

Board Expense Summary - Oct 2025

Printed: 11/12/2025 2:10:18PM
DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10

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		3,855,500.00	318,114.93	642,201.99	0.00	3,213,298.01	20.83	
200	Employee Benefits		1,565,000.00	35,858.88	77,095.72	0.00	1,487,904.28	6.04	
300	Purchased Services		450.00	187.50	17,279.44	11,080.00	(27,909.44)	6,302.10	
400	Supplies And Materials		43,700.00	5,012.96	28,214.30	2,541.78	12,943.92	71.35	
1110	Elementary		5,464,650.00	359,174.27	764,791.45	13,621.78	4,686,236.77	17.52	** Function
100	Salaries		2,653,900.00	216,034.74	433,179.48	0.00	2,220,720.52	20.36	
200	Employee Benefits		904,800.00	24,693.13	49,528.40	0.00	855,271.60	6.83	
300	Purchased Services		800.00	980.00	1,100.00	0.00	(300.00)	137.50	
400	Supplies And Materials		28,000.00	323.48	1,664.16	0.00	26,335.84	8.99	
1112	Middle-Junior High		3,587,500.00	242,031.35	485,472.04	0.00	3,102,027.96	16.89	** Function
100	Salaries		2,506,400.00	203,314.38	408,588.43	0.00	2,097,811.57	20.30	
200	Employee Benefits		1,076,100.00	22,709.53	48,219.38	0.00	1,027,880.62	5.52	
300	Purchased Services		15,000.00	2,014.16	2,838.00	0.00	12,162.00	19.18	
400	Supplies And Materials		25,995.00	3,927.92	6,671.84	0.00	19,323.16	25.84	
500	Capital Outlay		0.00	0.00	11,712.71	12,559.12	(24,271.83)	0.00	
600	Other Objects		1,750.00	350.00	453.00	0.00	1,297.00	25.89	
1113	High School		3,625,245.00	232,315.99	478,483.36	12,559.12	3,134,202.52	16.62	** Function
100	Salaries		1,274,300.00	125,056.67	332,607.07	0.00	941,692.93	31.76	
200	Employee Benefits		1,296,800.00	585,100.45	1,527,626.39	0.00	(230,826.39)	171.55	
300	Purchased Services		138,850.00	7,344.59	63,246.99	0.00	75,603.01	70.69	
400	Supplies And Materials		3,500.00	33.45	804.06	0.00	2,695.94	22.97	
500	Capital Outlay		260,000.00	22,928.50	69,922.93	0.00	190,077.07	26.89	
600	Other Objects		78,500.00	0.00	2,500.00	0.00	76,000.00	3.18	
1119	Other Instruction		3,051,950.00	740,463.66	1,996,707.44	0.00	1,055,242.56	91.77	** Function
100	Salaries		246,900.00	17,096.21	36,491.49	0.00	210,408.51	18.26	
200	Employee Benefits		47,500.00	1,513.48	3,271.57	0.00	44,228.43	8.48	
300	Purchased Services		300.00	0.00	0.00	0.00	300.00	0.00	
400	Supplies And Materials		15,000.00	1,122.77	2,941.82	0.00	12,058.18	19.61	
1125	Pre K		309,700.00	19,732.46	42,704.88	0.00	266,995.12	16.81	** Function
100	Salaries		2,982,400.00	231,566.51	466,423.69	0.00	2,515,976.31	19.43	
200	Employee Benefits		1,532,100.00	13,662.21	27,806.32	0.00	1,504,293.68	2.24	
300	Purchased Services		0.00	2,149.25	3,218.08	0.00	(3,218.08)	0.00	
400	Supplies And Materials		20,600.00	505.14	2,268.47	53.50	18,278.03	12.55	
1220	Cross-Categorical (Cc)		4,535,100.00	247,883.11	499,716.56	53.50	4,035,329.94	13.70	** Function

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DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10

Function									
Function	1250	Title I							
Object	100	Salaries							
Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
100	Salaries	475,600.00	39,713.69	82,374.94	0.00	393,225.06	21.48		
200	Employee Benefits	164,700.00	5,321.98	10,984.02	0.00	153,715.98	8.27		
1250	Title I	640,300.00	45,035.67	93,358.96	0.00	546,941.04	18.08	**	Function
100	Salaries	80,600.00	6,543.54	13,195.08	0.00	67,404.92	20.43		
200	Employee Benefits	9,100.00	780.88	1,574.65	0.00	7,525.35	21.59		
300	Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
400	Supplies And Materials	30,500.00	3,503.03	4,356.59	0.00	26,143.41	16.39		
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
1400	Vocational Programs	121,200.00	10,827.45	19,126.32	0.00	102,073.68	19.88	**	Function
100	Salaries	528,500.00	69,969.70	134,446.62	0.00	394,053.38	29.25		
200	Employee Benefits	34,700.00	2,114.13	4,667.11	0.00	30,032.89	16.59		
300	Purchased Services	80,500.00	7,641.34	12,814.72	0.00	67,685.28	27.95		
400	Supplies And Materials	60,250.00	1,927.84	13,897.54	0.00	46,352.46	23.36		
600	Other Objects	36,700.00	4,507.50	16,374.50	0.00	20,325.50	48.51		
1500	Interscholastic Programs	740,650.00	86,160.51	182,200.49	0.00	558,449.51	28.99	**	Function
100	Salaries	13,100.00	0.00	7,992.00	0.00	5,108.00	61.01		
200	Employee Benefits	1,500.00	0.00	900.21	0.00	599.79	60.01		
1600	Summer School Programs	14,600.00	0.00	8,892.21	0.00	5,707.79	60.91	**	Function
100	Salaries	742,700.00	69,436.48	142,884.33	0.00	599,815.67	23.85		
200	Employee Benefits	229,900.00	7,925.21	16,302.28	0.00	213,597.72	8.79		
2122	Counseling Services	972,600.00	77,361.69	159,186.61	0.00	813,413.39	20.29	**	Function
100	Salaries	260,600.00	21,930.82	44,131.15	0.00	216,468.85	21.39		
200	Employee Benefits	101,100.00	0.00	0.00	0.00	101,100.00	0.10		
300	Purchased Services	1,500.00	486.80	486.80	0.00	1,013.20	32.45		
400	Supplies And Materials	8,500.00	278.99	8,393.46	0.00	106.54	98.75		
2134	Nurse Services	371,700.00	22,696.61	53,011.41	0.00	318,688.59	17.41	**	Function
300	Purchased Services	0.00	100.10	143.50	0.00	(143.50)	0.00		
2190	Other Support Svs Pupils	0.00	100.10	143.50	0.00	(143.50)	0.00	**	Function
300	Purchased Services	35,000.00	9,250.00	11,844.00	20,900.00	2,256.00	93.55		
400	Supplies And Materials	0.00	236.52	2,421.79	3,304.00	(5,725.79)	0.00		
2210	Function 2210	35,000.00	9,486.52	14,265.79	24,204.00	(3,469.79)	109.91	**	Function
100	Salaries	301,900.00	19,023.94	66,003.72	0.00	235,896.28	25.01		
200	Employee Benefits	30,800.00	1,883.22	6,948.96	0.00	23,851.04	25.62		
300	Purchased Services	16,800.00	13,749.31	81,922.85	996.00	(66,118.85)	495.46		

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DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10

Function
Function 2212 Instruction & Curriculum
Object 400 Supplies And Materials

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
400 Supplies And Materials	12,600.00	(8,775.00)	147,660.50	0.00	(135,060.50)	1,193.91	
600 Other Objects	12,500.00	0.00	7,672.00	0.00	4,828.00	61.38	
2212 Instruction & Curriculum	374,600.00	25,881.47	310,208.03	996.00	63,395.97	86.69	** Function
100 Salaries	55,900.00	4,867.21	9,729.37	0.00	46,170.63	21.76	
200 Employee Benefits	26,800.00	0.00	0.00	0.00	26,800.00	0.00	
400 Supplies And Materials	20,930.00	3,871.10	12,032.18	3,498.20	5,399.62	84.70	
2222 Sch Library Services	103,630.00	8,738.31	21,761.55	3,498.20	78,370.25	28.85	** Function
300 Purchased Services	90,000.00	24,094.33	48,692.40	0.00	41,307.60	55.06	
2311 Service Area Direction	90,000.00	24,094.33	48,692.40	0.00	41,307.60	55.06	** Function
300 Purchased Services	142,500.00	14,103.37	62,775.35	0.00	79,724.65	47.66	
400 Supplies And Materials	78,000.00	2,015.07	46,398.03	0.00	31,601.97	60.20	
600 Other Objects	500.00	0.00	0.00	0.00	500.00	0.00	
2316 Board of Education	221,000.00	16,118.44	109,173.38	0.00	111,826.62	51.98	** Function
100 Salaries	265,300.00	16,046.00	64,184.00	0.00	201,116.00	27.22	
200 Employee Benefits	128,200.00	1,966.08	7,864.32	0.00	120,335.68	6.90	
300 Purchased Services	1,000.00	0.00	544.00	0.00	456.00	98.87	
400 Supplies And Materials	1,000.00	0.00	943.52	0.00	56.48	94.35	
600 Other Objects	4,000.00	250.00	545.00	0.00	3,455.00	17.44	
2321 Office Of Supt Services	399,500.00	18,262.08	74,080.84	0.00	325,419.16	20.95	** Function
100 Salaries	1,622,500.00	130,437.96	349,081.82	0.00	1,273,418.18	25.57	
200 Employee Benefits	557,200.00	11,121.28	31,313.92	0.00	525,886.08	6.62	
300 Purchased Services	91,500.00	12,961.96	33,628.22	0.00	57,871.78	36.83	
400 Supplies And Materials	78,300.00	1,947.65	48,142.02	45.95	30,112.03	63.61	
600 Other Objects	7,900.00	0.00	5,811.00	0.00	2,089.00	73.56	
2410 Office Of Principal Serv	2,357,400.00	156,468.85	467,976.98	45.95	1,889,377.07	22.96	** Function
100 Salaries	125,100.00	10,093.30	40,373.20	0.00	84,726.80	36.31	
200 Employee Benefits	77,800.00	655.22	3,324.20	0.00	74,475.80	4.69	
300 Purchased Services	14,000.00	0.00	6,801.48	0.00	7,198.52	48.58	
400 Supplies And Materials	2,000.00	98.32	1,230.71	0.00	769.29	72.22	
600 Other Objects	2,200.00	0.00	977.73	0.00	1,222.27	44.44	
2510 Dirctn Business Suppt Ser	221,100.00	10,846.84	52,707.32	0.00	168,392.68	26.37	** Function
100 Salaries	50,000.00	3,980.75	15,923.00	0.00	34,077.00	35.83	
200 Employee Benefits	34,900.00	0.00	589.96	0.00	34,310.04	1.69	
2520 Fiscal Services	84,900.00	3,980.75	16,512.96	0.00	68,387.04	21.79	** Function

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DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10

Function								
Function		2540	Function 2540					
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	0.00	0.00	62,280.00	0.00	(62,280.00)	0.00	
2540	Function 2540	0.00	0.00	62,280.00	0.00	(62,280.00)	0.00	** Function
300	Purchased Services	753,000.00	96,079.25	152,451.57	0.00	600,548.43	20.36	
400	Supplies And Materials	1,000.00	1,002.20	1,490.10	0.00	(490.10)	277.76	
500	Capital Outlay	0.00	0.00	18,804.00	0.00	(18,804.00)	0.00	
2562	Food Preparation/Dispn Sv	754,000.00	97,081.45	172,745.67	0.00	581,254.33	23.20	** Function
100	Salaries	67,600.00	5,281.75	21,127.00	0.00	46,473.00	35.16	
200	Employee Benefits	0.00	0.00	782.76	0.00	(782.76)	0.00	
400	Supplies And Materials	1,000.00	0.00	1,018.50	0.00	(18.50)	101.85	
2573	Warehousing/Distrbtg Serv	68,600.00	5,281.75	22,928.26	0.00	45,671.74	37.27	** Function
300	Purchased Services	0.00	549.85	549.85	0.00	(549.85)	0.00	
2900	Other Support Services	0.00	549.85	549.85	0.00	(549.85)	0.00	** Function
100	Salaries	33,700.00	7,626.57	10,370.68	0.00	23,329.32	30.77	
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	55,000.00	7,626.57	10,370.68	0.00	44,629.32	18.86	** Function
100	Salaries	17,200.00	0.00	0.00	0.00	17,200.00	0.00	
300	Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
400	Supplies And Materials	29,000.00	0.00	1,299.50	0.00	27,700.50	4.48	
3700	Nonpublic School Pupils	47,200.00	0.00	1,299.50	0.00	45,900.50	2.75	** Function
300	Purchased Services	2,682,000.00	0.00	889,258.29	0.00	1,792,741.71	33.16	
4120	Payments Sp Ed Prog/Non-Tuition	2,682,000.00	0.00	889,258.29	0.00	1,792,741.71	33.16	** Function
600	Other Objects	1,980,000.00	215,157.82	406,299.70	0.00	1,573,700.30	28.77	
4220	PMT for SPEC ED PROG/TUITION	1,980,000.00	215,157.82	406,299.70	0.00	1,573,700.30	28.77	** Function
600	Other Objects	154,000.00	40,863.00	83,460.00	0.00	70,540.00	54.19	
4240	PMT for CTE PROG/TUITION	154,000.00	40,863.00	83,460.00	0.00	70,540.00	54.19	** Function
10	Education Fund	33,063,125.00	2,724,220.90	7,548,366.43	54,978.55	25,459,780.02	28.25	

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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	244.30	244.30	0.00	(244.30)	0.00	
1119	Other Instruction	0.00	244.30	244.30	0.00	(244.30)	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	103,900.00	8,338.26	33,353.04	0.00	70,546.96	36.11	
200	Employee Benefits	3,100.00	252.00	1,938.92	0.00	1,161.08	66.61	
600	Other Objects	300.00	0.00	670.00	0.00	(370.00)	223.33	
2541	Service Area Direction	107,300.00	8,590.26	35,961.96	0.00	71,338.04	37.52	** Function
100	Salaries	1,117,300.00	86,062.54	353,753.00	0.00	763,547.00	35.56	
200	Employee Benefits	328,900.00	0.00	13,210.39	0.00	315,689.61	4.02	
300	Purchased Services	403,400.00	36,694.62	186,704.52	0.00	216,695.48	54.52	
400	Supplies And Materials	749,600.00	79,809.88	223,400.45	0.00	526,199.55	36.03	
500	Capital Outlay	30,000.00	0.00	26,918.32	0.00	3,081.68	90.72	
2542	Care & Upkeep Bldg Serv	2,629,200.00	202,567.04	803,986.68	0.00	1,825,213.32	35.29	** Function
300	Purchased Services	30,000.00	2,346.07	18,322.60	0.00	11,677.40	67.59	
400	Supplies And Materials	16,000.00	1,462.27	5,295.53	0.00	10,704.47	33.10	
2545	Vehicle Serv/Maint Serv	46,000.00	3,808.34	23,618.13	0.00	22,381.87	55.59	** Function
600	Other Objects	36,000.00	8,406.00	17,221.00	0.00	18,779.00	47.84	
4140	Paymnts Voc Ed Prog	36,000.00	8,406.00	17,221.00	0.00	18,779.00	47.84	** Function
20	Oper, Build, & Maint Fund	2,819,700.00	223,615.94	892,742.70	0.00	1,926,957.30	36.80	

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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	1,404,000.00	0.00	701,468.19	0.00	702,531.81	49.96		
5140	Bonds	1,404,000.00	0.00	701,468.19	0.00	702,531.81	49.96	**	Function
600	Other Objects	2,870,000.00	0.00	0.00	0.00	2,870,000.00	0.00		
5200	Debt Serv Bnd Prnpl Retrd	2,870,000.00	0.00	0.00	0.00	2,870,000.00	0.00	**	Function
600	Other Objects	5,000.00	0.00	0.00	0.00	5,000.00	0.00		
5900	Debt Serv Other	5,000.00	0.00	0.00	0.00	5,000.00	0.00	**	Function
30	Debt Service Fund	4,279,000.00	0.00	701,468.19	0.00	3,577,531.81	16.39		

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DIXON UNIT SCHOOL DISTRICT #170

Transportation Fund 40

Function								
Function		1119	Other Instruction					
Object		200	Employee Benefits					
Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	97.72	97.72	0.00	(97.72)	0.00	
1119	Other Instruction	0.00	97.72	97.72	0.00	(97.72)	0.00	** Function
300	Purchased Services	0.00	0.00	436.09	0.00	(436.09)	0.00	
2545	Vehicle Serv/Maint Serv	0.00	0.00	436.09	0.00	(436.09)	0.00	** Function
100	Salaries	10,100.00	822.68	3,290.72	0.00	6,809.28	36.65	
200	Employee Benefits	1,200.00	100.80	403.20	0.00	796.80	37.80	
300	Purchased Services	3,057,000.00	339,225.60	611,128.02	0.00	2,445,871.98	30.38	
400	Supplies And Materials	250,000.00	25,415.38	51,370.85	0.00	198,629.15	29.58	
2550	Pupil Transportation Ser	3,318,300.00	365,564.46	666,192.79	0.00	2,652,107.21	30.34	** Function
40	Transportation Fund	3,318,300.00	365,662.18	666,726.60	0.00	2,651,573.40	30.36	

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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	5,943.04	12,124.01	0.00	51,975.99	23.76		
1110	Elementary	64,100.00	5,943.04	12,124.01	0.00	51,975.99	23.76	**	Function
200	Employee Benefits	35,400.00	2,989.83	5,997.20	0.00	29,402.80	21.13		
1112	Middle-Junior High	35,400.00	2,989.83	5,997.20	0.00	29,402.80	21.13	**	Function
200	Employee Benefits	39,600.00	3,316.92	6,645.52	0.00	32,954.48	20.89		
1113	High School	39,600.00	3,316.92	6,645.52	0.00	32,954.48	20.89	**	Function
200	Employee Benefits	71,800.00	6,254.28	17,086.64	0.00	54,713.36	28.53		
1119	Other Instruction	71,800.00	6,254.28	17,086.64	0.00	54,713.36	28.53	**	Function
200	Employee Benefits	11,300.00	724.43	1,486.84	0.00	9,813.16	16.41		
1125	Pre K	11,300.00	724.43	1,486.84	0.00	9,813.16	16.41	**	Function
200	Employee Benefits	204,200.00	17,839.69	35,569.58	0.00	168,630.42	21.72		
1220	Cross-Categorical (Cc)	204,200.00	17,839.69	35,569.58	0.00	168,630.42	21.72	**	Function
200	Employee Benefits	22,800.00	1,942.73	3,937.69	0.00	18,862.31	21.55		
1250	Title I	22,800.00	1,942.73	3,937.69	0.00	18,862.31	21.55	**	Function
200	Employee Benefits	1,300.00	103.94	209.44	0.00	1,090.56	20.11		
1400	Vocational Programs	1,300.00	103.94	209.44	0.00	1,090.56	20.11	**	Function
200	Employee Benefits	24,700.00	4,281.88	8,336.63	0.00	16,363.37	37.76		
1500	Interscholastic Programs	24,700.00	4,281.88	8,336.63	0.00	16,363.37	37.76	**	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	9,900.00	946.85	1,943.74	0.00	7,956.26	24.34		
2122	Counseling Services	9,900.00	946.85	1,943.74	0.00	7,956.26	24.34	**	Function
200	Employee Benefits	39,000.00	3,142.14	6,312.92	0.00	32,687.08	20.17		
2134	Nurse Services	39,000.00	3,142.14	6,312.92	0.00	32,687.08	20.17	**	Function
200	Employee Benefits	10,300.00	709.56	2,251.10	0.00	8,048.90	25.30		
2212	Instruction & Curriculum	10,300.00	709.56	2,251.10	0.00	8,048.90	25.30	**	Function
200	Employee Benefits	8,300.00	723.55	1,446.34	0.00	6,853.66	21.79		
2222	Sch Library Services	8,300.00	723.55	1,446.34	0.00	6,853.66	21.79	**	Function
200	Employee Benefits	13,600.00	228.64	914.56	0.00	12,685.44	7.57		
2321	Office Of Supt Services	13,600.00	228.64	914.56	0.00	12,685.44	7.57	**	Function
200	Employee Benefits	43,300.00	3,598.18	7,948.43	0.00	35,351.57	22.52		
2367	Loss Prevention	43,300.00	3,598.18	7,948.43	0.00	35,351.57	22.52	**	Function

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I.M.R.F./Soc. Sec. Fund 50								
Function								
Function 2410 Office Of Principal Serv								
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	89,500.00	7,121.97	17,555.50	0.00	71,944.50	23.64		
2410 Office Of Principal Serv	89,500.00	7,121.97	17,555.50	0.00	71,944.50	23.64	**	Function
200 Employee Benefits	9,800.00	766.92	2,364.36	0.00	7,435.64	28.04		
2510 Dirctn Business Suppt Ser	9,800.00	766.92	2,364.36	0.00	7,435.64	28.04	**	Function
200 Employee Benefits	3,600.00	580.86	1,733.48	0.00	1,866.52	56.22		
2520 Fiscal Services	3,600.00	580.86	1,733.48	0.00	1,866.52	56.22	**	Function
200 Employee Benefits	100.00	0.00	0.04	0.00	99.96	0.04		
2540 Function 2540	100.00	0.00	0.04	0.00	99.96	0.04	**	Function
200 Employee Benefits	6,500.00	975.08	2,969.40	0.00	3,530.60	53.18		
2541 Service Area Direction	6,500.00	975.08	2,969.40	0.00	3,530.60	53.18	**	Function
200 Employee Benefits	149,300.00	12,506.15	38,302.99	0.00	110,997.01	29.85		
2542 Care & Upkeep Bldg Serv	149,300.00	12,506.15	38,302.99	0.00	110,997.01	29.85	**	Function
200 Employee Benefits	200.00	11.62	46.48	0.00	153.52	26.15		
2550 Pupil Transportation Ser	200.00	11.62	46.48	0.00	153.52	26.15	**	Function
200 Employee Benefits	10,200.00	783.00	2,349.24	0.00	7,850.76	26.87		
2573 Warehousing/Distrbtg Serv	10,200.00	783.00	2,349.24	0.00	7,850.76	26.87	**	Function
200 Employee Benefits	4,900.00	1,144.12	1,552.94	0.00	3,347.06	31.69		
3000 Community Services	4,900.00	1,144.12	1,552.94	0.00	3,347.06	31.69	**	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	874,200.00	76,635.38	179,199.66	0.00	695,000.34	24.72		

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Capitol Projects Fund 60

Function
Function 2533 Archtre Engineering Serv
Object 300 Purchased Services

Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
300	Purchased Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00		
2533	Archtre Engineering Serv	15,000.00	0.00	0.00	0.00	15,000.00	0.00	**	Function
500	Capital Outlay	101,000.00	0.00	112,981.90	0.00	(11,981.90)	114.24		
2542	Care & Upkeep Bldg Serv	101,000.00	0.00	112,981.90	0.00	(11,981.90)	114.24	**	Function
60	Capitol Projects Fund	116,000.00	0.00	112,981.90	0.00	3,018.10	99.47		

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Working Cash Fund 70

Function

Function 8120

Object 700 Non Capitalized Equipment

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

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Tort Fund 80								
Function								
Function 1119 Other Instruction								
Object 200 Employee Benefits								
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
200 Employee Benefits	800.00	1,323.71	(7,963.19)	0.00	8,763.19	-215.98		
1119 Other Instruction	800.00	1,323.71	(7,963.19)	0.00	8,763.19	-215.98	**	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	43,683.20	107,937.44	0.00	396,262.56	24.90		
200 Employee Benefits	18,600.00	1,448.37	5,059.85	0.00	13,540.15	31.09		
300 Purchased Services	228,500.00	14,498.94	107,323.38	0.00	121,176.62	54.39		
400 Supplies And Materials	2,500.00	0.00	692.74	0.00	1,807.26	27.71		
500 Capital Outlay	25,000.00	0.00	0.00	0.00	25,000.00	0.00		
600 Other Objects	100,000.00	0.00	0.00	0.00	100,000.00	0.00		
2367 Loss Prevention	878,800.00	59,630.51	221,013.41	0.00	657,786.59	29.17	**	Function
80 Tort Fund	1,699,600.00	60,954.22	924,269.22	0.00	775,330.78	56.83		

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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	200,000.00	0.00	153,219.55	0.00	46,780.45	77.91		
2535	Bldg Acquistn Cons Impr	200,000.00	0.00	153,219.55	0.00	46,780.45	77.91	**	Function
90	Fire Prevention and Safety Fund	210,000.00	0.00	153,219.55	0.00	56,780.45	74.20		

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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	515,604.26	2,118,468.42	0.00	(2,118,468.42)	0.00	
1119	Other Instruction	0.00	515,604.26	2,118,468.42	0.00	(2,118,468.42)	0.00	** Function
99	Internal Service Fund	0.00	515,604.26	2,118,468.42	0.00	(2,118,468.42)	0.00	
Report Total:		46,479,925.00	3,966,692.88	13,297,442.67	54,978.55	33,127,503.78	33.69	