

SCHEDULE OF NOVEMBER 2022 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 November total \$44,536,947 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>October 2022 For Reference Only</u>
611/612	Salaries and Wages, All Personnel	26,380,563	24,182,730
614	Employee Benefits	1,418,364	1,395,793
621	Professional Services	85,821	28,668
622	Tuition and Transfer Payments	-	6,996
623	Education Services Center	120,790	315
624	Contracted Maintenance and Repair Services	439,682	536,721
625	Utilities	886,270	1,104,435
626	Rentals and Operating Leases	165,448	19,464
629	Miscellaneous Contracted Services	777,996	672,143
631	Supplies and Materials for Maintenance and Operations	366,989	547,269
632	Textbooks and Other Reading Materials	62,321	130,579
633	Testing Materials	21,716	-
634	Food Service	967,660	1,250,638
639	General Supplies and Materials	2,420,151	3,724,650
641	Travel and Subsistence -- Employee and Student	85,975	114,285
642	Insurance and Bonding Costs	21,393	443,753
643	Election Expense	-	1,379
649	Miscellaneous Operating Costs/Fees and Dues	17,426	40,995
659	Other Debt Services Fees	-	500
661	Land Purchase and/or Improvements	-	2,965
662	Building Purchase, Construction, and/or Improvements	10,160,359	6,517,503
663	Furniture & Equipment - \$5,000 or more per unit cost	136,523	1,270,830
141	Pre-paid	-	97,060
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	1,500	968
	Total	44,536,947	42,090,639

PROGRAM DESCRIPTION:

The report above represents all expenditures made during the month of November 2022. The detailed check information is available upon request.

Submitted by,



Michele Reynolds,
Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent