

SCHEDULE OF OCTOBER 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 October total \$42,090,639 and are shown below by category.

			September 2022
			For Reference
<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>Only</u>
611/612	Salaries and Wages, All Personnel	24,182,730	25,465,832
614	Employee Benefits	1,395,793	1,516,288
621	Professional Services	28,668	738,211
622	Tuition and Transfer Payments	6,996	3,104
623	Education Services Center	315	89,702
624	Contracted Maintenance and Repair Services	536,721	1,598,373
625	Utilities	1,104,435	1,044,470
626	Rentals and Operating Leases	19,464	28,710
629	Miscellaneous Contracted Services	672,143	1,383,966
631	Supplies and Materials for Maintenance and Operations	547,269	623,838
632	Textbooks and Other Reading Materials	130,579	259,950
633	Testing Materials	-	11,049
634	Food Service	1,250,638	1,242,138
639	General Supplies and Materials	3,724,650	2,211,971
641	Travel and Subsistence -- Employee and Student	114,285	75,490
642	Insurance and Bonding Costs	443,753	14,632
643	Election Expense	1,379	-
649	Miscellaneous Operating Costs/Fees and Dues	40,995	109,159
659	Other Debt Services Fees	500	2,500
661	Land Purchase and/or Improvements	2,965	13,100
662	Building Purchase, Construction, and/or Improvements	6,517,503	9,718,923
663	Furniture & Equipment - \$5,000 or more per unit cost	1,270,830	1,698,852
141	Pre-paid	97,060	36,523
217	Operating Transfers, Loans and Reimbursements	-	454
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	968	3,880
	Total	42,090,639	47,891,115

PROGRAM DESCRIPTION:

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

Submitted by,



Michele Reynolds,
Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent