

SCHEDULE OF APRIL 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 April total \$48,005,642 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	March 2023 For Reference Only
611/612	Salaries and Wages, All Personnel	24,041,309	23,983,176
614	Employee Benefits	1,332,327	1,201,140
621	Professional Services	39,448	660,697
622	Tuition and Transfer Payments	2,640	4,125
623	Education Services Center	435	230
624	Contracted Maintenance and Repair Services	499,210	949,072
625	Utilities	884,539	871,074
626	Rentals and Operating Leases	546,499	30,810
629	Miscellaneous Contracted Services	946,533	1,783,294
631	Supplies and Materials for Maintenance and Operations	559,443	522,453
632	Textbooks and Other Reading Materials	187,544	135,524
633	Testing Materials	96,398	37,570
634	Food Service	1,183,523	1,338,358
639	General Supplies and Materials	1,681,125	4,701,730
641	Travel and Subsistence -- Employee and Student	138,681	140,255
642	Insurance and Bonding Costs	405	16,962
649	Miscellaneous Operating Costs/Fees and Dues	35,435	52,317
661	Land Purchase and/or Improvements	19,843	287,312
662	Building Purchase, Construction, and/or Improvements	14,595,648	11,854,114
663	Furniture & Equipment - \$5,000 or more per unit cost	1,213,143	1,907,535
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	1,514	16,719
	Total	48,005,642	50,494,467

PROGRAM DESCRIPTION:

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

Submitted by,

Recommended for approval,




Michele Reynolds,
Director of Finance

Dr. Roosevelt Nivens
Superintendent