## Disbursements Summary
05/01/2023 - 05/31/2023

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General Fund Disbursements  
05/01/2023 - 05/31/2023

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

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# Child Nutrition Fund Disbursements

05/01/2023 - 05/31/2023

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Total: 769,580.47
Pre-K Core Knowledge Fund Disbursements
05/01/2023 - 05/31/2023

Pre-K Core Knowledge Fund - funded by tuition payments. These disbursements support the District's Pre-Kindergarten Core Knowledge program.

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2024 Proposed Bond Capital Projects Fund - to accumulate costs related to the potential 2024 bond election. These disbursements include related fees and other purchases to be authorized by the bond.

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May 2018 Bond Capital Projects Fund - to accumulate costs related to the May 2018 bond. These disbursements include related fees and other purchases to be authorized by the bond.

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Locally Defined Capital Projects Fund - funded by board commitment for locally defined capital projects.

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## Campus Activity Fund Disbursements
**05/01/2023 - 05/31/2023**

The Campus Activity Fund (CAF) supports instruction and represents the cash outflow of fundraising initiatives. These disbursements are funded by non-general operating revenue (e.g., fundraisers) that are not subject to recall by the board of trustees.

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### Internal Service Funds Disbursements
05/01/2023 - 05/31/2023

**Internal Service Funds** - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

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**Grand Total**  19,174.74
### Ruch Charitable Trust Fund Disbursements
#### 05/01/2023 - 05/31/2023

**Ruch Charitable Trust Fund** - funded by proceeds from the Ruch Charitable Remainder Trust. These disbursements support the trust’s designated purpose for students at L.D. Bell High School: one-half goes to scholarships for students who want to become teachers, and the other half goes to scholarships for students who go abroad where they live in a foreign home while attending school under any teenager program licensed by the USA State Department.

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### Student Agency Fund Disbursements
05/01/2023 - 05/31/2023

**Student Agency Fund** - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

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| Fund | Total | 111,147.31 |