

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual
 Month Ending March 31, 2023 Financial Review
 (75% of Fiscal Year)

LINE REF #	Operating Statement Line Item	Current Year FY 2023 Budget	Current Year FY 2023 Actual YTD Through 3/31/23	Current Year FY 2023 Balance	Current Year FY 2023 Percent Recognized	Prior Year FY 2022 Total Actual	Prior Year YTD Through 3/31/22	Prior Year FY 2022 Percent Recognized	Percentage Point Variance FY 2023 Percent of Budget Posted to FY 2022 Percent of Actual
	Revenues								
1	State Appropriations	\$ 35,749,000	\$ 26,887,143	\$ 8,861,857	75.2%	\$ 36,377,586	\$ 27,302,481	75.1%	0.2
2	Property Taxes, Net of Estimated Uncollectible	\$ 49,464,000	\$ 36,786,305	\$ 12,677,695	74.4%	\$ 46,328,235	\$ 35,080,505	75.7%	(1.4)
3	Tuition & Fees, Net of Estimated Uncollectible	\$ 41,787,000	\$ 32,130,919	\$ 9,656,081	76.9%	\$ 42,115,877	\$ 34,742,616	82.5%	(5.6)
4	Other Revenues	\$ 3,546,000	\$ 2,948,453	\$ 597,547	83.1%	\$ 3,598,256	\$ 2,248,645	62.5%	20.7
	Total Revenues	\$ 130,546,000	\$ 98,752,820	\$ 31,793,180	75.6%	\$ 128,419,954	\$ 99,374,246	77.4%	(1.7)
	Salary and Benefit Expenses								
5	Salaries & Wages	\$ 61,103,000	\$ 44,520,302	\$ 16,582,698	72.9%	\$ 58,264,776	\$ 43,658,015	74.9%	(2.1)
6	Employee Benefits	\$ 28,214,900	\$ 19,489,704	\$ 8,725,196	69.1%	\$ 26,241,803	\$ 19,246,080	73.3%	(4.3)
	Total Salary and Benefit Expenses	\$ 89,317,900	\$ 64,010,006	\$ 25,307,894	71.7%	\$ 84,506,579	\$ 62,904,096	74.4%	(2.8)
	Other Operating Expenses								
7	Services & Supplies	\$ 24,726,100	\$ 16,678,625	\$ 8,047,475	67.5%	\$ 22,109,452	\$ 15,727,788	71.1%	(3.7)
	Total Operating Expenses	\$ 114,044,000	\$ 80,688,631	\$ 33,355,369	70.8%	\$ 106,616,031	\$ 78,631,884	73.8%	(3.0)
	Student Financial Support Expenses								
8	Tuition & Fee Scholarships	\$ 1,850,700	\$ 1,669,803	\$ 180,897	90.2%	\$ 1,839,482	\$ 1,272,719	69.2%	21.0
9	Child Care Scholarships	\$ 261,800	\$ 130,898	\$ 130,902	50.0%	\$ 111,672	\$ 55,875	50.0%	(0.0)
	Total Student Financial Support Expenses	\$ 2,112,500	\$ 1,800,701	\$ 311,799	85.2%	\$ 1,951,154	\$ 1,328,594	68.1%	17.1
	Total Expenses	\$ 116,156,500	\$ 82,489,332	\$ 33,667,168	71.0%	\$ 108,567,185	\$ 79,960,478	73.7%	(2.6)
	Transfers (In)/Out								
11	Grant Match and Other, Net	\$ 690,000	\$ 482,373	\$ 207,627	69.9%	\$ 793,580	\$ 350,887	44.2%	25.7
12	Capital Equipment	\$ 250,000	\$ 250,000	\$ -	100.0%	\$ 450,000	\$ 450,000	100.0%	-
13	Debt Service	\$ 6,600,000	\$ 6,600,000	\$ -	100.0%	\$ 7,170,000	\$ 7,170,000	100.0%	-
14	Physical Plant Improvement	\$ 3,000,000	\$ 3,000,000	\$ -	100.0%	\$ 2,763,000	\$ 2,763,000	100.0%	-
15	Technology Infrastructure	\$ 2,400,000	\$ 2,400,000	\$ -	100.0%	\$ 2,000,000	\$ 2,000,000	100.0%	-
16	Technology Fee	\$ 219,000	\$ 186,821	\$ 32,179	85.3%	\$ 213,592	\$ 199,486	93.4%	(8.1)
17	Board Designated Funds	\$ -	\$ 200,000	\$ (200,000)	0.0%	\$ -	\$ -	0.0%	-
18	Michigan New Jobs Training Program	\$ (75,000)	\$ (40,185)	\$ (34,815)	53.6%	\$ (47,869)	\$ (20,204)	42.2%	11.4
	Total Transfers	\$ 13,084,000	\$ 13,079,009	\$ 4,991	100.0%	\$ 13,342,303	\$ 12,913,169	96.8%	3.2
18	Contingency	\$ 1,305,500	\$ -	\$ 1,305,500	0.0%	\$ -	\$ -	0.0%	-
	Total Revenues	\$ 130,546,000	\$ 98,752,820	\$ 31,793,180	75.6%	\$ 128,419,954	\$ 99,374,246	77.4%	(1.7)
	Total Expenses and Transfers	\$ 130,546,000	\$ 95,568,341	\$ 34,977,659	73.2%	\$ 121,909,488	\$ 92,873,647	76.2%	(3.0)
	Net Change in Unrestricted Fund Balance	\$ -	\$ 3,184,479	\$ (3,184,479)		\$ 6,510,466	\$ 6,500,599		
	Unrestricted General Fund Balance Beginning of Period	\$ 27,841,739	\$ 34,352,205	\$ 6,510,466		\$ 27,841,739	\$ 27,841,739		
	Unrestricted General Fund Balance End of Period	\$ 27,841,739	\$ 37,536,684	\$ 9,694,945		\$ 34,352,205	\$ 34,342,338		

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Expenses: Adopted Budget and Actual Expenses
 Month Ending March 31, 2023 Financial Review
 (75% of Fiscal Year)

LINE REF #	Operating Division/Account	Current Year FY 2023 Budget	Current Year FY 2023 Actual YTD Through 3/31/23	Current Year FY 2023 Balance	Current Year FY 2023 Percent Recognized	Prior Year FY 2022 Total Actual*	Prior Year YTD Through 3/31/22	Prior Year FY 2022 Percent Recognized	Percentage Point Variance FY 2023 Percent of Budget Posted to FY 2022 Percent of Actual
<u>Operating Expenses - Divisions</u>									
1	Academic Affairs	\$ 8,169,900	\$ 5,972,633	\$ 2,197,267	73.1%	\$ 7,524,501	\$ 5,653,219	75.1%	(2.0)
2	Administrative Services	\$ 14,133,600	\$ 9,976,868	\$ 4,156,732	70.6%	\$ 13,190,359	\$ 9,514,119	72.1%	(1.5)
3	Advancement & External Affairs	\$ 1,610,000	\$ 971,483	\$ 638,517	60.3%	\$ 1,300,053	\$ 941,495	72.4%	(12.1)
4	Arts & Sciences	\$ 23,998,500	\$ 17,523,253	\$ 6,475,247	73.0%	\$ 23,436,047	\$ 17,480,070	74.6%	(1.6)
5	Board of Trustees	\$ 341,200	\$ 207,285	\$ 133,915	60.8%	\$ 270,775	\$ 214,577	79.2%	(18.5)
6	Business Operations	\$ 4,331,500	\$ 3,156,604	\$ 1,174,896	72.9%	\$ 3,899,723	\$ 2,823,791	72.4%	0.5
7	Community Education & Workforce Dvlpmnt	\$ 3,920,500	\$ 2,551,741	\$ 1,368,759	65.1%	\$ 3,483,837	\$ 2,528,488	72.6%	(7.5)
8	Diversity, Equity & Inclusion	\$ 1,330,900	\$ 543,638	\$ 787,262	40.8%	\$ 1,070,367	\$ 800,037	74.7%	(33.9)
9	Executive Office	\$ 1,702,400	\$ 1,145,184	\$ 557,216	67.3%	\$ 1,569,894	\$ 1,186,563	75.6%	(8.3)
10	Financial Services	\$ 5,980,400	\$ 4,359,183	\$ 1,621,217	72.9%	\$ 5,693,658	\$ 4,181,761	73.4%	(0.6)
11	Health & Human Services	\$ 11,482,300	\$ 7,665,323	\$ 3,816,977	66.8%	\$ 10,636,185	\$ 8,085,482	76.0%	(9.3)
12	Human Resources	\$ 2,233,200	\$ 1,528,995	\$ 704,205	68.5%	\$ 1,900,306	\$ 1,342,956	70.7%	(2.2)
13	Information Technology Services	\$ 12,618,500	\$ 9,508,142	\$ 3,110,358	75.4%	\$ 11,971,714	\$ 8,810,884	73.6%	1.8
14	Student Affairs	\$ 11,359,100	\$ 7,875,163	\$ 3,483,937	69.3%	\$ 10,369,302	\$ 7,595,121	73.2%	(3.9)
15	Technical Careers	\$ 10,832,000	\$ 7,703,136	\$ 3,128,864	71.1%	\$ 10,299,311	\$ 7,473,322	72.6%	(1.4)
	Total all Divisions	\$ 114,044,000	\$ 80,688,631	\$ 33,355,369	70.8%	\$ 106,616,031	\$ 78,631,884	73.8%	(3.0)
<u>Operating Expenses - Account</u>									
16	Full-Time Administrator	\$ 9,978,900	\$ 7,646,722	\$ 2,332,178	76.6%	\$ 9,987,879	\$ 7,419,486	74.3%	2.3
17	Full-Time Professional Technical	\$ 12,237,700	\$ 9,115,566	\$ 3,122,135	74.5%	\$ 11,422,886	\$ 8,245,906	72.2%	2.3
18	Part-Time Professional Technical	\$ 709,900	\$ 494,725	\$ 215,175	69.7%	\$ 646,017	\$ 503,675	78.0%	(8.3)
19	Full-Time Faculty	\$ 16,764,500	\$ 12,624,381	\$ 4,140,119	75.3%	\$ 16,250,300	\$ 12,384,905	76.2%	(0.9)
20	Part-Time Faculty	\$ 9,153,500	\$ 6,715,947	\$ 2,437,553	73.4%	\$ 9,865,933	\$ 7,465,032	75.7%	(2.3)
21	Full-Time Support	\$ 9,244,500	\$ 6,506,557	\$ 2,737,943	70.4%	\$ 8,211,081	\$ 6,223,254	75.8%	(5.4)
22	Part-Time Support	\$ 1,848,200	\$ 773,992	\$ 1,074,208	41.9%	\$ 1,213,744	\$ 930,037	76.6%	(34.7)
23	Student	\$ 1,165,800	\$ 642,412	\$ 523,388	55.1%	\$ 666,936	\$ 485,721	72.8%	(17.7)
	Total Salaries and Wages	\$ 61,103,000	\$ 44,520,302	\$ 16,582,698	72.9%	\$ 58,264,776	\$ 43,658,015	74.9%	(2.1)
24	Employee Benefits	\$ 28,214,900	\$ 19,489,704	\$ 8,725,196	69.1%	\$ 26,241,803	\$ 19,246,080	73.3%	(4.3)
25	Institutional Expenses	\$ 2,257,700	\$ 1,564,830	\$ 692,870	69.3%	\$ 1,783,560	\$ 1,567,888	87.9%	(18.6)
26	Utilities	\$ 3,858,000	\$ 2,362,189	\$ 1,495,811	61.2%	\$ 3,151,288	\$ 2,287,432	72.6%	(11.4)
27	Professional Services	\$ 1,322,400	\$ 563,414	\$ 758,986	42.6%	\$ 1,221,666	\$ 584,856	47.9%	(5.3)
28	Purchased Services	\$ 4,614,000	\$ 2,708,967	\$ 1,905,033	58.7%	\$ 3,716,572	\$ 2,601,633	70.0%	(11.3)
29	Rental Expense	\$ 962,500	\$ 1,433,493	\$ (470,993)	148.9%	\$ 1,193,771	\$ 803,486	67.3%	81.6
30	Repair and Maintenance	\$ 1,809,100	\$ 1,157,668	\$ 651,432	64.0%	\$ 2,044,591	\$ 1,709,444	83.6%	(19.6)
31	Supplies	\$ 8,396,800	\$ 6,046,399	\$ 2,350,401	72.0%	\$ 8,180,968	\$ 5,748,954	70.3%	1.7
32	Travel, Training and Conferences	\$ 1,505,600	\$ 841,664	\$ 663,936	55.9%	\$ 817,036	\$ 424,095	51.9%	4.0
	Total Services and Supplies	\$ 24,726,100	\$ 16,678,625	\$ 8,047,475	67.5%	\$ 22,109,452	\$ 15,727,788	71.1%	(3.7)
	Total All Accounts	\$ 114,044,000	\$ 80,688,631	\$ 33,355,369	70.8%	\$ 106,616,031	\$ 78,631,884	73.8%	(3.0)

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

LANSING COMMUNITY COLLEGE
Statement of Net Position
As of March 31, 2023

Line Ref #	Statement Line Item	Current Fiscal Year 2023	Prior Fiscal Year 2022
	Current Assets:		
1	Cash and Cash Equivalents	\$ 24,184,154	\$ 24,767,281
2	Short-Term Investments	\$ 73,979,114	\$ 89,213,949
3	Property Taxes Receivable, Net of Est Uncollectible	\$ 3,649,886	\$ 2,899,034
4	State Appropriations Receivable	\$ 15,608,720	\$ 15,116,040
5	Federal and State Grants Receivable	\$ 3,144,954	\$ 3,589,851
6	Accounts Receivable, Net of Est Uncollectible	\$ 4,372,989	\$ 3,863,981
7	Prepaid Expenses	\$ 1,167,907	\$ 949,513
8	Due from Component Unit	\$ 155,371	\$ 11,541
	Total Current Assets	\$ 126,263,094	\$ 140,411,190
	Noncurrent Assets:		
9	Lease Assets, Net of Accumulated Amortization	\$ 1,531,130	\$ 1,936,247
10	Capital Assets, Net of Accumulated Depreciation	\$ 222,916,202	\$ 203,521,696
	Total Noncurrent Assets	\$ 224,447,332	\$ 205,457,943
	Total Assets	\$ 350,710,426	\$ 345,869,133
	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	\$ 1,264,304	\$ 479,189
14	Accrued Interest Payable	\$ 1,360,419	\$ 1,285,858
15	Accrued Payroll and Other Compensation	\$ 5,638,010	\$ 5,829,327
16	Accrued Vacation	\$ 2,284,992	\$ 1,841,206
17	Unearned Revenue	\$ 29,369,989	\$ 27,947,151
18	Current Portion of Long-Term Lease Obligations	\$ 405,978	\$ 406,535
19	Current Portion of Long-Term Debt Obligations	\$ 5,025,000	\$ 4,495,000
	Total Current Liabilities	\$ 45,348,692	\$ 42,284,267
	Noncurrent Liabilities:		
20	Bonds Payable	\$ 93,427,706	\$ 102,586,553
21	Lease Liability	\$ 1,123,734	\$ 1,529,712
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	\$ 307,412,151
	Total Liabilities	\$ 264,312,327	\$ 349,696,418
24	Deferred Inflow of Resources - Pension Amounts	\$ 85,508,497	\$ 37,274,684
25	Net Position:		
	Invested in Capital Assets, Net of Related Debt	\$ 125,737,522	\$ 118,660,690
	Restricted for Restricted Fund Activities	\$ 363,205	\$ 165,010
	Unrestricted	\$ (91,311,131)	\$ (110,116,583)
	Total Net Position	\$ 34,789,596	\$ 8,709,118

**Lansing Community College
Schedule of Investments
As of March 31, 2023**

Cash & Cash Equivalents

Account	Cash Balance	Yield	Estimated FY2023 Income
Chase - Checking	\$ 11,858,802	0.00%	\$ -
Chase - Savings	\$ 12,325,352	0.05%	\$ 4,000
Total Cash & Cash Equivalents	\$ 24,184,154		\$ 4,000

Short Term (< one year)

Account	Market Value	Yield	Estimated FY2023 Income*
CDARs First National Bank of Michigan	\$ 19,371,023	2.00%	\$ 185,000
ICS First National Bank of Michigan	\$ 6,264,287	1.25%	\$ 54,000
PNC Money Market Account	\$ 17,930,751	4.70%	\$ 470,000
Michigan Liquid Asset Fund Investments	\$ 29,428,151	4.65%	\$ 970,000
Michigan Liquid Asset Fund Investments - Bond Designated	\$ 984,902	4.65%	\$ 140,000
Total Short Term Investments	\$ 73,979,114		\$ 1,819,000

**Estimation subject to change due to market fluctuation.*

LANSING COMMUNITY COLLEGE
 Statement of Revenues, Expenses and Changes in Net Position
Month Ending March 31, 2023

Operating Statement Line item	All Funds Current Year-to-Date Actual	General Fund	GASB Lease/Agreements Fund	Pension Liability Fund	Designated Funds	Auxiliary Service Funds	Restricted Funds	Plant Funds
Operating Revenues:								
Tuition & Fees, Net of Estimated Uncollectible	\$ 33,808,368	\$ 32,130,919	\$ -	\$ -	\$ -	\$ 928,528	\$ -	\$ 748,921
Federal Grants and Contracts	\$ 1,318,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318,751	\$ -
State Grants and Contracts	\$ 962,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,097	\$ -
Local Grants and Contracts	\$ 1,160,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,468	\$ -
Sales and Services of Auxiliary Activities	\$ 401,927	\$ 1,834	\$ -	\$ -	\$ -	\$ 392,765	\$ -	\$ 7,329
Michigan New Jobs Training Programs	\$ 1,489,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,489,889	\$ -
Miscellaneous	\$ 1,919,720	\$ 1,795,990	\$ -	\$ -	\$ -	\$ 34,542	\$ -	\$ 89,188
Total Operating Revenue	\$ 41,061,220	\$ 33,928,742	\$ -	\$ -	\$ -	\$ 1,355,835	\$ 4,931,205	\$ 845,438
Operating Expenses:								
Instruction	\$ 26,126,744	\$ 25,806,352	\$ -	\$ -	\$ -	\$ 9,983	\$ 310,409	\$ -
Instructional Support	\$ 14,916,198	\$ 14,469,205	\$ -	\$ -	\$ 88,321	\$ 2,560	\$ 356,113	\$ -
Student Services	\$ 24,806,367	\$ 11,202,401	\$ -	\$ -	\$ 124,859	\$ 10,367	\$ 13,468,741	\$ -
Public Services	\$ 1,494,205	\$ 833,067	\$ -	\$ -	\$ -	\$ 10,863	\$ 650,275	\$ -
Operation and Maintenance of Plant	\$ 12,372,172	\$ 9,080,229	\$ -	\$ -	\$ -	\$ 590,059	\$ 3,979	\$ 2,697,905
Information Technology	\$ 11,128,369	\$ 9,588,422	\$ -	\$ -	\$ 37,158	\$ 77,147	\$ 29,438	\$ 1,396,203
Institutional Administration	\$ 20,625,460	\$ 11,509,656	\$ -	\$ -	\$ -	\$ 254,242	\$ 8,861,562	\$ -
Depreciation	\$ 6,503,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,503,516
Total Operating Expenses	\$ 117,973,031	\$ 82,489,332	\$ -	\$ -	\$ 250,337	\$ 955,221	\$ 23,680,516	\$ 10,597,624
Operating Income (Loss)	\$ (76,911,811)	\$ (48,560,590)	\$ -	\$ -	\$ (250,337)	\$ 400,614	\$ (18,749,311)	\$ (9,752,186)
Non Operating Revenues (Expenses):								
State Appropriations	\$ 35,574,373	\$ 26,887,143	\$ -	\$ -	\$ -	\$ -	\$ 8,687,230	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 36,786,305	\$ 36,786,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 1,279,313	\$ 1,136,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,418
Interest on Capital Asset - Related Debt	\$ (2,448,754)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,448,754)
PELL	\$ 9,683,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,683,791	\$ -
Non-operating federal grant - HEERF Act	\$ 5,995,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,995,648	\$ -
Miscellaneous Non-Operating Revenue/(Loss)	\$ 13,431	\$ 13,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (304)
Net Non-operating Revenue (Expenses)	\$ 86,884,107	\$ 64,824,078	\$ -	\$ -	\$ -	\$ -	\$ 24,366,669	\$ (2,306,640)
Income (Loss) Before Transfers	\$ 9,972,296	\$ 16,263,488	\$ -	\$ -	\$ (250,337)	\$ 400,614	\$ 5,617,358	\$ (12,058,826)
Transfers:								
Transfers In/(Out), Net	\$ -	\$ (13,079,009)	\$ -	\$ -	\$ 386,821	\$ (500,000)	\$ (30,186)	\$ 13,222,375
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,453,949)	\$ 5,453,949
Net Increase (Decrease) in Net Position	\$ 9,972,296	\$ 3,184,479	\$ -	\$ -	\$ 136,483	\$ (99,386)	\$ 133,223	\$ 6,617,497
Net Position:								
Beginning of Year	\$ 24,817,300	\$ 34,352,205	\$ 412,686	\$ (177,839,534)	\$ 6,735,872	\$ 1,869,237	\$ 229,982	\$ 159,056,852
Net Position End of Period	\$ 34,789,596	\$ 37,536,684	\$ 412,686	\$ (177,839,534)	\$ 6,872,355	\$ 1,769,851	\$ 363,205	\$ 165,674,349

LANSING COMMUNITY COLLEGE
Plant Funds
Schedule of Budget and Expenses
Month Ending March 31, 2023

Plant Fund Classifications	Fiscal Year 2023 Approved Budget	Actual YTD Expenses Through 3/31/23 (75% of Fiscal Year)	Fiscal Year 2023 Percentage Expended
Capital Equipment	\$ 1,200,000	\$ 615,746	51.3%
Physical Plant Improvements	\$ 3,000,000	\$ 2,213,197	73.8%
Technology Infrastructure	\$ 2,200,000	\$ 1,559,847	70.9%
Total Expenses	\$ 6,400,000	\$ 4,388,790	68.6%

LANSING COMMUNITY COLLEGE
Capital Projects
Month Ending March 31, 2023

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	\$ 45,168,171	\$ 5,831,829
Total 2019 Capital Project Parking Facilities	\$ 51,000,000	\$ 45,168,171	\$ 5,831,829
2021 Capital Project Infrastructure Upgrades			
Heating, Ventilation, Air Conditioning Upgrades	\$ 9,400,000	\$ 7,064,743	\$ 2,335,257
Roof Replacements	\$ 2,000,000	\$ 1,309,509	\$ 690,491
Mason Aviation Boiler/Water Heater	\$ 200,000	\$ 202,024	\$ (2,024)
Total 2021 Capital Project Infrastructure Upgrades	\$ 11,600,000	\$ 8,576,276	\$ 3,023,724
2022 Capital Project Gannon Building 4th Floor			
Gannon Building 4th Floor Renovation	\$ 800,000	\$ 425,195	\$ 374,805
Total 2022 Capital Project Gannon Building 4th Floor	\$ 800,000	\$ 425,195	\$ 374,805
2022 Capital Project Rogers Carrier House			
Rogers Carrier House Exterior Improvements	\$ 600,000	\$ 187,760	\$ 412,240
Total 2022 Capital Project Rogers Carrier House	\$ 600,000	\$ 187,760	\$ 412,240
2022 Capital Project TLC Roof Replacement			
TLC Roof Replacement	\$ 600,000	\$ 122,792	\$ 477,209
Total 2022 Capital Project TLC Roof Replacement	\$ 600,000	\$ 122,792	\$ 477,209

Lansing Community College

Fiscal Year 2023

Month Ended March 31, 2023 External Community Sponsorships

Date	Organization	Invoice Description	Amount	Strategic Value of Investment
7/22/2022	Lansing Entertainment & Public Facilities	2022 Silver Bells in the City	\$ 500	This annual event strengthens the College's cooperative relationship with Downtown Lansing Inc. and exposes tri-county residents to the Downtown Campus.
8/17/2022	City of Lansing/Mayors Office	Hispanic Heritage Month Celebration	\$ 2,500	This event supports the College's commitment to diversity and inclusion. Open and free to the public, community members have the opportunity to meet and engage with city officials and Hispanic business leaders.
1/6/2023	Greater Lansing Area Holiday Commission	38th Annual MLK Day of Celebration	\$ 6,500	This sponsors the annual celebration of Martin Luther King Jr. and his contributions to civil rights. This furthers our relationship with businesses, economic groups, and the community. We celebrate our commitment to the community, diversity, and inclusion.
1/12/2023	Capital Area College Access Network (CapCAN)	2022-2023 Operational Funds	\$ 10,000	CapCAN is a community collaborative focused on making completion of post-secondary education an achievable reality for all residents in the capital area by fostering high educational aspirations through the alignment of our institutions and resources. In 2017, 439 students made the decision to attend and enroll at LCC.
3/2/2023	Capital Area Michigan Works!	MICareerQuest	\$ 5,000	MICareerQuest provides high quality educational experiences for students, helping them explore possible education and career goals. This employer-driven event provides hands-on experiences to middle and high school students, exposing them to a variety of relevant occupations in our region. LCC will be represented in all four quadrants with participants from Arts & Sciences, Health & Human Services, Technical Careers, and Eaton Regional Service Agency (ERESA). This event exposes students to LCC's programs that may lead to enrollment at LCC and eventually a new career.
3/14/2023	Lansing Juneteenth Celebration	2023 Juneteenth Celebration	\$ 3,000	The AVP serves on the Juneteenth Education Committee, which ensures that students who are receiving scholarships to attend college are connected with a variety of resources to support their success. LCC celebrates our commitment to the community, diversity, and inclusion.
3/23/2023	Lansing Promise	2022-2023 Operational Funds	\$ 10,000	LCC is a member of the Lansing Promise Zone Authority. This contribution demonstrates our commitment to diversity and inclusion which builds and enhances mutually beneficial relationships with community partners. Additionally, a number of Hope and Lansing Promise students enroll at LCC yearly.
3/24/2023	Capital City Film Fest	Capital City Film Fest	\$ 1,000	This event is an opportunity for anyone, of any skill level, to make a short film in a two-week timeframe. Capital City Film Fest (CCFF) is collaborating with LCC's Performing Arts Department and the Digital Media, Audio and Cinema (DMAC) program to provide direct outreach, and identifying opportunities for LCC students to participate in the festival.
Total			\$ 38,500	

**Lansing Community College
Board of Trustees Summary Expenses
Month Ended March 31, 2023**

Description	Fiscal Year 2023 Budget	Fiscal Year 2023 Actuals
Salaries	\$ 107,500	\$ 86,654
Employee Benefits	\$ 50,100	\$ 18,459
Institutional Expenditures	\$ 4,500	\$ 2,281
Professional Fees	\$ 80,000	\$ 40,972
Purchased Services	\$ 15,000	\$ 7,031
Supplies & Materials	\$ 9,100	\$ 8,747
Travel, Training, and Conferences	\$ 75,000	\$ 43,141
TOTALS - Board of Trustees	\$ 341,200	\$ 207,285

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ended March 31, 2023**

Date	Board Member	Amount	Description	Payee
Chargeback Telephone Phone				
1-Aug-22	General - Operations	\$ 30	PH_2022_JUL	LANSING COMMUNITY COLLEGE
1-Sep-22	General - Operations	\$ 30	PH_2022_AUG	LANSING COMMUNITY COLLEGE
1-Oct-22	General - Operations	\$ 30	PH_2022_SEP	LANSING COMMUNITY COLLEGE
1-Nov-22	General - Operations	\$ 31	PH_2022_OCT	LANSING COMMUNITY COLLEGE
1-Dec-22	General - Operations	\$ 30	PH_2022_NOV	LANSING COMMUNITY COLLEGE
1-Jan-23	General - Operations	\$ 30	PH_2022_DEC	LANSING COMMUNITY COLLEGE
1-Feb-23	General - Operations	\$ 30	PH_2023_JAN	LANSING COMMUNITY COLLEGE
1-Mar-23	General - Operations	\$ 32	PH_2023_FEB	LANSING COMMUNITY COLLEGE
31-Mar-23	General - Operations	\$ 31	PH_2023_MAR_ACCRUAL	LANSING COMMUNITY COLLEGE
TOTAL		\$ 273		
Chargeback Print and Copy				
1-Aug-22	General - Operations	\$ 3	PC_2022_JUL	LANSING COMMUNITY COLLEGE
1-Sep-22	General - Operations	\$ 40	PC_2022_AUG	LANSING COMMUNITY COLLEGE
1-Oct-22	General - Operations	\$ 5	PC_2022_SEP	LANSING COMMUNITY COLLEGE
1-Nov-22	General - Operations	\$ 282	PC_2022_OCT	LANSING COMMUNITY COLLEGE
1-Dec-22	General - Operations	\$ 24	PC_2022_NOV	LANSING COMMUNITY COLLEGE
1-Jan-23	General - Operations	\$ 9	PC_2022_DEC	LANSING COMMUNITY COLLEGE
1-Feb-23	General - Operations	\$ 7	PC_2023_JAN	LANSING COMMUNITY COLLEGE
1-Mar-23	General - Operations	\$ 88	PC_2023_FEB	LANSING COMMUNITY COLLEGE
1-Mar-23	General - Operations	\$ 48	MMP_2023_FEB	LANSING COMMUNITY COLLEGE
TOTAL		\$ 508		
Sponsorships				
25-Aug-22	General - Operations	\$ 1,500	SPONSORSHIP TO PBSN EXECUTIVE COMMITTEE	ACCT PROF BOARD STAFF NETWORK
TOTAL		\$ 1,500		
	Grand Total	\$ 2,281	INSTITUTIONAL EXPENSES	
Audit Services				
1-Sep-22	General - Operations	\$ 5,462	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
30-Sep-22	General - Operations	\$ 10,930	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
13-Oct-22	General - Operations	\$ 16,306	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
15-Nov-22	General - Operations	\$ 5,960	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
14-Dec-22	General - Operations	\$ 2,315	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
TOTAL		\$ 40,972		
	Grand Total	\$ 40,972	PROFESSIONAL FEES	
Advertising				
1-Sep-22	General - Operations	\$ 241	LSJ AD PUBLIC HEARING ON BUDGET	USA TODAY NETWORK
12-Oct-22	General - Operations	\$ 883	LSJ AD LEADERSHIP AWARD	USA TODAY NETWORK
TOTAL		\$ 1,123		
Commercial Printing/Publication				
13-Jul-22	General - Operations	\$ 543	JUNE 2022 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
25-Nov-22	General - Operations	\$ 1,447	SEPTEMBER 2022 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
25-Nov-22	General - Operations	\$ 1,997	OCTOBER 2022 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
12-Dec-22	General - Operations	\$ 504	NOVEMBER 2022 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
8-Mar-23	General - Operations	\$ 493	DECEMBER 2022 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
8-Mar-23	General - Operations	\$ 784	JANUARY 2023 BOARD MEETING MATERIALS	ALLEGRA PRINT MAIL LANSING
27-Mar-23	General - Operations	\$ 140	PLAQUE HONORING FORMER BOARD CHAIR	LARRY CUSHION TROPHIES
TOTAL		\$ 5,908		
	Grand Total	\$ 7,031	PURCHASED SERVICES	

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ended March 31, 2023**

Date	Board Member	Amount	Description	Payee
Memberships				
1-Jul-22	General - Operations	\$ 7,087	ANNUAL MEMBERSHIP DUES	ASSN OF COMM COLLEGE TRUSTEES
31-Mar-23	General - Operations	\$ 199	EDITING SOFTWARE	WORDRAKE
TOTAL		\$ 7,286		
Software and Site Licenses				
25-Nov-22	General - Operations	\$ 120	RENEWAL OF DROPBOX FOR BOARD OF TRUSTEES	DROP BOX INC
TOTAL		\$ 120		
Supplies				
25-Jul-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
31-Jul-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
2-Sep-22	General - Operations	\$ 39	SYMPATHY FLOWERS FOR LCC STUDENT	HYANCINTH HOUSE
2-Sep-22	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
21-Oct-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
21-Oct-22	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
21-Oct-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
30-Oct-22	General - Operations	\$ 547	LCC APPAREL FOR TRUSTEES	ADVANCED - ONLINE
30-Oct-22	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
30-Oct-22	General - Operations	\$ 39	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
30-Oct-22	General - Operations	\$ 32	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
26-Nov-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
10-Dec-22	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
22-Dec-22	General - Operations	\$ 39	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
28-Jan-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
2-Feb-23	General - Operations	\$ 40	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
2-Feb-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
18-Feb-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
18-Feb-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
8-Mar-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
8-Mar-23	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
14-Mar-23	General - Operations	\$ 30	OFFICE SUPPLIES	B DUNCAN
TOTAL		\$ 1,341		
	Grand Total	\$ 8,747	SUPPLIES & MATERIALS	
Travel Lodging				
16-Sep-22	R BUCK	\$ 494	MCCA SUMMER CONFERENCE	GRAND TRAVERSE RESORT
21-Sep-22	R PROCTOR	\$ 260	MCCA SUMMER CONFERENCE	R PROCTOR
21-Sep-22	L THOMAS	\$ 583	ACCT GOVERNANCE LEADERSHIP INSTITUTE	L THOMAS
19-Oct-22	R PROCTOR	\$ 210	MCCA FALL BOARD OF DIRECTORS MEETING	R PROCTOR
27-Nov-22	A MATHEWS	\$ 2,362	ACCT LEADERSHIP CONGRESS	MARRIOTT NY MARQUIS
27-Nov-22	B DUNCAN	\$ 2,485	ACCT LEADERSHIP CONGRESS	MARRIOTT NY MARQUIS
27-Nov-22	L THOMAS	\$ 1,643	ACCT LEADERSHIP CONGRESS	MARRIOTT NY MARQUIS
27-Nov-22	R BUCK	\$ 1,643	ACCT LEADERSHIP CONGRESS	MARRIOTT NY MARQUIS
27-Nov-22	R PROCTOR	\$ 2,362	ACCT LEADERSHIP CONGRESS	MARRIOTT NY MARQUIS
27-Nov-22	S VAIVE	\$ 1,968	ACCT LEADERSHIP CONGRESS	MARRIOTT NY MARQUIS
8-Mar-23	L THOMAS	\$ 1,124	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
8-Mar-23	S VAIVE	\$ 1,874	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
8-Mar-23	A MATHEWS	\$ 1,874	ACCT NATIONAL LEGISLATIVE SUMMIT	MARRIOTT MARQUIS WASHINGTON DC
TOTAL		\$ 18,882		
Travel Meal Allowance				
21-Sep-22	R BUCK	\$ 106	MCCA SUMMER CONFERENCE	R BUCK
21-Sep-22	L THOMAS	\$ 262	ACCT GOVERNANCE LEADERSHIP INSTITUTE	L THOMAS
7-Nov-22	B DUNCAN	\$ 215	ACCT LEADERSHIP CONGRESS	B DUNCAN
22-Nov-22	R BUCK	\$ 190	ACCT LEADERSHIP CONGRESS	R BUCK
22-Nov-22	L THOMAS	\$ 190	ACCT LEADERSHIP CONGRESS	L THOMAS
22-Nov-22	A MATHEWS	\$ 348	ACCT LEADERSHIP CONGRESS	A MATHEWS
22-Nov-22	S VAIVE	\$ 287	ACCT LEADERSHIP CONGRESS	S VAIVE
28-Nov-22	R PROCTOR	\$ 213	ACCT LEADERSHIP CONGRESS	R PROCTOR
28-Feb-23	S VAIVE	\$ 213	ACCT NATIONAL LEGISLATIVE SUMMIT	S VAIVE
8-Mar-23	L THOMAS	\$ 95	ACCT NATIONAL LEGISLATIVE SUMMIT	L THOMAS
14-Mar-23	A MATHEWS	\$ 253	ACCT NATIONAL LEGISLATIVE SUMMIT	A MATHEWS
TOTAL		\$ 2,368		

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ended March 31, 2023**

Date	Board Member	Amount	Description	Payee
Travel Miscellaneous				
7-Nov-22	B DUNCAN	\$ 80	ACCT LEADERSHIP CONGRESS	B DUNCAN
22-Nov-22	R BUCK	\$ 60	ACCT LEADERSHIP CONGRESS	R BUCK
22-Nov-22	L THOMAS	\$ 90	ACCT LEADERSHIP CONGRESS	L THOMAS
22-Nov-22	A MATHEWS	\$ 110	ACCT LEADERSHIP CONGRESS	A MATHEWS
28-Nov-22	R PROCTOR	\$ 68	ACCT LEADERSHIP CONGRESS	R PROCTOR
28-Feb-23	S VAIVE	\$ 60	ACCT NATIONAL LEGISLATIVE SUMMIT	S VAIVE
8-Mar-23	L THOMAS	\$ 30	ACCT NATIONAL LEGISLATIVE SUMMIT	L THOMAS
14-Mar-23	A MATHEWS	\$ 60	ACCT NATIONAL LEGISLATIVE SUMMIT	A MATHEWS
TOTAL		\$ 558		
Travel Transportation				
21-Sep-22	L THOMAS	\$ 123	ACCT GOVERNANCE LEADERSHIP INSTITUTE	L THOMAS
30-Oct-22	R BUCK	\$ 314	ACCT LEADERSHIP CONGRESS	AMERICAN AIRLINES
30-Oct-22	R PROCTOR	\$ 415	ACCT LEADERSHIP CONGRESS	AMERICAN AIRLINES
30-Oct-22	A MATHEWS	\$ 396	ACCT LEADERSHIP CONGRESS	AMERICAN AIRLINES
30-Oct-22	L THOMAS	\$ 344	ACCT LEADERSHIP CONGRESS	AMERICAN AIRLINES
30-Oct-22	S VAIVE	\$ 29	ACCT LEADERSHIP CONGRESS	AMERICAN AIRLINES
7-Nov-22	B DUNCAN	\$ 148	ACCT LEADERSHIP CONGRESS	B DUNCAN
22-Nov-22	R BUCK	\$ 153	ACCT LEADERSHIP CONGRESS	R BUCK
28-Nov-22	R PROCTOR	\$ 49	ACCT LEADERSHIP CONGRESS	R PROCTOR
22-Nov-22	S VAIVE	\$ 130	ACCT LEADERSHIP CONGRESS	S VAIVE
31-Jan-23	A MATHEWS	\$ 357	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
31-Jan-23	L HIDALGO	\$ 407	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
31-Jan-23	L THOMAS	\$ 407	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
31-Jan-23	R PROCTOR	\$ 357	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
31-Jan-23	S VAIVE	\$ 276	ACCT NATIONAL LEGISLATIVE SUMMIT	AMERICAN AIRLINES
28-Feb-23	S VAIVE	\$ 102	ACCT NATIONAL LEGISLATIVE SUMMIT	S VAIVE
8-Mar-23	L THOMAS	\$ 60	ACCT NATIONAL LEGISLATIVE SUMMIT	L THOMAS
TOTAL		\$ 4,068		
Travel Registration Fees				
14-Oct-22	PROCTOR/BUCK	\$ 1,420	MCCA SUMMER CONFERENCE	MICHIGAN COMMUNITY COLLEGE ASSN
22-Nov-22	R PROCTOR	\$ 145	MCCA FALL BOARD MEETING	MICHIGAN COMMUNITY COLLEGE ASSN
22-Dec-22	A MATHEWS	\$ 770	ACCT NATIONAL LEGISLATIVE SUMMIT	ASSN OF COMM COLLEGE TRUSTEES
22-Dec-22	L HIDALGO	\$ 770	ACCT NATIONAL LEGISLATIVE SUMMIT	ASSN OF COMM COLLEGE TRUSTEES
22-Dec-22	S VAIVE	\$ 770	ACCT NATIONAL LEGISLATIVE SUMMIT	ASSN OF COMM COLLEGE TRUSTEES
22-Dec-22	L THOMAS	\$ 770	ACCT NATIONAL LEGISLATIVE SUMMIT	ASSN OF COMM COLLEGE TRUSTEES
22-Dec-22	R PROCTOR	\$ 770	ACCT NATIONAL LEGISLATIVE SUMMIT	ASSN OF COMM COLLEGE TRUSTEES
8-Mar-23	S VAIVE	\$ 150	ACCT NATIONAL LEGISLATIVE SUMMIT/ADVOCACY LDRSHP	ASSN OF COMM COLLEGE TRUSTEES
TOTAL		\$ 5,565		
Travel Mileage Expense				
21-Sep-22	R PROCTOR	\$ 241	MCCA SUMMER CONFERENCE	R PROCTOR
21-Sep-22	R BUCK	\$ 234	MCCA SUMMER CONFERENCE	R BUCK
19-Oct-22	R PROCTOR	\$ 221	MCCA FALL BOARD MEETING	R PROCTOR
7-Nov-22	B DUNCAN	\$ 115	ACCT LEADERSHIP CONGRESS	B DUNCAN
22-Nov-22	R BUCK	\$ 110	ACCT LEADERSHIP CONGRESS	R BUCK
22-Nov-22	L THOMAS	\$ 114	ACCT LEADERSHIP CONGRESS	L THOMAS
28-Nov-22	R PROCTOR	\$ 6	ACCT LEADERSHIP CONGRESS	R PROCTOR
TOTAL		\$ 1,041		
Meeting Expense				
1-Sep-22	General - Operations	\$ 862	AUGUST 26, 2022 BOARD RETREAT	UNIVERSITY CLUB OF MSU
30-Oct-22	General - Operations	\$ 700	DEPOSIT FOR THE PBSN MEET & GREET	CARMINES 44TH STREET
30-Oct-22	General - Operations	\$ 37	SEPTEMBER 16, 2022 BOARD COMMITTEE MEETING	JIMMY JOHNS
7-Nov-22	General - Operations	\$ 609	SEPTEMBER 19, 2022 BOARD OF TRUSTEES MEETING	MORTON'S FINE CATERING
7-Nov-22	General - Operations	\$ 310	SEPTEMBER 19, 2022 BOARD RECEPTION ACCT AWARDS	MORTON'S FINE CATERING
27-Nov-22	General - Operations	\$ 593	NOVEMBER 7, 2022 BOARD RETREAT DINNER	CAPITAL PRIME STEAKS & SEAFOOD
12-Dec-22	General - Operations	\$ 2,792	PBSN MEET AND GREET HOSTED BY LCC	CARMINES 44TH STREET
14-Dec-22	General - Operations	\$ 301	NOVEMBER 14, 2022 BOARD OF TRUSTEES MEETING	LANSING CATERING LLC
24-Jan-23	General - Operations	\$ 283	OCTOBER 17, 2022 BOARD OF TRUSTEES MEETING	LANSING CATERING LLC
Total		\$ 6,487		

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ended March 31, 2023**

Date	Board Member	Amount	Description	Payee
Event Expense				
17-Sep-22	General - Operations	\$ 75	FALL KICKOFF SUPPLIES	BJS WHOLESAL
17-Sep-22	General - Operations	\$ 150	FALL KICKOFF COTTON CANDY	A COMPLETE RENTAL
17-Sep-22	General - Operations	\$ 485	FALL KICKOFF FOOD TRUCK	WHENEVER WEINNIES
17-Sep-22	General - Operations	\$ 665	FALL KICKOFF FOOD TRUCK	TIN CUP CAFÉ & CREAMERY
17-Sep-22	General - Operations	\$ 670	FALL KICKOFF FOOD TRUCK	SMOKEHOUSE BBQ
17-Sep-22	General - Operations	\$ 725	FALL KICKOFF FOOD TRUCK	M I VEGAN FOOD TRUCK
17-Sep-22	General - Operations	\$ 990	FALL KICKOFF PIZZA VENDOR	CAPTAINS WOOD FIRED PIES
21-Sep-22	General - Operations	\$ 413	FALL KICKOFF FOOD	LANSING CATERING LLC
Total		\$ 4,173		
	Grand Total	\$ 43,141	TRAVEL, TRAINING, AND CONFERENCES	
	Grand Total	\$ 102,172	NON LABOR EXPENSES	