<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Adjusted Budget</th>
<th>Paid YTD</th>
<th>Encumbrance</th>
<th>Total Spend</th>
<th>Balance</th>
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<tr>
<td>M&amp;O</td>
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<td>1,961,591</td>
<td>1,394,035</td>
<td>634,375</td>
<td>2,028,410</td>
<td>(66,819)</td>
</tr>
<tr>
<td>Instructional Improvement Total</td>
<td>1,961,591</td>
<td>1,394,035</td>
<td>634,375</td>
<td>2,028,410</td>
<td>(66,819)</td>
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<td>Classroom Site Fund</td>
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<td>12 Prop. 301 - Performance Pay</td>
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<td>383,903</td>
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<td>105 SIG II Cohort 2</td>
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<td>321,335</td>
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<td>110 SIG Cohort 5</td>
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<td>995,803</td>
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### FY2019-2020 EXPENDITURE UPDATE

**FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH FEBRUARY 29, 2020**

<table>
<thead>
<tr>
<th>Fund Name</th>
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<td>160 21st Century - Yr 2</td>
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<td>165 21st Century-Cycle 15 YR1</td>
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<td>195 Title III-Limit Eng-Immig Stu</td>
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<td>353,858</td>
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<td>20,839</td>
<td>3,338</td>
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<td>51,755</td>
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<td>23,075</td>
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<td>321 DoD Borman</td>
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<td>338 Refugee Child Supporting Acad</td>
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<td>58,813</td>
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<td>901,107</td>
<td>572,396</td>
<td>1,473,504</td>
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<td>573,691</td>
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<td>Encumbrance</td>
<td>Total Spend</td>
<td>Balance</td>
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<td>FY2019-2020 EXPENDITURE UPDATE</td>
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<td>FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH FEBRUARY 29, 2020</td>
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<td>1,876</td>
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<td>596 Joint Technological Education</td>
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<td>620 Adjacent Ways</td>
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<td>239,722</td>
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<td>665 Energy Water Savings</td>
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<td>691 Building Renewal Grant</td>
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<td>701 Debt Serv., Proj. 04 Series A</td>
<td>0</td>
<td>1,200</td>
<td>0</td>
<td>1,200</td>
<td>(1,200)</td>
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<tr>
<td>850 Student Activities</td>
<td>0</td>
<td>725,583</td>
<td>374,309</td>
<td>1,099,892</td>
<td>(1,099,892)</td>
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<tr>
<td><strong>Other Funds Total</strong></td>
<td><strong>92,116,126</strong></td>
<td><strong>30,549,294</strong></td>
<td><strong>40,396,877</strong></td>
<td><strong>70,946,171</strong></td>
<td><strong>21,169,955</strong></td>
</tr>
<tr>
<td><strong>Internal Service</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>952 District Business-Prnt Shp</td>
<td>634,234</td>
<td>290,960</td>
<td>199,510</td>
<td>490,470</td>
<td>143,764</td>
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<td>954 Employee Benefits Trust</td>
<td>30,859,032</td>
<td>20,666,427</td>
<td>10,041,894</td>
<td>30,708,322</td>
<td>150,711</td>
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<td>955 IGAs</td>
<td>55,174</td>
<td>27,022</td>
<td>20,867</td>
<td>47,889</td>
<td>7,285</td>
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<tr>
<td>961 Worker's Compensation Trust</td>
<td>4,000,000</td>
<td>46,678</td>
<td>319,436</td>
<td>366,115</td>
<td>3,633,885</td>
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<tr>
<td><strong>Internal Service Total</strong></td>
<td><strong>35,548,440</strong></td>
<td><strong>21,031,088</strong></td>
<td><strong>10,581,708</strong></td>
<td><strong>31,612,795</strong></td>
<td><strong>3,935,645</strong></td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>564,999,779</strong></td>
<td><strong>315,952,932</strong></td>
<td><strong>199,682,427</strong></td>
<td><strong>515,635,360</strong></td>
<td><strong>49,364,419</strong></td>
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</tbody>
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