

Board Expense Summary - April 2026

Printed: 05/04/2026 11:51:01AM
DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10								
Function								
Function	1110	Elementary						
Object	100	Salaries						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
100 Salaries	3,850,100.00	311,504.79	2,509,572.32	0.00	1,340,527.68	65.18		
200 Employee Benefits	1,587,500.00	35,367.54	289,188.45	0.00	1,298,311.55	18.22		
300 Purchased Services	9,700.00	700.00	30,586.11	0.00	(20,886.11)	315.32		
400 Supplies And Materials	43,700.00	4,941.65	52,073.44	2,091.30	(10,464.74)	124.57		
1110 Elementary	5,491,000.00	352,513.98	2,881,420.32	2,091.30	2,607,488.38	52.52	**	Function
100 Salaries	2,653,900.00	215,416.77	1,723,007.20	0.00	930,892.80	64.92		
200 Employee Benefits	904,800.00	24,624.39	197,303.87	0.00	707,496.13	21.81		
300 Purchased Services	800.00	25.00	5,334.06	0.00	(4,534.06)	666.76		
400 Supplies And Materials	28,000.00	1,264.83	7,938.53	367.50	19,693.97	88.79		
1112 Middle-Junior High	3,587,500.00	241,330.99	1,933,583.66	367.50	1,653,548.84	54.37	**	Function
100 Salaries	2,506,400.00	200,247.76	1,610,081.94	0.00	896,318.06	64.24		
200 Employee Benefits	1,076,100.00	22,399.71	182,617.42	0.00	893,482.58	16.97		
300 Purchased Services	15,000.00	4,898.12	20,011.46	0.00	(5,011.46)	133.41		
400 Supplies And Materials	25,995.00	3,564.44	20,719.96	2,597.00	2,678.04	89.70		
500 Capital Outlay	0.00	0.00	26,347.50	0.00	(26,347.50)	0.00		
600 Other Objects	1,750.00	693.37	1,935.05	0.00	(185.05)	110.57		
1113 High School	3,625,245.00	231,803.40	1,861,713.33	2,597.00	1,760,934.67	51.43	**	Function
100 Salaries	1,274,300.00	113,365.16	1,059,824.16	0.00	214,475.84	83.17		
200 Employee Benefits	1,296,800.00	755,946.17	5,368,062.93	0.00	(4,071,262.93)	414.28		
300 Purchased Services	143,720.00	402.00	113,270.81	0.00	30,449.19	79.20		
400 Supplies And Materials	3,500.00	393.14	156,330.44	0.00	(152,830.44)	4,466.58		
500 Capital Outlay	260,000.00	43,270.80	204,192.80	0.00	55,807.20	79.07		
600 Other Objects	78,500.00	0.00	20,892.00	0.00	57,608.00	26.61		
1119 Other Instruction	3,056,820.00	913,377.27	6,922,573.14	0.00	(3,865,753.14)	226.67	**	Function
100 Salaries	230,000.00	15,750.42	134,925.68	0.00	95,074.32	58.66		
200 Employee Benefits	47,500.00	1,380.22	12,152.56	0.00	35,347.44	25.58		
300 Purchased Services	1,000.00	385.00	1,315.00	0.00	(315.00)	155.14		
400 Supplies And Materials	7,000.00	2,611.82	9,138.40	0.00	(2,138.40)	130.55		
1125 Pre K	285,500.00	20,127.46	157,531.64	0.00	127,968.36	55.26	**	Function
100 Salaries	2,982,400.00	227,503.67	1,830,416.47	0.00	1,151,983.53	61.37		
200 Employee Benefits	1,532,100.00	13,884.16	112,374.72	0.00	1,419,725.28	7.33		
300 Purchased Services	0.00	2,199.08	14,695.26	0.00	(14,695.26)	0.00		
400 Supplies And Materials	20,600.00	12,376.26	20,846.96	53.50	(300.46)	101.52		
1220 Cross-Categorical (Cc)	4,535,100.00	255,963.17	1,978,333.41	53.50	2,556,713.09	43.67	**	Function

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DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10								
Function								
Function	1250	Title I						
Object	100	Salaries						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
100 Salaries	475,600.00	39,405.67	319,043.66	0.00	156,556.34	67.08		
200 Employee Benefits	164,700.00	5,247.27	42,610.27	0.00	122,089.73	25.87		
1250 Title I	640,300.00	44,652.94	361,653.93	0.00	278,646.07	56.48	**	Function
100 Salaries	80,600.00	6,543.54	52,456.32	0.00	28,143.68	65.08		
200 Employee Benefits	9,100.00	780.88	6,259.93	0.00	2,840.07	68.79		
300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials	31,300.00	198.88	17,700.67	0.00	13,599.33	56.72		
500 Capital Outlay	700.00	0.00	666.99	0.00	33.01	95.28		
1400 Vocational Programs	121,700.00	7,523.30	77,083.91	0.00	44,616.09	63.38	**	Function
100 Salaries	528,500.00	50,384.80	434,159.77	0.00	94,340.23	82.15		
200 Employee Benefits	34,700.00	3,494.73	22,077.18	0.00	12,622.82	63.62		
300 Purchased Services	80,500.00	3,321.00	71,027.63	0.00	9,472.37	89.38		
400 Supplies And Materials	60,250.00	8,576.48	44,839.38	0.00	15,410.62	76.77		
600 Other Objects	36,700.00	1,842.40	36,297.90	0.00	402.10	98.90		
1500 Interscholastic Programs	740,650.00	67,619.41	608,401.86	0.00	132,248.14	82.46	**	Function
100 Salaries	13,100.00	0.00	7,992.00	0.00	5,108.00	61.01		
200 Employee Benefits	1,500.00	0.00	900.21	0.00	599.79	60.01		
1600 Summer School Programs	14,600.00	0.00	8,892.21	0.00	5,707.79	60.91	**	Function
100 Salaries	0.00	8,064.00	11,430.00	0.00	(11,430.00)	0.00		
200 Employee Benefits	0.00	955.85	1,354.49	0.00	(1,354.49)	0.00		
400 Supplies And Materials	0.00	0.00	780.00	0.00	(780.00)	0.00		
2110 Function 2110	0.00	9,019.85	13,564.49	0.00	(13,564.49)	0.00	**	Function
100 Salaries	742,700.00	68,451.48	553,593.23	0.00	189,106.77	74.54		
200 Employee Benefits	229,900.00	7,814.27	63,187.81	0.00	166,712.19	27.48		
2122 Counseling Services	972,600.00	76,265.75	616,781.04	0.00	355,818.96	63.42	**	Function
100 Salaries	260,600.00	17,383.55	155,610.79	0.00	104,989.21	59.71		
200 Employee Benefits	101,100.00	0.00	100.23	0.00	100,999.77	0.10		
300 Purchased Services	1,500.00	3,180.00	11,358.80	0.00	(9,858.80)	861.25		
400 Supplies And Materials	8,500.00	21.59	11,114.24	0.00	(2,614.24)	130.76		
2134 Nurse Services	371,700.00	20,585.14	178,184.06	0.00	193,515.94	48.36	**	Function
300 Purchased Services	0.00	10.15	549.55	0.00	(549.55)	0.00		
400 Supplies And Materials	0.00	0.00	383.55	0.00	(383.55)	0.00		
2190 Other Support Svs Pupils	0.00	10.15	933.10	0.00	(933.10)	0.00	**	Function
300 Purchased Services	51,200.00	105.87	37,928.87	22,761.99	(9,490.86)	121.70		

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DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10

Function
Function 2210 Function 2210
Object 400 Supplies And Materials

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
400 Supplies And Materials	0.00	6,776.34	10,194.13	3,304.00	(13,498.13)	0.00	
2210 Function 2210	51,200.00	6,882.21	48,123.00	26,065.99	(22,988.99)	148.06	** Function
100 Salaries	301,900.00	19,023.98	180,147.48	0.00	121,752.52	59.67	
200 Employee Benefits	30,800.00	1,883.24	18,248.72	0.00	12,551.28	59.25	
300 Purchased Services	28,400.00	1,587.26	122,559.79	0.00	(94,159.79)	431.55	
400 Supplies And Materials	12,600.00	707.92	157,012.19	0.00	(144,412.19)	1,268.43	
600 Other Objects	12,500.00	0.00	7,959.41	0.00	4,540.59	63.68	
2212 Instruction & Curriculum	386,200.00	23,202.40	485,927.59	0.00	(99,727.59)	126.55	** Function
100 Salaries	55,900.00	4,887.21	38,945.07	0.00	16,954.93	69.67	
200 Employee Benefits	26,800.00	0.00	0.00	0.00	26,800.00	0.00	
400 Supplies And Materials	20,930.00	1,006.83	19,396.65	1,395.16	138.19	99.34	
2222 Sch Library Services	103,630.00	5,894.04	58,341.72	1,395.16	43,893.12	57.64	** Function
300 Purchased Services	90,000.00	969.90	87,502.41	0.00	2,497.59	106.79	
2311 Service Area Direction	90,000.00	969.90	87,502.41	0.00	2,497.59	106.79	** Function
300 Purchased Services	142,500.00	7,279.80	116,943.25	0.00	25,556.75	82.25	
400 Supplies And Materials	78,000.00	3,158.01	109,889.95	0.00	(31,889.95)	141.49	
600 Other Objects	500.00	0.00	136.00	0.00	364.00	27.20	
2316 Board of Education	221,000.00	10,437.81	226,969.20	0.00	(5,969.20)	103.04	** Function
100 Salaries	265,300.00	16,046.00	160,460.00	0.00	104,840.00	60.48	
200 Employee Benefits	128,200.00	1,966.08	23,469.44	0.00	104,730.56	18.31	
300 Purchased Services	1,000.00	0.00	1,282.02	0.00	(282.02)	140.38	
400 Supplies And Materials	1,000.00	0.00	2,265.59	0.00	(1,265.59)	226.56	
600 Other Objects	4,000.00	1,319.00	2,886.50	0.00	1,113.50	72.16	
2321 Office Of Supt Services	399,500.00	19,331.08	190,363.55	0.00	209,136.45	47.68	** Function
100 Salaries	1,622,500.00	129,618.47	1,131,110.04	0.00	491,389.96	69.71	
200 Employee Benefits	557,200.00	11,121.37	98,065.31	0.00	459,134.69	17.60	
300 Purchased Services	91,500.00	929.39	55,343.87	0.00	36,156.13	60.49	
400 Supplies And Materials	78,300.00	1,813.08	55,492.61	45.95	22,761.44	71.04	
600 Other Objects	7,900.00	0.00	6,036.00	0.00	1,864.00	76.41	
2410 Office Of Principal Serv	2,357,400.00	143,482.31	1,346,047.83	45.95	1,011,306.22	57.10	** Function
100 Salaries	125,100.00	10,093.30	100,932.96	0.00	24,167.04	80.68	
200 Employee Benefits	77,800.00	655.22	7,255.52	0.00	70,544.48	9.33	
300 Purchased Services	14,000.00	358.08	7,756.04	0.00	6,243.96	55.40	
400 Supplies And Materials	2,000.00	490.65	2,777.61	0.00	(777.61)	139.60	

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DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10								
Function								
Function	2510	Dirctn Business Suppt Ser						
Object	600	Other Objects						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
600 Other Objects	2,200.00	0.00	1,242.73	0.00	957.27	56.49		
2510 Dirctn Business Suppt Ser	221,100.00	11,597.25	119,964.86	0.00	101,135.14	54.26	**	Function
100 Salaries	50,000.00	3,980.75	39,807.50	0.00	10,192.50	79.62		
200 Employee Benefits	34,900.00	0.00	589.96	0.00	34,310.04	1.69		
2520 Fiscal Services	84,900.00	3,980.75	40,397.46	0.00	44,502.54	47.58	**	Function
300 Purchased Services	753,000.00	86,169.62	640,818.32	0.00	112,181.68	85.19		
400 Supplies And Materials	7,500.00	1,256.80	7,369.65	0.00	130.35	115.09		
500 Capital Outlay	0.00	0.00	18,804.00	0.00	(18,804.00)	0.00		
2562 Food Preparation/Dispns Sv	760,500.00	87,426.42	666,991.97	0.00	93,508.03	87.96	**	Function
100 Salaries	67,600.00	5,281.75	52,817.50	0.00	14,782.50	78.13		
200 Employee Benefits	0.00	0.00	782.76	0.00	(782.76)	0.00		
400 Supplies And Materials	1,000.00	0.00	1,018.50	0.00	(18.50)	101.85		
2573 Warehousing/Distrbtg Serv	68,600.00	5,281.75	54,618.76	0.00	13,981.24	79.62	**	Function
300 Purchased Services	0.00	0.00	1,139.17	0.00	(1,139.17)	0.00		
2900 Other Support Services	0.00	0.00	1,139.17	0.00	(1,139.17)	0.00	**	Function
100 Salaries	32,400.00	0.00	20,608.84	0.00	11,791.16	63.61		
300 Purchased Services	17,700.00	2,866.77	3,696.77	0.00	14,003.23	20.89		
400 Supplies And Materials	4,800.00	0.00	0.00	0.00	4,800.00	26.31		
3000 Community Services	54,900.00	2,866.77	24,305.61	0.00	30,594.39	46.57	**	Function
100 Salaries	17,200.00	4,284.00	15,897.84	0.00	1,302.16	92.43		
200 Employee Benefits	0.00	189.23	189.23	0.00	(189.23)	0.00		
300 Purchased Services	4,100.00	0.00	0.00	0.00	4,100.00	0.00		
400 Supplies And Materials	33,600.00	3,194.32	11,209.73	0.00	22,390.27	33.36		
3700 Nonpublic School Pupils	54,900.00	7,667.55	27,296.80	0.00	27,603.20	49.72	**	Function
300 Purchased Services	2,682,000.00	581,582.00	2,360,098.58	0.00	321,901.42	125.14		
4120 Payments Sp Ed Prog/Non-Tuition	2,682,000.00	581,582.00	2,360,098.58	0.00	321,901.42	125.14	**	Function
300 Purchased Services	0.00	0.00	23,920.00	0.00	(23,920.00)	0.00		
4190 Other Pymnts Gov In State	0.00	0.00	23,920.00	0.00	(23,920.00)	0.00	**	Function
600 Other Objects	1,980,000.00	97,197.57	1,509,109.98	0.00	470,890.02	79.45		
4220 PMT for SPEC ED PROG/TUITION	1,980,000.00	97,197.57	1,509,109.98	0.00	470,890.02	79.45	**	Function
600 Other Objects	154,000.00	40,863.00	167,220.00	0.00	(13,220.00)	108.58		
4240 PMT for CTE PROG/TUITION	154,000.00	40,863.00	167,220.00	0.00	(13,220.00)	108.58	**	Function

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DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10									
Function									
Function 4240 PMT for CTE PROG/TUITION									
Object 600 Other Objects									
Description									
			Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
10	Education Fund		33,112,545.00	3,289,455.62	25,038,988.59	32,616.40	8,040,940.01	79.06	

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DIXON UNIT SCHOOL DISTRICT #170

Oper, Build, & Maint Fund 20								
Function								
Function	1119	Other Instruction						
Object	200	Employee Benefits						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
200 Employee Benefits	0.00	32,195.51	156,182.31	0.00	(156,182.31)	0.00		
1119 Other Instruction	0.00	32,195.51	156,182.31	0.00	(156,182.31)	0.00	**	Function
200 Employee Benefits	0.00	0.00	27.60	0.00	(27.60)	0.00		
2321 Office Of Supt Services	0.00	0.00	27.60	0.00	(27.60)	0.00	**	Function
500 Capital Outlay	0.00	0.00	11,710.60	0.00	(11,710.60)	0.00		
2535 Bldg Acquistn Cons Impr	0.00	0.00	11,710.60	0.00	(11,710.60)	0.00	**	Function
100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits	0.00	0.00	0.03	0.00	(0.03)	0.00		
2540 Function 2540	0.00	0.00	0.03	0.00	(0.03)	0.00	**	Function
100 Salaries	103,900.00	8,338.25	83,382.58	0.00	20,517.42	80.25		
200 Employee Benefits	3,100.00	252.00	3,450.92	0.00	(350.92)	111.32		
600 Other Objects	300.00	0.00	867.94	0.00	(567.94)	289.31		
2541 Service Area Direction	107,300.00	8,590.25	87,701.44	0.00	19,598.56	81.73	**	Function
100 Salaries	1,121,500.00	83,797.19	860,964.00	0.00	260,536.00	76.77		
200 Employee Benefits	328,900.00	0.00	13,210.39	0.00	315,689.61	4.02		
300 Purchased Services	403,400.00	27,311.82	419,970.92	0.00	(16,570.92)	109.94		
400 Supplies And Materials	749,600.00	67,636.46	604,149.73	0.00	145,450.27	85.60		
500 Capital Outlay	30,000.00	0.00	58,993.84	0.00	(28,993.84)	196.65		
2542 Care & Upkeep Bldg Serv	2,633,400.00	178,745.47	1,957,288.88	0.00	676,111.12	76.64	**	Function
300 Purchased Services	30,000.00	2,332.41	39,977.73	0.00	(9,977.73)	136.78		
400 Supplies And Materials	16,000.00	1,440.57	12,029.40	0.00	3,970.60	75.18		
2545 Vehicle Serv/Maint Serv	46,000.00	3,772.98	52,007.13	0.00	(6,007.13)	115.36	**	Function
600 Other Objects	36,000.00	8,406.00	34,033.00	0.00	1,967.00	94.54		
4140 Paymnts Voc Ed Prog	36,000.00	8,406.00	34,033.00	0.00	1,967.00	94.54	**	Function
20 Oper, Build, & Maint Fund	2,822,700.00	231,710.21	2,298,950.99	0.00	523,749.01	83.64		

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DIXON UNIT SCHOOL DISTRICT #170

Debt Service Fund 30

Function
Function 5140 Bonds
Object 600 Other Objects

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
600 Other Objects	1,404,000.00	0.00	1,402,343.19	0.00	1,656.81	99.88	
5140 Bonds	1,404,000.00	0.00	1,402,343.19	0.00	1,656.81	99.88	** Function
600 Other Objects	2,870,000.00	0.00	2,870,000.00	0.00	0.00	100.00	
5200 Debt Serv Bnd Prnpl Retrd	2,870,000.00	0.00	2,870,000.00	0.00	0.00	100.00	** Function
600 Other Objects	5,000.00	1,525.00	8,800.00	0.00	(3,800.00)	176.00	
5900 Debt Serv Other	5,000.00	1,525.00	8,800.00	0.00	(3,800.00)	176.00	** Function
30 Debt Service Fund	4,279,000.00	1,525.00	4,281,143.19	0.00	(2,143.19)	100.05	

Board Expense Summary - April 2026

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DIXON UNIT SCHOOL DISTRICT #170

Transportation Fund 40

Function
Function 1119 Other Instruction
Object 200 Employee Benefits

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
200 Employee Benefits	0.00	97.72	488.60	0.00	(488.60)	0.00	
1119 Other Instruction	0.00	97.72	488.60	0.00	(488.60)	0.00	** Function
200 Employee Benefits	0.00	0.00	11.04	0.00	(11.04)	0.00	
2321 Office Of Supt Services	0.00	0.00	11.04	0.00	(11.04)	0.00	** Function
300 Purchased Services	0.00	0.00	436.09	0.00	(436.09)	0.00	
2545 Vehicle Serv/Maint Serv	0.00	0.00	436.09	0.00	(436.09)	0.00	** Function
100 Salaries	10,100.00	822.68	8,226.80	0.00	1,873.20	81.45	
200 Employee Benefits	1,200.00	100.80	1,008.00	0.00	192.00	84.00	
300 Purchased Services	3,056,000.00	276,708.90	2,261,920.85	0.00	794,079.15	74.02	
400 Supplies And Materials	250,000.00	37,826.78	170,460.28	0.00	79,539.72	68.18	
2550 Pupil Transportation Ser	3,317,300.00	315,459.16	2,441,615.93	0.00	875,684.07	73.60	** Function
40 Transportation Fund	3,317,300.00	315,556.88	2,442,551.66	0.00	874,748.34	73.68	

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DIXON UNIT SCHOOL DISTRICT #170

I.M.R.F./Soc. Sec. Fund 50

Function
Function 1110 Elementary
Object 200 Employee Benefits

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
200 Employee Benefits	64,100.00	5,435.38	45,553.23	0.00	18,546.77	71.07	
1110 Elementary	64,100.00	5,435.38	45,553.23	0.00	18,546.77	71.07	** Function
200 Employee Benefits	35,400.00	2,976.43	23,826.64	0.00	11,573.36	67.31	
1112 Middle-Junior High	35,400.00	2,976.43	23,826.64	0.00	11,573.36	67.31	** Function
200 Employee Benefits	39,600.00	3,246.45	26,133.88	0.00	13,466.12	65.99	
1113 High School	39,600.00	3,246.45	26,133.88	0.00	13,466.12	65.99	** Function
200 Employee Benefits	71,800.00	6,103.18	55,075.26	0.00	16,724.74	76.71	
1119 Other Instruction	71,800.00	6,103.18	55,075.26	0.00	16,724.74	76.71	** Function
200 Employee Benefits	11,300.00	657.72	5,357.39	0.00	5,942.61	47.41	
1125 Pre K	11,300.00	657.72	5,357.39	0.00	5,942.61	47.41	** Function
200 Employee Benefits	204,200.00	16,202.10	135,915.75	0.00	68,284.25	66.56	
1220 Cross-Categorical (Cc)	204,200.00	16,202.10	135,915.75	0.00	68,284.25	66.56	** Function
200 Employee Benefits	22,800.00	1,860.67	15,202.61	0.00	7,597.39	66.68	
1250 Title I	22,800.00	1,860.67	15,202.61	0.00	7,597.39	66.68	** Function
200 Employee Benefits	1,300.00	103.50	831.32	0.00	468.68	63.95	
1400 Vocational Programs	1,300.00	103.50	831.32	0.00	468.68	63.95	** Function
200 Employee Benefits	24,700.00	2,152.23	22,278.15	0.00	2,421.85	90.19	
1500 Interscholastic Programs	24,700.00	2,152.23	22,278.15	0.00	2,421.85	90.19	** Function
200 Employee Benefits	200.00	0.00	114.59	0.00	85.41	57.30	
1600 Summer School Programs	200.00	0.00	114.59	0.00	85.41	57.30	** Function
200 Employee Benefits	0.00	116.28	164.80	0.00	(164.80)	0.00	
2110 Function 2110	0.00	116.28	164.80	0.00	(164.80)	0.00	** Function
200 Employee Benefits	9,900.00	917.68	7,473.22	0.00	2,426.78	75.49	
2122 Counseling Services	9,900.00	917.68	7,473.22	0.00	2,426.78	75.49	** Function
200 Employee Benefits	39,000.00	2,411.88	22,001.24	0.00	16,998.76	56.41	
2134 Nurse Services	39,000.00	2,411.88	22,001.24	0.00	16,998.76	56.41	** Function
200 Employee Benefits	10,300.00	681.78	6,411.42	0.00	3,888.58	62.25	
2212 Instruction & Curriculum	10,300.00	681.78	6,411.42	0.00	3,888.58	62.25	** Function
200 Employee Benefits	8,300.00	686.97	5,631.64	0.00	2,668.36	67.85	
2222 Sch Library Services	8,300.00	686.97	5,631.64	0.00	2,668.36	67.85	** Function
200 Employee Benefits	13,600.00	224.42	2,292.96	0.00	11,307.04	16.86	
2321 Office Of Supt Services	13,600.00	224.42	2,292.96	0.00	11,307.04	16.86	** Function

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I.M.R.F./Soc. Sec. Fund 50									
Function									
Function	2367	Loss Prevention							
Object	200	Employee Benefits							
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number		
200 Employee Benefits	43,300.00	3,245.51	28,043.98	0.00	15,256.02	64.77			
2367 Loss Prevention	43,300.00	3,245.51	28,043.98	0.00	15,256.02	64.77	**	Function	
200 Employee Benefits	89,500.00	6,692.52	58,876.40	0.00	30,623.60	65.78			
2410 Office Of Principal Serv	89,500.00	6,692.52	58,876.40	0.00	30,623.60	65.78	**	Function	
200 Employee Benefits	9,800.00	728.48	6,813.16	0.00	2,986.84	69.52			
2510 Dirctn Business Suppt Ser	9,800.00	728.48	6,813.16	0.00	2,986.84	69.52	**	Function	
200 Employee Benefits	3,600.00	548.59	5,089.56	0.00	(1,489.56)	141.38			
2520 Fiscal Services	3,600.00	548.59	5,089.56	0.00	(1,489.56)	141.38	**	Function	
200 Employee Benefits	100.00	0.00	0.04	0.00	99.96	0.04			
2540 Function 2540	100.00	0.00	0.04	0.00	99.96	0.04	**	Function	
200 Employee Benefits	6,500.00	924.20	8,616.76	0.00	(2,116.76)	132.57			
2541 Service Area Direction	6,500.00	924.20	8,616.76	0.00	(2,116.76)	132.57	**	Function	
200 Employee Benefits	149,300.00	11,476.82	108,913.59	0.00	40,386.41	72.95			
2542 Care & Upkeep Bldg Serv	149,300.00	11,476.82	108,913.59	0.00	40,386.41	72.95	**	Function	
200 Employee Benefits	200.00	11.62	116.36	0.00	83.64	58.18			
2550 Pupil Transportation Ser	200.00	11.62	116.36	0.00	83.64	58.18	**	Function	
200 Employee Benefits	10,200.00	740.22	6,876.12	0.00	3,323.88	67.41			
2573 Warehousing/Distrbtg Serv	10,200.00	740.22	6,876.12	0.00	3,323.88	67.41	**	Function	
200 Employee Benefits	4,900.00	0.00	3,013.91	0.00	1,886.09	61.51			
3000 Community Services	4,900.00	0.00	3,013.91	0.00	1,886.09	61.51	**	Function	
200 Employee Benefits	300.00	61.87	230.28	0.00	69.72	76.76			
3700 Nonpublic School Pupils	300.00	61.87	230.28	0.00	69.72	76.76	**	Function	
50 I.M.R.F./Soc. Sec. Fund	874,200.00	68,206.50	600,854.26	0.00	273,345.74	68.73			

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Capitol Projects Fund 60

Function
Function 2533 Archtre Engineering Serv
Object 300 Purchased Services

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
300 Purchased Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
2533 Archtre Engineering Serv	15,000.00	0.00	0.00	0.00	15,000.00	0.00	** Function
500 Capital Outlay	101,000.00	18,346.69	255,235.80	0.00	(154,235.80)	252.71	
2542 Care & Upkeep Bldg Serv	101,000.00	18,346.69	255,235.80	0.00	(154,235.80)	252.71	** Function
60 Capitol Projects Fund	116,000.00	18,346.69	255,235.80	0.00	(139,235.80)	220.03	

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Working Cash Fund 70

Function
Function 8120
Object 700 Non Capitalized Equipment

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
700 Non Capitalized Equipment	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
8120	100,000.00	0.00	0.00	0.00	100,000.00	0.00	** Function
70 Working Cash Fund	100,000.00	0.00	0.00	0.00	100,000.00	0.00	

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Tort Fund 80								
Function								
Function	1119	Other Instruction						
Object	200	Employee Benefits						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
200 Employee Benefits	800.00	11,023.45	45,954.99	0.00	(45,154.99)	5,744.37		
1119 Other Instruction	800.00	11,023.45	45,954.99	0.00	(45,154.99)	5,744.37	**	Function
200 Employee Benefits	0.00	0.00	104.89	0.00	(104.89)	0.00		
2321 Office Of Supt Services	0.00	0.00	104.89	0.00	(104.89)	0.00	**	Function
300 Purchased Services	820,000.00	0.00	711,219.00	0.00	108,781.00	86.73		
2364 Insurance Payments	820,000.00	0.00	711,219.00	0.00	108,781.00	86.73	**	Function
100 Salaries	504,200.00	40,169.86	350,501.89	0.00	153,698.11	69.52		
200 Employee Benefits	18,600.00	1,446.93	13,741.60	0.00	4,858.40	73.88		
300 Purchased Services	228,500.00	6,045.00	252,793.36	0.00	(24,293.36)	111.99		
400 Supplies And Materials	2,500.00	0.00	741.74	0.00	1,758.26	29.67		
500 Capital Outlay	25,000.00	0.00	3,337.20	0.00	21,662.80	13.35		
600 Other Objects	100,000.00	0.00	0.00	0.00	100,000.00	0.00		
2367 Loss Prevention	878,800.00	47,661.79	621,115.79	0.00	257,684.21	71.03	**	Function
80 Tort Fund	1,699,600.00	58,685.24	1,378,394.67	0.00	321,205.33	81.28		

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Fire Prevention and Safety Fund 90									
Function									
Function									
Object									
Description									
			Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
300	Purchased Services		10,000.00	332.50	11,637.50	0.00	(1,637.50)	116.38	
2533	Archtre Engineering Serv		10,000.00	332.50	11,637.50	0.00	(1,637.50)	116.38	** Function
500	Capital Outlay		200,000.00	39,752.40	274,730.70	0.00	(74,730.70)	137.37	
2535	Bldg Acquistn Cons Impr		200,000.00	39,752.40	274,730.70	0.00	(74,730.70)	137.37	** Function
90	Fire Prevention and Safety Fund		210,000.00	40,084.90	286,368.20	0.00	(76,368.20)	136.37	

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Internal Service Fund 99								
Function								
Function	1119	Other Instruction						
Object								
Object	200	Employee Benefits						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
200 Employee Benefits	0.00	587,812.57	5,540,350.25	0.00	(5,540,350.25)	0.00		
1119 Other Instruction	0.00	587,812.57	5,540,350.25	0.00	(5,540,350.25)	0.00	**	Function
99 Internal Service Fund	0.00	587,812.57	5,540,350.25	0.00	(5,540,350.25)	0.00		
Report Total:	<u>46,531,345.00</u>	<u>4,611,383.61</u>	<u>42,122,837.61</u>	<u>32,616.40</u>	<u>4,375,890.99</u>	<u>93.12</u>		