

## SCHEDULE OF NOVEMBER 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 November total \$60,411,788 and are shown below by category.

			<b>October 2025</b>
			<b>For Reference</b>
<b><u>3-Digit Object</u></b>	<b><u>Description</u></b>	<b><u>Disbursements</u></b>	<b><u>Only</u></b>
611/612/613	Salaries and Wages, All Personnel	34,060,182	33,339,483
614	Employee Benefits	2,072,455	2,084,819
621	Professional Services	1,213,231	413,248
623	Education Services Center	30,926	190,537
624	Contracted Maintenance and Repair Services	559,537	4,233,213
625	Utilities	992,472	1,379,102
626	Rentals and Operating Leases	371,544	276,145
629	Miscellaneous Contracted Services	1,171,307	941,306
631	Supplies and Materials for Maintenance and Operations	375,483	1,034,664
632	Textbooks and Other Reading Materials	183,317	109,202
633	Testing Materials	32,003	97,413
634	Food Service	1,257,063	2,387,029
639	General Supplies and Materials	1,489,270	3,337,474
641	Travel and Subsistence -- Employee and Student	89,666	155,203
642	Insurance and Bonding Costs	28,668	978,715
649	Miscellaneous Operating Costs/Fees and Dues	36,388	84,599
661	Land Purchase and/or Improvements	-	46,115
662	Building Purchase, Construction, and/or Improvements	15,338,319	30,282,929
663	Furniture & Equipment - \$5,000 or more per unit cost	1,108,015	3,306,546
217	Operating Transfers, Loans and Reimbursements	-	2,866
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	1,942	926
	<b>Total</b>	<b>60,411,788</b>	<b>84,681,534</b>

### PROGRAM DESCRIPTION:

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

Submitted by,



Michele Reynolds,  
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens  
Superintendent