

SCHEDULE OF JANUARY 2026 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 January total \$83,293,574 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	December 2025 For Reference Only
611/612/613	Salaries and Wages, All Personnel	32,824,631	33,572,383
614	Employee Benefits	2,073,753	2,039,250
621	Professional Services	249,905	144,714
622	Tuition and Transfer Payments	-	1,290
623	Education Services Center	1,920	1,040
624	Contracted Maintenance and Repair Services	999,556	708,403
625	Utilities	531,717	1,136,866
626	Rentals and Operating Leases	144,863	268,059
629	Miscellaneous Contracted Services	1,161,723	746,472
631	Supplies and Materials for Maintenance and Operations	775,648	464,327
632	Textbooks and Other Reading Materials	317,143	58,383
633	Testing Materials	5,404	179,309
634	Food Service	1,486,830	1,153,864
639	General Supplies and Materials	1,928,763	1,882,256
641	Travel and Subsistence -- Employee and Student	91,963	180,068
642	Insurance and Bonding Costs	23,985	29,876
649	Miscellaneous Operating Costs/Fees and Dues	180,025	65,076
659	Other Debt Services Fees	750	9,650
661	Land Purchase and/or Improvements	-	32,100
662	Building Purchase, Construction, and/or Improvements	36,390,957	35,675,120
663	Furniture & Equipment - \$5,000 or more per unit cost	4,090,009	6,904,509
665	Furniture & Equipment - Leased Assets	-	44,863
217	Operating Transfers, Loans and Reimbursements	3,000	5,500
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	11,029	10,575
	Total	83,293,574	85,313,953

PROGRAM DESCRIPTION:

The report above represents all expenditures made during the month of January 2026. The detailed check information is available upon request.

Submitted by,



Michele Reynolds,
Executive Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent