

SCHEDULE OF NOVEMBER 2024 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 \$74,262,758 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>October 2024 For Reference Only</u>
611/612	Salaries and Wages, All Personnel	29,236,862	28,545,231
614	Employee Benefits	1,714,372	1,743,467
621	Professional Services	142,741	877,028
623	Education Services Center	31,753	7,565
624	Contracted Maintenance and Repair Services	2,617,161	1,242,021
625	Utilities	1,255,480	1,103,219
626	Rentals and Operating Leases	183,526	296,366
629	Miscellaneous Contracted Services	1,085,206	1,137,157
631	Supplies and Materials for Maintenance and Operations	614,100	645,211
632	Textbooks and Other Reading Materials	329,532	107,784
633	Testing Materials	29,821	92,076
634	Food Service	1,386,086	2,260,539
639	General Supplies and Materials	3,419,728	2,635,538
641	Travel and Subsistence -- Employee and Student	78,767	147,090
642	Insurance and Bonding Costs	760,091	174,575
649	Miscellaneous Operating Costs/Fees and Dues	77,026	36,575
659	Other Debt Services Fees	1,004,900	-
661	Land Purchase and/or Improvements	5,185	10,370
662	Building Purchase, Construction, and/or Improvements	28,445,189	31,296,829
663	Furniture & Equipment - \$5,000 or more per unit cost	1,833,043	2,888,028
131	Inventory Purchases	4,000	-
217	Operating Transfers, Loans and Reimbursements	2,554	194
571	Property Taxes	-	41
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	5,635	1,568
	Total	74,262,758	75,248,472

PROGRAM DESCRIPTION:

The report above represents all expenditures made during the month of November 2024. The detailed check information is available upon request.

Submitted by,



Michele Reynolds,
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent