
Disbursements Summary

10/1/2020 - 10/31/2020

Fund	Fund Total
General Fund	1,709,071.18
Child Nutrition Fund	515,947.68
Pre-K Core Knowledge Fund	3,488.83
May 2018 Bond Capital Projects Fund	7,285,506.53
Locally Defined Capital Projects Fund	2,076,711.47
Campus Activity Fund	83,041.52
Special Revenue Funds	235,257.04
Internal Service Funds	17,859.52
Ruch Charitable Trust Fund	4,042.30
Student Agency Fund	6,209.76
	11,937,135.83

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				6<6&2 '\$// \$6 ,1&	
				6<6&2 '\$// \$6 ,1&	
				6<6&2 '\$// \$6 ,1&	
				'(5(. 7\$</25	
				7+(0\$67(56 ',675,%80621 6<67(
				7+(0\$67(56 ',675,%80621 6<67(
				7+(0\$67(56 ',675,%80621 6<67	
				7+(0\$67(56 ',675,%80621 6<67	
				7+(0\$67(56 ',675,%80621 6<67	
				7+(0\$67(56 ',675,%87,21 6<67(0	
				8/,1(
	&&			:(//6)\$5*2	
				'\$+,// 2)),&(7(&+12/2* &253	

7RWDO

*UDQG 7RWDO

3UH . &RUH .QRZOHGJH)XQG 'LVEXUVHPHQWV

3UH . &RUH .QRZOHGJH)XQG 'LVEXUVHPHQWV 7KHVHWGJLWV U V3LPH QLVG HW \$SIRW WQW&RUH .QR

)XQG	&N	&N	DWH	7RWDO	1DPH	'% \$
				2)), & ('(327		
				325&+(1, & .(5621		
				325&+(1, & .(5621		
				6&+2/\$67, &		
				6&+2/\$67, &		

7RWDO

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

/RFDOO\ 'HILQHG &DSLWDOX3URMHFWERXQG FRPPLWPHQW IRUORRFDOO\ GHILQHG FDSLWDO SURM

)XQ	&N	&N	DWH	7RWDO	1DPH	'% \$
				\$50.2 ,1'8675,(6 ,1&		
				&': *29(510(17 ,1&		
				&': *29(510(17 ,1&		
				0(&2168/7,1 69&6 ,1&		
				+8&.\$%((\$662&,\$7(6 ,1&		
				-2(5,6 *(1(5\$/ &2165\$&725		
				9/. \$5&+,7(&76 ,1&		

7RWDO

&DPSXV \$FWLYLW\)XQG 'LVEXUVHPHQWV

&DPSXV \$FWLYLWXQ&G E\ QRQ JHQHUDO RSHUDWLQW DWYHQXW VHEMHEWUWRVHHFDOK E\ WKH ER
GLVEXUVHPHQWV VXSSRUW LQVWUXFWLRQI XQGUDHSDUHLQVWVHFWHFK RXWIOR

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				+20('(327 &5('7 6(59,&(6		
				7RWDO		
				%(77(5 6,*16 %\$11(56	'%\$ \$// %\$287 5(&2*1,7,21	
				%(77(5 6,*16 %\$11(56	'%\$ \$// %\$287 5(&2*1,7,21	
				\$//(*52 \$33\$5(/ \$1' 3/48(6 //		
				\$0\$=21 &20 //&		
				\$0\$=21 &20 //&		
				\$0\$=21 &20 //&		
				\$0\$=21 &20 //&		
				\$33/(&20387(5 ,1&		
				\$7 7		
				529,1 ,1&		
				529,1 ,1&		
				& * 63257,1* *22'6	'%\$ %\$5()227 \$7+/(7,&6	
				& * 63257,1* *22'6	'%\$ %\$5()227 \$7+/(7,&6	
				1(\$/ &5(\$7,9('(6,*16 ,1&		
				%/27&+ 35,17(56		
				%/27&+ 35,17(56		
				-8'< &\$5/,6/(
	0&			-3 025*\$1 &+\$6(%\$1. 1\$		
	0&			-3 025*\$1 &+\$6(%\$1. 1\$		
	0&			-3 025*\$1 &+\$6(%\$1. 1\$		
	0&			-3 025*\$1 &+\$6(%\$1. 1\$		
	0&			-3 025*\$1 &+\$6(%\$1. 1\$		
	0&			-3 025*\$1 &+\$6(%\$1. 1\$		
	0&			-3 025*\$1 &+\$6(%\$1. 1\$		
	0&			-3 025*\$1 &+\$6(%\$1. 1\$		
	0&			-3 025*\$1 &+\$6(%\$1. 1\$		
				*,9(1 *5\$&(,1&		
				*,9(1 *5\$&(,1&		
				*,9(1 *5\$&(,1&		
				*,9(1 *5\$&(,1&		
				*,9(1 *5\$&(,1&		
				*,9(1 *5\$&(,1&		
				*,9(1 *5\$&(,1&		
				*,9(1 *5\$&(,1&		
				*,9(1 *5\$&(,1&		
				5/(17/(66 /(\$'(56+,3 //&		
				&+, &.)/ \$#+(5,7\$*(72:,11 *85266		
				6\$1'< &+22.,77,\$032/		
				(8*(1(&/(\$16		
				&223(5 6)/25,67		
				623+26 ,1	'%\$ &267 &877(5 &/(\$1(56	
				&5(6&(17 +, //6 :\$7(5		
				&5(6&(17 +, //6 :\$7(5		
				&5(6&(17 +, //6 :\$7(5		
				&5(6&(17 +, //6 :\$7(5		
				' - 632576		

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				'(\$1\$1 352'8&76 ,1&		'%\$ '(\$1\$1 *2850(7 323&251
				'(0&2 ,1&		
				6+\$521 6 '811,1*		
				67(3+\$1,('87721		
				6\$1'< (\$9(6		
				('8&\$7,21 *\$/\$;< //&		
				('8&\$7,21 *\$/\$;< //&		
				('8&\$7,21\$/ 7+(\$75(\$662&,\$7 21		
				(/,7(632576:(\$5 /7'		
				(/,7(632576:(\$5 /7'		
				(/,7(632576:(\$5 /7'		
				-\$,0((6326,72		
				-\$1(7 (9\$16		
)\$50(5 %526 &2		
),71(66),1'(56 ,1&		
)/,3'2* 632576:(\$5		
)/2&\$8/\$5< //&		
				* * ,19(670(176		'%\$ *\$1'< ,1. 6&5((1 35,17,1*
				* * ,19(670(176		'%\$ *\$1'< ,1. 6&5((1 35,17,1*
				* * ,19(670(176		'%\$ *\$1'< ,1. 6&5((1 35,17,1*
				* * ,19(670(176		'%\$ *\$1'< ,1. 6&5((1 35,17,1*
				* * ,19(670(176		'%\$ *\$1'< ,1. 6&5((1 35,17,1*
				9,&725,\$ *\$66(77		
				*(1(5\$7,21 *(1,86		
				%-3* //&		'%\$ */\$'(1 :\$7(5
				67(3+\$1,(*20(=		
				3\$0(/\$ *29\$1		
				-8',7+ *52660\$1		
				/8\$1(*58%(
				*67 '(6,*1=		
				+\$33<)((7 ,1&		
				68=\$1 +\$53(5		
				+\$55,6 7(&+12/2*(,6 ,1&		
				'(%5\$ +\$59(<		
				\$/(;\$1'(5 0 +2)*(6		
				+20('(327 &5('7 6(59,&(6		
				,0\$*(0\$. (5 8 ,1&		
				-\$621 6 '(/,		
				-\$621 6 '(/,		
				717 68%6 2\$. /\$:1 //&		
				-267(16 ,1&		
				-8/,\$ 0,&+(// (5811(
				.(// (5 7523+< \$1' \$:\$5'6		
				.52*(5 &2		
				/(('\$:\$5' //&		
				1\$',\$ 0&,11,6		
				6\$5\$+ 0&0,11		
				0221/, *+7 &83&\$.(6 &5(\$0 //&		
				52%,1 / 0225(
				086,& \$576 &(17(5		
				086,& \$576 &(17(5		
				7+(\$5,6727/(&253		'%\$ 1\$6&2
				1\$7\$/< *\$5=\$		
				1\$7,21\$/ \$662& 2) 6&+22/ 1856(6		
				2)),&('(327		

)XQ¢	&N	&N	DWH	7RWDO	1DPH	'% \$
------	----	----	-----	-------	------	-------

∴,16721 ∴\$7(5 &22/(5 /7'

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 $ 7HDFKHU 3ULQFLSDO 7UDLQLQJ
          7LWOH ,,, 3DUW $ (QJOLVK /DQJXDOH $FWWLWLRQ
          7LWOH ,,, ,PPLJUDQW (GXFDWLRQ 3URJUDP
          &DUHV $FW (66(5
          6WDUWDON %XLOGLQJ D /HJDF\
%        7LWOH ,9 3DUW $ 6XESDUW
          6WDWH 6XSSOHPHQWDO 9LVXDOO\ ,PSDLUHG 669,
          $GYDQFH 3ODFHPHQW ,QFHQWLYHV $3 ,%
          6WDWH 7H[WERRN )XQG
(        7;9(03
)        6FKRRO\6DQ6HFXULW
7        &D$XV 7HFKQXQ
          +(% ,6' (GXFDWLRQ )RXQGDWLRQ
          &RQIXFLXV &ODVVURRP
          &D$XV %DVHG *UDQWV

```

,QWHUQDO 6HUYLEFH)XQGV 'LVEXUVHPHQWV

,QWHUQDO 6HUYLEFH QGEV WKH FKDUJHV DVVHVVHGH WWHUQDQW WWHUQDQW DRUGWESB WWRIBQVRB W/HUYLEFHV SURYD
'LVEXUVHPHQWV UHSUHVHQW WKH FRVWV WWHUQDQW LDBH WWHUQDQW V)X QGHU LDBH U DQW E F H M R J H U F K Q L F U D L Q W 6 K R S
7UDGHV &DWHULQJ 6HUYLEFHV

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				\$'5,\$1\$ '\$1,(/		
				\$77 : ,5/(66 6(59, &(6 ,1&		
	0&			-3 025*\$1 &+\$6(%\$1. 1\$		
				(&(/,*(1&(/(\$51,1* &253	'%\$ ',6&2817 6&+22/ 6833/<	
				(&(/,*(1&(/(\$51,1* &253	'%\$ ',6&2817 6&+22/ 6833/<	
				\$XGUH\ +DQVRQ		
				208 -\$//2+		
				-% 0\$57,1 %86,1(66 352'8&76	/7'	
				-% 0\$57,1 %86,1(66 352'8&76	/	
				-% 0\$57,1 %86,1(66 352'8&76	/7	
				/\$6(5 6(&85,7< 5(63216(,1&		
				/\$6(5 6(&85,7< 5(63216(,1&		
				0\$5,/(1\$ 58%,2		
				0\$5,/(1\$ 58%,2		
				2)),&('(327		
				2)),&('(327		
				2)),&('(327		
				27& %5\$1'6	'%\$ 25,(17\$/ 75\$',1*	
				27& %5\$1'6	'%\$ 25,(17\$/ 75\$',1*	
				6 6 :25/':,'(
				6 6 :25/':,'(
				67\$3/(6 ,1&		
				67\$3/(6 ,1&		
				67\$3/(6 ,1&		
				7(36\$		
				:/ 0\$57		
	&&			:(//6)\$5*2		
	7RWDO					
				%(1 (.,(7+ &203\$1<		
				%(1 (.,(7+ &203\$1<		
				+,/2 \$872 6833/< /3	'%\$ 25,(/< \$872027,9(6725(6 ,1&	
				+,/2 \$872 6833/< /3	'%\$ 25,(/< \$872027,9(6725(6 ,1&	
				81,)250 ',5(&7 ,1&		
				81,)250 ',5(&7 ,1&		
	7RWDO					
	0&			-3 025*\$1 &+\$6(%\$1. 1\$		
				5 &5\$,* 67(3+(16	'%\$ &5\$,*6 352'8&(
				.52*(5 &2		
				6<6&2 '\$//6 ,1&		
				6<6&2 '\$//6 ,1&		
				6<6&2 '\$//6 ,1&		
				6<6&2 '\$//6 ,1&		
				:/ 0\$57		
				68((6&+8/=		
	7RWDO					
				67\$3/(6 ,1&		
				'\$+ ,/ 2)),&(7(&+12/2*< &253		

7RWDO
*UDQG 7RWDO

6WXGHQW \$JHQF\)XQG 'LVEXUVHPHQWV

6WXGHQW \$JHQF\)XQG E\ UHYHQXH JHQHUDWLQJ DRFKLHYL RLUH D QULJ DWKGRQW FKHV UHQXUFHV D
 FDSDFLW\ E\ WKH GLVWULFW DQG DWKGRQW XQV ZI RH QWKHLUH SUHYHQW JKHU HDWLQJ LQLWLDWLYH

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				(0\$/\$7\$ \$+29(/2		
				\$/(;.6 0('/(6		
				\$1'<0\$5. ,1&		
				& * 63257,1* *22'6		'%\$ %\$5()227 \$7+/(7,&6
				%,&(6)/25,67		
				'(67,1< '(/*\$',//2		
				1,&+2/\$6 \$1'5(: (6&\$56(*\$		
				/<1(77(+\$*\$5		
				0\$5. :.,//,\$06 *<01\$67, &60&3-2/\$		
				7,\$ 1,&./(%55<		
				3,76&2 ,1&		
				326,7,9(352027,216		
	&&			:(//6)\$5*2		
				=8/0\$ <281*		

7RWDO