

SCHEDULE OF AUGUST 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 August total \$90,212,469 and are shown below by category.

			July 2025
			For Reference
<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>Only</u>
611/612	Salaries and Wages, All Personnel	35,777,458	39,531,651
614	Employee Benefits	2,630,074	2,620,134
621	Professional Services	97,825	56,484
622	Tuition and Transfer Payments	20,917	9,457
623	Education Services Center	35,490	36,925
624	Contracted Maintenance and Repair Services	1,454,502	1,127,012
625	Utilities	1,126,416	1,054,051
626	Rentals and Operating Leases	427,243	61,411
629	Miscellaneous Contracted Services	1,991,723	871,531
631	Supplies and Materials for Maintenance and Operations	482,466	359,707
632	Textbooks and Other Reading Materials	567,336	586,963
633	Testing Materials	27,117	243,721
634	Food Service	574,807	250,157
639	General Supplies and Materials	7,247,628	6,668,574
641	Travel and Subsistence -- Employee and Student	136,501	78,190
642	Insurance and Bonding Costs	179,451	19,370
643	Election Expense	-	36,478
649	Miscellaneous Operating Costs/Fees and Dues	170,055	46,875
659	Other Debt Services Fees	2,500	4,950
661	Land Purchase and/or Improvements	50,050	21,700
662	Building Purchase, Construction, and/or Improvements	28,614,989	40,118,076
663	Furniture & Equipment - \$5,000 or more per unit cost	7,370,297	2,582,984
141	Pre-paid	1,223,045	64,666
217	Operating Transfers, Loans and Reimbursements	-	468
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	4,579	41,817
	Total	90,212,469	96,493,352

PROGRAM DESCRIPTION:

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

Submitted by,



Michele Reynolds,
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent