBER 20, 2021 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
19-Oct-21	General - Operations	\$ 195	SEPTEMBER 20, 2021 BOARD OF TRUSTEES MEETING	ZAYTOON LANSING
7-Nov-21	General - Operations	\$ 728	ACCT LEADERSHIP CONGRESS	TOM HAM'S LIGHTHOUSE
9-Nov-21	General - Operations	\$ 269	OCTOBER 25, 2021 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
16-Nov-21	General - Operations	\$ 145	NOVEMBER 8, 2021 AUDIT COMMITTEE	CONTINENTAL SERVICES
16-Nov-21	General - Operations	\$ 150	NOVEMBER 8, 2021 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
9-Dec-21	General - Operations	\$ 213	NOVEMBER 15, 2021 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
18-Jan-22	General - Operations	\$ 168	DECEMBER 13, 2021 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
25-Feb-22	General - Operations	\$ 200	ACCT NATIONAL LEGISLATIVE SUMMIT	MICHIGAN COMM COLLEGE ASSN
27-May-22	General - Operations	\$ 184	MARCH 21, 2022 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
27-May-22	General - Operations	\$ 189	APRIL 18, 2022 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
30-Jun-22	General - Operations	\$ 189	MAY 16, 2022 BOARD OF TRUSTEES MEETING	CONTINENTAL SERVICES
30-Jun-22	General - Operations	\$ 274	JUNE 21, 2022 BOARD OF TRUSTEES MEETING	MORTON'S FINE CATERING
Total		\$ 2,921		
Event Expense				
13-Sep-21	General - Operations	\$ 1,100	FALL KICKOFF PIZZA VENDOR	CAPTAINS WOOD FIRED PIES
20-Sep-21	General - Operations	\$ 675	FALL KICKOFF FOOD VENDOR	KONA ICE HOLT & LANSING
21-Sep-21	General - Operations	\$ 150	FALL KICKOFF COTTON CANDY	A COMPLETE RENTAL
21-Sep-21	General - Operations	\$ 470	FALL KICKOFF FOOD TRUCK	SMOKEHOUSE BBQ
21-Sep-21	General - Operations	\$ 825	FALL KICKOFF FOOD TRUCK	M I VEGAN FOOD TRUCK
21-Sep-21	General - Operations	\$ 940	FALL KICKOFF FOOD TRUCK	GREENCO2
21-Sep-21	General - Operations	\$ 16	FALL KICKOFF SUPPLIES	THE UPS STORE
21-Sep-21	General - Operations	\$ 62	FALL KICKOFF SUPPLIES	AMAZON
21-Sep-21	General - Operations	\$ 365	FALL KICKOFF COFFEE/BEVERAGES	TIN CUP CAFÉ & CREAMERY
7-Nov-21	General - Operations	\$ 98	AWARD FOR OUTGOING CHAIR/ACCT	ABRAHAM'S TROPHY & GIFT SHOP
7-Nov-21	General - Operations	\$ 225	AV SERVICES FOR ACCT PRESENTATION	ASSN OF COMM COLLEGE TRUSTEES
20-Jun-22	A MATHEWS	\$ 50	MI-ACE NETWORK LUNCHEON	GVSU
Total		\$ 4,976		
	Grand Total	\$ 54,993	TRAVEL, TRAINING, AND CONFERENCES	
	Grand Total	\$ 136,587	NON LABOR EXPENSES	