

SCHEDULE OF MAY 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 May total \$68,370,588 and are shown below by category.

			April 2025
			For Reference
<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>Only</u>
611/612	Salaries and Wages, All Personnel	28,954,519	28,743,209
614	Employee Benefits	1,688,594	1,670,381
621	Professional Services	67,349	96,792
622	Tuition and Transfer Payments	26,993	3,357
623	Education Services Center	5,640	535
624	Contracted Maintenance and Repair Services	1,196,469	311,396
625	Utilities	993,156	776,272
626	Rentals and Operating Leases	380,679	97,934
629	Miscellaneous Contracted Services	1,054,873	552,869
631	Supplies and Materials for Maintenance and Operations	712,929	565,333
632	Textbooks and Other Reading Materials	198,378	230,674
633	Testing Materials	32,553	27,910
634	Food Service	1,279,481	1,249,987
639	General Supplies and Materials	1,596,586	3,302,734
641	Travel and Subsistence -- Employee and Student	251,517	316,128
642	Insurance and Bonding Costs	815,424	13,956
649	Miscellaneous Operating Costs/Fees and Dues	115,676	41,087
659	Other Debt Services Fees	3,750	3,150
661	Land Purchase and/or Improvements	-	85,300
662	Building Purchase, Construction, and/or Improvements	23,498,121	37,197,138
663	Furniture & Equipment - \$5,000 or more per unit cost	3,063,339	2,104,002
131	Inventory Purchases	-	4,847
141	Pre-paid	2,416,669	-
217	Operating Transfers, Loans and Reimbursements	6,109	61
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	11,784	6,506
	Total	68,370,588	77,401,558

PROGRAM DESCRIPTION:

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

Submitted by,



Michele Reynolds,
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent