

## SCHEDULE OF FEBRUARY 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 February total \$61,579,471 and are shown below by category.

			January 2025 For Reference
<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>Only</u>
611/612	Salaries and Wages, All Personnel	28,990,128	27,703,650
614	Employee Benefits	1,687,571	1,633,942
621	Professional Services	91,574	975,630
622	Tuition and Transfer Payments	3,656	40,046
623	Education Services Center	3,815	460
624	Contracted Maintenance and Repair Services	239,084	597,875
625	Utilities	1,014,322	1,209,705
626	Rentals and Operating Leases	165,941	175,030
629	Miscellaneous Contracted Services	1,012,257	963,749
631	Supplies and Materials for Maintenance and Operations	568,935	441,021
632	Textbooks and Other Reading Materials	124,257	325,383
633	Testing Materials	27,763	19,001
634	Food Service	1,510,555	1,118,334
639	General Supplies and Materials	5,371,406	1,925,676
641	Travel and Subsistence -- Employee and Student	115,381	72,140
642	Insurance and Bonding Costs	17,488	29,942
649	Miscellaneous Operating Costs/Fees and Dues	50,891	59,770
661	Land Purchase and/or Improvements	53,205	20,000
662	Building Purchase, Construction, and/or Improvements	15,908,043	59,782,127
663	Furniture & Equipment - \$5,000 or more per unit cost	4,521,438	794,424
131	Inventory Purchases	20,538	-
217	Operating Transfers, Loans and Reimbursements	2,113	2,516
345	Reserve for Grant Funds	76,352	-
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	2,758	10,277
<b>Total</b>		<b>61,579,471</b>	<b>97,900,698</b>

### PROGRAM DESCRIPTION:

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

Submitted by,



Michele Reynolds,  
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens  
Superintendent