

SCHEDULE OF NOVEMBER 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 November total \$59,510,988 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>October 2023 For Reference Only</u>
611/612	Salaries and Wages, All Personnel	26,231,874	25,981,265
614	Employee Benefits	1,506,818	1,564,817
621	Professional Services	51,891	29,554
622	Tuition and Transfer Payments	-	838
623	Education Services Center	181,012	-
624	Contracted Maintenance and Repair Services	1,040,514	1,455,069
625	Utilities	972,717	1,448,028
626	Rentals and Operating Leases	213,079	81,271
629	Miscellaneous Contracted Services	733,903	1,122,931
631	Supplies and Materials for Maintenance and Operations	324,578	645,970
632	Textbooks and Other Reading Materials	110,549	101,584
633	Testing Materials	2,707	88,204
634	Food Service	1,216,374	1,638,994
639	General Supplies and Materials	2,404,631	5,558,376
641	Travel and Subsistence -- Employee and Student	47,192	267,936
642	Insurance and Bonding Costs	566,758	70,967
643	Election Expense	158,111	-
649	Miscellaneous Operating Costs/Fees and Dues	22,450	50,799
659	Other Debt Services Fees	750	-
661	Land Purchase and/or Improvements	51,555	130,759
662	Building Purchase, Construction, and/or Improvements	22,707,413	26,643,504
663	Furniture & Equipment - \$5,000 or more per unit cost	963,177	1,984,960
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	2,935	1,409
	Total	59,510,988	68,867,235

PROGRAM DESCRIPTION:

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

Submitted by,



Michele Reynolds,
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent