

SCHEDULE OF OCTOBER 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 October total \$84,681,534 and are shown below by category.

			September 2025
			For Reference
<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>Only</u>
611/612/613	Salaries and Wages, All Personnel	33,339,483	33,281,150
614	Employee Benefits	2,084,819	1,992,896
621	Professional Services	413,248	76,776
622	Tuition and Transfer Payments	-	32,930
623	Education Services Center	190,537	58,967
624	Contracted Maintenance and Repair Services	4,233,213	1,461,621
625	Utilities	1,379,102	1,050,344
626	Rentals and Operating Leases	276,145	141,416
629	Miscellaneous Contracted Services	941,306	551,785
631	Supplies and Materials for Maintenance and Operations	1,034,664	348,836
632	Textbooks and Other Reading Materials	109,202	463,065
633	Testing Materials	97,413	20,657
634	Food Service	2,387,029	1,077,745
639	General Supplies and Materials	3,337,474	5,331,338
641	Travel and Subsistence -- Employee and Student	155,203	107,410
642	Insurance and Bonding Costs	978,715	47,204
649	Miscellaneous Operating Costs/Fees and Dues	84,599	95,676
661	Land Purchase and/or Improvements	46,115	33,500
662	Building Purchase, Construction, and/or Improvements	30,282,929	34,168,050
663	Furniture & Equipment - \$5,000 or more per unit cost	3,306,546	3,014,057
129	Misc. Receivable/Alternative Certification Fees	-	27,000
217	Operating Transfers, Loans and Reimbursements	2,866	194
571	Property Taxes	-	136,058
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	926	5,585
	Total	84,681,534	83,524,260

PROGRAM DESCRIPTION:

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

Submitted by,



Michele Reynolds,
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent