

## SCHEDULE OF JULY 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 July total \$96,493,352 and are shown below by category.

			<b>June 2025</b>
			<b>For Reference</b>
<b><u>3-Digit Object</u></b>	<b><u>Description</u></b>	<b><u>Disbursements</u></b>	<b><u>Only</u></b>
611/612	Salaries and Wages, All Personnel	39,531,651	39,043,449
614	Employee Benefits	2,620,134	2,597,563
621	Professional Services	56,484	966,772
622	Tuition and Transfer Payments	9,457	14,751
623	Education Services Center	36,925	3,565
624	Contracted Maintenance and Repair Services	1,127,012	530,465
625	Utilities	1,054,051	928,073
626	Rentals and Operating Leases	61,411	189,273
629	Miscellaneous Contracted Services	871,531	904,857
631	Supplies and Materials for Maintenance and Operations	359,707	238,526
632	Textbooks and Other Reading Materials	586,963	359,771
633	Testing Materials	243,721	38,147
634	Food Service	250,157	738,988
639	General Supplies and Materials	6,668,574	3,778,282
641	Travel and Subsistence -- Employee and Student	78,190	72,155
642	Insurance and Bonding Costs	19,370	74,674
643	Election Expense	36,478	-
649	Miscellaneous Operating Costs/Fees and Dues	46,875	99,914
659	Other Debt Services Fees	4,950	1,500
661	Land Purchase and/or Improvements	21,700	2,939
662	Building Purchase, Construction, and/or Improvements	40,118,076	31,748,574
663	Furniture & Equipment - \$5,000 or more per unit cost	2,582,984	2,156,689
141	Pre-paid	64,666	186,837
217	Operating Transfers, Loans and Reimbursements	468	3,022
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	41,817	15,315
	<b>Total</b>	<b>96,493,352</b>	<b>84,694,101</b>

### PROGRAM DESCRIPTION:

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

Submitted by,



Michele Reynolds,  
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens  
Superintendent