

SCHEDULE OF SEPTEMBER 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 September total \$110,676,420 and are shown below by category.

			August 2023
			For Reference
<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>Only</u>
611/612	Salaries and Wages, All Personnel	26,808,282	24,911,264
614	Employee Benefits	1,685,988	1,312,328
621	Professional Services	843,572	51,180
622	Tuition and Transfer Payments	-	10,698
623	Education Services Center	96,842	15,752
624	Contracted Maintenance and Repair Services	1,195,392	411,894
625	Utilities	1,981,405	427,901
626	Rentals and Operating Leases	33,093	123,527
629	Miscellaneous Contracted Services	2,301,056	1,798,726
631	Supplies and Materials for Maintenance and Operations	570,593	309,573
632	Textbooks and Other Reading Materials	338,308	126,971
633	Testing Materials	746	-
634	Food Service	2,198,945	105,507
639	General Supplies and Materials	1,791,425	14,050,272
641	Travel and Subsistence -- Employee and Student	59,216	132,657
642	Insurance and Bonding Costs	174,588	82,615
649	Miscellaneous Operating Costs/Fees and Dues	86,050	122,553
659	Other Debt Services Fees	2,500	-
661	Land Purchase and/or Improvements	26,080,354	36,770
662	Building Purchase, Construction, and/or Improvements	42,833,404	39,403,994
663	Furniture & Equipment - \$5,000 or more per unit cost	1,589,387	1,367,852
141	Pre-paid	-	41,501
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	5,274	3,218
	Total	110,676,420	84,846,753

PROGRAM DESCRIPTION:

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

Submitted by,



Michele Reynolds,
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent