

## SCHEDULE OF DECEMBER 2022 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 December total \$40,880,971 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<b>November 2022 For Reference Only</b>
611/612	Salaries and Wages, All Personnel	23,989,322	26,380,563
614	Employee Benefits	1,376,926	1,418,364
621	Professional Services	691,205	85,821
623	Education Services Center	60,251	120,790
624	Contracted Maintenance and Repair Services	433,133	439,682
625	Utilities	965,672	886,270
626	Rentals and Operating Leases	411,576	165,448
629	Miscellaneous Contracted Services	1,184,576	777,996
631	Supplies and Materials for Maintenance and Operations	492,670	366,989
632	Textbooks and Other Reading Materials	266,896	62,321
633	Testing Materials	106,517	21,716
634	Food Service	879,189	967,660
639	General Supplies and Materials	2,081,731	2,420,151
641	Travel and Subsistence -- Employee and Student	113,219	85,975
642	Insurance and Bonding Costs	34,669	21,393
649	Miscellaneous Operating Costs/Fees and Dues	39,247	17,426
659	Other Debt Services Fees	5,000	-
661	Land Purchase and/or Improvements	4,000	-
662	Building Purchase, Construction, and/or Improvements	6,813,511	10,160,359
663	Furniture & Equipment - \$5,000 or more per unit cost	925,171	136,523
217	Operating Transfers, Loans and Reimbursements	68	-
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	6,422	1,500
	<b>Total</b>	<b>40,880,971</b>	<b>44,536,947</b>

**PROGRAM DESCRIPTION:**

The report above represents all expenditures made during the month of December 2022. The detailed check information is available upon request.

Submitted by,

Recommended for approval,




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Michele Reynolds,  
Director of Finance

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Dr. Roosevelt Nivens  
Superintendent