

SCHEDULE OF OCTOBER 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 October total \$68,867,235 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	September 2023 For Reference Only
611/612	Salaries and Wages, All Personnel	25,981,265	26,808,282
614	Employee Benefits	1,564,817	1,685,988
621	Professional Services	29,554	843,572
622	Tuition and Transfer Payments	838	-
623	Education Services Center	-	96,842
624	Contracted Maintenance and Repair Services	1,455,069	1,195,392
625	Utilities	1,448,028	1,981,405
626	Rentals and Operating Leases	81,271	33,093
629	Miscellaneous Contracted Services	1,122,931	2,301,056
631	Supplies and Materials for Maintenance and Operations	645,970	570,593
632	Textbooks and Other Reading Materials	101,584	338,308
633	Testing Materials	88,204	746
634	Food Service	1,638,994	2,198,945
639	General Supplies and Materials	5,558,376	1,791,425
641	Travel and Subsistence -- Employee and Student	267,936	59,216
642	Insurance and Bonding Costs	70,967	174,588
649	Miscellaneous Operating Costs/Fees and Dues	50,799	86,050
659	Other Debt Services Fees	-	2,500
661	Land Purchase and/or Improvements	130,759	26,080,354
662	Building Purchase, Construction, and/or Improvements	26,643,504	42,833,404
663	Furniture & Equipment - \$5,000 or more per unit cost	1,984,960	1,589,387
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	1,409	5,274
	Total	68,867,235	110,676,420

PROGRAM DESCRIPTION:

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

Submitted by,



Michele Reynolds,
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent