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## Disbursements Summary

3/1/2020 - 3/31/2020

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<b>Fund</b>	<b>Fund Total</b>
General Fund	1,045,438.71
Child Nutrition Fund	304,179.75
Pre-K Core Knowledge Fund	1,540.24
May 2018 Bond Capital Projects Fund	8,206,619.72
Locally Defined Capital Projects Fund	69,339.62
Campus Activity Fund	150,101.85
Special Revenue Funds	58,865.58
Internal Service Funds	15,738.29
Ruch Charitable Trust Fund	1,500.00
Student Agency Fund	10,817.79
	<b>9,864,141.55</b>

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\*HQHUDO )XQGHG SULPDULO\ E\ ORFDO \ O\ @RE À0!ð ð@0

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				<p>&amp;': *29(510(17 ,1&amp;  &amp;': *29(510(17 ,1&amp;</p>		
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7RWDO

**&KLOG 1XWULWLRQ )XQG 'LVEXUVHPHQWV**

&KLOG 1XWULWLRQHXQG WKH 8QLWHG 6WDWHV 'HSDWWPHQW RDSHULFXLWXUHHQWVWRROOWKLV IX  
IHGHUDO DQG VWDWH ODZV UXOHV DQG UHJXODWLRQV

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				%\$56&2		
				5 &5\$,* 67(3+(16		'%\$ &5\$,*6 352'8&(
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	7RWDO					

3UH . &RUH .QRZOHGJH )XQG 'LVEXUVHPHQWV

3UH . &RUH .QRZOHGJH )XQG 'LVEXUVHPHQWV 7KH\PHQWV\WXLWLRQ SD\PHQWV 7KH\PHQWV\WXLWLRQ SD\PHQWV 7KH\PHQWV\WXLWLRQ SD\PHQWV

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				:\$ / 0\$57		

7RWDO

OD\ %RQG &DSLWDO 3URMHFWV )XQG 'LVEXUVH

OD\ %RQG &DSLWDO 3URMHFWV )XQG 'LVEXUVH  
 UHODWHG IHHV DQG RWKHU SXUFKDVHV WR EH DXWKRULJHG E\ WKH ERQG

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				\$5,(6 %8,/,1* 6<67(06 //&		
				//(\$1' ,17(51\$7,21\$/ ,1&		'%\$ &21752/ 7(&+ 6833/<
				&2:72:1 0\$7(5,\$/6 ,1&		
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7RWDO

/RFDOO\ 'HILQHG &DSLWDO 3URMHFWV )XQG 'LVEXUVH

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
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				.12:/'*( 0\$77(56		
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				3(5)250\$1&( +(\$/7+ 6833/< ,1&		
				3\$5\$*21 6&, /3		

)XQ	&N	&N	DWH	7RWDO	1DPH	'% \$
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				32&.(7 1856( (17(535,6(6 ,1&		

7RWDO

&DPSXV \$FWLYLW\ )XQG 'LVEXUVHPHQWV

&DPSXV \$FWLYLWXQ&EG E\ QRQ JHQHUDO RSHUDWLQW DWYHQXW VHEMHEWUWRVHHFDOK E\ WKH ERG  
GLVEXUVHPHQWV VXSSRUW LQVWUXFWLRQIDHSDUHQVHQQWVHWFHAK RXWIOR

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				3\$75.&,\$ 7+251721		'%\$ \$ *5(\$7 ,('\$
				3\$75.&,\$ 7+251721		'%\$ \$ *5(\$7 ,('\$
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				3\$75.&. 0 \$17,121(		
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0$5. 2) (;& //(1&( 3,==$ &2      '%$ '20,12 6 3,==$
0$5. 2) (;& //(1&( 3,==$ &2      '%$ '20,12 6 3,==$

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)XQ	&N	&N	DWH	7RWDO	1DPH	'% \$
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27& %5\$1'6

'% \$ 25,(17\$/ 75\$',1\*

)XQ	&N	&N	DWH	7RWDO	1DPH	'% \$
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				'\$+,// 2)), &( 7(&+12/2* & 253		
				'\$+,// 2)), &( 7(&+12/2* & 253		
				'\$+,// 2)), &( 7(&+12/2* & 253		
				+, *+7(&+ *5\$), ; ,1&		
	0&-(			-3 025*\$1 &+\$6( %\$1. 1\$		

7RWDO

6SHFLDO 5HYHQXH )XQGV 'LVEXUVHPHQWV

6SHFLDO 5HYHQXH )XQGV \ UHVRXUFHV UHVWULFWLWV & SURRUW GHYKHOV DWHG ERUWV BHEMLV FUHSUHVHQ  
H[SHQGLWXUHV DSSURYHG E\ WKH JUDQW DSSOLFDWLRQ RU JUDQWRU

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$	
				\$/ & 6&+22/6 //& /\$. (6+25( /(\$51,1* 0\$7(5,\$/6 '211,(// ( / (0216 2)),&( '(327 2)),&( '(327 2)),&( '(327 ,=(1\$ 3,770\$1 5(\$//< *22' 678)) //& 6\$0 6 &/8% 6\$0 6 &/8% 6&+2/\$67,& 7,))\$1< 67(:\$57 :\$/ 0\$57			
	7RWDO			&\$7+2/, & &+\$5,7,(6 +23( :(17= +23( :(17= 686\$1 % )86&2 686\$1 % )86&2		'%\$ 6) \$8',2/2*< 3//& '%\$ 6) \$8',2/2*< 3//&	
	7RWDO			\$0\$=21 &20 //& % + 3+272 (//(&7521,&6 &253 &': *29(510(17 ,1& +20( '(327 &5('7 6(59,&(6 127\$%/ ( ,1& 6\$):\$< &(57,)&\$7,216 //& 75\$9,6 5266 3(77< :(//6 )\$5*2			
	&& 7RWDO			1\$3( 1\$3( 7\$1* 0\$7+ //&			
	7RWDO			%\$51(6 12%/ ( %22.6725( -8/,( %52:1			
	7RWDO			2)),&( '(327 :\$/ 0\$57			
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%	7RWDO			\$0\$=21 &20 //& )2// (77 6&+22/ 62/87,216 ,1&			

)XQ\$	&N	&N	DWH	7RWDO	1DPH	'%\$
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				/\$.(6+25( /(\$51,1* 0\$7(5,\$/6		
				3(50\$ %281' %22.6		
				6&+22/ 63(&,\$/7< ,1&		
				:\$/ 0\$57		
				:\$/ 0\$57		
	7RWDO					
				:\$/ 0\$57		
	&&			:(/6 )\$5*2		

7RWDO

\*UDQG 7RWDO

6SHFLDO 5HYHQXH )XQGV

)XQG 1DPH  
7LWOH ; 3DUW & (GXFDWLRQ IRU WKH +RPHOHVV &K  
7LWOH , 3DUW \$ ,PSURYLQJ %DVLF 3URJUDPV  
6 7LWOH , 6FKRRO ,PSURYHHPHQW  
,('\$ 3DUW % )RUPXOD  
,('\$ 3DUW % 3UHVFKRRO  
6XPPHU )HJGUBOP  
9RFDWLRQDO (GXFDWLRQ %DVLF \*UDQW  
5 3HUNLQV 5HVHUYH  
7LWOH ,, 3DUW \$ 7HDFKHU 3ULQFLSDO 7UDLQLQJ  
7LWOH ,,, 3DUW \$ (QJOLVK /DQJXDOHFFHFWLWLWLRLQ  
, 7LWOH ,,, ,PPLJUDQW (GXFDWLRQ 3URJUDP  
6WDUWDON %XLOGLQJ D /HJDF\  
% 7LWOH ,9 3DUW \$ 6XESDUW  
6WDWH 6XSSOHHPHQWDO 9LVXDOO\ ,PSDLUHG 669,  
\$GYDQFH 3ODFHPHQW ,QFHQWLYHV \$3 ,%  
6WDWH 7H[WERRN )XQG  
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7 &DXV 7HFHQXQFG  
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