

## SCHEDULE OF JANUARY 2025 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 \$97,900,698 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<b>December 2024 For Reference Only</b>
611/612	Salaries and Wages, All Personnel	27,703,650	28,794,883
614	Employee Benefits	1,633,942	1,707,271
621	Professional Services	975,630	120,614
622	Tuition and Transfer Payments	40,046	2,804
623	Education Services Center	460	166,282
624	Contracted Maintenance and Repair Services	597,875	1,565,664
625	Utilities	1,209,705	1,173,902
626	Rentals and Operating Leases	175,030	508,287
629	Miscellaneous Contracted Services	963,749	775,449
631	Supplies and Materials for Maintenance and Operations	441,021	467,201
632	Textbooks and Other Reading Materials	325,383	147,191
633	Testing Materials	19,001	198,507
634	Food Service	1,118,334	1,374,994
639	General Supplies and Materials	1,925,676	1,585,036
641	Travel and Subsistence -- Employee and Student	72,140	112,181
642	Insurance and Bonding Costs	29,942	52,034
649	Miscellaneous Operating Costs/Fees and Dues	59,770	54,461
661	Land Purchase and/or Improvements	20,000	8,971
662	Building Purchase, Construction, and/or Improvements	59,782,127	27,486,362
663	Furniture & Equipment - \$5,000 or more per unit cost	794,424	3,037,645
217	Operating Transfers, Loans and Reimbursements	2,516	4,483
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	10,277	20,100
	<b>Total</b>	<b>97,900,698</b>	<b>69,364,322</b>

**PROGRAM DESCRIPTION:**

The report above represents all expenditures made during the month of January 2025. The detailed check information is available upon request.

Submitted by,



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Michele Reynolds,  
Executive Director of Finance

Recommended for approval,



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Dr. Roosevelt Nivens  
Superintendent