

# Board Expense Summary - May 2026

Printed: 06/04/2026 12:49:26PM  
DIXON UNIT SCHOOL DISTRICT #170

| Education Fund 10                  |                     |                    |                     |                 |                       |                |                      |          |
|------------------------------------|---------------------|--------------------|---------------------|-----------------|-----------------------|----------------|----------------------|----------|
| Function                           |                     |                    |                     |                 |                       |                |                      |          |
| Function                           | 1110                | Elementary         |                     |                 |                       |                |                      |          |
| Object                             | 100                 | Salaries           |                     |                 |                       |                |                      |          |
| Description                        | Budget              | M.T.D.<br>Activity | Y.T.D.<br>Activity  | Open<br>Encumb. | Budget<br>Balance     | % of<br>Budget | State Account Number |          |
| 100 Salaries                       | 3,765,000.00        | 312,750.26         | 2,822,322.58        | 0.00            | 942,677.42            | 74.96          |                      |          |
| 200 Employee Benefits              | 1,576,900.00        | 35,203.05          | 324,391.50          | 0.00            | 1,252,508.50          | 20.58          |                      |          |
| 300 Purchased Services             | 28,450.00           | 0.00               | 30,586.11           | 0.00            | (2,136.11)            | 107.51         |                      |          |
| 400 Supplies And Materials         | 43,700.00           | 2,293.61           | 54,367.05           | 2,091.30        | (12,758.35)           | 129.56         |                      |          |
| <b>1110 Elementary</b>             | <b>5,414,050.00</b> | <b>350,246.92</b>  | <b>3,231,667.24</b> | <b>2,091.30</b> | <b>2,180,291.46</b>   | <b>59.73</b>   | **                   | Function |
| 100 Salaries                       | 2,584,600.00        | 218,526.74         | 1,941,533.94        | 0.00            | 643,066.06            | 75.12          |                      |          |
| 200 Employee Benefits              | 908,800.00          | 24,975.04          | 222,278.91          | 0.00            | 686,521.09            | 24.46          |                      |          |
| 300 Purchased Services             | 800.00              | 0.00               | 5,334.06            | 0.00            | (4,534.06)            | 666.76         |                      |          |
| 400 Supplies And Materials         | 28,000.00           | 16,917.99          | 24,856.52           | 0.00            | 3,143.48              | 92.12          |                      |          |
| <b>1112 Middle-Junior High</b>     | <b>3,522,200.00</b> | <b>260,419.77</b>  | <b>2,194,003.43</b> | <b>0.00</b>     | <b>1,328,196.57</b>   | <b>62.32</b>   | **                   | Function |
| 100 Salaries                       | 2,415,300.00        | 179,192.86         | 1,789,274.80        | 0.00            | 626,025.20            | 74.08          |                      |          |
| 200 Employee Benefits              | 1,078,700.00        | 22,441.67          | 205,059.09          | 0.00            | 873,640.91            | 19.08          |                      |          |
| 300 Purchased Services             | 15,000.00           | 129.82             | 20,141.28           | 0.00            | (5,141.28)            | 137.73         |                      |          |
| 400 Supplies And Materials         | 25,995.00           | 2,567.00           | 23,286.96           | 0.00            | 2,708.04              | 89.58          |                      |          |
| 500 Capital Outlay                 | 27,000.00           | 0.00               | 26,347.50           | 0.00            | 652.50                | 97.58          |                      |          |
| 600 Other Objects                  | 1,750.00            | 25.99              | 1,961.04            | 0.00            | (211.04)              | 112.06         |                      |          |
| <b>1113 High School</b>            | <b>3,563,745.00</b> | <b>204,357.34</b>  | <b>2,066,070.67</b> | <b>0.00</b>     | <b>1,497,674.33</b>   | <b>58.01</b>   | **                   | Function |
| 100 Salaries                       | 1,378,300.00        | 144,983.21         | 1,204,807.37        | 0.00            | 173,492.63            | 87.41          |                      |          |
| 200 Employee Benefits              | 1,330,900.00        | 664,989.17         | 6,033,052.10        | 0.00            | (4,702,152.10)        | 453.33         |                      |          |
| 300 Purchased Services             | 143,720.00          | 842.38             | 114,113.19          | 0.00            | 29,606.81             | 79.75          |                      |          |
| 400 Supplies And Materials         | 156,300.00          | 445.24             | 156,775.68          | 0.00            | (475.68)              | 100.30         |                      |          |
| 500 Capital Outlay                 | 260,000.00          | 6,594.90           | 210,787.70          | 0.00            | 49,212.30             | 81.56          |                      |          |
| 600 Other Objects                  | 38,500.00           | 105.00             | 20,997.00           | 0.00            | 17,503.00             | 54.54          |                      |          |
| <b>1119 Other Instruction</b>      | <b>3,307,720.00</b> | <b>817,959.90</b>  | <b>7,740,533.04</b> | <b>0.00</b>     | <b>(4,432,813.04)</b> | <b>234.08</b>  | **                   | Function |
| 100 Salaries                       | 202,500.00          | 15,123.68          | 150,049.36          | 0.00            | 52,450.64             | 74.10          |                      |          |
| 200 Employee Benefits              | 45,000.00           | 1,380.22           | 13,532.78           | 0.00            | 31,467.22             | 30.07          |                      |          |
| 300 Purchased Services             | 1,000.00            | 236.35             | 1,551.35            | 0.00            | (551.35)              | 155.14         |                      |          |
| 400 Supplies And Materials         | 7,000.00            | 239.12             | 9,377.52            | 0.00            | (2,377.52)            | 133.96         |                      |          |
| <b>1125 Pre K</b>                  | <b>255,500.00</b>   | <b>16,979.37</b>   | <b>174,511.01</b>   | <b>0.00</b>     | <b>80,988.99</b>      | <b>68.30</b>   | **                   | Function |
| 100 Salaries                       | 2,745,800.00        | 248,192.25         | 2,078,608.72        | 0.00            | 667,191.28            | 75.70          |                      |          |
| 200 Employee Benefits              | 1,514,000.00        | 13,978.98          | 126,353.70          | 0.00            | 1,387,646.30          | 8.35           |                      |          |
| 300 Purchased Services             | 15,000.00           | 2,004.10           | 16,699.36           | 0.00            | (1,699.36)            | 122.48         |                      |          |
| 400 Supplies And Materials         | 20,600.00           | 748.47             | 21,595.43           | 53.50           | (1,048.93)            | 105.77         |                      |          |
| <b>1220 Cross-Categorical (Cc)</b> | <b>4,295,400.00</b> | <b>264,923.80</b>  | <b>2,243,257.21</b> | <b>53.50</b>    | <b>2,052,089.29</b>   | <b>52.27</b>   | **                   | 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                         | 478,900.00          | 38,396.03        | 357,439.69        | 0.00         | 121,460.31        | 74.64         |                      |          |
| 200 Employee Benefits                | 160,700.00          | 5,145.30         | 47,755.57         | 0.00         | 112,944.43        | 29.72         |                      |          |
| <b>1250 Title I</b>                  | <b>639,600.00</b>   | <b>43,541.33</b> | <b>405,195.26</b> | <b>0.00</b>  | <b>234,404.74</b> | <b>63.35</b>  | **                   | Function |
| 100 Salaries                         | 78,700.00           | 6,543.54         | 58,999.86         | 0.00         | 19,700.14         | 74.97         |                      |          |
| 200 Employee Benefits                | 9,400.00            | 780.88           | 7,040.81          | 0.00         | 2,359.19          | 74.90         |                      |          |
| 300 Purchased Services               | 0.00                | 0.00             | 0.00              | 0.00         | 0.00              | 0.00          |                      |          |
| 400 Supplies And Materials           | 31,300.00           | 135.90           | 17,836.57         | 0.00         | 13,463.43         | 56.99         |                      |          |
| 500 Capital Outlay                   | 700.00              | 0.00             | 666.99            | 0.00         | 33.01             | 95.28         |                      |          |
| <b>1400 Vocational Programs</b>      | <b>120,100.00</b>   | <b>7,460.32</b>  | <b>84,544.23</b>  | <b>0.00</b>  | <b>35,555.77</b>  | <b>70.39</b>  | **                   | Function |
| 100 Salaries                         | 651,500.00          | 36,435.45        | 470,595.22        | 0.00         | 180,904.78        | 72.30         |                      |          |
| 200 Employee Benefits                | 33,300.00           | 3,270.12         | 25,347.30         | 0.00         | 7,952.70          | 76.12         |                      |          |
| 300 Purchased Services               | 80,500.00           | 8,581.19         | 79,608.82         | 0.00         | 891.18            | 106.69        |                      |          |
| 400 Supplies And Materials           | 60,250.00           | 2,181.85         | 47,021.23         | 0.00         | 13,228.77         | 78.61         |                      |          |
| 600 Other Objects                    | 33,200.00           | 4,875.00         | 41,172.90         | 0.00         | (7,972.90)        | 130.36        |                      |          |
| <b>1500 Interscholastic Programs</b> | <b>858,750.00</b>   | <b>55,343.61</b> | <b>663,745.47</b> | <b>0.00</b>  | <b>195,004.53</b> | <b>78.36</b>  | **                   | Function |
| 100 Salaries                         | 12,000.00           | 0.00             | 7,992.00          | 0.00         | 4,008.00          | 66.60         |                      |          |
| 200 Employee Benefits                | 1,400.00            | 0.00             | 900.21            | 0.00         | 499.79            | 64.30         |                      |          |
| <b>1600 Summer School Programs</b>   | <b>13,400.00</b>    | <b>0.00</b>      | <b>8,892.21</b>   | <b>0.00</b>  | <b>4,507.79</b>   | <b>66.36</b>  | **                   | Function |
| 100 Salaries                         | 17,200.00           | 10,386.00        | 21,816.00         | 0.00         | (4,616.00)        | 126.84        |                      |          |
| 200 Employee Benefits                | 2,100.00            | 1,239.08         | 2,593.57          | 0.00         | (493.57)          | 123.50        |                      |          |
| 400 Supplies And Materials           | 0.00                | 0.00             | 780.00            | 0.00         | (780.00)          | 0.00          |                      |          |
| <b>2110 Function 2110</b>            | <b>19,300.00</b>    | <b>11,625.08</b> | <b>25,189.57</b>  | <b>0.00</b>  | <b>(5,889.57)</b> | <b>130.52</b> | **                   | Function |
| 100 Salaries                         | 830,800.00          | 68,451.47        | 622,044.70        | 0.00         | 208,755.30        | 74.87         |                      |          |
| 200 Employee Benefits                | 243,600.00          | 7,814.27         | 71,002.08         | 0.00         | 172,597.92        | 29.15         |                      |          |
| <b>2122 Counseling Services</b>      | <b>1,074,400.00</b> | <b>76,265.74</b> | <b>693,046.78</b> | <b>0.00</b>  | <b>381,353.22</b> | <b>64.51</b>  | **                   | Function |
| 100 Salaries                         | 233,600.00          | 17,908.21        | 173,519.00        | 0.00         | 60,081.00         | 74.28         |                      |          |
| 200 Employee Benefits                | 101,300.00          | 0.00             | 100.23            | 0.00         | 101,199.77        | 0.10          |                      |          |
| 300 Purchased Services               | 12,500.00           | 11,610.00        | 22,968.80         | 0.00         | (10,468.80)       | 205.59        |                      |          |
| 400 Supplies And Materials           | 11,500.00           | 0.00             | 11,114.24         | 0.00         | 385.76            | 96.65         |                      |          |
| <b>2134 Nurse Services</b>           | <b>358,900.00</b>   | <b>29,518.21</b> | <b>207,702.27</b> | <b>0.00</b>  | <b>151,197.73</b> | <b>58.63</b>  | **                   | Function |
| 300 Purchased Services               | 500.00              | 74.31            | 623.86            | 0.00         | (123.86)          | 133.18        |                      |          |
| 400 Supplies And Materials           | 400.00              | 0.00             | 383.55            | 0.00         | 16.45             | 95.89         |                      |          |
| <b>2190 Other Support Svs Pupils</b> | <b>900.00</b>       | <b>74.31</b>     | <b>1,007.41</b>   | <b>0.00</b>  | <b>(107.41)</b>   | <b>116.61</b> | **                   | Function |
| 300 Purchased Services               | 42,200.00           | 24,278.00        | 62,206.87         | 0.00         | (20,006.87)       | 148.69        |                      |          |

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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.<br>Activity | Y.T.D.<br>Activity  | Open<br>Encumb. | Budget<br>Balance  | % of<br>Budget | State Account Number |
|--|---------------------|--------------------|---------------------|-----------------|--------------------|----------------|----------------------|
| 400 Supplies And Materials               | 10,200.00           | 4,344.31           | 14,538.44           | 1,652.00        | (5,990.44)         | 158.73         |                      |
| <b>2210 Function 2210</b>                | <b>52,400.00</b>    | <b>28,622.31</b>   | <b>76,745.31</b>    | <b>1,652.00</b> | <b>(25,997.31)</b> | <b>150.64</b>  | <b>** Function</b>   |
| 100 Salaries                             | 238,800.00          | 19,023.93          | 199,171.41          | 0.00            | 39,628.59          | 83.41          |                      |
| 200 Employee Benefits                    | 26,800.00           | 1,883.28           | 20,132.00           | 0.00            | 6,668.00           | 75.12          |                      |
| 300 Purchased Services                   | 78,600.00           | 3,670.25           | 126,230.04          | 0.00            | (47,630.04)        | 160.60         |                      |
| 400 Supplies And Materials               | 156,900.00          | 5,364.37           | 162,376.56          | 0.00            | (5,476.56)         | 103.52         |                      |
| 600 Other Objects                        | 12,500.00           | 0.00               | 7,959.41            | 0.00            | 4,540.59           | 63.68          |                      |
| <b>2212 Instruction &amp; Curriculum</b> | <b>513,600.00</b>   | <b>29,941.83</b>   | <b>515,869.42</b>   | <b>0.00</b>     | <b>(2,269.42)</b>  | <b>100.45</b>  | <b>** Function</b>   |
| 100 Salaries                             | 58,500.00           | 4,853.34           | 43,798.41           | 0.00            | 14,701.59          | 74.87          |                      |
| 200 Employee Benefits                    | 26,800.00           | 0.00               | 0.00                | 0.00            | 26,800.00          | 0.00           |                      |
| 400 Supplies And Materials               | 20,930.00           | 729.26             | 20,125.91           | 665.90          | 138.19             | 99.34          |                      |
| <b>2222 Sch Library Services</b>         | <b>106,230.00</b>   | <b>5,582.60</b>    | <b>63,924.32</b>    | <b>665.90</b>   | <b>41,639.78</b>   | <b>60.80</b>   | <b>** Function</b>   |
| 300 Purchased Services                   | 105,000.00          | 11,880.86          | 99,383.27           | 0.00            | 5,616.73           | 94.65          |                      |
| <b>2311 Service Area Direction</b>       | <b>105,000.00</b>   | <b>11,880.86</b>   | <b>99,383.27</b>    | <b>0.00</b>     | <b>5,616.73</b>    | <b>94.65</b>   | <b>** Function</b>   |
| 300 Purchased Services                   | 132,500.00          | 7,944.60           | 124,887.85          | 0.00            | 7,612.15           | 97.50          |                      |
| 400 Supplies And Materials               | 108,000.00          | 686.24             | 110,576.19          | 0.00            | (2,576.19)         | 102.73         |                      |
| 600 Other Objects                        | 500.00              | 0.00               | 136.00              | 0.00            | 364.00             | 27.20          |                      |
| <b>2316 Board of Education</b>           | <b>241,000.00</b>   | <b>8,630.84</b>    | <b>235,600.04</b>   | <b>0.00</b>     | <b>5,399.96</b>    | <b>99.70</b>   | <b>** Function</b>   |
| 100 Salaries                             | 192,600.00          | 16,046.00          | 176,506.00          | 0.00            | 16,094.00          | 91.64          |                      |
| 200 Employee Benefits                    | 139,900.00          | 1,966.08           | 25,435.52           | 0.00            | 114,464.48         | 18.18          |                      |
| 300 Purchased Services                   | 1,000.00            | 121.80             | 1,403.82            | 0.00            | (403.82)           | 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            | 0.00               | 2,886.50            | 0.00            | 1,113.50           | 72.16          |                      |
| <b>2321 Office Of Supt Services</b>      | <b>338,500.00</b>   | <b>18,133.88</b>   | <b>208,497.43</b>   | <b>0.00</b>     | <b>130,002.57</b>  | <b>61.59</b>   | <b>** Function</b>   |
| 100 Salaries                             | 1,437,600.00        | 134,305.84         | 1,265,415.88        | 0.00            | 172,184.12         | 88.02          |                      |
| 200 Employee Benefits                    | 537,200.00          | 11,121.35          | 109,186.66          | 0.00            | 428,013.34         | 20.33          |                      |
| 300 Purchased Services                   | 71,500.00           | 450.00             | 55,793.87           | 0.00            | 15,706.13          | 79.05          |                      |
| 400 Supplies And Materials               | 78,300.00           | 703.54             | 56,196.15           | 45.95           | 22,057.90          | 73.61          |                      |
| 600 Other Objects                        | 7,900.00            | 0.00               | 6,036.00            | 0.00            | 1,864.00           | 76.41          |                      |
| <b>2410 Office Of Principal Serv</b>     | <b>2,132,500.00</b> | <b>146,580.73</b>  | <b>1,492,628.56</b> | <b>45.95</b>    | <b>639,825.49</b>  | <b>70.10</b>   | <b>** Function</b>   |
| 100 Salaries                             | 121,200.00          | 10,093.30          | 111,026.26          | 0.00            | 10,173.74          | 91.61          |                      |
| 200 Employee Benefits                    | 78,500.00           | 655.22             | 7,910.74            | 0.00            | 70,589.26          | 10.08          |                      |
| 300 Purchased Services                   | 9,000.00            | 0.00               | 7,756.04            | 0.00            | 1,243.96           | 86.18          |                      |
| 400 Supplies And Materials               | 2,000.00            | 139.06             | 2,916.67            | 0.00            | (916.67)           | 158.58         |                      |

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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.<br>Activity | Y.T.D.<br>Activity  | Open<br>Encumb. | Budget<br>Balance | % of<br>Budget | State Account Number |
|---|---------------------|--------------------|---------------------|-----------------|-------------------|----------------|----------------------|
| 600 Other Objects                           | 2,200.00            | 1,134.00           | 2,376.73            | 0.00            | (176.73)          | 108.03         |                      |
| <b>2510 Dirctn Business Suppt Ser</b>       | <b>212,900.00</b>   | <b>12,021.58</b>   | <b>131,986.44</b>   | <b>0.00</b>     | <b>80,913.56</b>  | <b>62.11</b>   | <b>** Function</b>   |
| 100 Salaries                                | 47,800.00           | 3,980.75           | 43,788.25           | 0.00            | 4,011.75          | 91.61          |                      |
| 200 Employee Benefits                       | 35,700.00           | 0.00               | 589.96              | 0.00            | 35,110.04         | 1.65           |                      |
| <b>2520 Fiscal Services</b>                 | <b>83,500.00</b>    | <b>3,980.75</b>    | <b>44,378.21</b>    | <b>0.00</b>     | <b>39,121.79</b>  | <b>53.15</b>   | <b>** Function</b>   |
| 300 Purchased Services                      | 753,000.00          | 75,953.49          | 716,771.81          | 0.00            | 36,228.19         | 95.19          |                      |
| 400 Supplies And Materials                  | 7,500.00            | 1,286.69           | 8,656.34            | 0.00            | (1,156.34)        | 123.79         |                      |
| 500 Capital Outlay                          | 19,000.00           | 0.00               | 18,804.00           | 0.00            | 196.00            | 98.97          |                      |
| <b>2562 Food Preparation/Dispns Sv</b>      | <b>779,500.00</b>   | <b>77,240.18</b>   | <b>744,232.15</b>   | <b>0.00</b>     | <b>35,267.85</b>  | <b>95.56</b>   | <b>** Function</b>   |
| 100 Salaries                                | 63,400.00           | 5,281.75           | 58,099.25           | 0.00            | 5,300.75          | 91.64          |                      |
| 200 Employee Benefits                       | 1,000.00            | 0.00               | 782.76              | 0.00            | 217.24            | 78.28          |                      |
| 400 Supplies And Materials                  | 1,000.00            | 0.00               | 1,018.50            | 0.00            | (18.50)           | 101.85         |                      |
| <b>2573 Warehousing/Distrbtg Serv</b>       | <b>65,400.00</b>    | <b>5,281.75</b>    | <b>59,900.51</b>    | <b>0.00</b>     | <b>5,499.49</b>   | <b>91.59</b>   | <b>** Function</b>   |
| 300 Purchased Services                      | 0.00                | 0.00               | 1,139.17            | 0.00            | (1,139.17)        | 0.00           |                      |
| <b>2900 Other Support Services</b>          | <b>0.00</b>         | <b>0.00</b>        | <b>1,139.17</b>     | <b>0.00</b>     | <b>(1,139.17)</b> | <b>0.00</b>    | <b>** Function</b>   |
| 100 Salaries                                | 31,000.00           | 0.00               | 20,608.84           | 0.00            | 10,391.16         | 66.48          |                      |
| 300 Purchased Services                      | 16,500.00           | 2,089.96           | 5,786.73            | 0.00            | 10,713.27         | 35.07          |                      |
| 400 Supplies And Materials                  | 4,800.00            | 4,922.34           | 4,922.34            | 0.00            | (122.34)          | 102.55         |                      |
| <b>3000 Community Services</b>              | <b>52,300.00</b>    | <b>7,012.30</b>    | <b>31,317.91</b>    | <b>0.00</b>     | <b>20,982.09</b>  | <b>59.88</b>   | <b>** Function</b>   |
| 100 Salaries                                | 23,900.00           | 1,041.60           | 16,939.44           | 0.00            | 6,960.56          | 70.88          |                      |
| 200 Employee Benefits                       | 300.00              | 0.00               | 189.23              | 0.00            | 110.77            | 63.08          |                      |
| 300 Purchased Services                      | 0.00                | 0.00               | 0.00                | 0.00            | 0.00              | 0.00           |                      |
| 400 Supplies And Materials                  | 14,000.00           | 952.73             | 12,162.46           | 0.00            | 1,837.54          | 86.87          |                      |
| <b>3700 Nonpublic School Pupils</b>         | <b>38,200.00</b>    | <b>1,994.33</b>    | <b>29,291.13</b>    | <b>0.00</b>     | <b>8,908.87</b>   | <b>76.68</b>   | <b>** Function</b>   |
| 300 Purchased Services                      | 3,360,000.00        | 996,111.21         | 3,356,209.79        | 0.00            | 3,790.21          | 99.89          |                      |
| <b>4120 Payments Sp Ed Prog/Non-Tuition</b> | <b>3,360,000.00</b> | <b>996,111.21</b>  | <b>3,356,209.79</b> | <b>0.00</b>     | <b>3,790.21</b>   | <b>99.89</b>   | <b>** Function</b>   |
| 300 Purchased Services                      | 24,000.00           | 0.00               | 23,920.00           | 0.00            | 80.00             | 99.67          |                      |
| <b>4190 Other Pymnts Gov In State</b>       | <b>24,000.00</b>    | <b>0.00</b>        | <b>23,920.00</b>    | <b>0.00</b>     | <b>80.00</b>      | <b>99.67</b>   | <b>** Function</b>   |
| 600 Other Objects                           | 1,950,000.00        | 244,611.30         | 1,753,721.28        | 0.00            | 196,278.72        | 97.91          |                      |
| <b>4220 PMT for SPEC ED PROG/TUITION</b>    | <b>1,950,000.00</b> | <b>244,611.30</b>  | <b>1,753,721.28</b> | <b>0.00</b>     | <b>196,278.72</b> | <b>97.91</b>   | <b>** Function</b>   |
| 600 Other Objects                           | 184,000.00          | 0.00               | 167,220.00          | 0.00            | 16,780.00         | 90.88          |                      |
| <b>4240 PMT for CTE PROG/TUITION</b>        | <b>184,000.00</b>   | <b>0.00</b>        | <b>167,220.00</b>   | <b>0.00</b>     | <b>16,780.00</b>  | <b>90.88</b>   | <b>** Function</b>   |

# Board Expense Summary - May 2026

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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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget<br>Balance | % of<br>Budget | State Account Number |
|-------------------|---------------|--------------------|--------------------|-----------------|-------------------|----------------|----------------------|
| 10 Education Fund | 33,682,995.00 | 3,736,342.15       | 28,775,330.74      | 4,508.65        | 4,903,155.61      | 85.98          |                      |

# Board Expense Summary - May 2026

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DIXON UNIT SCHOOL DISTRICT #170

| Oper, Build, & Maint Fund 20 |              |                         |                    |                 |                   |                |                      |          |
|------------------------------|--------------|-------------------------|--------------------|-----------------|-------------------|----------------|----------------------|----------|
| Function                     |              |                         |                    |                 |                   |                |                      |          |
| Function                     | 2321         | Office Of Supt Services |                    |                 |                   |                |                      |          |
| Object                       | 200          | Employee Benefits       |                    |                 |                   |                |                      |          |
| Description                  | Budget       | M.T.D.<br>Activity      | Y.T.D.<br>Activity | Open<br>Encumb. | Budget<br>Balance | % of<br>Budget | State Account Number |          |
| 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                 | 1,200.00     | 0.00                    | 0.00               | 0.00            | 1,200.00          | 0.00           |                      |          |
| 200 Employee Benefits        | 0.00         | 0.00                    | 0.03               | 0.00            | (0.03)            | 0.00           |                      |          |
| 2540 Function 2540           | 1,200.00     | 0.00                    | 0.03               | 0.00            | 1,199.97          | 0.00           | **                   | Function |
| 100 Salaries                 | 100,100.00   | 8,338.25                | 91,720.83          | 0.00            | 8,379.17          | 91.63          |                      |          |
| 200 Employee Benefits        | 4,300.00     | 252.00                  | 3,702.92           | 0.00            | 597.08            | 86.11          |                      |          |
| 600 Other Objects            | 300.00       | 0.00                    | 867.94             | 0.00            | (567.94)          | 289.31         |                      |          |
| 2541 Service Area Direction  | 104,700.00   | 8,590.25                | 96,291.69          | 0.00            | 8,408.31          | 91.97          | **                   | Function |
| 100 Salaries                 | 1,089,400.00 | 86,633.60               | 947,597.60         | 0.00            | 141,802.40        | 86.98          |                      |          |
| 200 Employee Benefits        | 345,500.00   | 0.00                    | 13,210.39          | 0.00            | 332,289.61        | 3.82           |                      |          |
| 300 Purchased Services       | 437,900.00   | 47,287.99               | 467,258.91         | 0.00            | (29,358.91)       | 112.16         |                      |          |
| 400 Supplies And Materials   | 733,600.00   | 58,028.59               | 662,178.32         | 0.00            | 71,421.68         | 95.74          |                      |          |
| 500 Capital Outlay           | 57,000.00    | 0.00                    | 58,993.84          | 0.00            | (1,993.84)        | 103.50         |                      |          |
| 2542 Care & Upkeep Bldg Serv | 2,663,400.00 | 191,950.18              | 2,149,239.06       | 0.00            | 514,160.94        | 83.10          | **                   | Function |
| 300 Purchased Services       | 45,000.00    | 1,864.55                | 41,842.28          | 0.00            | 3,157.72          | 94.21          |                      |          |
| 400 Supplies And Materials   | 16,000.00    | 1,714.28                | 13,743.68          | 0.00            | 2,256.32          | 85.90          |                      |          |
| 2545 Vehicle Serv/Maint Serv | 61,000.00    | 3,578.83                | 55,585.96          | 0.00            | 5,414.04          | 92.03          | **                   | Function |
| 600 Other Objects            | 36,000.00    | 0.00                    | 34,033.00          | 0.00            | 1,967.00          | 94.54          |                      |          |
| 4140 Paymnts Voc Ed Prog     | 36,000.00    | 0.00                    | 34,033.00          | 0.00            | 1,967.00          | 94.54          | **                   | Function |
| 20 Oper, Build, & Maint Fund | 2,866,300.00 | 204,119.26              | 2,346,887.94       | 0.00            | 519,412.06        | 84.55          |                      |          |

# Board Expense Summary - May 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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget<br>Balance | % of<br>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              | 9,000.00     | 0.00               | 8,800.00           | 0.00            | 200.00            | 97.78          |                      |          |
| 5900 Debt Serv Other           | 9,000.00     | 0.00               | 8,800.00           | 0.00            | 200.00            | 97.78          | **                   | Function |
| 30 Debt Service Fund           | 4,283,000.00 | 0.00               | 4,281,143.19       | 0.00            | 1,856.81          | 99.96          |                      |          |

# Board Expense Summary - May 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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget<br>Balance | % of<br>Budget | State Account Number |
|-------------------------------|--------------|--------------------|--------------------|-----------------|-------------------|----------------|----------------------|
| 200 Employee Benefits         | 600.00       | 97.72              | 586.32             | 0.00            | 13.68             | 97.72          |                      |
| 1119 Other Instruction        | 600.00       | 97.72              | 586.32             | 0.00            | 13.68             | 97.72          | ** Function          |
| 200 Employee Benefits         | 100.00       | 0.00               | 11.04              | 0.00            | 88.96             | 11.04          |                      |
| 2321 Office Of Supt Services  | 100.00       | 0.00               | 11.04              | 0.00            | 88.96             | 11.04          | ** Function          |
| 300 Purchased Services        | 0.00         | 1,761.46           | 2,197.55           | 0.00            | (2,197.55)        | 0.00           |                      |
| 2545 Vehicle Serv/Maint Serv  | 0.00         | 1,761.46           | 2,197.55           | 0.00            | (2,197.55)        | 0.00           | ** Function          |
| 100 Salaries                  | 9,900.00     | 822.68             | 9,049.48           | 0.00            | 850.52            | 91.41          |                      |
| 200 Employee Benefits         | 1,300.00     | 100.80             | 1,108.80           | 0.00            | 191.20            | 85.29          |                      |
| 300 Purchased Services        | 3,109,000.00 | 290,687.61         | 2,552,608.46       | 0.00            | 556,391.54        | 90.40          |                      |
| 400 Supplies And Materials    | 250,000.00   | 17,893.79          | 188,354.07         | 0.00            | 61,645.93         | 75.45          |                      |
| 2550 Pupil Transportation Ser | 3,370,200.00 | 309,504.88         | 2,751,120.81       | 0.00            | 619,079.19        | 89.29          | ** Function          |
| 40 Transportation Fund        | 3,370,900.00 | 311,364.06         | 2,753,915.72       | 0.00            | 616,984.28        | 89.35          |                      |

# Board Expense Summary - May 2026

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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  | 5,888.56          | 51,441.79       | 0.00         | 12,658.21      | 80.25       |                      |          |  |
| 1110 Elementary               | 64,100.00  | 5,888.56          | 51,441.79       | 0.00         | 12,658.21      | 80.25       | **                   | Function |  |
| 200 Employee Benefits         | 35,400.00  | 3,020.91          | 26,847.55       | 0.00         | 8,552.45       | 75.84       |                      |          |  |
| 1112 Middle-Junior High       | 35,400.00  | 3,020.91          | 26,847.55       | 0.00         | 8,552.45       | 75.84       | **                   | Function |  |
| 200 Employee Benefits         | 39,600.00  | 3,109.04          | 29,242.92       | 0.00         | 10,357.08      | 73.85       |                      |          |  |
| 1113 High School              | 39,600.00  | 3,109.04          | 29,242.92       | 0.00         | 10,357.08      | 73.85       | **                   | Function |  |
| 200 Employee Benefits         | 71,800.00  | 7,006.65          | 62,081.91       | 0.00         | 9,718.09       | 86.47       |                      |          |  |
| 1119 Other Instruction        | 71,800.00  | 7,006.65          | 62,081.91       | 0.00         | 9,718.09       | 86.47       | **                   | Function |  |
| 200 Employee Benefits         | 11,300.00  | 568.16            | 5,925.55        | 0.00         | 5,374.45       | 52.44       |                      |          |  |
| 1125 Pre K                    | 11,300.00  | 568.16            | 5,925.55        | 0.00         | 5,374.45       | 52.44       | **                   | Function |  |
| 200 Employee Benefits         | 204,200.00 | 16,039.68         | 151,955.43      | 0.00         | 52,244.57      | 74.42       |                      |          |  |
| 1220 Cross-Categorical (Cc)   | 204,200.00 | 16,039.68         | 151,955.43      | 0.00         | 52,244.57      | 74.42       | **                   | Function |  |
| 200 Employee Benefits         | 22,800.00  | 1,832.83          | 17,035.44       | 0.00         | 5,764.56       | 74.72       |                      |          |  |
| 1250 Title I                  | 22,800.00  | 1,832.83          | 17,035.44       | 0.00         | 5,764.56       | 74.72       | **                   | Function |  |
| 200 Employee Benefits         | 1,300.00   | 103.50            | 934.82          | 0.00         | 365.18         | 71.91       |                      |          |  |
| 1400 Vocational Programs      | 1,300.00   | 103.50            | 934.82          | 0.00         | 365.18         | 71.91       | **                   | Function |  |
| 200 Employee Benefits         | 24,700.00  | 1,499.79          | 23,777.94       | 0.00         | 922.06         | 96.27       |                      |          |  |
| 1500 Interscholastic Programs | 24,700.00  | 1,499.79          | 23,777.94       | 0.00         | 922.06         | 96.27       | **                   | 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       | 149.98            | 314.78          | 0.00         | (314.78)       | 0.00        |                      |          |  |
| 2110 Function 2110            | 0.00       | 149.98            | 314.78          | 0.00         | (314.78)       | 0.00        | **                   | Function |  |
| 200 Employee Benefits         | 9,900.00   | 919.76            | 8,392.98        | 0.00         | 1,507.02       | 84.78       |                      |          |  |
| 2122 Counseling Services      | 9,900.00   | 919.76            | 8,392.98        | 0.00         | 1,507.02       | 84.78       | **                   | Function |  |
| 200 Employee Benefits         | 39,000.00  | 2,452.21          | 24,453.45       | 0.00         | 14,546.55      | 62.70       |                      |          |  |
| 2134 Nurse Services           | 39,000.00  | 2,452.21          | 24,453.45       | 0.00         | 14,546.55      | 62.70       | **                   | Function |  |
| 200 Employee Benefits         | 10,300.00  | 681.81            | 7,093.23        | 0.00         | 3,206.77       | 68.87       |                      |          |  |
| 2212 Instruction & Curriculum | 10,300.00  | 681.81            | 7,093.23        | 0.00         | 3,206.77       | 68.87       | **                   | Function |  |
| 200 Employee Benefits         | 8,300.00   | 682.14            | 6,313.78        | 0.00         | 1,986.22       | 76.07       |                      |          |  |
| 2222 Sch Library Services     | 8,300.00   | 682.14            | 6,313.78        | 0.00         | 1,986.22       | 76.07       | **                   | Function |  |
| 200 Employee Benefits         | 13,600.00  | 224.42            | 2,517.38        | 0.00         | 11,082.62      | 18.51       |                      |          |  |
| 2321 Office Of Supt Services  | 13,600.00  | 224.42            | 2,517.38        | 0.00         | 11,082.62      | 18.51       | **                   | Function |  |

# Board Expense Summary - May 2026

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DIXON UNIT SCHOOL DISTRICT #170

| I.M.R.F./Soc. Sec. Fund 50 |             |                                    |                 |                 |              |                |             |                      |
|----------------------------|-------------|------------------------------------|-----------------|-----------------|--------------|----------------|-------------|----------------------|
| Function                   |             | Budget                             | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget Balance | % of Budget | State Account Number |
| Function                   | 2367        | Loss Prevention                    |                 |                 |              |                |             |                      |
| Object                     | 200         | Employee Benefits                  |                 |                 |              |                |             |                      |
|                            | <b>200</b>  | <b>Employee Benefits</b>           | 43,300.00       | 3,210.58        | 31,254.56    | 0.00           | 12,045.44   | 72.18                |
|                            | <b>2367</b> | <b>Loss Prevention</b>             | 43,300.00       | 3,210.58        | 31,254.56    | 0.00           | 12,045.44   | 72.18                |
|                            |             |                                    |                 |                 |              |                |             | ** Function          |
|                            | <b>200</b>  | <b>Employee Benefits</b>           | 89,500.00       | 7,285.47        | 66,161.87    | 0.00           | 23,338.13   | 73.92                |
|                            | <b>2410</b> | <b>Office Of Principal Serv</b>    | 89,500.00       | 7,285.47        | 66,161.87    | 0.00           | 23,338.13   | 73.92                |
|                            |             |                                    |                 |                 |              |                |             | ** Function          |
|                            | <b>200</b>  | <b>Employee Benefits</b>           | 9,800.00        | 728.48          | 7,541.64     | 0.00           | 2,258.36    | 76.96                |
|                            | <b>2510</b> | <b>Dirctn Business Suppt Ser</b>   | 9,800.00        | 728.48          | 7,541.64     | 0.00           | 2,258.36    | 76.96                |
|                            |             |                                    |                 |                 |              |                |             | ** Function          |
|                            | <b>200</b>  | <b>Employee Benefits</b>           | 3,600.00        | 548.59          | 5,638.15     | 0.00           | (2,038.15)  | 156.62               |
|                            | <b>2520</b> | <b>Fiscal Services</b>             | 3,600.00        | 548.59          | 5,638.15     | 0.00           | (2,038.15)  | 156.62               |
|                            |             |                                    |                 |                 |              |                |             | ** Function          |
|                            | <b>200</b>  | <b>Employee Benefits</b>           | 100.00          | 0.00            | 0.04         | 0.00           | 99.96       | 0.04                 |
|                            | <b>2540</b> | <b>Function 2540</b>               | 100.00          | 0.00            | 0.04         | 0.00           | 99.96       | 0.04                 |
|                            |             |                                    |                 |                 |              |                |             | ** Function          |
|                            | <b>200</b>  | <b>Employee Benefits</b>           | 6,500.00        | 924.20          | 9,540.96     | 0.00           | (3,040.96)  | 146.78               |
|                            | <b>2541</b> | <b>Service Area Direction</b>      | 6,500.00        | 924.20          | 9,540.96     | 0.00           | (3,040.96)  | 146.78               |
|                            |             |                                    |                 |                 |              |                |             | ** Function          |
|                            | <b>200</b>  | <b>Employee Benefits</b>           | 149,300.00      | 11,920.39       | 120,833.98   | 0.00           | 28,466.02   | 80.93                |
|                            | <b>2542</b> | <b>Care &amp; Upkeep Bldg Serv</b> | 149,300.00      | 11,920.39       | 120,833.98   | 0.00           | 28,466.02   | 80.93                |
|                            |             |                                    |                 |                 |              |                |             | ** Function          |
|                            | <b>200</b>  | <b>Employee Benefits</b>           | 200.00          | 11.62           | 127.98       | 0.00           | 72.02       | 63.99                |
|                            | <b>2550</b> | <b>Pupil Transportation Ser</b>    | 200.00          | 11.62           | 127.98       | 0.00           | 72.02       | 63.99                |
|                            |             |                                    |                 |                 |              |                |             | ** Function          |
|                            | <b>200</b>  | <b>Employee Benefits</b>           | 10,200.00       | 740.22          | 7,616.34     | 0.00           | 2,583.66    | 74.67                |
|                            | <b>2573</b> | <b>Warehousing/Distrbtg Serv</b>   | 10,200.00       | 740.22          | 7,616.34     | 0.00           | 2,583.66    | 74.67                |
|                            |             |                                    |                 |                 |              |                |             | ** Function          |
|                            | <b>200</b>  | <b>Employee Benefits</b>           | 4,900.00        | 0.00            | 3,013.91     | 0.00           | 1,886.09    | 61.51                |
|                            | <b>3000</b> | <b>Community Services</b>          | 4,900.00        | 0.00            | 3,013.91     | 0.00           | 1,886.09    | 61.51                |
|                            |             |                                    |                 |                 |              |                |             | ** Function          |
|                            | <b>200</b>  | <b>Employee Benefits</b>           | 300.00          | 15.10           | 245.38       | 0.00           | 54.62       | 81.79                |
|                            | <b>3700</b> | <b>Nonpublic School Pupils</b>     | 300.00          | 15.10           | 245.38       | 0.00           | 54.62       | 81.79                |
|                            |             |                                    |                 |                 |              |                |             | ** Function          |
|                            | <b>50</b>   | <b>I.M.R.F./Soc. Sec. Fund</b>     | 874,200.00      | 69,564.09       | 670,418.35   | 0.00           | 203,781.65  | 76.69                |

# Board Expense Summary - May 2026

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DIXON UNIT SCHOOL DISTRICT #170

## Capitol Projects Fund 60

Function  
Function 2533 Archtre Engineering Serv  
Object 300 Purchased Services

| Description                   | Budget     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget<br>Balance | % of<br>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            | 260,000.00 | 4,000.00           | 259,235.80         | 0.00            | 764.20            | 99.71          |                      |
| 2542 Care & Upkeep Bldg Serv  | 260,000.00 | 4,000.00           | 259,235.80         | 0.00            | 764.20            | 99.71          | ** Function          |
| 60 Capitol Projects Fund      | 275,000.00 | 4,000.00           | 259,235.80         | 0.00            | 15,764.20         | 94.27          |                      |

# Board Expense Summary - May 2026

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DIXON UNIT SCHOOL DISTRICT #170

## Working Cash Fund 70

Function  
Function 8120  
Object 700 Non Capitalized Equipment

| Description                   | Budget     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget<br>Balance | % of<br>Budget | State Account Number |
|-------------------------------|------------|--------------------|--------------------|-----------------|-------------------|----------------|----------------------|
| 700 Non Capitalized Equipment | 238,000.00 | 0.00               | 0.00               | 0.00            | 238,000.00        | 0.00           |                      |
| 8120                          | 238,000.00 | 0.00               | 0.00               | 0.00            | 238,000.00        | 0.00           | ** Function          |
| 70 Working Cash Fund          | 238,000.00 | 0.00               | 0.00               | 0.00            | 238,000.00        | 0.00           |                      |

# Board Expense Summary - May 2026

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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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget<br>Balance | % of<br>Budget | State Account Number |          |
| 200 Employee Benefits        | 800.00       | (45,954.99)        | 0.00               | 0.00            | 800.00            | 0.00           |                      |          |
| 1119 Other Instruction       | 800.00       | (45,954.99)        | 0.00               | 0.00            | 800.00            | 0.00           | **                   | 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   | 41,750.17          | 392,252.06         | 0.00            | 111,947.94        | 77.80          |                      |          |
| 200 Employee Benefits        | 18,600.00    | 1,448.31           | 15,189.91          | 0.00            | 3,410.09          | 81.67          |                      |          |
| 300 Purchased Services       | 295,500.00   | 12,028.96          | 264,822.32         | 0.00            | 30,677.68         | 89.62          |                      |          |
| 400 Supplies And Materials   | 2,500.00     | 0.00               | 741.74             | 0.00            | 1,758.26          | 29.67          |                      |          |
| 500 Capital Outlay           | 5,000.00     | 0.00               | 3,337.20           | 0.00            | 1,662.80          | 66.74          |                      |          |
| 600 Other Objects            | 100,000.00   | 0.00               | 0.00               | 0.00            | 100,000.00        | 0.00           |                      |          |
| 2367 Loss Prevention         | 925,800.00   | 55,227.44          | 676,343.23         | 0.00            | 249,456.77        | 73.06          | **                   | Function |
| 80 Tort Fund                 | 1,746,600.00 | 9,272.45           | 1,387,667.12       | 0.00            | 358,932.88        | 79.45          |                      |          |

# Board Expense Summary - May 2026

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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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget<br>Balance | % of<br>Budget | State Account Number |
|------------------------------------|------------|--------------------|--------------------|-----------------|-------------------|----------------|----------------------|
| 300 Purchased Services             | 12,000.00  | 0.00               | 11,637.50          | 0.00            | 362.50            | 96.98          |                      |
| 2533 Archtre Engineering Serv      | 12,000.00  | 0.00               | 11,637.50          | 0.00            | 362.50            | 96.98          | ** Function          |
| 500 Capital Outlay                 | 275,640.00 | 332.50             | 275,063.20         | 0.00            | 576.80            | 114.35         |                      |
| 2535 Bldg Acquistn Cons Impr       | 275,640.00 | 332.50             | 275,063.20         | 0.00            | 576.80            | 114.35         | ** Function          |
| 90 Fire Prevention and Safety Fund | 287,640.00 | 332.50             | 286,700.70         | 0.00            | 939.30            | 113.62         |                      |

# Board Expense Summary - May 2026

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| Internal Service Fund 99                                   |                      |                     |                      |                 |                   |                |                      |          |
|--|----------------------|---------------------|----------------------|-----------------|-------------------|----------------|----------------------|----------|
| Function   |                      |                     |                      |                 |                   |                |                      |          |
| Function                    1119        Other Instruction  |                      |                     |                      |                 |                   |                |                      |          |
| Object                        200        Employee Benefits |                      |                     |                      |                 |                   |                |                      |          |
| Description  | Budget               | M.T.D.<br>Activity  | Y.T.D.<br>Activity   | Open<br>Encumb. | Budget<br>Balance | % of<br>Budget | State Account Number |          |
| 200 Employee Benefits                                      | 0.00                 | 597,331.74          | 6,137,681.99         | 0.00            | (6,137,681.99)    | 0.00           |                      |          |
| 1119 Other Instruction                                     | 0.00                 | 597,331.74          | 6,137,681.99         | 0.00            | (6,137,681.99)    | 0.00           | **                   | Function |
| 99 Internal Service Fund                                   | 0.00                 | 597,331.74          | 6,137,681.99         | 0.00            | (6,137,681.99)    | 0.00           |                      |          |
| <b>Report Total:</b>                                       | <u>47,624,635.00</u> | <u>4,932,326.25</u> | <u>46,898,981.55</u> | <u>4,508.65</u> | <u>721,144.80</u> | <u>99.66</u>   |                      |          |