

SCHEDULE OF FEBRUARY 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 February total \$39,687,580 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>January 2023 For Reference Only</u>
611/612	Salaries and Wages, All Personnel	24,094,405	23,677,391
614	Employee Benefits	1,343,114	1,328,830
621	Professional Services	46,960	126,177
622	Tuition and Transfer Payments	13,237	-
623	Education Services Center	7,830	4,297
624	Contracted Maintenance and Repair Services	411,968	821,334
625	Utilities	1,024,003	993,485
626	Rentals and Operating Leases	30,979	421,758
629	Miscellaneous Contracted Services	943,917	1,343,393
631	Supplies and Materials for Maintenance and Operations	464,746	579,473
632	Textbooks and Other Reading Materials	99,384	131,471
633	Testing Materials	150,310	10,781
634	Food Service	1,491,455	1,050,600
639	General Supplies and Materials	2,110,830	5,774,562
641	Travel and Subsistence -- Employee and Student	110,341	81,194
642	Insurance and Bonding Costs	15,120	-
643	Election Expense	-	3,219
649	Miscellaneous Operating Costs/Fees and Dues	44,558	53,538
659	Other Debt Services Fees	-	2,750
661	Land Purchase and/or Improvements	29,833	216,845
662	Building Purchase, Construction, and/or Improvements	6,330,734	9,194,128
663	Furniture & Equipment - \$5,000 or more per unit cost	919,930	2,841,201
217	Operating Transfers, Loans and Reimbursements	1,526	-
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	2,400	1,512
Total		39,687,580	48,657,939

PROGRAM DESCRIPTION:

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

Submitted by,



Michele Reynolds,
Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent