

SCHEDULE OF SEPTEMBER 2024 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 September total \$54,422,930 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	August 2024 For Reference Only
611/612	Salaries and Wages, All Personnel	28,898,207	30,377,277
614	Employee Benefits	1,679,749	1,526,011
621	Professional Services	122,843	49,108
622	Tuition and Transfer Payments	6,663	87,975
623	Education Services Center	91,542	38,750
624	Contracted Maintenance and Repair Services	918,676	830,653
625	Utilities	1,024,824	1,291,853
626	Rentals and Operating Leases	48,653	53,285
629	Miscellaneous Contracted Services	1,087,602	1,809,857
631	Supplies and Materials for Maintenance and Operations	621,830	535,106
632	Textbooks and Other Reading Materials	281,433	607,457
633	Testing Materials	1,531	9,468
634	Food Service	848,929	554,855
639	General Supplies and Materials	2,689,405	6,398,288
641	Travel and Subsistence -- Employee and Student	110,663	143,746
642	Insurance and Bonding Costs	19,304	-
649	Miscellaneous Operating Costs/Fees and Dues	74,307	124,228
659	Other Debt Services Fees	-	5,700
661	Land Purchase and/or Improvements	11,535	14,010
662	Building Purchase, Construction, and/or Improvements	12,224,358	65,531,010
663	Furniture & Equipment - \$5,000 or more per unit cost	3,264,721	1,341,194
217	Operating Transfers, Loans and Reimbursements	2,196	932
571	Property Taxes	389,357	-
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	4,602	3,313
Total		54,422,930	111,334,076

PROGRAM DESCRIPTION:

The report above represents all expenditures made during the month of September 2024. The detailed check information is available upon request.

Submitted by,



Michele Reynolds,
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent