

Board Expense Summary

Printed: 10/05/2026 1:58:41PM
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	3,503,900.00	305,221.75	306,891.87	0.00	3,197,008.13	8.76		
200	Employee Benefits	1,739,900.00	34,406.17	34,659.83	0.00	1,705,240.17	1.99		
300	Purchased Services	28,450.00	57.86	57.86	0.00	28,392.14	0.41		
400	Supplies And Materials	43,700.00	8,625.09	16,590.01	2,091.30	25,018.69	46.86		
1110	Elementary	5,315,950.00	348,310.87	358,199.57	2,091.30	4,955,659.13	6.81	**	Function
100	Salaries	2,544,200.00	225,627.33	225,627.33	0.00	2,318,572.67	8.87		
200	Employee Benefits	1,003,300.00	25,798.35	26,398.35	0.00	976,901.65	2.63		
300	Purchased Services	800.00	135.00	135.00	0.00	665.00	16.88		
400	Supplies And Materials	28,000.00	2,812.81	3,622.24	414.00	23,963.76	14.42		
1112	Middle-Junior High	3,576,300.00	254,373.49	255,782.92	414.00	3,320,103.08	7.16	**	Function
100	Salaries	2,501,700.00	211,073.99	211,073.99	0.00	2,290,626.01	8.44		
200	Employee Benefits	1,170,700.00	23,860.97	24,610.97	0.00	1,146,089.03	2.10		
300	Purchased Services	17,500.00	2,777.68	3,775.07	0.00	13,724.93	21.57		
400	Supplies And Materials	25,995.00	3,598.96	4,958.61	598.00	20,438.39	21.38		
500	Capital Outlay	27,000.00	0.00	0.00	8,912.86	18,087.14	33.01		
600	Other Objects	1,750.00	50.00	50.00	0.00	1,700.00	2.86		
1113	High School	3,744,645.00	241,361.60	244,468.64	9,510.86	3,490,665.50	6.78	**	Function
100	Salaries	1,352,100.00	114,042.48	182,711.89	0.00	1,169,388.11	13.51		
200	Employee Benefits	1,471,100.00	523,901.92	988,244.50	0.00	482,855.50	67.20		
300	Purchased Services	141,720.00	2,438.22	26,634.43	0.00	115,085.57	23.77		
400	Supplies And Materials	152,500.00	1,394.72	2,272.62	0.00	150,227.38	1.49		
500	Capital Outlay	268,000.00	12,305.69	55,232.63	0.00	212,767.37	20.61		
600	Other Objects	48,000.00	0.00	0.00	0.00	48,000.00	0.00		
1119	Other Instruction	3,433,420.00	654,083.03	1,255,096.07	0.00	2,178,323.93	36.77	**	Function
100	Salaries	212,700.00	22,832.54	22,832.54	0.00	189,867.46	10.73		
200	Employee Benefits	49,200.00	2,100.54	2,100.54	0.00	47,099.46	4.27		
300	Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
400	Supplies And Materials	7,000.00	824.72	2,726.11	0.00	4,273.89	258.92		
1125	Pre K	269,900.00	25,757.80	27,659.19	0.00	242,240.81	15.95	**	Function
100	Salaries	2,940,900.00	261,138.75	241,869.89	0.00	2,699,030.11	8.22		
200	Employee Benefits	1,692,400.00	15,809.61	16,409.61	0.00	1,675,990.39	0.97		
300	Purchased Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00		
400	Supplies And Materials	20,600.00	1,421.30	2,411.17	456.64	17,732.19	13.92		
1220	Cross-Categorical (Cc)	4,668,900.00	278,369.66	260,690.67	456.64	4,407,752.69	5.59	**	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	557,200.00	35,628.13	35,628.13	0.00	521,571.87	6.39		
200	Employee Benefits	177,000.00	5,302.36	5,302.36	0.00	171,697.64	3.00		
1250	Title I	734,200.00	40,930.49	40,930.49	0.00	693,269.51	5.57	**	Function
100	Salaries	83,400.00	6,832.02	6,832.02	0.00	76,567.98	8.19		
200	Employee Benefits	10,000.00	815.32	815.32	0.00	9,184.68	8.15		
400	Supplies And Materials	30,500.00	2,437.22	10,134.88	0.00	20,365.12	33.23		
500	Capital Outlay	700.00	0.00	0.00	0.00	700.00	0.00		
1400	Vocational Programs	124,600.00	10,084.56	17,782.22	0.00	106,817.78	14.27	**	Function
100	Salaries	607,800.00	61,715.36	95,139.20	0.00	512,660.80	15.95		
200	Employee Benefits	39,000.00	3,491.51	4,902.25	0.00	34,097.75	12.57		
300	Purchased Services	80,500.00	9,886.38	12,814.24	0.00	67,685.76	25.65		
400	Supplies And Materials	60,250.00	10,647.50	31,401.25	0.00	28,848.75	61.13		
600	Other Objects	33,200.00	2,300.00	3,921.00	0.00	29,279.00	23.85		
1500	Interscholastic Programs	820,750.00	88,040.75	148,177.94	0.00	672,572.06	20.38	**	Function
100	Salaries	70,300.00	0.00	6,940.80	0.00	63,359.20	9.87		
200	Employee Benefits	7,200.00	0.00	781.81	0.00	6,418.19	10.86		
1600	Summer School Programs	77,500.00	0.00	7,722.61	0.00	69,777.39	9.96	**	Function
100	Salaries	33,200.00	5,148.00	5,148.00	0.00	28,052.00	15.51		
200	Employee Benefits	4,100.00	582.77	582.77	0.00	3,517.23	14.21		
300	Purchased Services	0.00	0.00	1,273.45	0.00	(1,273.45)	0.00		
2110	Function 2110	37,300.00	5,730.77	7,004.22	0.00	30,295.78	18.78	**	Function
100	Salaries	870,800.00	73,616.29	75,728.45	0.00	795,071.55	8.70		
200	Employee Benefits	267,700.00	8,400.68	8,638.60	0.00	259,061.40	3.23		
2122	Counseling Services	1,138,500.00	82,016.97	84,367.05	0.00	1,054,132.95	7.41	**	Function
100	Salaries	242,800.00	20,773.29	20,976.65	0.00	221,823.35	8.64		
200	Employee Benefits	114,000.00	0.00	0.00	0.00	114,000.00	0.00		
300	Purchased Services	61,500.00	400.00	400.00	0.00	61,100.00	27.28		
400	Supplies And Materials	11,500.00	267.61	1,807.04	3,187.09	6,505.87	43.43		
2134	Nurse Services	429,800.00	21,440.90	23,183.69	3,187.09	403,429.22	9.95	**	Function
300	Purchased Services	500.00	24.65	24.65	0.00	475.35	4.93		
400	Supplies And Materials	400.00	0.00	0.00	0.00	400.00	0.00		
2190	Other Support Svs Pupils	900.00	24.65	24.65	0.00	875.35	2.74	**	Function
300	Purchased Services	42,200.00	7,181.43	69,824.18	1,931.52	(29,555.70)	172.78		
400	Supplies And Materials	10,200.00	0.00	707.15	3,996.00	5,496.85	69.09		

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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	
2210	Function 2210	52,400.00	7,181.43	70,531.33	5,927.52	(24,058.85)	152.60	**	Function
100	Salaries	243,500.00	19,962.38	49,527.54	0.00	193,972.46	20.34		
200	Employee Benefits	24,900.00	2,006.74	4,755.22	0.00	20,144.78	19.10		
300	Purchased Services	150,000.00	89,232.83	144,714.21	0.00	5,285.79	97.01		
400	Supplies And Materials	23,900.00	11,448.07	35,270.57	5,339.50	(16,710.07)	169.92		
600	Other Objects	12,500.00	2,494.78	11,000.10	0.00	1,499.90	88.00		
2212	Instruction & Curriculum	454,800.00	125,144.80	245,267.64	5,339.50	204,192.86	55.28	**	Function
100	Salaries	62,000.00	5,369.92	5,369.92	0.00	56,630.08	8.66		
200	Employee Benefits	30,200.00	0.00	0.00	0.00	30,200.00	0.00		
400	Supplies And Materials	20,930.00	5,043.16	5,735.38	1,466.90	13,727.72	34.41		
2222	Sch Library Services	113,130.00	10,413.08	11,105.30	1,466.90	100,557.80	11.11	**	Function
300	Purchased Services	105,000.00	6,122.00	31,350.75	0.00	73,649.25	52.62		
2311	Service Area Direction	105,000.00	6,122.00	31,350.75	0.00	73,649.25	52.62	**	Function
300	Purchased Services	132,500.00	9,306.28	55,220.34	0.00	77,279.66	44.14		
400	Supplies And Materials	108,000.00	7,567.37	110,986.40	0.00	(2,986.40)	102.82		
600	Other Objects	500.00	0.00	0.00	0.00	500.00	0.00		
2316	Board of Education	241,000.00	16,873.65	166,206.74	0.00	74,793.26	70.35	**	Function
100	Salaries	204,200.00	14,583.34	43,750.02	0.00	160,449.98	21.43		
200	Employee Benefits	149,400.00	1,786.86	5,360.58	0.00	144,039.42	3.59		
300	Purchased Services	1,000.00	0.00	1,995.40	0.00	(995.40)	199.54		
400	Supplies And Materials	1,000.00	521.61	777.74	0.00	222.26	77.77		
600	Other Objects	4,000.00	0.00	1,803.84	0.00	2,196.16	45.10		
2321	Office Of Supt Services	359,600.00	16,891.81	53,687.58	0.00	305,912.42	14.93	**	Function
100	Salaries	1,658,800.00	137,324.69	224,181.69	0.00	1,434,618.31	13.51		
200	Employee Benefits	616,600.00	11,562.10	18,076.50	0.00	598,523.50	2.93		
300	Purchased Services	71,500.00	1,069.44	1,522.10	1,596.80	68,381.10	4.69		
400	Supplies And Materials	78,300.00	11,748.81	49,768.03	184.94	28,347.03	63.91		
600	Other Objects	8,900.00	0.00	5,992.00	0.00	2,908.00	67.33		
2410	Office Of Principal Serv	2,434,100.00	161,705.04	299,540.32	1,781.74	2,132,777.94	12.39	**	Function
100	Salaries	130,000.00	10,544.44	31,633.32	0.00	98,366.68	24.33		
200	Employee Benefits	87,600.00	681.42	2,044.26	0.00	85,555.74	2.33		
300	Purchased Services	9,000.00	0.00	558.64	0.00	8,441.36	10.78		
400	Supplies And Materials	2,000.00	473.48	1,107.19	0.00	892.81	66.73		
600	Other Objects	2,200.00	0.00	1,016.84	0.00	1,183.16	46.22		

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DIXON UNIT SCHOOL DISTRICT #170

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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	
2510	Dirctn Business Suppt Ser	230,800.00	11,699.34	36,360.25	0.00	194,439.75	16.03	**	Function
100	Salaries	52,000.00	4,179.75	12,539.25	0.00	39,460.75	24.11		
200	Employee Benefits	40,000.00	0.00	0.00	0.00	40,000.00	0.00		
2520	Fiscal Services	92,000.00	4,179.75	12,539.25	0.00	79,460.75	13.63	**	Function
300	Purchased Services	803,000.00	59,607.29	74,340.89	0.00	728,659.11	9.26		
400	Supplies And Materials	7,500.00	295.90	295.90	0.00	7,204.10	19.90		
500	Capital Outlay	19,000.00	0.00	7,757.63	0.00	11,242.37	40.83		
2562	Food Preparation/Dispn Sv	829,500.00	59,903.19	82,394.42	0.00	747,105.58	10.08	**	Function
100	Salaries	68,900.00	5,545.84	16,637.52	0.00	52,262.48	24.15		
200	Employee Benefits	900.00	0.00	0.00	0.00	900.00	0.00		
400	Supplies And Materials	1,000.00	0.00	1,438.00	0.00	(438.00)	143.80		
2573	Warehousing/Distrbtg Serv	70,800.00	5,545.84	18,075.52	0.00	52,724.48	25.53	**	Function
400	Supplies And Materials	0.00	200.00	200.00	0.00	(200.00)	0.00		
2900	Other Support Services	0.00	200.00	200.00	0.00	(200.00)	0.00	**	Function
100	Salaries	21,900.00	0.00	0.00	0.00	21,900.00	0.00		
300	Purchased Services	16,500.00	0.00	0.00	0.00	16,500.00	0.00		
400	Supplies And Materials	4,800.00	0.00	0.00	0.00	4,800.00	0.00		
3000	Community Services	43,200.00	0.00	0.00	0.00	43,200.00	0.00	**	Function
100	Salaries	19,700.00	0.00	0.00	0.00	19,700.00	0.00		
200	Employee Benefits	300.00	0.00	0.00	0.00	300.00	0.00		
400	Supplies And Materials	19,000.00	71.90	71.90	0.00	18,928.10	0.38		
3700	Nonpublic School Pupils	39,000.00	71.90	71.90	0.00	38,928.10	0.18	**	Function
300	Purchased Services	4,055,000.00	889,258.29	889,258.29	0.00	3,165,741.71	21.93		
4120	Payments Sp Ed Prog/Non-Tuition	4,055,000.00	889,258.29	889,258.29	0.00	3,165,741.71	21.93	**	Function
300	Purchased Services	24,000.00	0.00	0.00	0.00	24,000.00	0.00		
600	Other Objects	0.00	0.00	13,182.00	0.00	(13,182.00)	0.00		
4190	Other Pymnts Gov In State	24,000.00	0.00	13,182.00	0.00	10,818.00	54.93	**	Function
600	Other Objects	2,372,000.00	166,375.88	272,269.58	0.00	2,099,730.42	17.68		
4220	PMT for SPEC ED PROG/TUITION	2,372,000.00	166,375.88	272,269.58	0.00	2,099,730.42	17.68	**	Function
600	Other Objects	175,000.00	0.00	35,085.00	0.00	139,915.00	20.91		
4240	PMT for CTE PROG/TUITION	175,000.00	0.00	35,085.00	0.00	139,915.00	20.91	**	Function
10	Education Fund	36,063,995.00	3,532,091.54	4,968,215.80	30,175.55	31,065,603.65	14.53		

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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	0.00	15,708.20	0.00	(15,708.20)	0.00		
1119	Other Instruction	0.00	0.00	15,708.20	0.00	(15,708.20)	0.00	**	Function
200	Employee Benefits	100.00	0.00	0.00	0.00	100.00	0.00		
2321	Office Of Supt Services	100.00	0.00	0.00	0.00	100.00	0.00	**	Function
500	Capital Outlay	0.00	0.00	12,005.48	0.00	(12,005.48)	0.00		
2535	Bldg Acquistn Cons Impr	0.00	0.00	12,005.48	0.00	(12,005.48)	0.00	**	Function
100	Salaries	1,400.00	262.08	786.24	0.00	613.76	56.16		
200	Employee Benefits	100.00	0.00	0.00	0.00	100.00	0.00		
2540	Function 2540	1,500.00	262.08	786.24	0.00	713.76	52.42	**	Function
100	Salaries	108,100.00	8,734.58	26,203.74	0.00	81,896.26	24.24		
200	Employee Benefits	4,300.00	262.08	786.24	0.00	3,513.76	18.28		
600	Other Objects	900.00	0.00	330.00	0.00	570.00	36.67		
2541	Service Area Direction	113,300.00	8,996.66	27,319.98	0.00	85,980.02	24.11	**	Function
100	Salaries	1,115,400.00	94,477.37	258,625.80	0.00	856,774.20	23.19		
200	Employee Benefits	385,000.00	0.00	0.00	0.00	385,000.00	0.00		
300	Purchased Services	438,400.00	49,119.92	142,879.28	0.00	295,520.72	33.99		
400	Supplies And Materials	724,100.00	70,213.73	155,238.15	0.00	568,861.85	28.55		
500	Capital Outlay	77,000.00	0.00	0.00	0.00	77,000.00	0.00		
2542	Care & Upkeep Bldg Serv	2,739,900.00	213,811.02	556,743.23	0.00	2,183,156.77	22.42	**	Function
300	Purchased Services	45,000.00	689.56	4,748.94	0.00	40,251.06	11.12		
400	Supplies And Materials	20,000.00	2,431.58	5,945.66	0.00	14,054.34	29.73		
2545	Vehicle Serv/Maint Serv	65,000.00	3,121.14	10,694.60	0.00	54,305.40	16.85	**	Function
600	Other Objects	36,000.00	0.00	8,373.00	0.00	27,627.00	46.52		
4140	Paymnts Voc Ed Prog	36,000.00	0.00	8,373.00	0.00	27,627.00	46.52	**	Function
20	Oper, Build, & Maint Fund	2,955,800.00	226,190.90	631,630.73	0.00	2,324,169.27	23.61		

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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	1,295,000.00	0.00	646,541.25	0.00	648,458.75	49.93		
5140	Bonds	1,295,000.00	0.00	646,541.25	0.00	648,458.75	49.93	**	Function
600	Other Objects	3,135,000.00	0.00	0.00	0.00	3,135,000.00	0.00		
5200	Debt Serv Bnd Prnpl Retrd	3,135,000.00	0.00	0.00	0.00	3,135,000.00	0.00	**	Function
600	Other Objects	9,000.00	0.00	0.00	0.00	9,000.00	0.00		
5900	Debt Serv Other	9,000.00	0.00	0.00	0.00	9,000.00	0.00	**	Function
30	Debt Service Fund	4,439,000.00	0.00	646,541.25	0.00	3,792,458.75	14.57		

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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	700.00	0.00	97.72	0.00	602.28	13.96	
1119	Other Instruction	700.00	0.00	97.72	0.00	602.28	13.96	** Function
200	Employee Benefits	100.00	0.00	0.00	0.00	100.00	0.00	
2321	Office Of Supt Services	100.00	0.00	0.00	0.00	100.00	0.00	** Function
100	Salaries	10,500.00	855.60	2,566.80	0.00	7,933.20	24.45	
200	Employee Benefits	1,300.00	104.84	314.52	0.00	985.48	24.19	
300	Purchased Services	2,990,200.00	206,360.76	281,184.90	0.00	2,709,015.10	9.40	
400	Supplies And Materials	250,000.00	9,894.92	21,614.63	0.00	228,385.37	8.65	
2550	Pupil Transportation Ser	3,252,000.00	217,216.12	305,680.85	0.00	2,946,319.15	9.40	** Function
40	Transportation Fund	3,252,800.00	217,216.12	305,778.57	0.00	2,947,021.43	9.40	

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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	68,800.00	5,729.02	5,993.95	0.00	62,806.05	8.71		
1110	Elementary	68,800.00	5,729.02	5,993.95	0.00	62,806.05	8.71	**	Function
200	Employee Benefits	38,200.00	3,092.50	3,092.50	0.00	35,107.50	8.10		
1112	Middle-Junior High	38,200.00	3,092.50	3,092.50	0.00	35,107.50	8.10	**	Function
200	Employee Benefits	40,500.00	3,114.06	3,114.06	0.00	37,385.94	7.69		
1113	High School	40,500.00	3,114.06	3,114.06	0.00	37,385.94	7.69	**	Function
200	Employee Benefits	74,000.00	5,776.55	12,701.12	0.00	61,298.88	17.16		
1119	Other Instruction	74,000.00	5,776.55	12,701.12	0.00	61,298.88	17.16	**	Function
200	Employee Benefits	8,500.00	828.54	828.54	0.00	7,671.46	9.75		
1125	Pre K	8,500.00	828.54	828.54	0.00	7,671.46	9.75	**	Function
200	Employee Benefits	213,700.00	18,730.47	18,750.70	0.00	194,949.30	8.77		
1220	Cross-Categorical (Cc)	213,700.00	18,730.47	18,750.70	0.00	194,949.30	8.77	**	Function
200	Employee Benefits	24,300.00	1,407.33	1,407.33	0.00	22,892.67	5.79		
1250	Title I	24,300.00	1,407.33	1,407.33	0.00	22,892.67	5.79	**	Function
200	Employee Benefits	1,400.00	107.05	107.05	0.00	1,292.95	7.65		
1400	Vocational Programs	1,400.00	107.05	107.05	0.00	1,292.95	7.65	**	Function
200	Employee Benefits	28,000.00	3,540.08	5,977.04	0.00	22,022.96	21.35		
1500	Interscholastic Programs	28,000.00	3,540.08	5,977.04	0.00	22,022.96	21.35	**	Function
200	Employee Benefits	2,000.00	0.00	99.63	0.00	1,900.37	4.98		
1600	Summer School Programs	2,000.00	0.00	99.63	0.00	1,900.37	4.98	**	Function
200	Employee Benefits	600.00	65.37	65.37	0.00	534.63	10.90		
2110	Function 2110	600.00	65.37	65.37	0.00	534.63	10.90	**	Function
200	Employee Benefits	12,200.00	986.50	1,006.90	0.00	11,193.10	8.25		
2122	Counseling Services	12,200.00	986.50	1,006.90	0.00	11,193.10	8.25	**	Function
200	Employee Benefits	34,800.00	2,747.14	2,762.70	0.00	32,037.30	7.94		
2134	Nurse Services	34,800.00	2,747.14	2,762.70	0.00	32,037.30	7.94	**	Function
200	Employee Benefits	8,600.00	719.44	2,056.20	0.00	6,543.80	23.91		
2212	Instruction & Curriculum	8,600.00	719.44	2,056.20	0.00	6,543.80	23.91	**	Function
200	Employee Benefits	9,100.00	753.46	753.46	0.00	8,346.54	8.28		
2222	Sch Library Services	9,100.00	753.46	753.46	0.00	8,346.54	8.28	**	Function
200	Employee Benefits	3,000.00	211.46	634.38	0.00	2,365.62	21.15		
2321	Office Of Supt Services	3,000.00	211.46	634.38	0.00	2,365.62	21.15	**	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	42,900.00	3,452.66	5,398.22	0.00	37,501.78	12.58		
2367	Loss Prevention	42,900.00	3,452.66	5,398.22	0.00	37,501.78	12.58	**	Function
200	Employee Benefits	87,900.00	7,157.60	12,652.58	0.00	75,247.42	14.39		
2410	Office Of Principal Serv	87,900.00	7,157.60	12,652.58	0.00	75,247.42	14.39	**	Function
200	Employee Benefits	9,100.00	764.46	2,295.30	0.00	6,804.70	25.22		
2510	Dirctn Business Suppt Ser	9,100.00	764.46	2,295.30	0.00	6,804.70	25.22	**	Function
200	Employee Benefits	6,900.00	574.08	1,727.98	0.00	5,172.02	25.04		
2520	Fiscal Services	6,900.00	574.08	1,727.98	0.00	5,172.02	25.04	**	Function
200	Employee Benefits	300.00	37.34	112.05	0.00	187.95	37.35		
2540	Function 2540	300.00	37.34	112.05	0.00	187.95	37.35	**	Function
200	Employee Benefits	11,500.00	970.14	2,910.42	0.00	8,589.58	25.31		
2541	Service Area Direction	11,500.00	970.14	2,910.42	0.00	8,589.58	25.31	**	Function
200	Employee Benefits	144,800.00	12,807.97	35,515.89	0.00	109,284.11	24.53		
2542	Care & Upkeep Bldg Serv	144,800.00	12,807.97	35,515.89	0.00	109,284.11	24.53	**	Function
200	Employee Benefits	200.00	12.10	36.30	0.00	163.70	18.15		
2550	Pupil Transportation Ser	200.00	12.10	36.30	0.00	163.70	18.15	**	Function
200	Employee Benefits	9,200.00	774.98	2,330.66	0.00	6,869.34	25.33		
2573	Warehousing/Distrbtg Serv	9,200.00	774.98	2,330.66	0.00	6,869.34	25.33	**	Function
200	Employee Benefits	3,400.00	0.00	0.00	0.00	3,400.00	0.00		
3000	Community Services	3,400.00	0.00	0.00	0.00	3,400.00	0.00	**	Function
200	Employee Benefits	300.00	0.00	0.00	0.00	300.00	0.00		
3700	Nonpublic School Pupils	300.00	0.00	0.00	0.00	300.00	0.00	**	Function
50	I.M.R.F./Soc. Sec. Fund	884,200.00	74,360.30	122,330.33	0.00	761,869.67	13.84		

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Capitol Projects Fund 60

Function
Function 2542 Care & Upkeep Bldg Serv
Object 500 Capital Outlay

Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
500	Capital Outlay	200,000.00	0.00	139,767.00	0.00	60,233.00	69.88		
2542	Care & Upkeep Bldg Serv	200,000.00	0.00	139,767.00	0.00	60,233.00	69.88	**	Function
60	Capitol Projects Fund	200,000.00	0.00	139,767.00	0.00	60,233.00	69.88		

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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	270,000.00	0.00	0.00	0.00	270,000.00	0.00		
8120		270,000.00	0.00	0.00	0.00	270,000.00	0.00	**	Function
70	Working Cash Fund	270,000.00	0.00	0.00	0.00	270,000.00	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	0.00	0.00	(11,817.83)	0.00	11,817.83	0.00		
1119 Other Instruction	0.00	0.00	(11,817.83)	0.00	11,817.83	0.00	**	Function
200 Employee Benefits	200.00	0.00	0.00	0.00	200.00	0.00		
2321 Office Of Supt Services	200.00	0.00	0.00	0.00	200.00	0.00	**	Function
300 Purchased Services	875,000.00	0.00	891,702.00	0.00	(16,702.00)	101.91		
2364 Insurance Payments	875,000.00	0.00	891,702.00	0.00	(16,702.00)	101.91	**	Function
100 Salaries	505,400.00	42,709.03	87,234.58	0.00	418,165.42	17.26		
200 Employee Benefits	20,000.00	1,504.81	2,915.41	0.00	17,084.59	14.58		
300 Purchased Services	302,500.00	28,410.42	112,218.27	0.00	190,281.73	48.37		
400 Supplies And Materials	2,500.00	0.00	777.46	0.00	1,722.54	31.10		
500 Capital Outlay	10,000.00	0.00	13,106.78	0.00	(3,106.78)	131.07		
600 Other Objects	100,000.00	0.00	0.00	0.00	100,000.00	0.00		
2367 Loss Prevention	940,400.00	72,624.26	216,252.50	0.00	724,147.50	26.62	**	Function
80 Tort Fund	1,815,600.00	72,624.26	1,096,136.67	0.00	719,463.33	62.25		

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Fire Prevention and Safety Fund 90

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	10,000.00	0.00	0.00	0.00	10,000.00	0.00		
2533	Archtre Engineering Serv	10,000.00	0.00	0.00	0.00	10,000.00	0.00	**	Function
500	Capital Outlay	220,000.00	0.00	140,691.14	0.00	79,308.86	77.11		
2535	Bldg Acquistn Cons Impr	220,000.00	0.00	140,691.14	0.00	79,308.86	77.11	**	Function
90	Fire Prevention and Safety Fund	230,000.00	0.00	140,691.14	0.00	89,308.86	73.75		

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Internal Service Fund 99

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	593,852.57	1,767,507.98	0.00	(1,767,507.98)	0.00		
1119	Other Instruction	0.00	593,852.57	1,767,507.98	0.00	(1,767,507.98)	0.00	**	Function
99	Internal Service Fund	0.00	593,852.57	1,767,507.98	0.00	(1,767,507.98)	0.00		
Report Total:		50,111,395.00	4,716,335.69	9,818,599.47	30,175.55	40,262,619.98	20.40		