

## SCHEDULE OF APRIL 2025 DISBURSEMENTS

### IMPACT/RATIONALE:

All disbursements made by the Accounting Department are submitted to the Board of Trustees for ratification on a monthly basis. Disbursements made during the month of April total \$77,401,558 and are shown below by category.

			<b>March 2025</b>
			<b>For Reference</b>
<b><u>3-Digit Object</u></b>	<b><u>Description</u></b>	<b><u>Disbursements</u></b>	<b><u>Only</u></b>
611/612	Salaries and Wages, All Personnel	28,743,209	28,057,441
614	Employee Benefits	1,670,381	1,664,406
621	Professional Services	96,792	915,925
622	Tuition and Transfer Payments	3,357	2,160
623	Education Services Center	535	725
624	Contracted Maintenance and Repair Services	311,396	885,536
625	Utilities	776,272	886,643
626	Rentals and Operating Leases	97,934	55,338
629	Miscellaneous Contracted Services	552,869	743,899
631	Supplies and Materials for Maintenance and Operations	565,333	397,684
632	Textbooks and Other Reading Materials	230,674	214,999
633	Testing Materials	27,910	36,051
634	Food Service	1,249,987	1,180,769
639	General Supplies and Materials	3,302,734	2,062,938
641	Travel and Subsistence -- Employee and Student	316,128	117,275
642	Insurance and Bonding Costs	13,956	10,760
649	Miscellaneous Operating Costs/Fees and Dues	41,087	12,274
659	Other Debt Services Fees	3,150	-
661	Land Purchase and/or Improvements	85,300	-
662	Building Purchase, Construction, and/or Improvements	37,197,138	44,972,532
663	Furniture & Equipment - \$5,000 or more per unit cost	2,104,002	2,154,234
131	Inventory Purchases	4,847	-
217	Operating Transfers, Loans and Reimbursements	61	17,661
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	6,506	5,461
	<b>Total</b>	<b>77,401,558</b>	<b>84,394,711</b>

### PROGRAM DESCRIPTION:

The report above represents all expenditures made during the month of April 2025. The detailed check information is available upon request.

Submitted by,



Michele Reynolds,  
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens  
Superintendent