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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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IHGHUDO DQG VWDWH ODZV UXOHV DQG UHJXODWLRQV

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

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)XQ	&N	&N	DWH	7RWDO	1DPH	'% \$
				3\$5\$*21 6&, /3		
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				32&.(7 1856( (17(535,6(6 ,1&		

7RWDO



&DPSXV \$FWLYLW\ )XQG 'LVEXUVHPHQWV

&DPSXV \$FWLYLWXQ&EG E\ QRQ JHQHUDO RSHUDWLDW DWHYHORXW VHEMHEWUWRVHWHFDOK E\ WKH ER  
GLVEXUVHPHQWV VXSSRUW LQVWUXFWLRQIQXQGUDHSUQVHLQVWVWIFDVK RXWIOR

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

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

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6SHFLDO 5HYHQXH )XQGV 'LVEXUVHPHQWV

6SHFLDO 5HYHQXH )XQGV \ UHVRXUFHV UHVWULFW\ & SURRUW GHK\UHQDWHG\ ERUW\ BSHQWL\ FUHSUHVHQ  
H[SHQGLWXUHV DSSURYHG E\ WKH JUDQW DSSOLFDWLRQ RU JUDQWRU

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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  
( 7;9(03  
7 &DXV 7HFHQXQFG  
+(% ,6' (GXFDWLRQ )RXQGDWLRQ  
&RQIXFLXV &ODVVURRP  
&DXV %DVHG \*UDQWV





5XFK &KDULWDEOH 7UXVW )XQG 'LVEXUVHPHQW

5XFK &KDULWDEOH 7UXVW)XQG SURFHGGV IURP WKH 5XFK &KDULWDEOH 5HPDHO/WUVXSSRUW W  
 GHVLJQDWHG SXUSRVH IRU VWXGHQWV WR HV %HROV KIRKDFRKR 50 IRQH/WXGHQWV QZWK ZDRWK MUR  
 KDOI JRHV WR VFKRODUVKLSV IRU VWXGHQWV QZWR R JRHD EORORP HZKHWL H V W W H QSGURJUU DPKORFOH QZ  
 E\ WKH 86\$ 6WDWH 'HSDUWPHQW

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				2%-(&7. ; ,1&		

6WXGHQW \$JHQF\ )XQG 'LVEXUVHPHQWV

6WXGHQW \$JHQF\ )XQG E\ UHYHQXH JHQHUDWLQJ DRF\WK\UL\VL\J\ D\VL\J\ DW\K\G\Q\W\ T\K\W\U\H\Q\X\U\F\H\V\ D\ F\DS\DF\W\ E\ W\K\H\ G\LV\W\U\LF\W\ D\G\ W\K\G\R\X\W\K\O\Z\I\R\H\Q\W\K\H\U\H\ S\U\H\Y\H\Q\W\ J\K\H\H\J\ D\W\L\Q\J\ L\Q\L\W\LD\W\LY\H

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
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