

SCHEDULE OF JUNE 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 June total \$84,694,101 and are shown below by category.

			May 2025 For Reference
<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>Only</u>
611/612	Salaries and Wages, All Personnel	39,043,449	28,954,519
614	Employee Benefits	2,597,563	1,688,594
621	Professional Services	966,772	67,349
622	Tuition and Transfer Payments	14,751	26,993
623	Education Services Center	3,565	5,640
624	Contracted Maintenance and Repair Services	530,465	1,196,469
625	Utilities	928,073	993,156
626	Rentals and Operating Leases	189,273	380,679
629	Miscellaneous Contracted Services	904,857	1,054,873
631	Supplies and Materials for Maintenance and Operations	238,526	712,929
632	Textbooks and Other Reading Materials	359,771	198,378
633	Testing Materials	38,147	32,553
634	Food Service	738,988	1,279,481
639	General Supplies and Materials	3,778,282	1,596,586
641	Travel and Subsistence -- Employee and Student	72,155	251,517
642	Insurance and Bonding Costs	74,674	815,424
649	Miscellaneous Operating Costs/Fees and Dues	99,914	115,676
659	Other Debt Services Fees	1,500	3,750
661	Land Purchase and/or Improvements	2,939	-
662	Building Purchase, Construction, and/or Improvements	31,748,574	23,498,121
663	Furniture & Equipment - \$5,000 or more per unit cost	2,156,689	3,063,339
131	Inventory Purchases	-	-
141	Pre-paid	186,837	2,416,669
217	Operating Transfers, Loans and Reimbursements	3,022	6,109
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	15,315	11,784
Total		84,694,101	68,370,588

PROGRAM DESCRIPTION:

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

Submitted by,



Michele Reynolds,
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent