

## SCHEDULE OF JANUARY 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 January total \$48,657,939 and are shown below by category.

			<b>December 2022</b>
			<b>For Reference</b>
<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>Only</u>
611/612	Salaries and Wages, All Personnel	23,677,391	23,989,322
614	Employee Benefits	1,328,830	1,376,926
621	Professional Services	126,177	691,205
623	Education Services Center	4,297	60,251
624	Contracted Maintenance and Repair Services	821,334	433,133
625	Utilities	993,485	965,672
626	Rentals and Operating Leases	421,758	411,576
629	Miscellaneous Contracted Services	1,343,393	1,184,576
631	Supplies and Materials for Maintenance and Operations	579,473	492,670
632	Textbooks and Other Reading Materials	131,471	266,896
633	Testing Materials	10,781	106,517
634	Food Service	1,050,600	879,189
639	General Supplies and Materials	5,774,562	2,081,731
641	Travel and Subsistence -- Employee and Student	81,194	113,219
642	Insurance and Bonding Costs	-	34,669
643	Election Expense	3,219	-
649	Miscellaneous Operating Costs/Fees and Dues	53,538	39,247
659	Other Debt Services Fees	2,750	5,000
661	Land Purchase and/or Improvements	216,845	4,000
662	Building Purchase, Construction, and/or Improvements	9,194,128	6,813,511
663	Furniture & Equipment - \$5,000 or more per unit cost	2,841,201	925,171
217	Operating Transfers, Loans and Reimbursements	-	68
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	1,512	6,422
<b>Total</b>		<b>48,657,939</b>	<b>40,880,971</b>

### PROGRAM DESCRIPTION:

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

Submitted by,

*Michele Reynolds*

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Michele Reynolds,  
Director of Finance

Recommended for approval,

*Dr. Roosevelt Nivens*

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Dr. Roosevelt Nivens  
Superintendent