
Disbursements Summary

3/1/2020 - 3/31/2020

Fund	Fund Total
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
	9,864,141.55

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&KLOG 1XWULWLRQ)XQG WKH 8QLWHG 6WDWHV 'HSDWWPHQW RDSHULFXLWXUHHQWV RFRROKLV IX
IHGHUDO DQG VWDWH ODZV UXOHV DQG UHJXODWLRQV

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7RWDO

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OD\ %RQG &DSLWDO 3URMHFWV)XQG 'LVEXUVH
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7RWDO

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GLVEXUVHPHQWV VXSSRUW LQVWUXFWLRQIDHSDUHQVHQQWVDFWVFRXWIOR

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7RWDO

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5 3HUNLQV 5HVHUYH
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7 &DXV 7HFHQXQFG
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&RQIXFLXV &ODVVURRP
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5XFK &KDULWDEOH 7UXVW)XQG\ SURFHGGV IURP WKH 5XFK &KDULWDEOH 5HPPHQW/WUVXISSRUW W
GHVLJQDWHG SXUSRVH IRU VWXGHQWV WR HV %HRO\FKIRKDGFKR\SO IRQH/WXGHYQWQZWKZDRQWKWUR
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