

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual
 Month Ending September 30, 2024 Financial Review
 (25% of Fiscal Year)

LINE REF #	Operating Statement Line Item	Current Year FY 2025 Budget	Current Year FY 2025 Actual YTD Through 9/30/24	Current Year FY 2025 Balance	Current Year FY 2025 Percent Recognized	Prior Year FY 2024 Total Actual	Prior Year YTD Through 9/30/23	Prior Year FY 2024 Percent Recognized	Percentage Point Variance FY 2025 Percent of Budget Posted to FY 2024 Percent of Actual
Revenues									
1	State Appropriations	\$ 39,658,000	\$ 9,378,304	\$ 30,279,696	23.6%	\$ 39,478,637	\$ 9,171,458	23.2%	0.4
2	Property Taxes, Net of Estimated Uncollectible	\$ 56,115,000	\$ 13,948,066	\$ 42,166,934	24.9%	\$ 51,553,499	\$ 12,982,062	25.2%	(0.3)
3	Tuition & Fees, Net of Estimated Uncollectible	\$ 38,741,000	\$ 10,722,242	\$ 28,018,758	27.7%	\$ 38,005,268	\$ 10,715,929	28.2%	(0.5)
4	Other Revenues	\$ 5,317,000	\$ 926,247	\$ 4,390,753	17.4%	\$ 6,851,499	\$ 844,996	12.3%	5.1
	Total Revenues	\$ 139,831,000	\$ 34,974,860	\$ 104,856,140	25.0%	\$ 135,888,903	\$ 33,714,446	24.8%	0.2
Salary and Benefit Expenses									
5	Salaries & Wages	\$ 64,244,800	\$ 14,171,134	\$ 50,073,666	22.1%	\$ 61,391,107	\$ 13,332,186	21.7%	0.3
6	Employee Benefits	\$ 29,838,000	\$ 7,880,709	\$ 21,957,291	26.4%	\$ 28,758,330	\$ 7,087,647	24.6%	1.8
	Total Salary and Benefit Expenses	\$ 94,082,800	\$ 22,051,843	\$ 72,030,957	23.4%	\$ 90,149,436	\$ 20,419,833	22.7%	0.8
Other Operating Expenses									
7	Services & Supplies	\$ 25,890,000	\$ 9,752,905	\$ 16,137,095	37.7%	\$ 26,134,435	\$ 9,035,290	34.6%	3.1
	Total Operating Expenses	\$ 119,972,800	\$ 31,804,748	\$ 88,168,052	26.5%	\$ 116,283,871	\$ 29,455,122	25.3%	1.2
Student Financial Support Expenses									
8	Institutional Scholarships	\$ 2,415,200	\$ 899,993	\$ 1,515,207	37.3%	\$ 2,364,522	\$ 837,392	35.4%	1.8
	Total Expenses	\$ 122,388,000	\$ 32,704,740	\$ 89,683,260	26.7%	\$ 118,648,394	\$ 30,292,515	25.5%	1.2
Transfers (In)/Out									
9	Grant Match and Other, Net	\$ 925,000	\$ 49,702	\$ 875,298	5.4%	\$ 864,841	\$ 13,535	1.6%	3.8
10	Capital Equipment	\$ 600,000	\$ 600,000	\$ -	100.0%	\$ 400,000	\$ 400,000	100.0%	-
11	Debt Service	\$ 6,600,000	\$ 6,600,000	\$ -	100.0%	\$ 6,600,000	\$ 6,600,000	100.0%	-
12	Physical Plant Improvement	\$ 3,400,000	\$ 3,400,000	\$ -	100.0%	\$ 3,400,000	\$ 3,400,000	100.0%	-
13	Technology Infrastructure	\$ 2,800,000	\$ 2,800,000	\$ -	100.0%	\$ 2,800,000	\$ 2,800,000	100.0%	-
14	Technology Fee	\$ 195,000	\$ 92,934	\$ 102,066	47.7%	\$ 196,008	\$ 87,507	44.6%	3.0
15	Prefund FY2026 Tuition Rate Freeze	\$ 800,000	\$ 800,000	\$ -	0.0%	\$ -	\$ -	0.0%	-
16	Campus Master Plan	\$ 800,000	\$ 800,000	\$ -	0.0%	\$ -	\$ -	0.0%	-
17	Board Designated Funds	\$ -	\$ -	\$ -	0.0%	\$ 2,200,000	\$ -	0.0%	-
18	Michigan New Jobs Training Program	\$ (75,000)	\$ (155,769)	\$ 80,769	207.7%	\$ (168,176)	\$ -	0.0%	207.7
	Total Transfers	\$ 16,045,000	\$ 14,986,867	\$ 1,058,133	93.4%	\$ 16,292,673	\$ 13,301,042	81.6%	11.8
19	Contingency	\$ 1,398,000	\$ -	\$ 1,398,000	0.0%	\$ -	\$ -	0.0%	-
	Total Revenues	\$ 139,831,000	\$ 34,974,860	\$ 104,856,140	25.0%	\$ 135,888,903	\$ 33,714,446	24.8%	0.2
	Total Expenses and Transfers	\$ 139,831,000	\$ 47,691,607	\$ 92,139,393	34.1%	\$ 134,941,067	\$ 43,593,557	32.3%	1.8
	Net Change in Unrestricted Fund Balance	\$ -	\$ (12,716,747)	\$ 12,716,747		\$ 947,836	\$ (9,879,111)		
	Unrestricted General Fund Balance Beginning of Period	\$ 36,595,588	\$ 36,595,588	\$ -		\$ 35,647,752	\$ 35,647,752		
	Unrestricted General Fund Balance End of Period	\$ 36,595,588	\$ 23,878,841	\$ (12,716,747)		\$ 36,595,588	\$ 25,768,641		

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Expenses: Adopted Budget and Actual Expenses
 Month Ending September 30, 2024 Financial Review
 (25% of Fiscal Year)

LINE REF #	Operating Division/Account	Current Year FY 2025 Budget	Current Year FY 2025 Actual YTD Through 9/30/24	Current Year FY 2025 Balance	Current Year FY 2025 Percent Recognized	Prior Year FY 2024 Total Actual	Prior Year YTD Through 9/30/23	Prior Year FY 2024 Percent Recognized	Percentage Point Variance FY 2025 Percent of Budget Posted to FY 2024 Percent of Actual
<i>Operating Expenses - Divisions</i>									
1	Academic Affairs	\$ 8,678,200	\$ 2,402,225	\$ 6,275,975	27.7%	\$ 8,606,197	\$ 2,274,159	26.4%	1.3
2	Administrative Services	\$ 14,542,200	\$ 3,906,059	\$ 10,636,141	26.9%	\$ 14,050,908	\$ 3,671,819	26.1%	0.7
3	Advancement & External Affairs	\$ 1,678,200	\$ 321,132	\$ 1,357,068	19.1%	\$ 1,305,297	\$ 351,713	26.9%	(7.8)
4	Arts & Sciences	\$ 24,194,000	\$ 4,901,503	\$ 19,292,497	20.3%	\$ 24,035,346	\$ 4,500,259	18.7%	1.5
5	Board of Trustees	\$ 333,100	\$ 75,705	\$ 257,395	22.7%	\$ 308,162	\$ 57,066	18.5%	4.2
6	Business Operations	\$ 4,854,600	\$ 1,540,184	\$ 3,314,416	31.7%	\$ 5,183,787	\$ 1,415,737	27.3%	4.4
7	Community Education & Workforce Dvlpmnt	\$ 4,378,400	\$ 978,833	\$ 3,399,567	22.4%	\$ 3,816,016	\$ 992,036	26.0%	(3.6)
8	Executive Office	\$ 1,882,600	\$ 500,707	\$ 1,381,893	26.6%	\$ 1,731,264	\$ 457,221	26.4%	0.2
9	Financial Services	\$ 6,284,300	\$ 1,876,613	\$ 4,407,687	29.9%	\$ 6,312,644	\$ 1,709,238	27.1%	2.8
10	Health & Human Services	\$ 11,138,400	\$ 2,267,964	\$ 8,870,436	20.4%	\$ 10,205,684	\$ 2,145,268	21.0%	(0.7)
11	Human Resources	\$ 2,556,100	\$ 616,098	\$ 1,940,002	24.1%	\$ 2,454,171	\$ 632,296	25.8%	(1.7)
12	Information Technology Services	\$ 14,387,800	\$ 6,476,618	\$ 7,911,182	45.0%	\$ 14,336,199	\$ 5,927,131	41.3%	3.7
13	Office of Empowerment	\$ 1,376,900	\$ 242,752	\$ 1,134,148	17.6%	\$ 758,798	\$ 98,543	13.0%	4.6
14	Student Affairs	\$ 12,200,500	\$ 3,175,802	\$ 9,024,698	26.0%	\$ 12,024,684	\$ 2,865,518	23.8%	2.2
15	Technical Careers	\$ 11,487,500	\$ 2,522,551	\$ 8,964,949	22.0%	\$ 11,154,716	\$ 2,357,118	21.1%	0.8
	Total all Divisions	\$ 119,972,800	\$ 31,804,748	\$ 88,168,052	26.5%	\$ 116,283,871	\$ 29,455,122	25.3%	1.2
<i>Operating Expenses - Account</i>									
16	Full-Time Administrator	\$ 11,655,400	\$ 3,095,504	\$ 8,559,896	26.6%	\$ 11,740,191	\$ 2,735,100	23.3%	3.3
17	Full-Time Professional Technical	\$ 12,825,700	\$ 3,252,185	\$ 9,573,515	25.4%	\$ 12,408,284	\$ 3,273,082	26.4%	(1.0)
18	Part-Time Professional Technical	\$ 797,800	\$ 176,209	\$ 621,591	22.1%	\$ 759,529	\$ 174,686	23.0%	(0.9)
19	Full-Time Faculty	\$ 17,010,300	\$ 2,679,334	\$ 14,330,966	15.8%	\$ 17,130,644	\$ 2,449,489	14.3%	1.5
20	Part-Time Faculty	\$ 9,564,200	\$ 2,058,523	\$ 7,505,677	21.5%	\$ 8,414,571	\$ 1,970,941	23.4%	(1.9)
21	Full-Time Support	\$ 9,783,000	\$ 2,395,762	\$ 7,387,238	24.5%	\$ 9,148,856	\$ 2,234,358	24.4%	0.1
22	Part-Time Support	\$ 1,806,600	\$ 365,268	\$ 1,441,332	20.2%	\$ 1,194,403	\$ 310,652	26.0%	(5.8)
23	Student	\$ 801,800	\$ 148,348	\$ 653,452	18.5%	\$ 594,628	\$ 183,879	30.9%	(12.4)
	Total Salaries and Wages	\$ 64,244,800	\$ 14,171,134	\$ 50,073,666	22.1%	\$ 61,391,107	\$ 13,332,186	21.7%	0.3
24	Employee Benefits	\$ 29,838,000	\$ 7,880,709	\$ 21,957,291	26.4%	\$ 28,758,330	\$ 7,087,647	24.6%	1.8
25	Institutional Expenses	\$ 2,120,300	\$ 964,329	\$ 1,155,971	45.5%	\$ 1,730,859	\$ 957,721	55.3%	(9.9)
26	Utilities	\$ 3,389,500	\$ 962,003	\$ 2,427,497	28.4%	\$ 3,650,412	\$ 895,272	24.5%	3.9
27	Professional Services	\$ 1,350,400	\$ 260,848	\$ 1,089,552	19.3%	\$ 1,751,032	\$ 123,582	7.1%	12.3
28	Purchased Services	\$ 5,017,300	\$ 1,255,901	\$ 3,761,399	25.0%	\$ 5,224,649	\$ 1,158,159	22.2%	2.9
29	Rental Expense	\$ 945,200	\$ 197,822	\$ 747,378	20.9%	\$ 1,011,202	\$ 212,650	21.0%	(0.1)
30	Repair and Maintenance	\$ 1,944,300	\$ 842,089	\$ 1,102,211	43.3%	\$ 1,816,412	\$ 770,360	42.4%	0.9
31	Supplies and Non-Capital Equipment	\$ 9,378,800	\$ 5,029,811	\$ 4,348,989	53.6%	\$ 9,421,918	\$ 4,697,639	49.9%	3.8
32	Travel, Training and Conferences	\$ 1,744,200	\$ 240,102	\$ 1,504,098	13.8%	\$ 1,527,951	\$ 219,906	14.4%	(0.6)
	Total Services and Supplies	\$ 25,890,000	\$ 9,752,905	\$ 16,137,095	37.7%	\$ 26,134,435	\$ 9,035,290	34.6%	3.1
	Total All Accounts	\$ 119,972,800	\$ 31,804,748	\$ 88,168,052	26.5%	\$ 116,283,871	\$ 29,455,122	25.3%	1.2

LANSING COMMUNITY COLLEGE
Statement of Net Position
Month Ending September 30, 2024

Line Ref #	Statement Line Item	Current Fiscal Year 2025	Prior Fiscal Year 2024
	Current Assets:		
1	Cash and Cash Equivalents	\$ 21,326,832	\$ 17,883,128
2	Short-Term Investments	\$ 63,478,005	\$ 65,238,329
3	Property Taxes Receivable, Net of Est Uncollectible	\$ 34,148,400	\$ 33,414,741
4	State Appropriations Receivable	\$ 36,215,600	\$ 35,752,700
5	Federal and State Grants Receivable	\$ 7,647,031	\$ 4,079,712
6	Accounts Receivable, Net of Est Uncollectible	\$ 4,664,847	\$ 5,115,787
7	Prepaid Expenses	\$ 429,043	\$ 373,761
8	Due from Component Unit	\$ 193,453	\$ 253,729
	Total Current Assets	\$ 168,103,211	\$ 162,111,888
	Non-Current Assets:		
9	Capital Assets, Net of Accumulated Depreciation	\$ 225,325,882	\$ 228,264,675
10	Net Other Post-Employment Benefits Asset	\$ 2,549,473	\$ -
	Total Noncurrent Assets	\$ 227,875,355	\$ 228,264,675
	Total Assets	\$ 395,978,566	\$ 390,376,563
	Deferred Outflow of Resources:		
11	Deferred Charge on Refunding	\$ 1,455,068	\$ 1,636,952
12	Deferred Pension Amounts	\$ 49,257,467	\$ 62,959,003
	Total Deferred Outflows of Resources	\$ 50,712,535	\$ 64,595,955
	Current Liabilities:		
13	Accounts Payable	\$ 1,695,777	\$ 1,384,571
14	Accrued Interest Payable	\$ 1,250,387	\$ 1,302,920
15	Accrued Payroll and Other Compensation	\$ 4,960,587	\$ 3,862,921
16	Accrued Vacation	\$ 2,417,714	\$ 2,420,592
17	Unearned Revenue	\$ 81,810,499	\$ 78,290,002
18	Current Portion of Long-Term Lease/Subscrip Obligations	\$ 2,188,907	\$ 2,390,044
19	Current Portion of Long-Term Debt Obligations	\$ 5,060,000	\$ 5,150,000
	Total Current Liabilities	\$ 99,383,872	\$ 94,801,051
	Non-Current Liabilities:		
20	Bonds Payable	\$ 81,978,054	\$ 87,237,880
21	Lease & Subscription Liability	\$ 2,455,643	\$ 2,063,480
22	Net Pension Liability	\$ 143,514,579	\$ 172,006,584
23	Net Other Post-Employment Benefits Liability	\$ -	\$ 9,674,482
	Total Noncurrent Liabilities	\$ 227,948,276	\$ 270,982,426
	Total Liabilities	\$ 327,332,148	\$ 365,783,477
24	Deferred Inflow of Resources - Pension Amounts	\$ 57,664,686	\$ 50,093,271
25	Net Position:		
	Invested in Capital Assets, Net of Related Debt	\$ 133,427,264	\$ 133,060,223
	Restricted:		
	Restricted Fund Activities	\$ 194,191	\$ 395,951
	Capital Projects	\$ 3,593,200	\$ -
	Net Other Post-Employment Benefits Asset	\$ 2,549,473	\$ -
	Unrestricted	\$ (78,069,861)	\$ (94,360,404)
	Total Net Position	\$ 61,694,267	\$ 39,095,770

LANSING COMMUNITY COLLEGE
Schedule of Investments
Month Ending September 30, 2024

Short Term (< one year)

Account	Market Value	Yield	FY2025 YTD Income
CDARs First National Bank of Michigan	\$ 25,821,965	4.96%	\$ 322,928
ICS First National Bank of Michigan	\$ 1,360,372	0.75%	\$ 2,569
PNC Money Market Account	\$ 19,364,735	5.29%	\$ 251,553
Michigan Liquid Asset Fund Investments	\$ 16,930,932	5.32%	\$ 228,961
Total Short Term Investments	\$ 63,478,005		\$ 806,012

LANSING COMMUNITY COLLEGE
Capital Projects
Month Ending September 30, 2024

Approved Capital Projects	Project Approved Budget	Cumulative Project Expenses	Outstanding Commitments	Uncommitted Balance
CY2021 Capital Project 505 Capitol Avenue Building	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
CY2023 Capital Project Gannon Transfer Center	\$ 3,600,000	\$ -	\$ -	\$ 3,600,000
CY2023 Capital Project WC Cyber Security Center	\$ 3,200,000	\$ -	\$ 2,473,240	\$ 726,760
CY2023 Capital Project Police Department Office	\$ 500,000	\$ -	\$ -	\$ 500,000
CY2024 Capital Project CRAA Lease Termination	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
CY2024 Capital Project Gannon Level 3 Renovation	\$ 1,700,000	\$ 213,367	\$ 1,402,033	\$ 84,600
Total Capital Projects	\$ 17,500,000	\$ 213,367	\$ 3,875,273	\$ 13,411,360

LANSING COMMUNITY COLLEGE
Statement of Revenues, Expenses and Changes in Net Position
Month Ending September 30, 2024

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	\$ 11,558,905	\$ 10,722,242	\$ -	\$ -	\$ 464,671	\$ -	\$ 371,992
Federal Grants and Contracts	\$ 959,960	\$ -	\$ -	\$ -	\$ -	\$ 959,960	\$ -
State Grants and Contracts	\$ 180,338	\$ -	\$ -	\$ -	\$ -	\$ 180,338	\$ -
Local Grants and Contracts	\$ 971,607	\$ -	\$ -	\$ -	\$ -	\$ 971,607	\$ -
Sales and Services of Auxiliary Activities	\$ 108,477	\$ 189	\$ -	\$ -	\$ 106,869	\$ -	\$ 1,420
Michigan New Jobs Training Programs	\$ 141,564	\$ -	\$ -	\$ -	\$ -	\$ 141,564	\$ -
Miscellaneous	\$ 142,636	\$ 118,970	\$ -	\$ -	\$ 19,939	\$ -	\$ 3,727
Total Operating Revenue	\$ 14,063,489	\$ 10,841,401	\$ -	\$ -	\$ 591,479	\$ 2,253,470	\$ 377,139
Operating Expenses:							
Instruction	\$ 7,092,131	\$ 7,043,089	\$ -	\$ 128	\$ -	\$ 48,913	\$ -
Instructional Support	\$ 5,715,650	\$ 5,481,845	\$ -	\$ 48,648	\$ -	\$ 185,157	\$ -
Student Services	\$ 14,276,802	\$ 4,779,972	\$ -	\$ 41,642	\$ -	\$ 9,455,187	\$ -
Public Services	\$ 680,766	\$ 349,668	\$ -	\$ -	\$ 72,485	\$ 258,613	\$ -
Operation and Maintenance of Plant	\$ 4,854,803	\$ 3,557,182	\$ -	\$ -	\$ 160,685	\$ 98,336	\$ 1,038,600
Information Technology	\$ 7,308,657	\$ 6,476,618	\$ -	\$ 33,843	\$ (48,361)	\$ 7,706	\$ 838,852
Institutional Administration	\$ 5,061,127	\$ 5,016,366	\$ -	\$ -	\$ (7,460)	\$ 52,221	\$ -
Depreciation and Amortization	\$ 2,087,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,087,345
Total Operating Expenses	\$ 47,077,280	\$ 32,704,740	\$ -	\$ 124,261	\$ 177,349	\$ 10,106,132	\$ 3,964,797
Operating Income (Loss)	\$ (33,013,791)	\$ (21,863,339)	\$ -	\$ (124,261)	\$ 414,130	\$ (7,852,662)	\$ (3,587,658)
Non Operating Revenues (Expenses):							
State Appropriations	\$ 9,378,304	\$ 9,378,304	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 13,948,066	\$ 13,948,066	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 807,088	\$ 807,088	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Capital Asset - Related Debt	\$ (750,232)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,232)
PELL	\$ 7,694,932	\$ -	\$ -	\$ -	\$ -	\$ 7,694,932	\$ -
Miscellaneous Non-Operating Revenue/(Loss)	\$ 28,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,507
Net Non-operating Revenue (Expenses)	\$ 31,106,666	\$ 24,133,459	\$ -	\$ -	\$ -	\$ 7,694,932	\$ (721,725)
Income (Loss) Before Transfers	\$ (1,907,124)	\$ 2,270,120	\$ -	\$ (124,261)	\$ 414,130	\$ (157,730)	\$ (4,309,383)
Transfers:							
Transfers In/(Out), Net	\$ -	\$ (14,986,867)	\$ -	\$ 892,934	\$ -	\$ (106,067)	\$ 14,200,000
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in Net Position	\$ (1,907,124)	\$ (12,716,747)	\$ -	\$ 768,673	\$ 414,130	\$ (263,797)	\$ 9,890,617
Net Position:							
Beginning of Year	\$ 63,601,391	\$ 36,595,588	\$ (149,372,325)	\$ 7,471,895	\$ 2,178,514	\$ 457,988	\$ 166,269,731
Net Position End of Period	\$ 61,694,267	\$ 23,878,841	\$ (149,372,325)	\$ 8,240,568	\$ 2,592,644	\$ 194,191	\$ 176,160,348

Lansing Community College

Fiscal Year 2025

Month Ending September 30, 2024 External Community Sponsorships

Date	Organization	Invoice Description	Amount	Strategic Value of Investment
9/9/2024	Lansing Regional Sister Cities Commission	30th Anniversary Celebration	\$ 1,000	This event commemorates a significant milestone for the City of Lansing as they celebrate three decades of sister city relationships, including cross-cultural friendship and exchange, mutual understanding, and celebration of diverse cultures and traditions, which all align with the College's strategic goals of community engagement, diversity, equity, and inclusion. In addition, the College had a presence at the event with several Executive Leadership Team members in attendance.
9/24/2024	The Turning Point of Lansing (TPOL)	Student program activities	\$ 4,000	Based on the demographics of participants, TPOL knows that not all students will matriculate to/through a four-year institution. The College allows exposure and opportunity for success. The K-12 initiatives offered provides TPOL students with a variety of educational opportunities, including mentoring, assistance with scholarship applications, and information regarding unique learning opportunities outside of a university experience. TPOL anticipates continual growth in participants taking advantage of the opportunities provided by the engagement of the College and enrolling at LCC post-high school graduation.
Total			\$ 5,000	

**Lansing Community College
Board of Trustees Summary Expenses
Month Ending September 30, 2024**

Description	Fiscal Year 2025 Budget	Fiscal Year 2025 Actuals
Salaries	\$ 125,700	\$ 31,550
Employee Benefits	\$ 30,300	\$ 6,893
Institutional Expenditures	\$ 1,500	\$ 127
Professional Fees	\$ 80,000	\$ 7,857
Purchased Services	\$ 11,000	\$ 2,109
Supplies	\$ 9,600	\$ 8,699
Travel, Training, and Conferences	\$ 75,000	\$ 18,470
TOTALS - Board of Trustees	\$ 333,100	\$ 75,705

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ending September 30, 2024**

Date	Board Member	Amount	Description	Payee
Chargeback Telephone Phone				
1-Aug-24	General - Operations	\$ 31	Phone_2024_Jul	Lansing Community College
1-Sep-24	General - Operations	\$ 30	Phone_2024_Aug	Lansing Community College
30-Sep-24	General - Operations	\$ 30	Phone_2024_Sep_Accrual	Lansing Community College
Total		\$ 91		
Chargeback Print and Copy				
1-Sep-24	General - Operations	\$ 36	Print Copy_2024_Aug	Lansing Community College
Total		\$ 36		
Grand Total		\$ 127	Institutional Expenses	
Audit Services				
30-Sep-24	General - Operations	\$ 7,857	Internal Audit Services	Baker Tilly Beers & Cutler, LLC
Total		\$ 7,857		
Grand Total		\$ 7,857	Professional Fees	
Advertising				
24-Sep-24	General - Operations	\$ 1,118	LSJ Ad Public Hearing on Budget	Gannett Michigan LocalIQ
Total		\$ 1,118		
Commercial Printing/Publication				
26-Sep-24	General - Operations	\$ 991	June 2024 Board Meeting Materials	Allegra Print Mail Lansing
Total		\$ 991		
Grand Total		\$ 2,109	Purchased Services	
Memberships				
23-Jul-24	General - Operations	\$ 7,519	Annual Membership Dues	Assn Of Comm College Trustees
Total		\$ 7,519		
Supplies				
29-Aug-24	General - Operations	\$ 234	Office Supplies	Meijer
13-Sep-24	General - Operations	\$ 84	Office Supplies	Amazon
13-Sep-24	General - Operations	\$ 139	Office Supplies	Walmart
13-Sep-24	General - Operations	\$ 447	Office Supplies	Amazon
26-Sep-24	General - Operations	\$ 212	Office Supplies	Amazon
26-Sep-24	General - Operations	\$ 65	Office Supplies	Walmart
Total		\$ 1,180		
Grand Total		\$ 8,699	Supplies	
Travel Lodging				
30-Aug-24	A Mathews	\$ 863	MCCA Summer Conference	Mission Point Resort
30-Aug-24	L Hidalgo	\$ 856	MCCA Summer Conference	Mission Point Resort
30-Aug-24	L Thomas	\$ 834	MCCA Summer Conference	Mission Point Resort
30-Aug-24	N Garcia	\$ 702	MCCA Summer Conference	Mission Point Resort
30-Aug-24	R Proctor	\$ 834	MCCA Summer Conference	Mission Point Resort
30-Aug-24	T Frazier	\$ 702	MCCA Summer Conference	Mission Point Resort
25-Sep-24	General - Operations	\$ 997	A&S Building Dedication	B Knight
Total		\$ 5,787		
Travel Meal Allowance				
17-Sep-24	A Mathews	\$ 30	MCCA Summer Conference	A Mathews
17-Sep-24	L Thomas	\$ 70	MCCA Summer Conference	L Thomas
Total		\$ 100		
Travel Miscellaneous				
17-Sep-24	L Thomas	\$ 60	MCCA Summer Conference	L Thomas
25-Sep-24	General - Operations	\$ 45	A&S Building Dedication	B Knight
Total		\$ 105		

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
Month Ending September 30, 2024**

Date	Board Member	Amount	Description	Payee
Travel Transportation				
29-Aug-24	B Duncan	\$ 517	ACCT Leadership Congress	Delta Air Lines
13-Sep-24	A Mathews	\$ 598	ACCT Leadership Congress	Delta Air Lines
13-Sep-24	L Thomas	\$ 598	ACCT Leadership Congress	Delta Air Lines
13-Sep-24	N Garcia	\$ 494	ACCT Leadership Congress	Delta Air Lines
25-Sep-24	General - Operations	\$ 2,014	A&S Building Dedication	B Knight
27-Sep-24	T Frazier	\$ 551	ACCT Leadership Congress	Delta Air Lines
Total		\$ 4,771		
Travel Mileage Expense				
17-Sep-24	A Mathews	\$ 308	MCCA Summer Conference	A Mathews
17-Sep-24	L Thomas	\$ 310	MCCA Summer Conference	L Thomas
17-Sep-24	R Proctor	\$ 315	MCCA Summer Conference	R Proctor
17-Sep-24	T Frazier	\$ 303	MCCA Summer Conference	T Frazier
Total		\$ 1,236		
Meeting Expense				
24-Sep-24	General - Operations	\$ 371	September 16, 2024 Board Meeting	A Catered Affaire
27-Sep-24	General - Operations	\$ 1,500	Dinner Reservation at ACCT Leadership Congress	Canlis
Total		\$ 1,871		
Event Expense				
11-Sep-24	General - Operations	\$ 1,081	Fall Kickoff Food Truck	Big Cheezy Grill
26-Sep-24	General - Operations	\$ 1,190	Fall Kickoff Food Truck	Smokeshow BBQ
26-Sep-24	General - Operations	\$ 1,003	Fall Kickoff Food Truck	Happy Bowl
26-Sep-24	General - Operations	\$ 850	Fall Kickoff Food Truck	Slice by Saddleback
26-Sep-24	General - Operations	\$ 476	Fall Kickoff Food Truck	Two Guys Nomadic Grill
Total		\$ 4,600		
	Grand Total	\$ 18,470	Travel, Training, And Conferences	
	Grand Total	\$ 37,262	Non Labor Expenses	