

SCHEDULE OF MAY 2023 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 \$45,618,646 and are shown below by category.

			April 2023
			For Reference
<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>Only</u>
611/612	Salaries and Wages, All Personnel	25,033,973	24,041,309
614	Employee Benefits	1,361,430	1,332,327
621	Professional Services	31,478	39,448
622	Tuition and Transfer Payments	63,631	2,640
623	Education Services Center	10	435
624	Contracted Maintenance and Repair Services	442,209	499,210
625	Utilities	1,026,864	884,539
626	Rentals and Operating Leases	40,204	546,499
629	Miscellaneous Contracted Services	1,012,626	946,533
631	Supplies and Materials for Maintenance and Operations	480,279	559,443
632	Textbooks and Other Reading Materials	226,660	187,544
633	Testing Materials	14,609	96,398
634	Food Service	567,121	1,183,523
639	General Supplies and Materials	2,122,506	1,681,125
641	Travel and Subsistence -- Employee and Student	151,839	138,681
642	Insurance and Bonding Costs	3,000	405
649	Miscellaneous Operating Costs/Fees and Dues	78,705	35,435
661	Land Purchase and/or Improvements	90,726	19,843
662	Building Purchase, Construction, and/or Improvements	10,566,325	14,595,648
663	Furniture & Equipment - \$5,000 or more per unit cost	2,295,485	1,213,143
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	8,966	1,514
	Total	45,618,646	48,005,642

PROGRAM DESCRIPTION:

The report above represents all expenditures made during the month of May 2023. The detailed check information is available upon request.

Submitted by,

Recommended for approval,




Michele Reynolds,
Director of Finance

Dr. Roosevelt Nivens
Superintendent