

SCHEDULE OF JULY 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 July total \$58,769,416 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>June 2023 For Reference Only</u>
611/612	Salaries and Wages, All Personnel	23,794,876	23,905,471
614	Employee Benefits	1,303,823	1,354,389
621	Professional Services	64,438	552,589
622	Tuition and Transfer Payments	-	23,093
623	Education Services Center	1,585	6,497
624	Contracted Maintenance and Repair Services	805,419	272,077
625	Utilities	1,223,667	828,273
626	Rentals and Operating Leases	428,092	65,358
629	Miscellaneous Contracted Services	1,023,960	1,034,467
631	Supplies and Materials for Maintenance and Operations	194,926	308,172
632	Textbooks and Other Reading Materials	140,356	241,423
633	Testing Materials	106,309	113,562
634	Food Service	24,999	1,191,116
639	General Supplies and Materials	2,376,691	1,562,664
641	Travel and Subsistence -- Employee and Student	44,451	168,768
642	Insurance and Bonding Costs	741,500	7,020
643	Election Expense	-	1,631
649	Miscellaneous Operating Costs/Fees and Dues	81,210	80,176
659	Other Debt Services Fees	8,250	-
661	Land Purchase and/or Improvements	100,740	18,623,853
662	Building Purchase, Construction, and/or Improvements	22,364,816	23,103,135
663	Furniture & Equipment - \$5,000 or more per unit cost	1,694,427	1,119,186
110	Cash (Petty Cash)	18,000	-
141	Pre-paid	2,221,501	-
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	5,380	14,979
Total		58,769,416	74,577,899

PROGRAM DESCRIPTION:

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

Submitted by,



Michele Reynolds,
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent