

SCHEDULE OF DECEMBER 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 December total \$85,313,953 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	November 2025 For Reference
			Only
611/612/613	Salaries and Wages, All Personnel	33,572,383	34,060,182
614	Employee Benefits	2,039,250	2,072,455
621	Professional Services	144,714	1,213,231
622	Tuition and Transfer Payments	1,290	-
623	Education Services Center	1,040	30,926
624	Contracted Maintenance and Repair Services	708,403	559,537
625	Utilities	1,136,866	992,472
626	Rentals and Operating Leases	268,059	371,544
629	Miscellaneous Contracted Services	746,472	1,171,307
631	Supplies and Materials for Maintenance and Operations	464,327	375,483
632	Textbooks and Other Reading Materials	58,383	183,317
633	Testing Materials	179,309	32,003
634	Food Service	1,153,864	1,257,063
639	General Supplies and Materials	1,882,256	1,489,270
641	Travel and Subsistence -- Employee and Student	180,068	89,666
642	Insurance and Bonding Costs	29,876	28,668
649	Miscellaneous Operating Costs/Fees and Dues	65,076	36,388
659	Other Debt Services Fees	9,650	-
661	Land Purchase and/or Improvements	32,100	-
662	Building Purchase, Construction, and/or Improvements	35,675,120	15,338,319
663	Furniture & Equipment - \$5,000 or more per unit cost	6,904,509	1,108,015
665	Furniture & Equipment - Leased Assets	44,863	-
217	Operating Transfers, Loans and Reimbursements	5,500	-
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	10,575	1,942
Total		85,313,953	60,411,788

PROGRAM DESCRIPTION:

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

Submitted by,

Michele Reynolds

Michele Reynolds,
Executive Director of Finance

Recommended for approval,

Roosevelt Nivens

Dr. Roosevelt Nivens
Superintendent