

## SCHEDULE OF MARCH 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 March total \$84,394,711 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<b>February 2025 For Reference Only</b>
611/612	Salaries and Wages, All Personnel	28,057,441	28,990,128
614	Employee Benefits	1,664,406	1,687,571
621	Professional Services	915,925	91,574
622	Tuition and Transfer Payments	2,160	3,656
623	Education Services Center	725	3,815
624	Contracted Maintenance and Repair Services	885,536	239,084
625	Utilities	886,643	1,014,322
626	Rentals and Operating Leases	55,338	165,941
629	Miscellaneous Contracted Services	743,899	1,012,257
631	Supplies and Materials for Maintenance and Operations	397,684	568,935
632	Textbooks and Other Reading Materials	214,999	124,257
633	Testing Materials	36,051	27,763
634	Food Service	1,180,769	1,510,555
639	General Supplies and Materials	2,062,938	5,371,406
641	Travel and Subsistence -- Employee and Student	117,275	115,381
642	Insurance and Bonding Costs	10,760	17,488
649	Miscellaneous Operating Costs/Fees and Dues	12,274	50,891
661	Land Purchase and/or Improvements	-	53,205
662	Building Purchase, Construction, and/or Improvements	44,972,532	15,908,043
663	Furniture & Equipment - \$5,000 or more per unit cost	2,154,234	4,521,438
131	Inventory Purchases	-	20,538
217	Operating Transfers, Loans and Reimbursements	17,661	2,113
345	Reserve for Grant Funds	-	76,352
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	5,461	2,758
	<b>Total</b>	<b>84,394,711</b>	<b>61,579,471</b>

### PROGRAM DESCRIPTION:

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

Submitted by,

*Michele Reynolds*

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Michele Reynolds,  
Executive Director of Finance

Recommended for approval,

*Dr. Roosevelt Nivens*

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Dr. Roosevelt Nivens  
Superintendent