

SCHEDULE OF MARCH 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 March total \$50,494,467 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>February 2023 For Reference Only</u>
611/612	Salaries and Wages, All Personnel	23,983,176	24,094,405
614	Employee Benefits	1,201,140	1,343,114
621	Professional Services	660,697	46,960
622	Tuition and Transfer Payments	4,125	13,237
623	Education Services Center	230	7,830
624	Contracted Maintenance and Repair Services	949,072	411,968
625	Utilities	871,074	1,024,003
626	Rentals and Operating Leases	30,810	30,979
629	Miscellaneous Contracted Services	1,783,294	943,917
631	Supplies and Materials for Maintenance and Operations	522,453	464,746
632	Textbooks and Other Reading Materials	135,524	99,384
633	Testing Materials	37,570	150,310
634	Food Service	1,338,358	1,491,455
639	General Supplies and Materials	4,701,730	2,110,830
641	Travel and Subsistence -- Employee and Student	140,255	110,341
642	Insurance and Bonding Costs	16,962	15,120
649	Miscellaneous Operating Costs/Fees and Dues	52,317	44,558
661	Land Purchase and/or Improvements	287,312	29,833
662	Building Purchase, Construction, and/or Improvements	11,854,114	6,330,734
663	Furniture & Equipment - \$5,000 or more per unit cost	1,907,535	919,930
217	Operating Transfers, Loans and Reimbursements	-	1,526
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	16,719	2,400
	Total	50,494,467	39,687,580

PROGRAM DESCRIPTION:

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

Submitted by,



Michele Reynolds,
Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent