Board Expense Summary - October 2026

Report as of: 10/31/2026

Printed: 11/03/2026 1:34:03PM
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	308,387.28	615,279.15	0.00	2,888,620.85	17.56		
200	**Employee Benefits**	1,739,900.00	33,841.47	68,501.30	0.00	1,671,398.70	3.94		
300	**Purchased Services**	28,450.00	834.98	892.84	0.00	27,557.16	3.14		
400	**Supplies And Materials**	43,700.00	2,819.36	19,409.37	2,091.30	22,199.33	49.40		
1110	**Elementary**	5,315,950.00	345,883.09	704,082.66	2,091.30	4,609,776.04	13.29	**	Function
100	**Salaries**	2,544,200.00	222,564.21	448,191.54	0.00	2,096,008.46	17.62		
200	**Employee Benefits**	1,003,300.00	26,649.57	53,047.92	0.00	950,252.08	5.29		
300	**Purchased Services**	800.00	621.65	756.65	0.00	43.35	94.58		
400	**Supplies And Materials**	28,000.00	1,222.53	4,844.77	512.00	22,643.23	19.13		
1112	**Middle-Junior High**	3,576,300.00	251,057.96	506,840.88	512.00	3,068,947.12	14.19	**	Function
100	**Salaries**	2,501,700.00	209,467.88	420,541.87	0.00	2,081,158.13	16.81		
200	**Employee Benefits**	1,170,700.00	23,677.32	48,288.29	0.00	1,122,411.71	4.12		
300	**Purchased Services**	17,500.00	1,589.12	5,364.19	0.00	12,135.81	30.65		
400	**Supplies And Materials**	25,995.00	1,106.02	6,064.63	598.00	19,332.37	25.63		
500	**Capital Outlay**	27,000.00	88.58	88.58	8,912.86	17,998.56	33.34		
600	**Other Objects**	1,750.00	264.00	314.00	0.00	1,436.00	17.94		
1113	**High School**	3,744,645.00	236,192.92	480,661.56	9,510.86	3,254,472.58	13.09	**	Function
100	**Salaries**	1,352,100.00	105,137.18	287,849.07	0.00	1,064,250.93	21.29		
200	**Employee Benefits**	1,471,100.00	258,265.29	1,246,509.79	0.00	224,590.21	84.81		
300	**Purchased Services**	141,720.00	39,109.90	65,744.33	0.00	75,975.67	46.39		
400	**Supplies And Materials**	152,500.00	489.32	2,761.94	0.00	149,738.06	1.81		
500	**Capital Outlay**	268,000.00	13,532.83	68,765.46	0.00	199,234.54	25.66		
600	**Other Objects**	48,000.00	0.00	0.00	0.00	48,000.00	0.00		
1119	**Other Instruction**	3,433,420.00	416,534.52	1,671,630.59	0.00	1,761,789.41	48.72	**	Function
100	**Salaries**	212,700.00	22,394.68	45,227.22	0.00	167,472.78	21.26		
200	**Employee Benefits**	49,200.00	2,051.88	4,152.42	0.00	45,047.58	8.44		
300	**Purchased Services**	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
400	**Supplies And Materials**	7,000.00	15,902.02	18,628.13	0.00	(11,628.13)	266.12		
1125	**Pre K**	269,900.00	40,348.58	68,007.77	0.00	201,892.23	25.20	**	Function
100	**Salaries**	2,940,900.00	257,101.00	498,970.89	0.00	2,441,929.11	16.97		
200	**Employee Benefits**	1,692,400.00	15,638.01	32,047.62	0.00	1,660,352.38	1.89		
300	**Purchased Services**	15,000.00	0.00	0.00	0.00	15,000.00	0.00		
400	**Supplies And Materials**	20,600.00	879.26	3,290.43	456.64	16,852.93	18.19		
1220	**Cross-Categorical (Cc)**	4,668,900.00	273,618.27	534,308.94	456.64	4,134,134.42	11.45	**	Function

Board Expense Summary - October 2026

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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	35,195.41	70,823.54	0.00	486,376.46	12.71		
200	Employee Benefits	177,000.00	5,169.34	10,471.70	0.00	166,528.30	5.92		
1250	Title I	734,200.00	40,364.75	81,295.24	0.00	652,904.76	11.07	**	Function
100	Salaries	83,400.00	6,739.86	13,571.88	0.00	69,828.12	16.27		
200	Employee Benefits	10,000.00	804.32	1,619.64	0.00	8,380.36	16.20		
400	Supplies And Materials	30,500.00	1,320.39	11,455.27	0.00	19,044.73	37.56		
500	Capital Outlay	700.00	0.00	0.00	0.00	700.00	0.00		
1400	Vocational Programs	124,600.00	8,864.57	26,646.79	0.00	97,953.21	21.39	**	Function
100	Salaries	607,800.00	63,486.58	158,625.78	0.00	449,174.22	26.11		
200	Employee Benefits	39,000.00	4,260.23	9,162.48	0.00	29,837.52	23.49		
300	Purchased Services	80,500.00	9,102.43	21,916.67	0.00	58,583.33	27.31		
400	Supplies And Materials	60,250.00	5,442.20	36,843.45	0.00	23,406.55	61.15		
600	Other Objects	33,200.00	3,996.00	7,917.00	0.00	25,283.00	23.85		
1500	Interscholastic Programs	820,750.00	86,287.44	234,465.38	0.00	586,284.62	28.59	**	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	0.00	5,148.00	0.00	28,052.00	15.51		
200	Employee Benefits	4,100.00	0.00	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	0.00	7,004.22	0.00	30,295.78	18.78	**	Function
100	Salaries	870,800.00	72,726.05	148,454.50	0.00	722,345.50	17.05		
200	Employee Benefits	267,700.00	8,300.42	16,939.02	0.00	250,760.98	6.33		
2122	Counseling Services	1,138,500.00	81,026.47	165,393.52	0.00	973,106.48	14.53	**	Function
100	Salaries	242,800.00	20,761.23	41,737.88	0.00	201,062.12	17.19		
200	Employee Benefits	114,000.00	0.00	0.00	0.00	114,000.00	0.00		
300	Purchased Services	61,500.00	22,454.76	22,854.76	0.00	38,645.24	43.24		
400	Supplies And Materials	11,500.00	0.00	1,807.04	3,187.09	6,505.87	43.43		
2134	Nurse Services	429,800.00	43,215.99	66,399.68	3,187.09	360,213.23	17.06	**	Function
300	Purchased Services	500.00	17.04	41.69	0.00	458.31	8.34		
400	Supplies And Materials	400.00	0.00	0.00	0.00	400.00	0.00		
2190	Other Support Svs Pupils	900.00	17.04	41.69	0.00	858.31	4.63	**	Function
300	Purchased Services	42,200.00	1,183.36	71,007.54	875.79	(29,683.33)	170.34		
400	Supplies And Materials	10,200.00	2,344.00	3,051.15	1,652.00	5,496.85	46.11		

Board Expense Summary - October 2026

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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	3,527.36	74,058.69	2,527.79	(24,186.48)	146.16	**	Function
100	**Salaries**	243,500.00	19,946.54	69,474.08	0.00	174,025.92	28.53		
200	**Employee Benefits**	24,900.00	1,974.93	6,730.15	0.00	18,169.85	27.03		
300	**Purchased Services**	150,000.00	1,343.62	146,057.83	0.00	3,942.17	97.37		
400	**Supplies And Materials**	23,900.00	0.00	35,270.57	5,339.50	(16,710.07)	169.92		
600	**Other Objects**	12,500.00	636.34	11,636.44	0.00	863.56	93.09		
2212	**Instruction & Curriculum**	454,800.00	23,901.43	269,169.07	5,339.50	180,291.43	60.36	**	Function
100	**Salaries**	62,000.00	5,407.61	10,777.53	0.00	51,222.47	17.38		
200	**Employee Benefits**	30,200.00	0.00	0.00	0.00	30,200.00	0.00		
400	**Supplies And Materials**	20,930.00	1,745.56	7,480.94	5,873.08	7,575.98	63.80		
2222	**Sch Library Services**	113,130.00	7,153.17	18,258.47	5,873.08	88,998.45	21.33	**	Function
300	**Purchased Services**	105,000.00	41,124.50	72,475.25	0.00	32,524.75	69.02		
2311	**Service Area Direction**	105,000.00	41,124.50	72,475.25	0.00	32,524.75	69.02	**	Function
300	**Purchased Services**	132,500.00	7,641.41	62,861.75	0.00	69,638.25	47.51		
400	**Supplies And Materials**	108,000.00	541.93	111,528.33	0.00	(3,528.33)	103.72		
600	**Other Objects**	500.00	0.00	0.00	0.00	500.00	0.00		
2316	**Board of Education**	241,000.00	8,183.34	174,390.08	0.00	66,609.92	72.60	**	Function
100	**Salaries**	204,200.00	20,199.44	63,949.46	0.00	140,250.54	31.32		
200	**Employee Benefits**	149,400.00	1,786.86	7,147.44	0.00	142,252.56	4.78		
300	**Purchased Services**	1,000.00	284.87	2,280.27	0.00	(1,280.27)	228.03		
400	**Supplies And Materials**	1,000.00	20.00	797.74	0.00	202.26	79.77		
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	22,291.17	75,978.75	0.00	283,621.25	21.13	**	Function
100	**Salaries**	1,658,800.00	135,043.92	359,225.61	0.00	1,299,574.39	21.66		
200	**Employee Benefits**	616,600.00	11,562.10	29,638.60	0.00	586,961.40	4.81		
300	**Purchased Services**	71,500.00	1,106.40	2,628.50	1,596.80	67,274.70	5.91		
400	**Supplies And Materials**	78,300.00	2,957.44	52,725.47	184.94	25,389.59	67.68		
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	150,669.86	450,210.18	1,781.74	1,982,108.08	18.57	**	Function
100	**Salaries**	130,000.00	10,544.44	42,177.76	0.00	87,822.24	32.44		
200	**Employee Benefits**	87,600.00	681.42	2,725.68	0.00	84,874.32	3.11		
300	**Purchased Services**	9,000.00	523.65	1,082.29	0.00	7,917.71	13.00		
400	**Supplies And Materials**	2,000.00	351.72	1,458.91	0.00	541.09	72.95		
600	**Other Objects**	2,200.00	0.00	1,016.84	0.00	1,183.16	46.22		

Board Expense Summary - October 2026

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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
2510	**Dirctn Business Suppt Ser**	230,800.00	12,101.23	48,461.48	0.00	182,338.52	21.04	**	Function
100	**Salaries**	52,000.00	4,179.75	16,719.00	0.00	35,281.00	32.15		
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	16,719.00	0.00	75,281.00	18.17	**	Function
300	**Purchased Services**	803,000.00	97,487.20	171,828.09	0.00	631,171.91	21.40		
400	**Supplies And Materials**	7,500.00	1,298.49	1,594.39	0.00	5,905.61	21.26		
500	**Capital Outlay**	19,000.00	589.45	8,347.08	0.00	10,652.92	43.93		
2562	**Food Preparation/Dispn Sv**	829,500.00	99,375.14	181,769.56	0.00	647,730.44	21.91	**	Function
100	**Salaries**	68,900.00	5,545.84	22,183.36	0.00	46,716.64	32.20		
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	23,621.36	0.00	47,178.64	33.36	**	Function
400	**Supplies And Materials**	0.00	0.00	200.00	0.00	(200.00)	0.00		
2900	**Other Support Services**	0.00	0.00	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	0.00	71.90	0.00	18,928.10	0.38		
3700	**Nonpublic School Pupils**	39,000.00	0.00	71.90	0.00	38,928.10	0.18	**	Function
300	**Purchased Services**	4,055,000.00	0.00	889,258.29	0.00	3,165,741.71	21.93		
4120	**Payments Sp Ed Prog/Non-Tuition**	4,055,000.00	0.00	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	312,398.07	584,667.65	0.00	1,787,332.35	26.42		
4220	**PMT for SPEC ED PROG/TUITION**	2,372,000.00	312,398.07	584,667.65	0.00	1,787,332.35	26.42	**	Function
600	**Other Objects**	175,000.00	1,516.00	36,601.00	0.00	138,399.00	20.91		
4240	**PMT for CTE PROG/TUITION**	175,000.00	1,516.00	36,601.00	0.00	138,399.00	20.91	**	Function
10	**Education Fund**	36,063,995.00	2,515,378.46	7,483,594.26	31,280.00	28,549,120.74	20.97		

Board Expense Summary - October 2026

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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	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	1,048.32	0.00	351.68	74.88	
200	**Employee Benefits**	100.00	0.00	0.00	0.00	100.00	0.00	
2540	**Function 2540**	1,500.00	262.08	1,048.32	0.00	451.68	69.89	** Function
100	**Salaries**	108,100.00	8,734.58	34,938.32	0.00	73,161.68	32.32	
200	**Employee Benefits**	4,300.00	262.08	1,048.32	0.00	3,251.68	24.38	
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	36,316.64	0.00	76,983.36	32.05	** Function
100	**Salaries**	1,115,400.00	93,657.37	352,283.17	0.00	763,116.83	31.58	
200	**Employee Benefits**	385,000.00	0.00	0.00	0.00	385,000.00	0.00	
300	**Purchased Services**	438,400.00	44,059.11	186,938.39	0.00	251,461.61	43.44	
400	**Supplies And Materials**	724,100.00	62,575.79	217,813.94	0.00	506,286.06	36.91	
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	200,292.27	757,035.50	0.00	1,982,864.50	29.56	** Function
300	**Purchased Services**	45,000.00	2,419.82	7,168.76	0.00	37,831.24	15.93	
400	**Supplies And Materials**	20,000.00	2,210.12	8,155.78	0.00	11,844.22	40.78	
2545	**Vehicle Serv/Maint Serv**	65,000.00	4,629.94	15,324.54	0.00	49,675.46	23.58	** Function
600	**Other Objects**	36,000.00	8,373.00	16,746.00	0.00	19,254.00	46.52	
4140	**Paymnts Voc Ed Prog**	36,000.00	8,373.00	16,746.00	0.00	19,254.00	46.52	** Function
20	**Oper, Build, & Maint Fund**	2,955,800.00	222,553.95	854,184.68	0.00	2,101,615.32	30.69	

Board Expense Summary - October 2026

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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**	1,295,000.00	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	

Board Expense Summary - October 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**	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	1,130.60	3,697.40	0.00	6,802.60	35.21	
200	**Employee Benefits**	1,300.00	104.84	419.36	0.00	880.64	32.26	
300	**Purchased Services**	2,990,200.00	328,601.75	609,786.65	0.00	2,380,413.35	20.39	
400	**Supplies And Materials**	250,000.00	29,238.00	50,852.63	0.00	199,147.37	20.34	
2550	**Pupil Transportation Ser**	3,252,000.00	359,075.19	664,756.04	0.00	2,587,243.96	20.44	** Function
40	**Transportation Fund**	3,252,800.00	359,075.19	664,853.76	0.00	2,587,946.24	20.44	

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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**	68,800.00	5,678.16	11,672.11	0.00	57,127.89	16.97		
1110	**Elementary**	68,800.00	5,678.16	11,672.11	0.00	57,127.89	16.97	**	Function
200	**Employee Benefits**	38,200.00	3,052.26	6,144.76	0.00	32,055.24	16.09		
1112	**Middle-Junior High**	38,200.00	3,052.26	6,144.76	0.00	32,055.24	16.09	**	Function
200	**Employee Benefits**	40,500.00	3,091.42	6,205.48	0.00	34,294.52	15.32		
1113	**High School**	40,500.00	3,091.42	6,205.48	0.00	34,294.52	15.32	**	Function
200	**Employee Benefits**	74,000.00	5,810.09	18,511.21	0.00	55,488.79	25.02		
1119	**Other Instruction**	74,000.00	5,810.09	18,511.21	0.00	55,488.79	25.02	**	Function
200	**Employee Benefits**	8,500.00	821.51	1,650.05	0.00	6,849.95	19.41		
1125	**Pre K**	8,500.00	821.51	1,650.05	0.00	6,849.95	19.41	**	Function
200	**Employee Benefits**	213,700.00	18,412.61	37,163.31	0.00	176,536.69	17.39		
1220	**Cross-Categorical (Cc)**	213,700.00	18,412.61	37,163.31	0.00	176,536.69	17.39	**	Function
200	**Employee Benefits**	24,300.00	1,414.49	2,821.82	0.00	21,478.18	11.61		
1250	**Title I**	24,300.00	1,414.49	2,821.82	0.00	21,478.18	11.61	**	Function
200	**Employee Benefits**	1,400.00	105.50	212.55	0.00	1,187.45	15.18		
1400	**Vocational Programs**	1,400.00	105.50	212.55	0.00	1,187.45	15.18	**	Function
200	**Employee Benefits**	28,000.00	3,391.06	9,368.10	0.00	18,631.90	33.46		
1500	**Interscholastic Programs**	28,000.00	3,391.06	9,368.10	0.00	18,631.90	33.46	**	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	0.00	65.37	0.00	534.63	10.90		
2110	**Function 2110**	600.00	0.00	65.37	0.00	534.63	10.90	**	Function
200	**Employee Benefits**	12,200.00	973.78	1,980.68	0.00	10,219.32	16.24		
2122	**Counseling Services**	12,200.00	973.78	1,980.68	0.00	10,219.32	16.24	**	Function
200	**Employee Benefits**	34,800.00	2,750.88	5,513.58	0.00	29,286.42	15.84		
2134	**Nurse Services**	34,800.00	2,750.88	5,513.58	0.00	29,286.42	15.84	**	Function
200	**Employee Benefits**	8,600.00	716.00	2,772.20	0.00	5,827.80	32.23		
2212	**Instruction & Curriculum**	8,600.00	716.00	2,772.20	0.00	5,827.80	32.23	**	Function
200	**Employee Benefits**	9,100.00	758.84	1,512.30	0.00	7,587.70	16.62		
2222	**Sch Library Services**	9,100.00	758.84	1,512.30	0.00	7,587.70	16.62	**	Function
200	**Employee Benefits**	3,000.00	292.89	927.27	0.00	2,072.73	30.91		
2321	**Office Of Supt Services**	3,000.00	292.89	927.27	0.00	2,072.73	30.91	**	Function

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DIXON UNIT SCHOOL DISTRICT #170

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	3,139.31	8,537.53	0.00	34,362.47	19.90		
2367	**Loss Prevention**	42,900.00	3,139.31	8,537.53	0.00	34,362.47	19.90	**	Function
200	**Employee Benefits**	87,900.00	6,965.41	19,617.99	0.00	68,282.01	22.32		
2410	**Office Of Principal Serv**	87,900.00	6,965.41	19,617.99	0.00	68,282.01	22.32	**	Function
200	**Employee Benefits**	9,100.00	764.46	3,059.76	0.00	6,040.24	33.62		
2510	**Dirctn Business Suppt Ser**	9,100.00	764.46	3,059.76	0.00	6,040.24	33.62	**	Function
200	**Employee Benefits**	6,900.00	574.08	2,302.06	0.00	4,597.94	33.36		
2520	**Fiscal Services**	6,900.00	574.08	2,302.06	0.00	4,597.94	33.36	**	Function
200	**Employee Benefits**	300.00	37.36	149.41	0.00	150.59	49.80		
2540	**Function 2540**	300.00	37.36	149.41	0.00	150.59	49.80	**	Function
200	**Employee Benefits**	11,500.00	970.14	3,880.56	0.00	7,619.44	33.74		
2541	**Service Area Direction**	11,500.00	970.14	3,880.56	0.00	7,619.44	33.74	**	Function
200	**Employee Benefits**	144,800.00	12,406.44	47,922.33	0.00	96,877.67	33.10		
2542	**Care & Upkeep Bldg Serv**	144,800.00	12,406.44	47,922.33	0.00	96,877.67	33.10	**	Function
200	**Employee Benefits**	200.00	33.14	69.44	0.00	130.56	34.72		
2550	**Pupil Transportation Ser**	200.00	33.14	69.44	0.00	130.56	34.72	**	Function
200	**Employee Benefits**	9,200.00	774.98	3,105.64	0.00	6,094.36	33.76		
2573	**Warehousing/Distrbtg Serv**	9,200.00	774.98	3,105.64	0.00	6,094.36	33.76	**	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	72,934.81	195,265.14	0.00	688,934.86	22.08		

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DIXON UNIT SCHOOL DISTRICT #170

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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DIXON UNIT SCHOOL DISTRICT #170

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	40,238.01	127,472.59	0.00	377,927.41	25.22	
200	**Employee Benefits**	20,000.00	1,502.38	4,417.79	0.00	15,582.21	22.09	
300	**Purchased Services**	302,500.00	66,695.00	178,913.27	0.00	123,586.73	60.22	
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	108,435.39	324,687.89	0.00	615,712.11	34.87	** Function
80	**Tort Fund**	1,815,600.00	108,435.39	1,204,572.06	0.00	611,027.94	66.53	

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DIXON UNIT SCHOOL DISTRICT #170

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	28,942.96	169,634.10	0.00	50,365.90	77.11		
2535	**Bldg Acquistn Cons Impr**	220,000.00	28,942.96	169,634.10	0.00	50,365.90	77.11	**	Function
90	**Fire Prevention and Safety Fund**	230,000.00	28,942.96	169,634.10	0.00	60,365.90	73.75		

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DIXON UNIT SCHOOL DISTRICT #170

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	558,156.54	2,325,664.52	0.00	(2,325,664.52)	0.00	
1119	**Other Instruction**	0.00	558,156.54	2,325,664.52	0.00	(2,325,664.52)	0.00	** Function
99	**Internal Service Fund**	0.00	558,156.54	2,325,664.52	0.00	(2,325,664.52)	0.00	
	Report Total:	50,111,395.00	3,865,477.30	13,684,076.77	31,280.00	36,396,038.23	27.58	