

SCHEDULE OF AUGUST 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 August total \$84,846,753 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>July 2023 For Reference Only</u>
611/612	Salaries and Wages, All Personnel	24,911,264	23,794,876
614	Employee Benefits	1,312,328	1,303,823
621	Professional Services	51,180	64,438
622	Tuition and Transfer Payments	10,698	-
623	Education Services Center	15,752	1,585
624	Contracted Maintenance and Repair Services	411,894	805,419
625	Utilities	427,901	1,223,667
626	Rentals and Operating Leases	123,527	428,092
629	Miscellaneous Contracted Services	1,798,726	1,023,960
631	Supplies and Materials for Maintenance and Operations	309,573	194,926
632	Textbooks and Other Reading Materials	126,971	140,356
633	Testing Materials	-	106,309
634	Food Service	105,507	24,999
639	General Supplies and Materials	14,050,272	2,376,691
641	Travel and Subsistence -- Employee and Student	132,657	44,451
642	Insurance and Bonding Costs	82,615	741,500
643	Election Expense	-	-
649	Miscellaneous Operating Costs/Fees and Dues	122,553	81,210
659	Other Debt Services Fees	-	8,250
661	Land Purchase and/or Improvements	36,770	100,740
662	Building Purchase, Construction, and/or Improvements	39,403,994	22,364,816
663	Furniture & Equipment - \$5,000 or more per unit cost	1,367,852	1,694,427
110	Cash (Petty Cash)	-	18,000
141	Pre-paid	41,501	2,221,501
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	3,218	5,380
	Total	84,846,753	58,769,416

PROGRAM DESCRIPTION:

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

Submitted by,



Michele Reynolds,
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent