

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual
 Month Ending March 31, 2022 Financial Review
 (75% of Fiscal Year)

LINE REF #	Operating Statement Line Item	Current Year FY 2022 Budget	Current Year FY 2022 Actual YTD Through 3/31/22	Current Year FY 2022 Balance	Current Year FY 2022 Percent Recognized	Prior Year FY 2021 Total Actual	Prior Year YTD Through 3/31/21	Prior Year FY 2021 Percent Recognized	Percentage Point Variance FY 2022 Percent of Budget Posted to FY 2021 Percent of Actual
<u>Revenues</u>									
1	State Appropriations	\$ 34,959,000	\$ 27,302,481	\$ 7,656,519	78.1%	\$ 34,775,424	\$ 25,815,349	74.2%	3.9
2	Property Taxes, Net of Estimated Uncollectible	\$ 46,826,000	\$ 35,080,505	\$ 11,745,495	74.9%	\$ 44,956,559	\$ 33,968,226	75.6%	(0.6)
3	Tuition & Fees, Net of Estimated Uncollectible	\$ 43,898,000	\$ 34,742,616	\$ 9,155,384	79.1%	\$ 43,512,395	\$ 34,385,002	79.0%	0.1
4	Other Revenues	\$ 3,525,000	\$ 2,248,645	\$ 1,276,355	63.8%	\$ 3,589,320	\$ 2,490,094	69.4%	(5.6)
	Total Revenues	\$ 129,208,000	\$ 99,374,246	\$ 29,833,754	76.9%	\$ 126,833,699	\$ 96,658,671	76.2%	0.7
<u>Salary and Benefit Expenses</u>									
5	Salaries & Wages	\$ 60,299,400	\$ 43,658,015	\$ 16,641,385	72.4%	\$ 53,880,450	\$ 40,727,369	75.6%	(3.2)
6	Employee Benefits	\$ 28,252,700	\$ 19,246,080	\$ 9,006,620	68.1%	\$ 24,112,020	\$ 17,938,127	74.4%	(6.3)
	Total Salary and Benefit Expenses	\$ 88,552,100	\$ 62,904,096	\$ 25,648,004	71.0%	\$ 77,992,470	\$ 58,665,496	75.2%	(4.2)
<u>Other Operating Expenses</u>									
7	Services & Supplies	\$ 24,334,200	\$ 15,727,788	\$ 8,606,412	64.6%	\$ 19,652,219	\$ 13,097,327	66.6%	(2.0)
	Total Operating Expenses	\$ 112,886,300	\$ 78,631,884	\$ 34,254,416	69.7%	\$ 97,644,689	\$ 71,762,823	73.5%	(3.8)
<u>Student Financial Support Expenses</u>									
8	Tuition & Fee Scholarships	\$ 1,667,300	\$ 1,272,719	\$ 394,581	76.3%	\$ 1,732,134	\$ 1,666,722	96.2%	(19.9)
9	Child Care Scholarships	\$ 261,800	\$ 55,875	\$ 205,925	21.3%	\$ 98,765	\$ 55,229	55.9%	(34.6)
	Total Student Financial Support Expenses	\$ 1,929,100	\$ 1,328,594	\$ 600,506	68.9%	\$ 1,830,899	\$ 1,721,951	94.0%	(25.2)
	Total Expenses	\$ 114,815,400	\$ 79,960,478	\$ 34,854,922	69.6%	\$ 99,475,589	\$ 73,484,774	73.9%	(4.2)
<u>Transfers (In)/Out</u>									
11	Grant Match and Other, Net	\$ 690,000	\$ 350,887	\$ 339,113	50.9%	\$ 892,286	\$ 145,651	16.3%	34.5
12	Capital Equipment	\$ 450,000	\$ 450,000	\$ -	100.0%	\$ 1,350,000	\$ 450,000	33.3%	66.7
13	Debt Service	\$ 7,170,000	\$ 7,170,000	\$ -	100.0%	\$ 7,170,000	\$ 6,196,965	86.4%	13.6
14	Physical Plant Improvement	\$ 2,763,000	\$ 2,763,000	\$ -	100.0%	\$ 3,587,000	\$ 2,450,000	68.3%	31.7
15	Technology Infrastructure	\$ 2,000,000	\$ 2,000,000	\$ -	100.0%	\$ 3,800,000	\$ 900,000	23.7%	76.3
16	Technology Fee	\$ 227,500	\$ 199,486	\$ 28,014	87.7%	\$ 226,087	\$ 208,894	92.4%	(4.7)
17	505 Capitol Avenue Capital Project	\$ -	\$ -	\$ -	0.0%	\$ 3,250,000	\$ -	0.0%	-
18	Strategic Financial Fund - State Appropriations	\$ -	\$ -	\$ -	0.0%	\$ 4,700,000	\$ -	0.0%	-
19	Board Designated Funds	\$ -	\$ -	\$ -	0.0%	\$ 1,000,000	\$ -	0.0%	-
20	Michigan New Jobs Training Program	\$ (200,000)	\$ (20,204)	\$ (179,796)	10.1%	\$ (25,717)	\$ (16,081)	62.5%	(52.4)
	Total Transfers	\$ 13,100,500	\$ 12,913,169	\$ 187,331	98.6%	\$ 25,949,656	\$ 10,335,429	39.8%	58.7
21	Contingency	\$ 1,292,100	\$ -	\$ 1,292,100	0.0%	\$ -	\$ -	0.0%	-
	Total Revenues	\$ 129,208,000	\$ 99,374,246	\$ 29,833,754	76.9%	\$ 126,833,699	\$ 96,658,671	76.2%	0.7
	Total Expenses and Transfers	\$ 129,208,000	\$ 92,873,647	\$ 36,334,353	71.9%	\$ 125,425,245	\$ 83,820,202	66.8%	5.1
	Net Change in Unrestricted Fund Balance	\$ -	\$ 6,500,599	\$ (6,500,599)		\$ 1,408,454	\$ 12,838,469		
	Unrestricted General Fund Balance Beginning of Period	\$ 27,841,739	\$ 27,841,739	\$ -		\$ 27,841,739	\$ 26,433,285		
	Unrestricted General Fund Balance End of Period	\$ 27,841,739	\$ 34,342,338	\$ 6,500,599		\$ 29,250,193	\$ 39,271,754		

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Expenses: Adopted Budget and Actual Expenses
 Month Ending March 31, 2022 Financial Review
 (75% of Fiscal Year)

LINE REF #	Operating Division/Account	Current Year FY 2022 Budget	Current Year FY 2022 Actual YTD Through 3/31/22	Current Year FY 2022 Balance	Current Year FY 2022 Percent Recognized	Prior Year FY 2021 Total Actual*	Prior Year YTD Through 3/31/21	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	\$ 5,892,890	\$ 2,776,210	68.0%	\$ 7,733,938	\$ 5,720,396	74.0%	(6.0)
2	Administrative Services	\$ 13,910,300	\$ 9,514,119	\$ 4,396,181	68.4%	\$ 12,140,758	\$ 8,000,694	65.9%	2.5
3	Advancement & External Affairs	\$ 1,541,100	\$ 941,495	\$ 599,605	61.1%	\$ 1,296,684	\$ 949,463	73.2%	(12.1)
4	Arts & Sciences	\$ 24,587,700	\$ 17,480,070	\$ 7,107,630	71.1%	\$ 21,358,314	\$ 16,210,421	75.9%	(4.8)
5	Board of Trustees	\$ 337,100	\$ 214,577	\$ 122,523	63.7%	\$ 201,164	\$ 147,324	73.2%	(9.6)
6	Business Operations	\$ 4,158,600	\$ 2,823,791	\$ 1,334,809	67.9%	\$ 3,775,631	\$ 2,682,312	71.0%	(3.1)
7	Community Education & Workforce Dvlpmnt	\$ 4,080,300	\$ 2,528,488	\$ 1,551,812	62.0%	\$ 3,369,901	\$ 2,345,037	69.6%	(7.6)
8	Diversity, Equity & Inclusion	\$ 1,198,100	\$ 800,037	\$ 398,063	66.8%	\$ 625,988	\$ 351,549	56.2%	10.6
9	Executive Office	\$ 1,657,600	\$ 1,186,563	\$ 471,037	71.6%	\$ 1,495,825	\$ 1,204,361	80.5%	(8.9)
10	Financial Services	\$ 5,738,400	\$ 4,181,761	\$ 1,556,639	72.9%	\$ 5,598,608	\$ 4,214,373	75.3%	(2.4)
11	Health & Human Services	\$ 11,108,100	\$ 8,085,482	\$ 3,022,618	72.8%	\$ 9,111,573	\$ 6,940,064	76.2%	(3.4)
12	Human Resources	\$ 2,092,900	\$ 1,342,956	\$ 749,944	64.2%	\$ 1,602,117	\$ 1,187,921	74.1%	(10.0)
13	Information Technology Services	\$ 12,090,700	\$ 8,810,884	\$ 3,279,816	72.9%	\$ 10,793,954	\$ 8,094,862	75.0%	(2.1)
14	Student Affairs	\$ 10,669,700	\$ 7,355,450	\$ 3,314,250	68.9%	\$ 8,749,656	\$ 6,431,415	73.5%	(4.6)
15	Technical Careers	\$ 11,046,600	\$ 7,473,322	\$ 3,573,278	67.7%	\$ 9,790,578	\$ 7,282,630	74.4%	(6.7)
	Total all Divisions	\$ 112,886,300	\$ 78,631,884	\$ 34,254,416	69.7%	\$ 97,644,689	\$ 71,762,823	73.5%	(3.8)
<u>Operating Expenses - Account</u>									
16	Full-Time Administrator	\$ 9,690,500	\$ 7,419,486	\$ 2,271,014	76.6%	\$ 9,083,533	\$ 6,998,526	77.0%	(0.5)
17	Full-Time Professional Technical	\$ 11,078,700	\$ 8,245,906	\$ 2,832,794	74.4%	\$ 9,956,775	\$ 7,674,904	77.1%	(2.7)
18	Part-Time Professional Technical	\$ 645,000	\$ 503,675	\$ 141,325	78.1%	\$ 658,096	\$ 463,486	70.4%	7.7
19	Full-Time Faculty	\$ 16,536,900	\$ 12,384,905	\$ 4,151,995	74.9%	\$ 16,002,556	\$ 12,143,736	75.9%	(1.0)
20	Part-Time Faculty	\$ 9,983,500	\$ 7,465,032	\$ 2,518,468	74.8%	\$ 8,945,698	\$ 6,673,272	74.6%	0.2
21	Full-Time Support	\$ 8,700,400	\$ 6,223,254	\$ 2,477,146	71.5%	\$ 7,826,509	\$ 5,764,065	73.6%	(2.1)
22	Part-Time Support	\$ 2,216,100	\$ 930,037	\$ 1,286,063	42.0%	\$ 1,008,307	\$ 691,804	68.6%	(26.6)
23	Student	\$ 1,448,300	\$ 485,721	\$ 962,579	33.5%	\$ 398,977	\$ 317,575	79.6%	(46.1)
	Total Salaries and Wages	\$ 60,299,400	\$ 43,658,015	\$ 16,641,385	72.4%	\$ 53,880,450	\$ 40,727,369	75.6%	(3.2)
24	Employee Benefits	\$ 28,252,700	\$ 19,246,080	\$ 9,006,620	68.1%	\$ 24,112,020	\$ 17,938,127	74.4%	(6.3)
25	Institutional Expenses	\$ 2,402,600	\$ 1,567,888	\$ 834,712	65.3%	\$ 1,675,728	\$ 1,456,909	86.9%	(21.7)
26	Utilities	\$ 3,858,000	\$ 2,287,432	\$ 1,570,568	59.3%	\$ 2,974,811	\$ 2,263,574	76.1%	(16.8)
27	Professional Services	\$ 1,251,600	\$ 584,856	\$ 666,744	46.7%	\$ 1,674,864	\$ 527,884	31.5%	15.2
28	Purchased Services	\$ 4,325,600	\$ 2,601,633	\$ 1,723,967	60.1%	\$ 3,552,261	\$ 2,276,503	64.1%	(3.9)
29	Rental Expense	\$ 1,263,500	\$ 803,486	\$ 460,015	63.6%	\$ 859,068	\$ 625,595	72.8%	(9.2)
30	Repair and Maintenance	\$ 1,764,500	\$ 1,709,444	\$ 55,056	96.9%	\$ 1,876,706	\$ 1,232,206	65.7%	31.2
31	Supplies	\$ 7,982,600	\$ 5,748,954	\$ 2,233,646	72.0%	\$ 6,905,106	\$ 4,682,770	67.8%	4.2
32	Travel, Training and Conferences	\$ 1,485,800	\$ 424,095	\$ 1,061,705	28.5%	\$ 133,675	\$ 31,885	23.9%	4.7
	Total Services and Supplies	\$ 24,334,200	\$ 15,727,788	\$ 8,606,412	64.6%	\$ 19,652,219	\$ 13,097,327	66.6%	(2.0)
	Total All Accounts	\$ 112,886,300	\$ 78,631,884	\$ 34,254,416	69.7%	\$ 97,644,689	\$ 71,762,823	73.5%	(3.8)

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

LANSING COMMUNITY COLLEGE
Statement of Net Position
As of March 31, 2022

Line Ref #	Statement Line Item	Current Fiscal Year 2022	Prior Fiscal Year 2021
	Current Assets:		
1	Cash and Cash Equivalents	\$ 24,767,281	\$ 31,953,275
2	Short-Term Investments	\$ 89,213,949	\$ 79,074,680
3	Property Taxes Receivable, Net of Est Uncollectible	\$ 2,899,034	\$ 2,892,771
4	State Appropriations Receivable	\$ 15,116,040	\$ 15,004,551
5	Federal and State Grants Receivable	\$ 3,589,851	\$ 6,045,797
6	Accounts Receivable, Net of Est Uncollectible	\$ 3,863,981	\$ 4,445,900
7	Prepaid Expenses	\$ 949,513	\$ 955,737
8	Due from Component Unit	\$ 11,541	\$ 118,903
	Total Current Assets	\$ 140,411,190	\$ 140,491,615
	Noncurrent Assets:		
9	Long-Term Investments	\$ -	\$ 7,082,057
10	Capital Assets, Net of Accumulated Depreciation	\$ 203,521,696	\$ 190,127,219
	Total Noncurrent Assets	\$ 203,521,696	\$ 197,209,276
	Total Assets	\$ 343,932,886	\$ 337,700,891
	Deferred Outflow of Resources:		
11	Deferred Charge on Refunding	\$ 1,650,664	\$ 1,867,316
12	Deferred Pension Amounts	\$ 48,160,423	\$ 60,577,120
	Total Deferred Outflows of Resources	\$ 49,811,087	\$ 62,444,436
	Current Liabilities:		
13	Accounts Payable	\$ 479,189	\$ 426,602
14	Accrued Interest Payable	\$ 1,285,858	\$ 1,726,964
15	Accrued Payroll and Other Compensation	\$ 5,829,327	\$ 5,650,318
16	Accrued Vacation	\$ 1,841,206	\$ 2,332,902
17	Unearned Revenue	\$ 27,947,151	\$ 30,521,274
18	Current Portion of Long-Term Debt Obligations	\$ 4,495,000	\$ 4,345,000
	Total Current Liabilities	\$ 41,877,732	\$ 45,003,060
	Noncurrent Liabilities:		
19	Bonds Payable	\$ 102,586,553	\$ 107,942,173
20	Net Pension Liability	\$ 176,522,247	\$ 177,789,942
21	Net Other Post-Employment Benefits Liability	\$ 26,773,639	\$ 37,657,910
	Total Noncurrent Liabilities	\$ 305,882,439	\$ 323,390,025
	Total Liabilities	\$ 347,760,171	\$ 368,393,085
22	Deferred Inflow of Resources - Pension Amounts	\$ 37,274,684	\$ 33,204,445
23	Net Position:		
	Invested in Capital Assets, Net of Related Debt	\$ 118,660,690	\$ 127,303,449
	Restricted for Restricted Fund Activities	\$ 165,010	\$ 153,756
	Unrestricted	\$ (110,116,583)	\$ (128,909,407)
	Total Net Position	\$ 8,709,118	\$ (1,452,202)

**Lansing Community College
Schedule of Investments
As of March 31, 2022**

Cash & Cash Equivalents

Account	Cash Balance	Yield	Estimated Annual Income
Chase - Checking	\$ 12,897,427	0.00%	\$ -
Chase - Savings	\$ 11,869,853	0.05%	\$ 5,935
Total Cash & Cash Equivalents	\$ 24,767,281		\$ 5,935

Short Term (< one year)

Account	Market Value	Yield	Estimated Annual Income
CDARs First National Bank of Michigan	\$ 19,256,899	0.10%	\$ 19,257
ICS First National Bank of Michigan	\$ 6,229,035	0.07%	\$ 4,360
PNC Commercial Paper	\$ 7,615,033	0.21%	\$ 15,992
Michigan Liquid Asset Fund Investments	\$ 35,543,099	0.11%	\$ 39,097
Michigan Liquid Asset Fund Investments - Bond Designated	\$ 20,569,884	0.20%	\$ 41,140
Total Short Term Investments	\$ 89,213,949		\$ 119,846

LANSING COMMUNITY COLLEGE
Statement of Revenues, Expenses and Changes in Net Position
Month Ending March 31, 2022

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	\$ 36,486,636	\$ 34,742,616	\$ -	\$ (3,112)	\$ 963,841	\$ -	\$ 783,292
Federal Grants and Contracts	\$ 1,438,978	\$ -	\$ -	\$ -	\$ -	\$ 1,438,978	\$ -
State Grants and Contracts	\$ 3,875,674	\$ -	\$ -	\$ -	\$ -	\$ 3,875,674	\$ -
Local Grants and Contracts	\$ 2,740,630	\$ -	\$ -	\$ -	\$ -	\$ 2,740,630	\$ -
Sales and Services of Auxiliary Activities	\$ 36,049	\$ 1,209	\$ -	\$ -	\$ 32,501	\$ -	\$ 2,339
Michigan New Jobs Training Programs	\$ 365,970	\$ -	\$ -	\$ -	\$ -	\$ 365,970	\$ -
Miscellaneous	\$ 2,375,937	\$ 2,199,100	\$ -	\$ -	\$ 49,442	\$ -	\$ 127,395
Total Operating Revenue	\$ 47,319,874	\$ 36,942,925	\$ -	\$ (3,112)	\$ 1,045,783	\$ 8,421,251	\$ 913,026
Operating Expenses:							
Instruction	\$ 26,886,670	\$ 26,516,262	\$ -	\$ -	\$ 1,335	\$ 369,074	\$ -
Instructional Support	\$ 14,245,625	\$ 13,716,899	\$ -	\$ 23,100	\$ 111	\$ 505,515	\$ -
Student Services	\$ 38,963,052	\$ 10,536,831	\$ -	\$ -	\$ -	\$ 28,426,220	\$ -
Public Services	\$ 1,987,802	\$ 622,694	\$ -	\$ -	\$ 32,435	\$ 1,332,673	\$ -
Operation and Maintenance of Plant	\$ 11,660,157	\$ 8,888,081	\$ -	\$ -	\$ 427,531	\$ 379,744	\$ 1,964,801
Information Technology	\$ 10,328,949	\$ 8,926,897	\$ -	\$ 41,960	\$ 132,464	\$ 248,745	\$ 978,882
Institutional Administration	\$ 14,894,512	\$ 10,752,814	\$ -	\$ -	\$ 153,337	\$ 3,988,361	\$ -
Depreciation	\$ 7,196,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,196,226
Total Operating Expenses	\$ 126,162,992	\$ 79,960,478	\$ -	\$ 65,060	\$ 747,212	\$ 35,250,333	\$ 10,139,909
Operating Income (Loss)	\$ (78,843,119)	\$ (43,017,553)	\$ -	\$ (68,172)	\$ 298,571	\$ (26,829,082)	\$ (9,226,883)
Non Operating Revenues (Expenses):							
State Appropriations	\$ 31,207,692	\$ 27,302,481	\$ -	\$ -	\$ -	\$ 3,905,211	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 35,080,505	\$ 35,080,505	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 257,366	\$ 56,606	\$ -	\$ -	\$ -	\$ -	\$ 200,761
Interest on Capital Asset - Related Debt	\$ (2,616,580)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,616,580)
PELL	\$ 9,765,938	\$ -	\$ -	\$ -	\$ -	\$ 9,765,938	\$ -
Non-operating federal grant - CARES Act	\$ 13,953,687	\$ -	\$ -	\$ -	\$ -	\$ 13,953,687	\$ -
Miscellaneous Non-Operating Revenue/(Loss)	\$ (113,394)	\$ (8,270)	\$ -	\$ -	\$ -	\$ -	\$ (105,124)
Net Non-operating Revenue (Expenses)	\$ 87,535,214	\$ 62,431,321	\$ -	\$ -	\$ -	\$ 27,624,836	\$ (2,520,943)
Income (Loss) Before Transfers	\$ 8,692,095	\$ 19,413,768	\$ -	\$ (68,172)	\$ 298,571	\$ 795,754	\$ (11,747,826)
Transfers:							
Transfers In/(Out), Net	\$ -	\$ (12,913,169)	\$ -	\$ 199,486	\$ (400,000)	\$ (2,035,823)	\$ 15,149,506
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,253	\$ (1,183,253)
Net Increase (Decrease) in Net Position	\$ 8,692,095	\$ 6,500,599	\$ -	\$ 131,314	\$ (101,429)	\$ (56,816)	\$ 2,218,427
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	\$ 8,709,118	\$ 34,342,338	\$ (192,410,147)	\$ 6,741,852	\$ 1,998,366	\$ 165,010	\$ 157,871,699

LANSING COMMUNITY COLLEGE
Plant Funds
Schedule of Budget and Expenses
Month Ending March 31, 2022

Plant Fund Classifications	Fiscal Year 2022 Approved Budget	Actual YTD Expenses Through 3/31/22 (75% of Fiscal Year)	Fiscal Year 2022 Percentage Expended
Capital Equipment	\$ 900,000	\$ 611,904	68.0%
Physical Plant Improvements	\$ 3,175,000	\$ 2,089,624	65.8%
Technology Infrastructure	\$ 2,900,000	\$ 1,195,408	41.2%
Total Expenses	\$ 6,975,000	\$ 3,896,936	55.9%

LANSING COMMUNITY COLLEGE
Capital Projects
Month Ending March 31, 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	\$ 26,373,322	\$ 24,626,678
Total 2019 Capital Project Parking Facilities	\$ 51,000,000	\$ 26,373,322	\$ 24,626,678
2020 Capital Project Campuswide Repeater			
Campuswide Repeater	\$ 742,500	\$ 241,681	\$ 500,819
Contingency	\$ 82,500	\$ -	\$ 82,500
Total 2020 Capital Project Campus Wide Repeater	\$ 825,000	\$ 241,681	\$ 583,319
2021 Capital Project Infrastructure Upgrades			
Heating, Ventilation, Air Conditioning Upgrades	\$ 9,400,000	\$ 194,814	\$ 9,205,186
Roof Replacements	\$ 2,000,000	\$ 6,000	\$ 1,994,000
Mason Aviation Boiler/Water Heater	\$ 200,000	\$ 17,903	\$ 182,097
Total 2021 Capital Project Infrastructure Upgrades	\$ 11,600,000	\$ 218,717	\$ 11,381,283

Lansing Community College

Fiscal Year 2022

Month Ended March 31, 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 LCC 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 LCC'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 LCC'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 LCC 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 LCC 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. LCC students and staff will attend and share LCC 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 LCC yearly.
8/11/2021	Turning Point of Lansing	2021-2022 Operational Support	\$ 3,500	The Turning Point of Lansing encourages young men to consider Lansing Community College if they are not planning to attend a four-year university. Partnering with TPOL allows LCC 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 LCC in the areas of community engagement and diversity, equity, and inclusion. Men about Progress is designed to promote equity at LCC by supporting and encouraging the educational success of Black male students. TPOL and LCC'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 to LCC.
8/19/2021	Athena WIN	2021 Evening of Empowerment	\$ 750	This partnership demonstrates LCC's support for women, and its recognition of women who have had a significant impact within our community. The Athena tenants are used in the programming for the WISE mentees and mentors. The 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	LCC 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 LCC yearly.
9/22/2021	Dr. Martin Luther King Jr. Commission of Mid-Michigan	Robert L. Green Project	\$ 2,500	LCC'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 LCC 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 LCC's cooperative relationship with Downtown Lansing Inc. and expose tri-county residents to the college.

**Lansing Community College
Fiscal Year 2022**

Month Ended March 31, 2022 External Community Sponsorships

Date	Organization	Invoice Description	Amount	Strategic Value of Investment
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.
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. LCC 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. LCC has a booth for the entire event to recruit and showcase Reconnect, Technical Careers and other programs/activities. LCC 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	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 with includes building and sustaining vital community partnerships.
Total			\$ 38,725	

**Lansing Community College
Board of Trustees Summary Expenses
Month Ended March 31, 2022**

Description	Fiscal Year 2022 Budget	Fiscal Year 2022 Actuals
Salaries	\$ 104,000	\$ 82,286
Employee Benefits	\$ 49,500	\$ 17,587
Institutional Expenditures	\$ 4,500	\$ 2,404
Professional Fees	\$ 80,000	\$ 58,200
Purchased Services	\$ 15,000	\$ 5,929
Supplies & Materials	\$ 9,100	\$ 8,965
Travel, Training, and Conferences	\$ 75,000	\$ 39,206
TOTALS - Board of Trustees	\$ 337,100	\$ 214,577

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ended March 31, 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
31-Mar-22	General - Operations	\$ 30	PH_2022_MAR_ACCRUAL	LANSING COMMUNITY COLLEGE
TOTAL		\$ 271		
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
TOTAL		\$ 591		
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	\$ 2,404	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
TOTAL		\$ 58,200		
	Grand Total	\$ 58,200	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 March 31, 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
TOTAL		\$ 5,762		
	Grand Total	\$ 5,929	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
TOTAL		\$ 1,524		
	Grand Total	\$ 8,965	SUPPLIES & MATERIALS	

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ended March 31, 2022**

Date	Board Member	Amount	Description	Payee
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
TOTAL		\$ 12,922		
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
TOTAL		\$ 1,765		
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
TOTAL		\$ 337		
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
TOTAL		\$ 6,864		

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ended March 31, 2022**

Date	Board Member	Amount	Description	Payee
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
TOTAL		\$ 10,144		
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
TOTAL		\$ 163		
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
Total		\$ 2,086		
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
Total		\$ 4,926		
	Grand Total	\$ 39,206	TRAVEL, TRAINING, AND CONFERENCES	
	Grand Total	\$ 114,703	NON LABOR EXPENSES	