

SCHEDULE OF DECEMBER 2024 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 December total \$69,364,322 and are shown below by category.

			November 2024
			For Reference
3-Digit Object	Description	Disbursements	Only
611/612	Salaries and Wages, All Personnel	28,794,883	29,236,862
614	Employee Benefits	1,707,271	1,714,372
621	Professional Services	120,614	142,741
622	Tuition and Transfer Payments	2,804	-
623	Education Services Center	166,282	31,753
624	Contracted Maintenance and Repair Services	1,565,664	2,617,161
625	Utilities	1,173,902	1,255,480
626	Rentals and Operating Leases	508,287	183,526
629	Miscellaneous Contracted Services	775,449	1,085,206
631	Supplies and Materials for Maintenance and Operations	467,201	614,100
632	Textbooks and Other Reading Materials	147,191	329,532
633	Testing Materials	198,507	29,821
634	Food Service	1,374,994	1,386,086
639	General Supplies and Materials	1,585,036	3,419,728
641	Travel and Subsistence -- Employee and Student	112,181	78,767
642	Insurance and Bonding Costs	52,034	760,091
649	Miscellaneous Operating Costs/Fees and Dues	54,461	77,026
659	Other Debt Services Fees	-	1,004,900
661	Land Purchase and/or Improvements	8,971	5,185
662	Building Purchase, Construction, and/or Improvements	27,486,362	28,445,189
663	Furniture & Equipment - \$5,000 or more per unit cost	3,037,645	1,833,043
131	Inventory Purchases	-	4,000
217	Operating Transfers, Loans and Reimbursements	4,483	2,554
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	20,100	5,635
Total		69,364,322	74,262,758

PROGRAM DESCRIPTION:

The report above represents all expenditures made during the month of December 2024. The detailed check information is available upon request.

Submitted by,



Michele Reynolds,
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent