

# Board Expense Summary - Dec 2025

Printed: 01/06/2026 10:23:52AM  
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               | 3,855,500.00 | 311,555.38         | 1,265,581.11       | 0.00            | 2,589,918.89      | 32.83          |                      |          |
| 200         | Employee Benefits      | 1,565,000.00 | 35,164.06          | 147,254.06         | 0.00            | 1,417,745.94      | 9.41           |                      |          |
| 300         | Purchased Services     | 450.00       | 0.00               | 27,395.17          | 0.00            | (26,945.17)       | 6,087.82       |                      |          |
| 400         | Supplies And Materials | 43,700.00    | 2,392.82           | 33,524.91          | 2,494.86        | 7,680.23          | 82.57          |                      |          |
| 1110        | Elementary             | 5,464,650.00 | 349,112.26         | 1,473,755.25       | 2,494.86        | 3,988,399.89      | 27.02          | **                   | Function |
| 100         | Salaries               | 2,653,900.00 | 215,596.74         | 863,292.96         | 0.00            | 1,790,607.04      | 32.53          |                      |          |
| 200         | Employee Benefits      | 904,800.00   | 24,974.19          | 99,025.18          | 0.00            | 805,774.82        | 10.94          |                      |          |
| 300         | Purchased Services     | 800.00       | 0.00               | 1,622.50           | 0.00            | (822.50)          | 202.81         |                      |          |
| 400         | Supplies And Materials | 28,000.00    | 596.44             | 3,234.34           | 0.00            | 24,765.66         | 11.55          |                      |          |
| 1112        | Middle-Junior High     | 3,587,500.00 | 241,167.37         | 967,174.98         | 0.00            | 2,620,325.02      | 26.96          | **                   | Function |
| 100         | Salaries               | 2,506,400.00 | 200,237.24         | 809,051.88         | 0.00            | 1,697,348.12      | 32.28          |                      |          |
| 200         | Employee Benefits      | 1,076,100.00 | 22,399.73          | 93,018.65          | 0.00            | 983,081.35        | 8.64           |                      |          |
| 300         | Purchased Services     | 15,000.00    | 1,448.62           | 6,228.47           | 0.00            | 8,771.53          | 42.59          |                      |          |
| 400         | Supplies And Materials | 25,995.00    | 913.35             | 9,383.65           | 0.00            | 16,611.35         | 36.10          |                      |          |
| 500         | Capital Outlay         | 0.00         | 0.00               | 11,712.71          | 12,559.12       | (24,271.83)       | 0.00           |                      |          |
| 600         | Other Objects          | 1,750.00     | 0.00               | 978.00             | 0.00            | 772.00            | 55.89          |                      |          |
| 1113        | High School            | 3,625,245.00 | 224,998.94         | 930,373.36         | 12,559.12       | 2,682,312.52      | 26.01          | **                   | Function |
| 100         | Salaries               | 1,274,300.00 | 135,122.57         | 595,994.37         | 0.00            | 678,305.63        | 46.77          |                      |          |
| 200         | Employee Benefits      | 1,296,800.00 | 827,549.00         | 2,923,625.24       | 0.00            | (1,626,825.24)    | 225.51         |                      |          |
| 300         | Purchased Services     | 138,850.00   | 9,491.88           | 107,712.01         | 0.00            | 31,137.99         | 77.87          |                      |          |
| 400         | Supplies And Materials | 3,500.00     | 292.02             | 1,722.91           | 0.00            | 1,777.09          | 49.23          |                      |          |
| 500         | Capital Outlay         | 260,000.00   | 27,863.34          | 109,576.31         | 0.00            | 150,423.69        | 42.14          |                      |          |
| 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 | 1,000,318.81       | 3,741,130.84       | 0.00            | (689,180.84)      | 122.62         | **                   | Function |
| 100         | Salaries               | 246,900.00   | 16,670.60          | 70,302.92          | 0.00            | 176,597.08        | 28.47          |                      |          |
| 200         | Employee Benefits      | 47,500.00    | 1,513.48           | 6,298.53           | 0.00            | 41,201.47         | 13.26          |                      |          |
| 300         | Purchased Services     | 300.00       | 75.00              | 75.00              | 0.00            | 225.00            | 25.00          |                      |          |
| 400         | Supplies And Materials | 15,000.00    | 1,141.48           | 4,474.94           | 0.00            | 10,525.06         | 29.83          |                      |          |
| 1125        | Pre K                  | 309,700.00   | 19,400.56          | 81,151.39          | 0.00            | 228,548.61        | 26.20          | **                   | Function |
| 100         | Salaries               | 2,982,400.00 | 222,277.64         | 912,626.99         | 0.00            | 2,069,773.01      | 30.60          |                      |          |
| 200         | Employee Benefits      | 1,532,100.00 | 13,215.47          | 54,160.81          | 0.00            | 1,477,939.19      | 3.54           |                      |          |
| 300         | Purchased Services     | 0.00         | 1,576.26           | 6,431.60           | 0.00            | (6,431.60)        | 0.00           |                      |          |
| 400         | Supplies And Materials | 20,600.00    | 356.31             | 3,295.76           | 53.50           | 17,250.74         | 19.45          |                      |          |
| 1220        | Cross-Categorical (Cc) | 4,535,100.00 | 237,425.68         | 976,515.16         | 53.50           | 3,558,531.34      | 21.58          | **                   | 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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget<br>Balance | % of<br>Budget | State Account Number |          |
| 100         | Salaries                 | 475,600.00 | 39,386.06          | 161,211.17         | 0.00            | 314,388.83        | 33.90          |                      |          |
| 200         | Employee Benefits        | 164,700.00 | 5,274.48           | 21,532.98          | 0.00            | 143,167.02        | 13.07          |                      |          |
| 1250        | Title I                  | 640,300.00 | 44,660.54          | 182,744.15         | 0.00            | 457,555.85        | 28.54          | **                   | Function |
| 100         | Salaries                 | 80,600.00  | 6,543.54           | 26,282.16          | 0.00            | 54,317.84         | 32.61          |                      |          |
| 200         | Employee Benefits        | 9,100.00   | 780.88             | 3,136.41           | 0.00            | 5,963.59          | 34.47          |                      |          |
| 300         | Purchased Services       | 1,000.00   | 0.00               | 0.00               | 0.00            | 1,000.00          | 0.00           |                      |          |
| 400         | Supplies And Materials   | 30,500.00  | 367.10             | 6,833.21           | 0.00            | 23,666.79         | 22.40          |                      |          |
| 500         | Capital Outlay           | 0.00       | 0.00               | 666.99             | 0.00            | (666.99)          | 0.00           |                      |          |
| 1400        | Vocational Programs      | 121,200.00 | 7,691.52           | 36,918.77          | 0.00            | 84,281.23         | 30.46          | **                   | Function |
| 100         | Salaries                 | 528,500.00 | 42,147.66          | 220,820.34         | 0.00            | 307,679.66        | 41.78          |                      |          |
| 200         | Employee Benefits        | 34,700.00  | 2,507.04           | 9,554.36           | 0.00            | 25,145.64         | 27.53          |                      |          |
| 300         | Purchased Services       | 80,500.00  | 3,220.00           | 25,937.74          | 0.00            | 54,562.26         | 44.64          |                      |          |
| 400         | Supplies And Materials   | 60,250.00  | 377.56             | 20,274.57          | 0.00            | 39,975.43         | 33.65          |                      |          |
| 600         | Other Objects            | 36,700.00  | 2,623.00           | 20,424.50          | 0.00            | 16,275.50         | 55.65          |                      |          |
| 1500        | Interscholastic Programs | 740,650.00 | 50,875.26          | 297,011.51         | 0.00            | 443,638.49        | 41.45          | **                   | 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 | 68,451.49          | 279,787.31         | 0.00            | 462,912.69        | 37.67          |                      |          |
| 200         | Employee Benefits        | 229,900.00 | 7,814.26           | 31,930.80          | 0.00            | 197,969.20        | 13.89          |                      |          |
| 2122        | Counseling Services      | 972,600.00 | 76,265.75          | 311,718.11         | 0.00            | 660,881.89        | 32.05          | **                   | Function |
| 100         | Salaries                 | 260,600.00 | 20,299.58          | 86,648.34          | 0.00            | 173,951.66        | 33.25          |                      |          |
| 200         | Employee Benefits        | 101,100.00 | 0.00               | 100.23             | 0.00            | 100,999.77        | 0.10           |                      |          |
| 300         | Purchased Services       | 1,500.00   | 126.00             | 612.80             | 0.00            | 887.20            | 40.85          |                      |          |
| 400         | Supplies And Materials   | 8,500.00   | 0.00               | 8,393.46           | 1,004.74        | (898.20)          | 110.57         |                      |          |
| 2134        | Nurse Services           | 371,700.00 | 20,425.58          | 95,754.83          | 1,004.74        | 274,940.43        | 26.03          | **                   | Function |
| 300         | Purchased Services       | 0.00       | 112.00             | 287.70             | 0.00            | (287.70)          | 0.00           |                      |          |
| 2190        | Other Support Svs Pupils | 0.00       | 112.00             | 287.70             | 0.00            | (287.70)          | 0.00           | **                   | Function |
| 300         | Purchased Services       | 35,000.00  | 5,079.00           | 37,823.00          | 0.00            | (2,823.00)        | 108.07         |                      |          |
| 400         | Supplies And Materials   | 0.00       | 398.22             | 2,820.01           | 3,304.00        | (6,124.01)        | 0.00           |                      |          |
| 2210        | Function 2210            | 35,000.00  | 5,477.22           | 40,643.01          | 3,304.00        | (8,947.01)        | 125.56         | **                   | Function |
| 100         | Salaries                 | 301,900.00 | 19,023.93          | 104,051.58         | 0.00            | 197,848.42        | 34.47          |                      |          |
| 200         | Employee Benefits        | 30,800.00  | 1,883.33           | 10,715.58          | 0.00            | 20,084.42         | 34.79          |                      |          |
| 300         | Purchased Services       | 16,800.00  | 1,022.44           | 99,189.69          | 996.00          | (83,385.69)       | 596.34         |                      |          |

# Board Expense Summary - Dec 2025

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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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget<br>Balance | % of<br>Budget | State Account Number |
|--------------------------------|--------------|--------------------|--------------------|-----------------|-------------------|----------------|----------------------|
| 400 Supplies And Materials     | 12,600.00    | 30.00              | 150,462.50         | 0.00            | (137,862.50)      | 1,194.15       |                      |
| 600 Other Objects              | 12,500.00    | 0.00               | 7,672.00           | 0.00            | 4,828.00          | 63.68          |                      |
| 2212 Instruction & Curriculum  | 374,600.00   | 21,959.70          | 372,091.35         | 996.00          | 1,512.65          | 99.67          | ** Function          |
| 100 Salaries                   | 55,900.00    | 4,864.68           | 19,456.21          | 0.00            | 36,443.79         | 34.81          |                      |
| 200 Employee Benefits          | 26,800.00    | 0.00               | 0.00               | 0.00            | 26,800.00         | 0.00           |                      |
| 400 Supplies And Materials     | 20,930.00    | 1,973.88           | 16,203.37          | 0.00            | 4,726.63          | 84.25          |                      |
| 2222 Sch Library Services      | 103,630.00   | 6,838.56           | 35,659.58          | 0.00            | 67,970.42         | 35.79          | ** Function          |
| 300 Purchased Services         | 90,000.00    | 19,796.88          | 70,057.47          | 0.00            | 19,942.53         | 77.84          |                      |
| 2311 Service Area Direction    | 90,000.00    | 19,796.88          | 70,057.47          | 0.00            | 19,942.53         | 77.84          | ** Function          |
| 300 Purchased Services         | 142,500.00   | 12,900.83          | 83,096.16          | 0.00            | 59,403.84         | 62.16          |                      |
| 400 Supplies And Materials     | 78,000.00    | 1,880.40           | 93,357.65          | 0.00            | (15,357.65)       | 127.11         |                      |
| 600 Other Objects              | 500.00       | 0.00               | 0.00               | 0.00            | 500.00            | 0.00           |                      |
| 2316 Board of Education        | 221,000.00   | 14,781.23          | 176,453.81         | 0.00            | 44,546.19         | 84.94          | ** Function          |
| 100 Salaries                   | 265,300.00   | 16,046.00          | 96,276.00          | 0.00            | 169,024.00        | 36.29          |                      |
| 200 Employee Benefits          | 128,200.00   | 5,774.72           | 15,605.12          | 0.00            | 112,594.88        | 12.17          |                      |
| 300 Purchased Services         | 1,000.00     | 293.34             | 1,282.02           | 0.00            | (282.02)          | 128.20         |                      |
| 400 Supplies And Materials     | 1,000.00     | 232.07             | 1,175.59           | 0.00            | (175.59)          | 117.56         |                      |
| 600 Other Objects              | 4,000.00     | 0.00               | 697.50             | 0.00            | 3,302.50          | 17.44          |                      |
| 2321 Office Of Supt Services   | 399,500.00   | 22,346.13          | 115,036.23         | 0.00            | 284,463.77        | 28.80          | ** Function          |
| 100 Salaries                   | 1,622,500.00 | 130,485.31         | 610,579.21         | 0.00            | 1,011,920.79      | 37.63          |                      |
| 200 Employee Benefits          | 557,200.00   | 11,121.28          | 53,580.14          | 0.00            | 503,619.86        | 9.62           |                      |
| 300 Purchased Services         | 91,500.00    | 2,373.16           | 49,373.72          | 0.00            | 42,126.28         | 53.96          |                      |
| 400 Supplies And Materials     | 78,300.00    | 737.70             | 50,987.52          | 45.95           | 27,266.53         | 65.34          |                      |
| 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 | 144,717.45         | 770,331.59         | 45.95           | 1,587,022.46      | 32.68          | ** Function          |
| 100 Salaries                   | 125,100.00   | 10,093.29          | 60,559.78          | 0.00            | 64,540.22         | 48.41          |                      |
| 200 Employee Benefits          | 77,800.00    | 655.22             | 4,634.64           | 0.00            | 73,165.36         | 5.96           |                      |
| 300 Purchased Services         | 14,000.00    | 0.00               | 6,907.88           | 0.00            | 7,092.12          | 49.34          |                      |
| 400 Supplies And Materials     | 2,000.00     | 311.39             | 1,755.74           | 0.00            | 244.26            | 87.79          |                      |
| 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   | 11,059.90          | 74,835.77          | 0.00            | 146,264.23        | 33.85          | ** Function          |
| 100 Salaries                   | 50,000.00    | 3,980.75           | 23,884.50          | 0.00            | 26,115.50         | 47.77          |                      |
| 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           | 24,474.46          | 0.00            | 60,425.54         | 28.83          | ** Function          |

# Board Expense Summary - Dec 2025

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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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget<br>Balance | % of<br>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    | 72,767.30          | 322,110.57         | 0.00            | 430,889.43        | 42.78          |                      |          |
| 400         | Supplies And Materials          | 1,000.00      | 1,000.15           | 3,777.75           | 0.00            | (2,777.75)        | 470.48         |                      |          |
| 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    | 73,767.45          | 344,692.32         | 0.00            | 409,307.68        | 45.84          | **                   | Function |
| 100         | Salaries                        | 67,600.00     | 5,281.75           | 31,690.50          | 0.00            | 35,909.50         | 46.88          |                      |          |
| 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           | 33,491.76          | 0.00            | 35,108.24         | 48.82          | **                   | Function |
| 300         | Purchased Services              | 0.00          | 0.00               | 946.83             | 0.00            | (946.83)          | 0.00           |                      |          |
| 2900        | Other Support Services          | 0.00          | 0.00               | 946.83             | 0.00            | (946.83)          | 0.00           | **                   | Function |
| 100         | Salaries                        | 33,700.00     | 2,127.10           | 13,557.25          | 0.00            | 20,142.75         | 40.23          |                      |          |
| 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     | 2,127.10           | 13,557.25          | 0.00            | 41,442.75         | 24.65          | **                   | 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     | 634.95             | 1,934.45           | 1,648.00        | 25,417.55         | 12.35          |                      |          |
| 3700        | Nonpublic School Pupils         | 47,200.00     | 634.95             | 1,934.45           | 1,648.00        | 43,617.55         | 7.59           | **                   | 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 |
| 300         | Purchased Services              | 0.00          | 0.00               | 23,920.00          | 0.00            | (23,920.00)       | 0.00           |                      |          |
| 4190        | Other Pymnts Gov In State       | 0.00          | 0.00               | 23,920.00          | 0.00            | (23,920.00)       | 0.00           | **                   | Function |
| 600         | Other Objects                   | 1,980,000.00  | 227,142.95         | 804,208.53         | 0.00            | 1,175,791.47      | 49.92          |                      |          |
| 4220        | PMT for SPEC ED PROG/TUITION    | 1,980,000.00  | 227,142.95         | 804,208.53         | 0.00            | 1,175,791.47      | 49.92          | **                   | Function |
| 600         | Other Objects                   | 154,000.00    | 0.00               | 83,460.00          | 0.00            | 70,540.00         | 54.19          |                      |          |
| 4240        | PMT for CTE PROG/TUITION        | 154,000.00    | 0.00               | 83,460.00          | 0.00            | 70,540.00         | 54.19          | **                   | Function |
| 10          | Education Fund                  | 33,063,125.00 | 2,832,366.29       | 13,040,760.96      | 22,106.17       | 20,000,257.87     | 40.15          |                      |          |

# Board Expense Summary - Dec 2025

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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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget<br>Balance | % of<br>Budget | State Account Number |          |
|-------------|---------------------------|--------------|--------------------|--------------------|-----------------|-------------------|----------------|----------------------|----------|
| 200         | Employee Benefits         | 0.00         | 30,028.36          | 59,789.13          | 0.00            | (59,789.13)       | 0.00           |                      |          |
| 1119        | Other Instruction         | 0.00         | 30,028.36          | 59,789.13          | 0.00            | (59,789.13)       | 0.00           | **                   | Function |
| 200         | Employee Benefits         | 0.00         | 27.60              | 27.60              | 0.00            | (27.60)           | 0.00           |                      |          |
| 2321        | Office Of Supt Services   | 0.00         | 27.60              | 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                  | 103,900.00   | 8,338.26           | 50,029.56          | 0.00            | 53,870.44         | 48.15          |                      |          |
| 200         | Employee Benefits         | 3,100.00     | 252.00             | 2,442.92           | 0.00            | 657.08            | 78.80          |                      |          |
| 600         | Other Objects             | 300.00       | 0.00               | 867.94             | 0.00            | (567.94)          | 289.31         |                      |          |
| 2541        | Service Area Direction    | 107,300.00   | 8,590.26           | 53,340.42          | 0.00            | 53,959.58         | 49.71          | **                   | Function |
| 100         | Salaries                  | 1,121,500.00 | 85,242.60          | 524,457.88         | 0.00            | 597,042.12        | 46.76          |                      |          |
| 200         | Employee Benefits         | 328,900.00   | 0.00               | 13,210.39          | 0.00            | 315,689.61        | 4.02           |                      |          |
| 300         | Purchased Services        | 403,400.00   | 29,473.34          | 257,559.79         | 0.00            | 145,840.21        | 66.38          |                      |          |
| 400         | Supplies And Materials    | 749,600.00   | 55,487.75          | 332,854.86         | 0.00            | 416,745.14        | 49.20          |                      |          |
| 500         | Capital Outlay            | 30,000.00    | 0.00               | 28,505.32          | 0.00            | 1,494.68          | 182.50         |                      |          |
| 2542        | Care & Upkeep Bldg Serv   | 2,633,400.00 | 170,203.69         | 1,156,588.24       | 0.00            | 1,476,811.76      | 46.67          | **                   | Function |
| 300         | Purchased Services        | 30,000.00    | 6,244.55           | 26,722.64          | 0.00            | 3,277.36          | 89.27          |                      |          |
| 400         | Supplies And Materials    | 16,000.00    | 1,152.69           | 7,503.79           | 0.00            | 8,496.21          | 46.90          |                      |          |
| 2545        | Vehicle Serv/Maint Serv   | 46,000.00    | 7,397.24           | 34,226.43          | 0.00            | 11,773.57         | 74.53          | **                   | Function |
| 600         | Other Objects             | 36,000.00    | 0.00               | 17,221.00          | 0.00            | 18,779.00         | 47.84          |                      |          |
| 4140        | Paymnts Voc Ed Prog       | 36,000.00    | 0.00               | 17,221.00          | 0.00            | 18,779.00         | 47.84          | **                   | Function |
| 20          | Oper, Build, & Maint Fund | 2,823,900.00 | 216,247.15         | 1,332,903.45       | 0.00            | 1,490,996.55      | 49.77          |                      |          |

# Board Expense Summary - Dec 2025

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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               | 701,468.19         | 0.00            | 702,531.81        | 99.88          |                      |          |
| 5140        | Bonds                     | 1,404,000.00 | 0.00               | 701,468.19         | 0.00            | 702,531.81        | 99.88          | **                   | Function |
| 600         | Other Objects             | 2,870,000.00 | 0.00               | 0.00               | 0.00            | 2,870,000.00      | 100.00         |                      |          |
| 5200        | Debt Serv Bnd Prnpl Retrd | 2,870,000.00 | 0.00               | 0.00               | 0.00            | 2,870,000.00      | 100.00         | **                   | Function |
| 600         | Other Objects             | 5,000.00     | 0.00               | 3,975.00           | 0.00            | 1,025.00          | 79.50          |                      |          |
| 5900        | Debt Serv Other           | 5,000.00     | 0.00               | 3,975.00           | 0.00            | 1,025.00          | 79.50          | **                   | Function |
| 30          | Debt Service Fund         | 4,279,000.00 | 0.00               | 705,443.19         | 0.00            | 3,573,556.81      | 99.94          |                      |          |

# Board Expense Summary - Dec 2025

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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        | 0.00         | 195.44             | 293.16             | 0.00            | (293.16)          | 0.00           |                      |
| 1119        | Other Instruction        | 0.00         | 195.44             | 293.16             | 0.00            | (293.16)          | 0.00           | ** Function          |
| 200         | Employee Benefits        | 0.00         | 11.04              | 11.04              | 0.00            | (11.04)           | 0.00           |                      |
| 2321        | Office Of Supt Services  | 0.00         | 11.04              | 11.04              | 0.00            | (11.04)           | 0.00           | ** Function          |
| 300         | Purchased Services       | 0.00         | 0.00               | 436.09             | 0.00            | (436.09)          | 0.00           |                      |
| 2545        | Vehicle Serv/Maint Serv  | 0.00         | 0.00               | 436.09             | 0.00            | (436.09)          | 0.00           | ** Function          |
| 100         | Salaries                 | 10,100.00    | 822.68             | 4,936.08           | 0.00            | 5,163.92          | 48.87          |                      |
| 200         | Employee Benefits        | 1,200.00     | 100.80             | 604.80             | 0.00            | 595.20            | 50.40          |                      |
| 300         | Purchased Services       | 3,057,000.00 | 250,358.00         | 1,180,375.47       | 0.00            | 1,876,624.53      | 38.61          |                      |
| 400         | Supplies And Materials   | 250,000.00   | 17,195.75          | 91,134.69          | 0.00            | 158,865.31        | 36.45          |                      |
| 2550        | Pupil Transportation Ser | 3,318,300.00 | 268,477.23         | 1,277,051.04       | 0.00            | 2,041,248.96      | 38.49          | ** Function          |
| 40          | Transportation Fund      | 3,318,300.00 | 268,683.71         | 1,277,791.33       | 0.00            | 2,040,508.67      | 38.51          |                      |

# Board Expense Summary - Dec 2025

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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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget<br>Balance | % of<br>Budget | State Account Number |
|-------------------------------|------------|--------------------|--------------------|-----------------|-------------------|----------------|----------------------|
| 200 Employee Benefits         | 64,100.00  | 5,684.44           | 23,739.24          | 0.00            | 40,360.76         | 37.03          |                      |
| 1110 Elementary               | 64,100.00  | 5,684.44           | 23,739.24          | 0.00            | 40,360.76         | 37.03          | ** Function          |
| 200 Employee Benefits         | 35,400.00  | 2,984.46           | 11,950.23          | 0.00            | 23,449.77         | 33.76          |                      |
| 1112 Middle-Junior High       | 35,400.00  | 2,984.46           | 11,950.23          | 0.00            | 23,449.77         | 33.76          | ** Function          |
| 200 Employee Benefits         | 39,600.00  | 3,253.30           | 13,150.51          | 0.00            | 26,449.49         | 33.21          |                      |
| 1113 High School              | 39,600.00  | 3,253.30           | 13,150.51          | 0.00            | 26,449.49         | 33.21          | ** Function          |
| 200 Employee Benefits         | 71,800.00  | 6,590.14           | 30,102.39          | 0.00            | 41,697.61         | 41.93          |                      |
| 1119 Other Instruction        | 71,800.00  | 6,590.14           | 30,102.39          | 0.00            | 41,697.61         | 41.93          | ** Function          |
| 200 Employee Benefits         | 11,300.00  | 661.98             | 2,880.64           | 0.00            | 8,419.36          | 25.49          |                      |
| 1125 Pre K                    | 11,300.00  | 661.98             | 2,880.64           | 0.00            | 8,419.36          | 25.49          | ** Function          |
| 200 Employee Benefits         | 204,200.00 | 16,980.48          | 69,935.58          | 0.00            | 134,264.42        | 34.25          |                      |
| 1220 Cross-Categorical (Cc)   | 204,200.00 | 16,980.48          | 69,935.58          | 0.00            | 134,264.42        | 34.25          | ** Function          |
| 200 Employee Benefits         | 22,800.00  | 1,926.10           | 7,799.54           | 0.00            | 15,000.46         | 34.21          |                      |
| 1250 Title I                  | 22,800.00  | 1,926.10           | 7,799.54           | 0.00            | 15,000.46         | 34.21          | ** Function          |
| 200 Employee Benefits         | 1,300.00   | 103.94             | 417.32             | 0.00            | 882.68            | 32.10          |                      |
| 1400 Vocational Programs      | 1,300.00   | 103.94             | 417.32             | 0.00            | 882.68            | 32.10          | ** Function          |
| 200 Employee Benefits         | 24,700.00  | 1,990.53           | 12,464.33          | 0.00            | 12,235.67         | 50.46          |                      |
| 1500 Interscholastic Programs | 24,700.00  | 1,990.53           | 12,464.33          | 0.00            | 12,235.67         | 50.46          | ** 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   | 926.06             | 3,802.50           | 0.00            | 6,097.50          | 38.41          |                      |
| 2122 Counseling Services      | 9,900.00   | 926.06             | 3,802.50           | 0.00            | 6,097.50          | 38.41          | ** Function          |
| 200 Employee Benefits         | 39,000.00  | 3,005.05           | 12,406.12          | 0.00            | 26,593.88         | 31.81          |                      |
| 2134 Nurse Services           | 39,000.00  | 3,005.05           | 12,406.12          | 0.00            | 26,593.88         | 31.81          | ** Function          |
| 200 Employee Benefits         | 10,300.00  | 723.77             | 3,684.43           | 0.00            | 6,615.57          | 35.77          |                      |
| 2212 Instruction & Curriculum | 10,300.00  | 723.77             | 3,684.43           | 0.00            | 6,615.57          | 35.77          | ** Function          |
| 200 Employee Benefits         | 8,300.00   | 723.17             | 2,892.30           | 0.00            | 5,407.70          | 34.85          |                      |
| 2222 Sch Library Services     | 8,300.00   | 723.17             | 2,892.30           | 0.00            | 5,407.70          | 34.85          | ** Function          |
| 200 Employee Benefits         | 13,600.00  | 252.08             | 1,395.28           | 0.00            | 12,204.72         | 10.26          |                      |
| 2321 Office Of Supt Services  | 13,600.00  | 252.08             | 1,395.28           | 0.00            | 12,204.72         | 10.26          | ** Function          |
| 200 Employee Benefits         | 43,300.00  | 3,521.69           | 15,048.90          | 0.00            | 28,251.10         | 34.75          |                      |
| 2367 Loss Prevention          | 43,300.00  | 3,521.69           | 15,048.90          | 0.00            | 28,251.10         | 34.75          | ** Function          |

# Board Expense Summary - Dec 2025

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DIXON UNIT SCHOOL DISTRICT #170

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

Function  
Function 2410 Office Of Principal Serv  
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          | 89,500.00  | 7,125.67           | 31,833.73          | 0.00            | 57,666.27         | 35.57          |                      |
| 2410 Office Of Principal Serv  | 89,500.00  | 7,125.67           | 31,833.73          | 0.00            | 57,666.27         | 35.57          | ** Function          |
| 200 Employee Benefits          | 9,800.00   | 767.96             | 3,899.24           | 0.00            | 5,900.76          | 39.79          |                      |
| 2510 Dirctn Business Suppt Ser | 9,800.00   | 767.96             | 3,899.24           | 0.00            | 5,900.76          | 39.79          | ** Function          |
| 200 Employee Benefits          | 3,600.00   | 580.86             | 2,895.20           | 0.00            | 704.80            | 80.42          |                      |
| 2520 Fiscal Services           | 3,600.00   | 580.86             | 2,895.20           | 0.00            | 704.80            | 80.42          | ** 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   | 975.48             | 4,919.96           | 0.00            | 1,580.04          | 75.69          |                      |
| 2541 Service Area Direction    | 6,500.00   | 975.48             | 4,919.96           | 0.00            | 1,580.04          | 75.69          | ** Function          |
| 200 Employee Benefits          | 149,300.00 | 12,253.69          | 62,821.16          | 0.00            | 86,478.84         | 42.08          |                      |
| 2542 Care & Upkeep Bldg Serv   | 149,300.00 | 12,253.69          | 62,821.16          | 0.00            | 86,478.84         | 42.08          | ** Function          |
| 200 Employee Benefits          | 200.00     | 11.78              | 69.88              | 0.00            | 130.12            | 34.94          |                      |
| 2550 Pupil Transportation Ser  | 200.00     | 11.78              | 69.88              | 0.00            | 130.12            | 34.94          | ** Function          |
| 200 Employee Benefits          | 10,200.00  | 783.00             | 3,915.24           | 0.00            | 6,284.76          | 38.38          |                      |
| 2573 Warehousing/Distrbtg Serv | 10,200.00  | 783.00             | 3,915.24           | 0.00            | 6,284.76          | 38.38          | ** Function          |
| 200 Employee Benefits          | 4,900.00   | 313.02             | 2,026.11           | 0.00            | 2,873.89          | 41.35          |                      |
| 3000 Community Services        | 4,900.00   | 313.02             | 2,026.11           | 0.00            | 2,873.89          | 41.35          | ** 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 | 72,138.65          | 324,164.46         | 0.00            | 550,035.54        | 37.08          |                      |

# Board Expense Summary - Dec 2025

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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           | 101,000.00 | 4,642.58           | 120,094.92         | 0.00            | (19,094.92)       | 119.01         |                      |          |
| 2542        | Care & Upkeep Bldg Serv  | 101,000.00 | 4,642.58           | 120,094.92         | 0.00            | (19,094.92)       | 119.01         | **                   | Function |
| 60          | Capitol Projects Fund    | 116,000.00 | 4,642.58           | 120,094.92         | 0.00            | (4,094.92)        | 103.62         |                      |          |

# Board Expense Summary - Dec 2025

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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 | 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           |                      |          |

# Board Expense Summary - Dec 2025

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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       | 12,444.42          | 14,300.27          | 0.00            | (13,500.27)       | 1,787.53       |                      |          |
| 1119 Other Instruction          | 800.00       | 12,444.42          | 14,300.27          | 0.00            | (13,500.27)       | 1,787.53       | **                   | Function |
| 200 Employee Benefits           | 0.00         | 104.89             | 104.89             | 0.00            | (104.89)          | 0.00           |                      |          |
| 2321 Office Of Supt Services    | 0.00         | 104.89             | 104.89             | 0.00            | (104.89)          | 0.00           | **                   | Function |
| 300 Purchased Services          | 820,000.00   | 0.00               | 711,219.00         | 0.00            | 108,781.00        | 86.73          |                      |          |
| 2364 Insurance Payments         | 820,000.00   | 0.00               | 711,219.00         | 0.00            | 108,781.00        | 86.73          | **                   | Function |
| 100 Salaries                    | 504,200.00   | 40,904.69          | 191,557.92         | 0.00            | 312,642.08        | 37.99          |                      |          |
| 200 Employee Benefits           | 18,600.00    | 1,447.02           | 7,953.89           | 0.00            | 10,646.11         | 42.76          |                      |          |
| 300 Purchased Services          | 228,500.00   | 29,434.06          | 157,901.02         | 0.00            | 70,598.98         | 71.08          |                      |          |
| 400 Supplies And Materials      | 2,500.00     | 0.00               | 692.74             | 49.00           | 1,758.26          | 29.67          |                      |          |
| 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   | 71,785.77          | 358,105.57         | 49.00           | 520,645.43        | 41.27          | **                   | Function |
| 80 Tort Fund                    | 1,699,600.00 | 84,335.08          | 1,083,729.73       | 49.00           | 615,821.27        | 64.03          |                      |          |

# Board Expense Summary - Dec 2025

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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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget<br>Balance | % of<br>Budget | State Account Number |          |
|-------------|---------------------------------|------------|--------------------|--------------------|-----------------|-------------------|----------------|----------------------|----------|
| 300         | Purchased Services              | 10,000.00  | 11,305.00          | 11,305.00          | 0.00            | (1,305.00)        | 113.05         |                      |          |
| 2533        | Archtre Engineering Serv        | 10,000.00  | 11,305.00          | 11,305.00          | 0.00            | (1,305.00)        | 113.05         | **                   | Function |
| 500         | Capital Outlay                  | 200,000.00 | 0.00               | 164,196.55         | 37,400.00       | (1,596.55)        | 100.80         |                      |          |
| 2535        | Bldg Acquistn Cons Impr         | 200,000.00 | 0.00               | 164,196.55         | 37,400.00       | (1,596.55)        | 100.80         | **                   | Function |
| 90          | Fire Prevention and Safety Fund | 210,000.00 | 11,305.00          | 175,501.55         | 37,400.00       | (2,901.55)        | 101.38         |                      |          |

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DIXON UNIT SCHOOL DISTRICT #170

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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          | 532,481.62         | 3,173,859.55       | 0.00            | (3,173,859.55)    | 0.00           |                      |
| 1119          | Other Instruction     | 0.00          | 532,481.62         | 3,173,859.55       | 0.00            | (3,173,859.55)    | 0.00           | ** Function          |
| 99            | Internal Service Fund | 0.00          | 532,481.62         | 3,173,859.55       | 0.00            | (3,173,859.55)    | 0.00           |                      |
| Report Total: |                       | 46,484,125.00 | 4,022,200.08       | 21,234,249.14      | 59,555.17       | 25,190,320.69     | 54.11          |                      |