

SCHEDULE OF MARCH 2026 DISBURSEMENTS

IMPACT/RATIONALE:

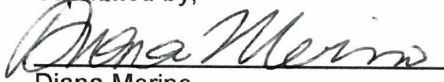
All disbursements made by the Accounting Department are submitted to the Board of Trustees for ratification on a monthly basis. Disbursements made during the month of March total \$71,352,615 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	<u>February 2026 For Reference Only</u>
611/612/613	Salaries and Wages, All Personnel	32,903,695	33,341,738
614	Employee Benefits	2,011,176	2,026,578
621	Professional Services	44,960	1,373,916
622	Tuition and Transfer Payments	26,230	5,214
623	Education Services Center	31,375	2,405
624	Contracted Maintenance and Repair Services	773,481	519,464
625	Utilities	1,118,361	1,848,473
626	Rentals and Operating Leases	29,731	151,145
629	Miscellaneous Contracted Services	746,865	712,724
631	Supplies and Materials for Maintenance and Operations	719,578	479,181
632	Textbooks and Other Reading Materials	169,908	83,507
633	Testing Materials	35,025	35,218
634	Food Service	1,156,684	1,537,341
639	General Supplies and Materials	2,211,050	1,615,965
641	Travel and Subsistence -- Employee and Student	214,428	118,242
642	Insurance and Bonding Costs	-	35,533
649	Miscellaneous Operating Costs/Fees and Dues	62,152	64,762
661	Land Purchase and/or Improvements	-	24,414
662	Building Purchase, Construction, and/or Improvements	28,413,015	25,709,721
663	Furniture & Equipment - \$5,000 or more per unit cost	663,604	7,369,652
131	Inventory Purchases	14,937	-
217	Operating Transfers, Loans and Reimbursements	-	2,275
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	6,362	9,550
Total		71,352,615	77,067,018


PROGRAM DESCRIPTION:

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

Submitted by,


Diana Merino,
Director of Finance

Recommended for approval,


Greg Buchanan
Chief Financial Officer