

**Self Insurance**

<b>Revenues</b>	July	August	September	October	November	December	YTD Totals	YTD % toward meeting Costs
Interest	\$ 1.98	\$ 2.31					\$ 4.29	0.00%
Board Contribution	\$ 300,000.00	\$ 200,000.00					\$ 500,000.00	84.85%
EE Contribution	\$ 34,767.83	\$ 33,658.32					\$ 68,426.15	11.61%
LCSEA	\$ 19,749.80	\$ -					\$ 19,749.80	3.35%
Excess Loss	\$ -	\$ 1,077.93					\$ 1,077.93	0.18%
	\$ 354,519.61	\$ 234,738.56	\$ -	\$ -	\$ -	\$ -	\$ 589,258.17	100.00%
<b>Expenditures</b>							<b>Fiscal Year</b>	
Admin Costs	\$ 5,784.20	\$ 5,332.91					\$ 11,117.11	1.76%
Health Claim Costs	\$ 300,795.51	\$ 240,643.17					\$ 541,438.68	85.85%
Excess Loss Premiums	\$ 39,079.96	\$ 39,007.79					\$ 78,087.75	12.38%
	\$ 345,659.67	\$ 284,983.87	\$ -	\$ -	\$ -	\$ -	\$ 630,643.54	100.00%
Excess Loss Net	\$ (39,079.96)	\$ (37,929.86)	\$ -	\$ -	\$ -	\$ -	\$ (77,009.82)	
Total Difference	\$ 8,859.94	\$ (50,245.31)	\$ -	\$ -	\$ -	\$ -	\$ (41,385.37)	

<b>Revenues</b>	January	February	March	April	May	June	Fiscal Year	% toward meeting Costs
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.29	0.00%
Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	84.85%
EE Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,426.15	11.61%
LCSEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,749.80	3.35%
Excess Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077.93	0.18%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,258.17	100.00%
<b>Expenditures</b>							<b>Fiscal Year</b>	
Affordable Care Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,117.11	1.76%
Health Claim Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 541,438.68	85.85%
Excess Loss Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,087.75	12.38%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,643.54	100.00%
Excess Loss Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77,009.82)	
Total Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,385.37)	

# SI Revenue & Expenditure Report

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DIXON PUBLIC SCHOOLS #170

Internal Service Fund 99				
Account Type	I	Revenue		
Object				
	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Revenue</b>				
	INTEREST	2.31	4.27	99-1510-00
	BOARD CONTRIBUTION	200,000.00	500,000.00	99-1999-00
	EE DENTAL CONTR	4,770.20	9,491.20	99-1999-94
	EE VISION CONTR	1,189.50	2,379.00	99-1999-95
	EE HEALTH CONTR	33,658.32	68,426.15	99-1999-96
	LCSEA PAYMENT	0.00	19,749.80	99-1999-97
	EE FLEX CONTR	7,476.15	15,108.96	99-1999-98
	EXCESS LOSS PAYMENT	1,077.93	1,077.93	99-1999-99
<b>I</b>	<b>Revenue</b>	<u>248,174.41</u>	<u>616,237.31</u>	* Account Type
<b>Expense</b>				
<b>Object 220</b>				
	ADMIN COSTS	5,332.91	11,117.11	99-1119-220-07-99-00
	HEALTH INS DRAFTS	240,643.17	541,438.68	99-1119-220-09-00-00
	DENTAL PREMIUMS	5,151.26	10,079.78	99-1119-220-09-94-00
	VISION PREMIUMS	1,226.72	2,440.86	99-1119-220-09-95-00
	FLEX DRAFTS	3,774.37	9,662.16	99-1119-220-09-98-00
	EXCESS LOSS PREM	39,007.79	78,087.75	99-1119-220-09-99-00
	Afford Care Act	0.00	1,318.72	99-1119-220-09-99-99
<b>220</b>	<b>Object 220</b>	<u>295,136.22</u>	<u>654,145.06</u>	** Object
<b>X</b>	<b>Expense</b>	<u>295,136.22</u>	<u>654,145.06</u>	* Account Type
<b>99</b>	<b>Internal Service Fund</b>	<u><u>46,961.81</u></u>	<u><u>37,907.75</u></u>	Fund
	<b>Report Total:</b>	<u><u>(46,961.81)</u></u>	<u><u>(37,907.75)</u></u>	

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DIXON PUBLIC SCHOOLS #170

Object 220 220

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-220-00-00-00
BD.CNTR.-HEALTH INSUR	0.00	13,398.00	7,727.00	0.00	0.00	7,727.00	0.00	10-1110-220-07-00-87
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-220-04-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-220-10-00-00
BD.CNTR.-HEALTH INSUR	1,611,661.04	1,554,881.87	3,522,000.00	246,964.12	537,912.02	2,984,087.98	15.27	10-1119-220-09-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-220-09-00-14
ACA Health Ins Fees	39,312.00	25,960.00	25,960.00	0.00	0.00	25,960.00	0.00	10-1119-220-09-00-99
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-220-10-00-00
BD.CNTR.-HEALTH INSUR	42,362.00	52,154.00	53,576.00	0.00	0.00	53,576.00	0.00	10-1125-220-09-53-11
BD.CNTR.-HEALTH INSUR	723,278.58	570,336.98	0.00	0.00	0.00	0.00	0.00	10-1220-220-09-00-00
BD.CNTR.-HEALTH INSUR	30,140.00	30,454.00	42,136.00	0.00	0.00	42,136.00	0.00	10-1250-220-00-00-30
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-220-09-00-00
SALARY-PROFESSIONAL (Cost Ins	16,614.59	6,155.79	0.00	0.00	0.00	0.00	0.00	10-1400-220-10-00-20
Bd Pd Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-220-04-00-00
Bd Pd Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-220-04-25-00
Bd Pd Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-220-04-30-00
Bd Pd Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-220-09-30-00
Bd Pd Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-220-10-00-00
Bd Pd Health Ins	138.56	2,551.35	0.00	0.00	0.00	0.00	0.00	10-1500-220-10-30-00
BD PD HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-220-09-00-00
BD.CNTR.-HEALTH INSUR	144,695.74	182,738.08	0.00	0.00	0.00	0.00	0.00	10-2122-220-00-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2122-220-04-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2122-220-10-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-220-09-00-00
SALARY-SERVICE WORK (Cost Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-220-09-99-00
BD.CNTR.-HEALTH INSUR	13,526.89	36,515.96	0.00	0.00	0.00	0.00	0.00	10-2212-220-07-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-220-09-00-00
BD.CNTR.-HEALTH INSUR	25,741.16	8,813.26	0.00	0.00	0.00	0.00	0.00	10-2321-220-07-00-00
Cost Ins 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-220-09-53-11
BD.CNTR.-HEALTH INSUR	383,183.92	463,949.90	0.00	0.00	0.00	0.00	0.00	10-2410-220-09-00-00
BD.CNTR.-HEALTH INSUR	13,570.14	8,407.93	0.00	0.00	0.00	0.00	0.00	10-2510-220-07-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-220-07-00-00
SALARY-SERVICE WORK (Cost Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2562-220-09-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2573-220-08-00-00

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**Object 220 220**

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
SALARY-SERVICE WORK (Cost Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1119-220-09-00-00
BD PD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1190-220-09-00-00
SALARY-SERVICE WORK (Cost Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-220-09-53-11
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-220-09-00-00
BD.CNTR.-HEALTH INSUR	156,463.74	235,448.00	180,000.00	0.00	0.00	180,000.00	0.00	20-2542-220-09-00-00
BD PD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-220-09-99-00
SALARY-ADMINISTRATIVE (Cost In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-1119-220-09-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-220-09-00-00
Salary - Clerical & TA (Cost I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-1119-220-09-00-00
Salary - Clerical & TA (Cost I	0.00	140,754.00	51,548.00	0.00	0.00	51,548.00	0.00	80-2367-220-09-00-00
<b>220 Object 220</b>	<b>3,200,688.36</b>	<b>3,332,519.12</b>	<b>3,882,947.00</b>	<b>246,964.12</b>	<b>537,912.02</b>	<b>3,345,034.98</b>	<b>13.85</b>	<b>Object</b>

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DIXON PUBLIC SCHOOLS #170

## Tuition Reimbursement 230

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
COLLEGE REIMBURSEMENTS	4,800.00	8,300.00	8,000.00	0.00	0.00	8,000.00	0.00	10-1110-230-00-00-00
COLLEGE REIMBURSEMENTS	1,875.00	2,582.80	8,000.00	0.00	0.00	8,000.00	0.00	10-1112-230-04-00-00
COLLEGE REIMBURSEMENTS	3,959.00	2,300.00	5,000.00	0.00	0.00	5,000.00	0.00	10-1113-230-10-00-00
<b>230 Tuition Reimbursement</b>	10,634.00	13,182.80	21,000.00	0.00	0.00	21,000.00	0.00	Object

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DIXON PUBLIC SCHOOLS #170

## Data Processing Services 316

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
TESTING & SCORING	31,717.00	56.00	0.00	0.00	0.00	(14,250.00)	0.00	10-2212-316-00-00-00
TESTING & SCORING	0.00	13,328.00	15,000.00	0.00	0.00	15,000.00	0.00	10-2212-316-07-00-00
TESTING & SCORING	7,716.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-316-10-00-00
<b>316 Data Processing Services</b>	<b>39,433.00</b>	<b>13,384.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>Object</b>

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DIXON PUBLIC SCHOOLS #170

## Legal Services 318

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
LEGAL SERVICES	26,486.68	37,815.63	30,000.00	1,673.21	1,932.21	28,067.79	6.44	10-2311-318-07-00-00
<b>318 Legal Services</b>	26,486.68	37,815.63	30,000.00	1,673.21	1,932.21	28,067.79	6.44	Object

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DIXON PUBLIC SCHOOLS #170

Other Professional Serv. 319									
Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
OTHER PROFESSIONAL	9,020.00	4,940.00	5,000.00	0.00	0.00	5,000.00	0.00	10-1119-319-00-00-00	
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-319-09-00-00	
OTHER PROFESSIONAL	4,132.00	3,699.20	2,000.00	179.85	359.70	1,640.30	17.99	10-1119-319-09-00-14	
OTHER PROFESS - ELL	54.00	0.00	200.00	0.00	0.00	200.00	0.00	10-1119-319-09-32-00	
OTHER PROFESSIONAL	5,602.00	7,534.60	5,000.00	0.00	0.00	5,000.00	0.00	10-1119-319-10-00-00	
OTHER PROFESSIONAL	3,835.00	3,525.00	3,600.00	0.00	0.00	3,600.00	0.00	10-1500-319-04-30-00	
OTHER PROFESSIONAL	20,023.50	22,705.00	23,000.00	0.00	0.00	23,000.00	0.00	10-1500-319-10-30-00	
OTHER PROFESSIONAL	300.00	439.68	450.00	414.30	414.30	35.70	92.07	10-2212-319-00-00-00	
OTHER PROFESSIONAL	12,785.00	16,912.03	45,000.00	0.00	0.00	45,000.00	0.00	10-2212-319-00-00-30	
OTHER PROFESSIONAL	2,256.64	220.25	500.00	650.00	650.00	(150.00)	130.00	10-2212-319-07-00-00	
OTHER PROFESSIONAL	0.00	300.00	500.00	0.00	0.00	500.00	0.00	10-2212-319-10-00-00	
OTHER PROFESSIONAL	38.41	10,770.05	11,693.00	0.00	0.00	11,693.00	0.00	10-3000-319-00-00-30	
OTHER PROFESSIONAL	117,091.05	134,590.94	99,000.00	19,445.72	19,445.72	79,554.28	19.64	20-2542-319-09-00-00	
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-319-09-00-00	
Other Professional	22,517.03	27,502.54	35,500.00	711.19	39,772.38	(4,272.38)	112.03	80-2367-319-09-00-00	
OTHER PROFESSIONAL	55,780.49	111,415.49	0.00	0.00	0.00	0.00	0.00	90-2533-319-09-00-00	
OTHER PROFESSIONAL	0.00	50,240.64	75,525.00	8,189.51	16,575.32	58,949.68	21.95	90-2533-319-09-16-00	
<b>319 Other Professional Serv.</b>	<b>253,435.12</b>	<b>394,795.42</b>	<b>306,968.00</b>	<b>29,590.57</b>	<b>77,217.42</b>	<b>229,750.58</b>	<b>25.15</b>	<b>Object</b>	



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DIXON PUBLIC SCHOOLS #170

## Repair And Maintance Serv 323

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
REPAIR & MAINTENANCE	344.98	0.00	80.00	0.00	0.00	80.00	0.00	10-1110-323-01-00-00
REPAIR & MAINTENANCE	12.50	0.00	50.00	0.00	0.00	50.00	0.00	10-1110-323-02-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-323-03-00-00
REPAIR & MAINTENANCE	0.00	190.00	190.00	0.00	0.00	190.00	0.00	10-1112-323-04-12-00
REPAIR & MAINTENANCE	450.89	305.00	550.00	0.00	941.00	(391.00)	171.09	10-1113-323-10-00-00
REPAIR & MAINTENANCE	0.00	0.00	225.00	0.00	0.00	225.00	0.00	10-1113-323-10-12-00
REPAIR & MAINTENANCE	2,949.74	1,433.94	5,000.00	2,534.19	2,775.22	2,224.78	55.50	10-1113-323-10-21-10
REPAIR & MAINTENANCE	50,927.41	42,678.08	43,000.00	0.00	0.00	16,910.00	0.00	10-1119-323-09-00-14
REPAIR & MAINTENANCE	589.00	297.40	300.00	472.99	472.99	(172.99)	157.66	10-1119-323-09-12-00
REPAIR & MAINTENANCE	0.00	145.00	200.00	0.00	0.00	200.00	0.00	10-1500-323-10-30-00
REPAIR & MAINTENANCE	290.00	75.00	500.00	0.00	0.00	500.00	0.00	10-2134-323-09-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-323-00-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-323-10-00-00
REPAIR & MAINTENANCE	0.00	0.00	200.00	0.00	0.00	200.00	0.00	10-2316-323-07-00-00
REPAIR & MAINTENANCE	135.00	0.00	150.00	0.00	0.00	150.00	0.00	10-2410-323-01-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-03-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-04-00-00
REPAIR & MAINTENANCE	1,144.00	1,224.00	1,300.00	0.00	0.00	1,300.00	0.00	10-2410-323-10-00-00
REPAIR & MAINTENANCE	0.00	3,184.00	0.00	0.00	0.00	0.00	0.00	10-2540-323-09-53-11
REPAIR & MAINTENANCE	17,021.10	9,094.64	10,000.00	1,286.21	1,286.21	8,713.79	12.86	10-2562-323-09-00-00
REPAIR & MAINTENANCE	40,388.55	27,897.56	25,000.00	11,101.79	11,467.77	13,532.23	45.87	20-2542-323-01-00-00
REPAIR & MAINTENANCE	25,464.60	32,755.36	20,500.00	14,382.31	15,601.30	4,898.70	76.10	20-2542-323-02-00-00
REPAIR & MAINTENANCE	35.44	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-03-00-00
REPAIR & MAINTENANCE	98,234.96	45,889.10	41,000.00	10,591.16	11,969.23	29,030.77	29.19	20-2542-323-04-00-00
REPAIR & MAINTENANCE	1,780.61	1,584.00	1,600.00	0.00	206.00	1,394.00	12.88	20-2542-323-04-30-00
REPAIR & MAINTENANCE	8.61	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-06-00-00
REPAIR & MAINTENANCE	36,201.67	43,743.18	39,000.00	2,036.70	5,927.88	33,072.12	15.20	20-2542-323-09-00-00
REPAIR & MAINTENANCE	53,273.09	48,221.08	42,000.00	5,375.70	6,814.43	35,185.57	16.22	20-2542-323-10-00-00
REPAIR & MAINTENANCE	14,408.67	82,448.84	32,000.00	4,955.92	24,350.04	7,649.96	76.09	20-2542-323-10-30-00
REPAIR & MAINTENANCE	12,135.41	20,101.84	10,000.00	172.82	172.82	9,827.18	1.73	20-2542-323-15-00-00
REPAIR & MAINTENANCE	10,389.13	12,538.51	12,000.00	479.06	937.82	11,062.18	7.82	20-2545-323-09-00-00
Washington Repair and Maint	40,755.56	6,203.91	15,225.00	2,520.80	7,393.89	7,677.11	48.56	80-2367-323-01-00-00
Jeff Repair and Maint	41,011.63	5,280.71	13,125.00	2,679.20	4,086.75	9,038.25	31.14	80-2367-323-02-00-00
Lincoln Repair and Maint	2,318.54	328.70	0.00	0.00	0.00	0.00	0.00	80-2367-323-03-00-00
Reagan Repair and Maint	18,965.10	19,116.93	42,793.00	160.00	737.40	42,055.60	1.72	80-2367-323-04-00-00
GD Repair and Maint	100.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-323-06-00-00
DHS Repair and Maint	28,802.54	23,321.09	31,773.00	75.48	8,374.60	23,122.40	26.36	80-2367-323-10-00-00

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DIXON PUBLIC SCHOOLS #170

## Repair And Maintance Serv 323

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
Athletics Repair and Maint	0.00	7,278.01	13,214.00	0.00	800.00	12,414.00	6.05	80-2367-323-10-30-00
CO Repair and Maint	4,885.90	14.80	525.00	0.00	0.00	525.00	0.00	80-2367-323-15-00-00
<b>323 Repair And Maintance Serv</b>	<b>503,024.63</b>	<b>435,350.68</b>	<b>401,500.00</b>	<b>58,824.33</b>	<b>104,315.35</b>	<b>270,664.65</b>	<b>25.98</b>	<b>Object</b>

# BOARD REPORT- Select AUG 2016

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DIXON PUBLIC SCHOOLS #170

## Pupil Transportation 331

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-331-00-00-31
PUPIL TRANSPORTATION	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	40-2550-331-00-00-00
PUPIL TRANSPORTATION	0.00	0.00	500.00	0.00	0.00	500.00	0.00	40-2550-331-01-00-00
PUPIL TRANSPORTATION	1,005.91	964.16	750.00	0.00	0.00	750.00	0.00	40-2550-331-02-00-00
PUPIL TRANSPORTATION	468.00	0.00	750.00	0.00	0.00	750.00	0.00	40-2550-331-03-00-00
PUPIL TRANSPORTATION	772.21	2,467.68	1,000.00	0.00	0.00	1,000.00	0.00	40-2550-331-04-00-00
PUPIL TRANSPORTATION	778,890.00	802,242.00	908,160.00	0.00	0.00	908,160.00	0.00	40-2550-331-09-00-00
PUPIL TRANSPORTATION	648,687.28	664,218.72	633,499.80	5,448.00	5,448.00	628,051.80	0.86	40-2550-331-09-00-13
PUPIL TRANSPORTATION	21,209.24	17,559.48	19,914.24	0.00	0.00	19,914.24	0.00	40-2550-331-09-00-22
PUPIL TRANSPORTATION	717.95	1,085.90	900.00	0.00	0.00	900.00	0.00	40-2550-331-09-12-00
PUPIL TRANSPORTATION	2,016.56	849.38	1,800.00	0.00	0.00	1,800.00	0.00	40-2550-331-09-17-00
PUPIL TRANSPORTATION	710.64	0.00	3,500.00	0.00	0.00	3,500.00	0.00	40-2550-331-09-29-00
PUPIL TRANSPORTATION	70,062.94	64,758.78	71,235.00	80.00	205.96	71,029.04	0.29	40-2550-331-09-30-00
PUPIL TRANSPORTATION	806.05	275.77	2,200.00	0.00	0.00	2,200.00	0.00	40-2550-331-09-53-11
PUPIL TRANSPORTATION	1,493.80	416.63	1,200.00	0.00	0.00	1,200.00	0.00	40-2550-331-10-00-00
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-331-09-00-00
<b>331 Pupil Transportation</b>	<b>1,526,840.58</b>	<b>1,554,838.50</b>	<b>1,646,409.04</b>	<b>5,528.00</b>	<b>5,653.96</b>	<b>1,640,755.08</b>	<b>0.34</b>	<b>Object</b>

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DIXON PUBLIC SCHOOLS #170

Travel 332

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-332-00-32-00
TRAVEL	493.98	274.98	1,000.00	0.00	0.00	1,000.00	0.00	10-1110-332-01-00-00
TRAVEL	839.11	159.06	0.00	0.00	0.00	0.00	0.00	10-1110-332-02-00-00
TRAVEL	91.66	458.30	250.00	0.00	0.00	250.00	0.00	10-1110-332-03-00-00
TRAVEL	1,860.67	1,044.41	1,585.00	0.00	0.00	1,585.00	0.00	10-1112-332-04-00-00
TRAVEL	618.11	2,920.90	3,000.00	175.00	175.00	2,825.00	5.83	10-1113-332-10-00-00
TRAVEL	180.92	1,450.40	1,500.00	0.00	0.00	1,500.00	0.00	10-1119-332-09-00-14
TRAVEL	923.00	423.50	650.00	0.00	0.00	650.00	0.00	10-1125-332-09-53-11
TRAVEL	6,786.21	6,179.19	6,200.00	0.00	0.00	6,200.00	0.00	10-1500-332-10-30-00
TRAVEL	265.34	209.91	1,000.00	0.00	0.00	1,000.00	0.00	10-2134-332-09-00-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2152-332-09-00-00
TRAVEL	348.46	892.10	1,500.00	0.00	0.00	1,500.00	0.00	10-2211-332-09-53-11
TRAVEL	30.00	401.82	750.00	0.00	0.00	750.00	0.00	10-2212-332-07-00-00
TRAVEL	7,337.38	2,842.25	2,963.00	0.00	0.00	2,963.00	0.00	10-2212-332-09-00-87
TRAVEL	671.84	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-09-00-94
TRAVEL	734.00	637.07	800.00	0.00	0.00	800.00	0.00	10-2212-332-09-00-96
TRAVEL	7,910.87	5,231.27	9,000.00	76.68	2,734.08	6,265.92	30.38	10-2316-332-07-00-00
TRAVEL	1,205.79	1,135.96	1,200.00	0.00	0.00	1,200.00	0.00	10-2321-332-07-00-00
TRAVEL	0.00	85.00	1,000.00	0.00	0.00	1,000.00	0.00	10-2410-332-01-00-00
TRAVEL	368.43	433.85	1,000.00	685.45	685.45	314.55	68.55	10-2410-332-02-00-00
TRAVEL	0.00	160.00	750.00	0.00	0.00	750.00	0.00	10-2410-332-03-00-00
TRAVEL	0.00	179.55	500.00	0.00	0.00	500.00	0.00	10-2410-332-04-00-00
TRAVEL	929.04	594.83	2,000.00	0.00	0.00	2,000.00	0.00	10-2410-332-10-00-00
TRAVEL	1,210.49	780.90	800.00	86.70	86.70	713.30	10.84	10-2510-332-07-00-00
TRAVEL	0.00	0.00	200.00	0.00	0.00	200.00	0.00	10-3000-332-09-53-11
TRAVEL	1,453.74	1,077.61	1,200.00	109.32	181.68	1,018.32	15.14	20-2542-332-09-00-00
TRAVEL	0.00	10.00	0.00	0.00	0.00	0.00	0.00	40-2550-332-09-00-00
<b>332 Travel</b>	<b>34,259.04</b>	<b>27,582.86</b>	<b>38,848.00</b>	<b>1,133.15</b>	<b>3,862.91</b>	<b>34,985.09</b>	<b>9.94</b>	<b>Object</b>

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DIXON PUBLIC SCHOOLS #170

## In-District Travel 333

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
TRAVEL (In-District)	3,606.56	787.34	850.00	0.00	0.00	850.00	0.00	10-1119-333-09-00-14
TRAVEL (In-District)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-333-09-30-00
TRAVEL (In-District)	240.00	0.00	100.00	0.00	0.00	100.00	0.00	10-2212-333-07-00-00
TRAVEL In District	348.63	331.92	400.00	0.00	0.00	400.00	0.00	10-2222-333-09-00-00
TRAVEL (In-District)	328.14	0.00	200.00	0.00	0.00	200.00	0.00	10-2321-333-07-00-00
TRAVEL (In-District)	200.00	0.00	200.00	0.00	0.00	200.00	0.00	10-2410-333-01-00-00
TRAVEL (In-District)	200.00	0.00	200.00	0.00	0.00	200.00	0.00	10-2410-333-02-00-00
TRAVEL (In-District)	200.00	0.00	200.00	0.00	0.00	200.00	0.00	10-2410-333-03-00-00
TRAVEL (In-District)	666.16	199.76	200.00	0.00	77.87	122.13	38.94	10-2410-333-04-00-00
TRAVEL (In-District)	2,386.31	2,962.62	3,000.00	0.00	0.00	3,000.00	0.00	10-2410-333-10-00-00
TRAVEL (In-District)	1,972.44	1,910.83	2,000.00	171.99	405.27	1,594.73	20.26	20-2542-333-09-00-00
<b>333 In-District Travel</b>	<b>10,148.24</b>	<b>6,192.47</b>	<b>7,350.00</b>	<b>171.99</b>	<b>483.14</b>	<b>6,866.86</b>	<b>6.57</b>	<b>Object</b>

# BOARD REPORT- Select AUG 2016

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DIXON PUBLIC SCHOOLS #170

Other Purchase Services 390									
Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
OTHER PURCHASED SERV.	150.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-390-04-12-00	
OTHER PURCHASED SERV.	4,054.71	2,840.46	3,321.00	0.00	0.00	3,321.00	0.00	10-1113-390-10-00-00	
OTHER PURCHASED SERV.	6,144.00	7,032.50	8,000.00	0.00	5,980.00	2,020.00	74.75	10-1119-390-09-00-14	
OTHER PURCHASED SERV.	0.00	3,133.00	0.00	0.00	0.00	0.00	0.00	10-1119-390-10-99-99	
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2122-390-10-00-00	
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-00-00-31	
OTHER PURCHASED SERV.	6,617.60	9,930.00	10,000.00	0.00	0.00	10,000.00	0.00	10-2316-390-07-00-00	
OTHER PURCHASED SERV.	2,000.00	3,000.00	3,200.00	0.00	0.00	3,200.00	0.00	10-2316-390-07-23-00	
BOARD BOOK	0.00	1,335.00	1,335.00	0.00	0.00	1,335.00	0.00	10-2316-390-07-50-00	
OTHER PURCHASED SERV.	159.00	168.00	200.00	0.00	168.00	32.00	84.00	10-2520-390-07-00-00	
OTHER PURCHASED SERV.	647,118.47	655,754.40	685,000.00	0.00	0.00	685,000.00	0.00	10-2562-390-09-00-00	
OTHER PURCHASED SERV.	1,800.81	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-390-09-53-11	
OTHER PURCHASED SERV.	1,906.36	2,916.20	3,590.00	0.00	0.00	3,590.00	0.00	10-3000-390-11-00-87	
SPEC ED PROGRAMS Purch Serv	115,282.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00	10-4120-390-09-00-00	
Other Purchased Services	43,570.00	40,000.00	46,321.00	0.00	419.40	45,901.60	0.91	80-2367-390-07-00-00	
OTHER PURCHASED SERV.	2,500.00	197,279.50	45,600.00	0.00	0.00	45,600.00	0.00	90-2542-390-09-00-00	
OTHER PURCHASED SERV.	0.00	0.00	0.00	47,519.91	232,921.71	(232,921.71)	0.00	90-2542-390-09-16-00	
<b>390 Other Purchase Services</b>	<b>831,302.95</b>	<b>923,389.06</b>	<b>921,567.00</b>	<b>47,519.91</b>	<b>239,489.11</b>	<b>682,077.89</b>	<b>25.99</b>	<b>Object</b>	

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DIXON PUBLIC SCHOOLS #170

## Textbooks 420

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
SUPPLEMENTARY TEXTBOOKS	0.00	2,586.18	1,500.00	0.00	0.00	1,500.00	0.00	10-1110-420-03-00-00
SUPPLEMENTARY TEXTBOOKS	1,453.26	1,214.21	1,225.00	0.00	0.00	1,225.00	0.00	10-1112-420-04-97-00
SUPPLEMENTARY TEXTBOOKS	1,618.52	1,513.21	1,875.00	0.00	0.00	1,875.00	0.00	10-1113-420-10-05-00
SUPPLEMENTARY TEXTBOOKS	606.29	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00	10-1113-420-10-15-00
SUPPLEMENTARY TEXTBOOKS	1,246.32	1,929.99	1,850.00	1,709.22	2,092.22	(608.87)	113.09	10-1113-420-10-97-00
SUPPLEMENTARY TEXTBOOKS	567.78	0.00	750.00	0.00	0.00	750.00	0.00	10-1220-420-10-00-00
SUPPLEMENTARY TEXTBOOKS	68,357.68	44,017.12	40,000.00	11,453.02	21,686.32	8,138.57	54.22	10-2212-420-00-00-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-420-09-00-00
SUPPLEMENTARY TEXTBOOKS	39.95	0.00	200.00	0.00	0.00	200.00	0.00	10-2212-420-09-97-94
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	200.00	0.00	0.00	200.00	0.00	10-2212-420-09-97-96
SUPPLEMENTARY TEXTBOOKS	14,341.76	23,081.82	20,000.00	0.00	17,133.38	(9,633.38)	85.67	10-2212-420-10-00-00
<b>420 Textbooks</b>	<b>88,231.56</b>	<b>75,467.53</b>	<b>68,725.00</b>	<b>13,162.24</b>	<b>40,911.92</b>	<b>4,771.32</b>	<b>59.53</b>	<b>Object</b>

# BOARD REPORT- Select AUG 2016

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DIXON PUBLIC SCHOOLS #170

## Library Books 430

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
LIBRARY BOOKS	506.78	500.00	500.00	0.00	0.00	500.00	0.00	10-2222-430-01-00-00
LIBRARY BOOKS	1,063.08	0.00	0.00	0.00	0.00	(4.95)	0.00	10-2222-430-02-00-00
LIBRARY BOOKS	1,212.95	1,489.83	1,400.00	0.00	0.00	1,400.00	0.00	10-2222-430-03-00-00
LIBRARY BOOKS	3,664.67	5,072.92	4,500.00	0.00	0.00	4,210.83	0.00	10-2222-430-04-00-00
LIBRARY BOOKS	2,921.90	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	10-2222-430-10-00-00
<b>430 Library Books</b>	<b>9,369.38</b>	<b>10,062.75</b>	<b>9,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,105.88</b>	<b>0.00</b>	<b>Object</b>



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DIXON PUBLIC SCHOOLS #170

## Periodicals 440

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
PERIODICALS	159.70	59.90	160.00	59.90	59.90	40.69	37.44	10-2222-440-01-00-00
PERIODICALS	231.70	56.90	0.00	0.00	0.00	0.00	0.00	10-2222-440-02-00-00
PERIODICALS	199.70	199.70	215.00	163.75	163.75	51.25	76.16	10-2222-440-03-00-00
PERIODICALS	1,742.74	1,625.79	2,100.00	314.80	314.80	533.60	14.99	10-2222-440-04-00-00
PERIODICALS	3,100.00	3,031.64	3,100.00	314.54	314.54	2,255.69	10.15	10-2222-440-10-00-00
PERIODICALS	295.00	295.00	300.00	0.00	0.00	300.00	0.00	10-2321-440-07-00-00
<b>440 Periodicals</b>	<b>5,728.84</b>	<b>5,268.93</b>	<b>5,875.00</b>	<b>852.99</b>	<b>852.99</b>	<b>3,181.23</b>	<b>14.52</b>	<b>Object</b>

# BOARD REPORT- Select AUG 2016

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DIXON PUBLIC SCHOOLS #170

## Copier Supplies 470

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
COPIER SUPPLIES	4,782.02	3,841.00	4,200.00	0.00	3,914.00	286.00	93.19	10-2410-470-01-00-00
COPIER SUPPLIES	2,767.99	3,339.10	3,500.00	0.00	3,946.00	(446.00)	112.74	10-2410-470-02-00-00
COPIER SUPPLIES	4,525.23	3,574.35	4,000.00	0.00	5,279.00	(1,279.00)	131.98	10-2410-470-03-00-00
COPIER SUPPLIES	5,447.43	6,866.72	6,867.00	0.00	4,848.50	2,018.50	70.61	10-2410-470-04-00-00
COPIER SUPPLIES	7,086.42	7,585.96	9,000.00	0.00	7,117.25	1,882.75	79.08	10-2410-470-10-00-00
<b>470 Copier Supplies</b>	<b>24,609.09</b>	<b>25,207.13</b>	<b>27,567.00</b>	<b>0.00</b>	<b>25,104.75</b>	<b>2,462.25</b>	<b>91.07</b>	<b>Object</b>

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DIXON PUBLIC SCHOOLS #170

## Other Supplies & Material 490

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-490-01-00-00
OTHER SUPPLIES	2,831.89	1,026.88	1,000.00	0.00	0.00	1,000.00	0.00	10-1110-490-03-00-00
OTHER SUPPLIES	746.04	1,398.00	200.00	0.00	0.00	(1,413.19)	0.00	10-2222-490-00-00-00
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-490-09-00-00
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-490-09-72-00
OTHER SUPPLIES	581.52	588.34	200.00	0.00	0.00	200.00	0.00	10-2222-490-10-00-00
OTHER SUPPLIES	3,071.38	4,766.20	5,000.00	961.05	961.05	4,038.95	19.22	10-2316-490-07-00-00
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2316-490-07-18-00
OTHER SUPPLIES	3,920.83	3,462.41	4,000.00	266.96	1,372.48	2,627.52	34.31	10-2316-490-07-27-00
OTHER SUPPLIES	1,800.01	1,406.22	900.00	0.00	0.00	900.00	0.00	10-2410-490-04-00-00
OTHER SUPPLIES	5,728.51	5,253.04	5,500.00	0.00	0.00	5,500.00	0.00	10-2410-490-10-00-00
OTHER SUPPLIES	378.21	240.81	500.00	268.40	268.40	231.60	53.68	10-2562-490-09-00-00
OTHER SUPPLIES & MATERIALS	0.00	10,484.40	22,000.00	14,589.96	15,309.88	6,690.12	69.59	20-2542-490-00-00-00
<b>490 Other Supplies &amp; Material</b>	<b>19,058.39</b>	<b>28,626.30</b>	<b>39,300.00</b>	<b>16,086.37</b>	<b>17,911.81</b>	<b>19,775.00</b>	<b>45.58</b>	<b>Object</b>

# BOARD REPORT- Select AUG 2016

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DIXON PUBLIC SCHOOLS #170

Equipment 550									
Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
EQUIPMENT	0.00	8,000.00	500.00	0.00	0.00	500.00	0.00	10-1113-550-10-21-10	
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-550-09-00-00	
EQUIPMENT	51,778.58	52,923.04	58,000.00	11,217.59	21,633.31	36,366.69	37.30	10-1119-550-09-00-14	
EQUIPMENT	162,581.58	170,597.92	170,950.00	33,676.89	58,438.48	112,511.52	34.18	10-1119-550-09-45-00	
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-550-09-53-11	
EQUIPMENT	1,372.85	562.14	500.00	0.00	0.00	500.00	0.00	10-2212-550-09-00-94	
EQUIPMENT	1,500.00	588.88	500.00	0.00	0.00	500.00	0.00	10-2212-550-09-00-96	
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-550-10-00-00	
EQUIPMENT	0.00	0.00	100.00	0.00	0.00	100.00	0.00	10-2410-550-01-00-00	
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-550-02-00-00	
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-550-03-00-00	
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-550-04-00-00	
EQUIPMENT	3,638.23	4,962.38	5,035.00	131.16	131.16	4,903.84	2.60	10-2410-550-10-00-00	
EQUIPMENT	0.00	1,678.77	5,000.00	0.00	0.00	5,000.00	0.00	10-2562-550-09-00-00	
EQUIPMENT	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	20-2540-550-09-53-11	
EQUIPMENT	2,563.69	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-550-00-00-00	
EQUIPMENT	29,658.00	48,067.31	43,364.00	20,855.00	35,723.50	5,962.69	82.38	20-2542-550-09-00-00	
EQUIPMENT	1,430.12	15,122.70	18,000.00	12,382.10	12,382.10	5,617.90	68.79	40-2550-550-09-00-00	
EQUIPMENT	17,376.00	0.00	525.00	259.00	259.00	266.00	49.33	80-2367-550-09-00-00	
<b>550 Equipment</b>	<b>271,899.05</b>	<b>315,503.14</b>	<b>302,474.00</b>	<b>78,521.74</b>	<b>128,567.55</b>	<b>172,228.64</b>	<b>42.51</b>	<b>Object</b>	
<b>Report Total:</b>	<b>6,855,148.91</b>	<b>7,199,186.32</b>	<b>7,724,930.04</b>	<b>500,028.62</b>	<b>1,184,215.14</b>	<b>6,471,477.24</b>	<b>15.33</b>		

# Board Revenue Summary AUG 2016

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DIXON PUBLIC SCHOOLS #170

Education Fund 10						
Source of Revenue	1100	General Levy				
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number
1100 General Levy	(12,850,717.00)	1,891,995.38	5,512,310.72	7,338,406.28	42.89	
2300 Other Flow Through	(4,508,831.00)	393,528.59	393,528.59	4,115,302.41	8.73	
3100 Spec Ed-Priv Facility Tui	(846,920.00)	0.00	0.00	846,920.00	0.00	
3300 Bilingual Ed-Chicago	(5,575.00)	0.00	0.00	5,575.00	0.00	
3365 School Breakfast	(22,500.00)	0.00	0.00	22,500.00	0.00	
3700 E.C.-Prevention Initiativ	(241,045.00)	0.00	0.00	241,045.00	0.00	
3900 Cdb-Bond Principal	(4,587,650.00)	0.00	0.00	4,587,650.00	0.00	
4200 Breakfast Start-Up	(656,050.00)	0.00	0.00	656,050.00	0.00	
4300 Esea-Chap1-Low Income	(504,377.00)	0.00	0.00	504,377.00	0.00	
4600 Fed-Sp Ed-Preschool Flow	(115,220.00)	0.00	0.00	115,220.00	0.00	
4900 Medicaid Matching Fund	(318,768.00)	0.00	0.00	318,768.00	0.00	
5300 Debt Serv	(45,000.00)	0.00	0.00	45,000.00	0.00	
<b>10 Education Fund</b>	<b>(24,702,653.00)</b>	<b>2,285,523.97</b>	<b>5,905,839.31</b>	<b>18,796,813.69</b>	<b>23.91</b>	Fund

# Board Revenue Summary AUG 2016

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DIXON PUBLIC SCHOOLS #170

Oper, Build, & Maint Fund 20						
Source of Revenue	1100	General Levy				
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number
1100 General Levy	(1,843,435.00)	277,383.45	877,318.15	966,116.85	47.59	
20 Oper, Build, & Maint Fund	<u>(1,843,435.00)</u>	<u>277,383.45</u>	<u>877,318.15</u>	<u>966,116.85</u>	<u>47.59</u>	Fund

# Board Revenue Summary AUG 2016

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DIXON PUBLIC SCHOOLS #170

Debt Service Fund 30						
Source of Revenue	1100	General Levy				
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number
1100 General Levy	(867,275.00)	136,904.81	435,119.75	432,155.25	50.17	
30 Debt Service Fund	<u>(867,275.00)</u>	<u>136,904.81</u>	<u>435,119.75</u>	<u>432,155.25</u>	<u>50.17</u>	Fund

# Board Revenue Summary AUG 2016

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DIXON PUBLIC SCHOOLS #170

Transportation Fund 40						
Source of Revenue	1100	General Levy				
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number
1100 General Levy	(683,600.00)	108,361.79	344,564.23	339,035.77	50.40	
3500 Transportation Regular	(1,027,650.00)	0.00	0.00	1,027,650.00	0.00	
40 Transportation Fund	<u>(1,711,250.00)</u>	<u>108,361.79</u>	<u>344,564.23</u>	<u>1,366,685.77</u>	<u>20.14</u>	Fund



# Board Revenue Summary AUG 2016

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DIXON PUBLIC SCHOOLS #170

I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue	1100	General Levy				
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number
1100 General Levy	(762,633.00)	148,277.53	383,896.13	378,736.87	50.34	
50 I.M.R.F./Soc. Sec. Fund	<u>(762,633.00)</u>	<u>148,277.53</u>	<u>383,896.13</u>	<u>378,736.87</u>	<u>50.34</u>	Fund

# Board Revenue Summary AUG 2016

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DIXON PUBLIC SCHOOLS #170

Capitol Projects Fund 60						
Source of Revenue	1100	General Levy				
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number
1100 General Levy	(20.00)	8.16	8.46	11.54	42.30	
60 Capitol Projects Fund	<u>(20.00)</u>	<u>8.16</u>	<u>8.46</u>	<u>11.54</u>	<u>42.30</u>	Fund

# Board Revenue Summary AUG 2016

Printed: 9/2/2016 1:10 PM  
DIXON PUBLIC SCHOOLS #170

Working Cash Fund 70						
Source of Revenue	1100	General Levy				
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number
1100 General Levy	(183,695.00)	27,779.52	86,833.30	96,861.70	47.27	
70 Working Cash Fund	<u>(183,695.00)</u>	<u>27,779.52</u>	<u>86,833.30</u>	<u>96,861.70</u>	<u>47.27</u>	Fund

# Board Revenue Summary AUG 2016

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DIXON PUBLIC SCHOOLS #170

Tort Fund 80						
Source of Revenue	1100	General Levy				
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number
1100 General Levy	(1,052,367.00)	166,798.80	530,667.74	521,699.26	50.43	
80 Tort Fund	<u>(1,052,367.00)</u>	<u>166,798.80</u>	<u>530,667.74</u>	<u>521,699.26</u>	<u>50.43</u>	Fund

# Board Revenue Summary AUG 2016

Printed: 9/2/2016 1:10 PM  
DIXON PUBLIC SCHOOLS #170

## Fire Prevention and Safety Fund 90

Source of Revenue      1100      General Levy

Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number
1100 General Levy	(171,405.00)	27,220.45	86,367.72	85,037.28	50.39	
90 Fire Prevention and Safety Fund	<u>(171,405.00)</u>	<u>27,220.45</u>	<u>86,367.72</u>	<u>85,037.28</u>	<u>50.39</u>	Fund

# Board Revenue Summary AUG 2016

Printed: 9/2/2016 1:10 PM  
DIXON PUBLIC SCHOOLS #170

Internal Service Fund 99						
Source of Revenue	1100	General Levy				
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number
1100 General Levy	0.00	248,174.41	616,237.31	(616,237.31)	0.00	
99 Internal Service Fund	0.00	248,174.41	616,237.31	(616,237.31)	0.00	Fund
<b>Report Total:</b>	<u>(31,294,733.00)</u>	<u>3,426,432.89</u>	<u>9,266,852.10</u>	<u>22,027,880.90</u>	<u>29.61</u>	

# Board Expense Summary AUG 2016

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DIXON PUBLIC SCHOOLS #170

## Education Fund 10

Function  
Function 1110 Elementary  
Object 100 Salaries

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
100 Salaries	3,409,700.00	2,904.84	2,905.02	0.00	3,406,794.98	0.09	
200 Employee Benefits	435,675.00	312.90	312.97	0.00	435,362.03	0.11	
300 Purchased Services	1,380.00	0.00	0.00	0.00	1,380.00	0.00	
400 Supplies And Materials	33,576.00	9,750.94	9,949.29	11,512.91	12,113.80	78.63	
<b>1110 Elementary</b>	<b>3,880,331.00</b>	<b>12,968.68</b>	<b>13,167.28</b>	<b>11,512.91</b>	<b>3,855,650.81</b>	<b>0.77</b>	<b>** Function</b>
100 Salaries	1,659,024.00	4,246.39	4,246.48	0.00	1,654,777.52	0.26	
200 Employee Benefits	200,100.00	486.30	486.34	0.00	199,613.66	0.89	
300 Purchased Services	1,775.00	0.00	0.00	0.00	1,775.00	1.97	
400 Supplies And Materials	8,575.00	0.00	166.93	338.95	8,069.12	10.55	
600 Other Objects	375.00	0.00	0.00	0.00	375.00	0.00	
<b>1112 Middle-Junior High</b>	<b>1,869,849.00</b>	<b>4,732.69</b>	<b>4,899.75</b>	<b>338.95</b>	<b>1,864,610.30</b>	<b>0.37</b>	<b>** Function</b>
100 Salaries	2,087,925.00	2,629.60	2,629.73	0.00	2,085,295.27	0.13	
200 Employee Benefits	248,792.00	301.09	301.07	0.00	248,490.93	0.12	
300 Purchased Services	15,296.00	3,353.19	4,535.22	0.00	10,760.78	30.45	
400 Supplies And Materials	19,365.00	3,827.98	4,920.86	1,238.82	13,205.32	38.35	
500 Capital Outlay	500.00	0.00	0.00	0.00	500.00	0.00	
600 Other Objects	995.00	0.00	0.00	0.00	995.00	0.00	
<b>1113 High School</b>	<b>2,372,873.00</b>	<b>10,111.86</b>	<b>12,386.88</b>	<b>1,238.82</b>	<b>2,359,247.30</b>	<b>0.63</b>	<b>** Function</b>
100 Salaries	398,553.00	12,209.56	23,772.90	0.00	374,780.10	5.96	
200 Employee Benefits	3,562,660.00	246,964.12	537,912.02	0.00	3,024,747.98	16.39	
300 Purchased Services	65,850.00	652.84	6,812.69	26,090.00	32,947.31	49.97	
400 Supplies And Materials	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
500 Capital Outlay	228,950.00	44,894.48	80,071.79	0.00	148,878.21	42.61	
600 Other Objects	7,000.00	0.00	0.00	0.00	7,000.00	0.00	
<b>1119 Other Instruction</b>	<b>4,267,013.00</b>	<b>304,721.00</b>	<b>648,569.40</b>	<b>26,090.00</b>	<b>3,592,353.60</b>	<b>17.30</b>	<b>** Function</b>
100 Salaries	105,200.00	14.02	14.02	0.00	105,185.98	0.01	
200 Employee Benefits	62,312.00	(0.02)	(0.01)	0.00	62,312.01	0.00	
300 Purchased Services	650.00	0.00	0.00	0.00	650.00	0.00	
400 Supplies And Materials	0.00	357.74	357.74	275.90	(633.64)	0.00	
<b>1125 Pre K</b>	<b>168,162.00</b>	<b>371.74</b>	<b>371.75</b>	<b>275.90</b>	<b>167,514.35</b>	<b>0.39</b>	<b>** Function</b>
100 Salaries	1,596,102.00	1,726.32	1,726.39	0.00	1,594,375.61	0.11	
200 Employee Benefits	140,016.00	183.93	183.93	0.00	139,832.07	0.13	
400 Supplies And Materials	1,250.00	0.00	0.00	0.00	1,250.00	0.00	
<b>1220 Cross-Categorical (Cc)</b>	<b>1,737,368.00</b>	<b>1,910.25</b>	<b>1,910.32</b>	<b>0.00</b>	<b>1,735,457.68</b>	<b>0.11</b>	<b>** Function</b>

# Board Expense Summary AUG 2016

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DIXON PUBLIC SCHOOLS #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	160,176.00	(0.01)	0.00	0.00	160,176.00	0.00	
200 Employee Benefits	128,976.00	(0.01)	(0.02)	0.00	128,976.02	0.00	
400 Supplies And Materials	80,500.00	0.00	0.00	0.00	80,500.00	0.00	
500 Capital Outlay	37,587.00	0.00	0.00	0.00	37,587.00	0.00	
<b>1250 Title I</b>	<b>407,239.00</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>0.00</b>	<b>407,239.02</b>	<b>0.00</b>	<b>** Function</b>
100 Salaries	138,909.00	(0.01)	0.00	0.00	138,909.00	0.00	
200 Employee Benefits	16,565.00	0.00	(0.01)	0.00	16,565.01	0.00	
400 Supplies And Materials	10,200.00	0.00	102.33	554.90	9,542.77	11.61	
<b>1400 Vocational Programs</b>	<b>165,674.00</b>	<b>(0.01)</b>	<b>102.32</b>	<b>554.90</b>	<b>165,016.78</b>	<b>0.71</b>	<b>** Function</b>
100 Salaries	394,320.00	279.74	279.87	0.00	394,040.13	0.07	
200 Employee Benefits	23,300.00	0.04	0.14	0.00	23,299.86	0.00	
300 Purchased Services	39,500.00	0.00	0.00	0.00	39,500.00	0.00	
400 Supplies And Materials	22,225.00	4,970.05	4,970.05	3,874.46	13,380.49	47.84	
600 Other Objects	18,275.00	0.00	0.00	0.00	18,275.00	0.00	
<b>1500 Interscholastic Programs</b>	<b>497,620.00</b>	<b>5,249.83</b>	<b>5,250.06</b>	<b>3,874.46</b>	<b>488,495.48</b>	<b>2.19</b>	<b>** Function</b>
100 Salaries	11,000.00	7,308.00	7,308.00	0.00	3,692.00	66.44	
200 Employee Benefits	850.00	188.45	188.45	0.00	661.55	22.17	
<b>1600 Summer School Programs</b>	<b>11,850.00</b>	<b>7,496.45</b>	<b>7,496.45</b>	<b>0.00</b>	<b>4,353.55</b>	<b>63.26</b>	<b>** Function</b>
100 Salaries	385,440.00	(0.03)	0.00	0.00	385,440.00	0.00	
200 Employee Benefits	44,135.00	0.01	0.03	0.00	44,134.97	0.00	
<b>2122 Counseling Services</b>	<b>429,575.00</b>	<b>(0.02)</b>	<b>0.03</b>	<b>0.00</b>	<b>429,574.97</b>	<b>0.00</b>	<b>** Function</b>
100 Salaries	83,630.00	16.88	16.88	0.00	83,613.12	0.02	
300 Purchased Services	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
400 Supplies And Materials	5,400.00	4,092.56	4,092.56	70.80	1,236.64	78.47	
<b>2134 Nurse Services</b>	<b>90,530.00</b>	<b>4,109.44</b>	<b>4,109.44</b>	<b>70.80</b>	<b>86,349.76</b>	<b>4.70</b>	<b>** Function</b>
100 Salaries	75,054.00	(0.01)	0.00	0.00	75,054.00	0.00	
200 Employee Benefits	9,195.00	0.01	0.01	0.00	9,194.99	0.00	
<b>2152 Speech Pathlgy Serv</b>	<b>84,249.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>84,248.99</b>	<b>0.00</b>	<b>** Function</b>
100 Salaries	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
200 Employee Benefits	50.00	0.00	0.00	0.00	50.00	0.00	
<b>2190 Other Support Svs Pupils</b>	<b>5,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>0.00</b>	<b>** Function</b>
300 Purchased Services	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
<b>2211 Service Area Direction</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>** Function</b>
100 Salaries	211,615.00	14,268.12	28,445.88	0.00	183,169.12	13.44	



# Board Expense Summary AUG 2016

Printed: 9/2/2016 1:08 PM  
DIXON PUBLIC SCHOOLS #170

## Education Fund 10

Function  
Function 2212 Instruction & Curriculum  
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	18,432.00	1,234.86	2,469.53	0.00	15,962.47	13.40	
300 Purchased Services	66,063.00	1,064.30	1,064.30	14,250.00	50,748.70	44.81	
400 Supplies And Materials	65,900.00	11,453.02	39,197.07	22,675.11	4,027.82	128.30	
500 Capital Outlay	1,000.00	0.00	0.00	0.00	1,000.00	50.00	
600 Other Objects	13,000.00	1,558.96	1,558.96	0.00	11,441.04	11.99	
<b>2212 Instruction &amp; Curriculum</b>	<b>376,010.00</b>	<b>29,579.26</b>	<b>72,735.74</b>	<b>36,925.11</b>	<b>266,349.15</b>	<b>39.13</b>	<b>** Function</b>
100 Salaries	38,125.00	338.05	338.05	0.00	37,786.95	0.89	
300 Purchased Services	400.00	0.00	0.00	0.00	400.00	2.97	
400 Supplies And Materials	16,625.00	852.99	852.99	3,844.81	11,927.20	28.83	
<b>2222 Sch Library Services</b>	<b>55,150.00</b>	<b>1,191.04</b>	<b>1,191.04</b>	<b>3,844.81</b>	<b>50,114.15</b>	<b>9.33</b>	<b>** Function</b>
300 Purchased Services	59,000.00	1,673.21	1,932.21	0.00	57,067.79	28.70	
<b>2311 Service Area Direction</b>	<b>59,000.00</b>	<b>1,673.21</b>	<b>1,932.21</b>	<b>0.00</b>	<b>57,067.79</b>	<b>28.70</b>	<b>** Function</b>
300 Purchased Services	100,967.00	10,347.17	23,461.75	0.00	77,505.25	24.71	
400 Supplies And Materials	64,000.00	1,288.96	42,647.18	0.00	21,352.82	67.27	
600 Other Objects	9,000.00	0.00	7,402.00	0.00	1,598.00	82.24	
<b>2316 Board of Education</b>	<b>173,967.00</b>	<b>11,636.13</b>	<b>73,510.93</b>	<b>0.00</b>	<b>100,456.07</b>	<b>43.34</b>	<b>** Function</b>
100 Salaries	175,525.00	14,979.60	29,532.74	0.00	145,992.26	16.83	
200 Employee Benefits	16,516.00	1,391.94	2,767.92	0.00	13,748.08	16.76	
300 Purchased Services	1,400.00	0.00	0.00	0.00	1,400.00	0.00	
400 Supplies And Materials	1,800.00	54.10	97.49	0.00	1,702.51	5.42	
600 Other Objects	2,000.00	119.00	1,816.22	0.00	183.78	94.56	
<b>2321 Office Of Supt Services</b>	<b>197,241.00</b>	<b>16,544.64</b>	<b>34,214.37</b>	<b>0.00</b>	<b>163,026.63</b>	<b>17.38</b>	<b>** Function</b>
100 Salaries	933,504.00	26,274.31	51,050.07	0.00	882,453.93	5.47	
200 Employee Benefits	80,681.00	2,168.66	4,290.91	0.00	76,390.09	5.32	
300 Purchased Services	12,000.00	5,135.98	14,336.91	0.00	(2,336.91)	159.11	
400 Supplies And Materials	39,474.00	1,780.50	27,001.73	0.00	12,472.27	72.06	
500 Capital Outlay	5,135.00	131.16	131.16	0.00	5,003.84	6.06	
600 Other Objects	3,235.00	2,749.50	2,929.05	0.00	305.95	90.54	
<b>2410 Office Of Principal Serv</b>	<b>1,074,029.00</b>	<b>38,240.11</b>	<b>99,739.83</b>	<b>0.00</b>	<b>974,289.17</b>	<b>9.88</b>	<b>** Function</b>
100 Salaries	102,391.00	8,554.52	17,033.77	0.00	85,357.23	16.64	
300 Purchased Services	800.00	86.70	86.70	0.00	713.30	10.84	
400 Supplies And Materials	2,000.00	95.80	232.81	0.00	1,767.19	11.64	
600 Other Objects	900.00	335.00	335.00	0.00	565.00	37.22	
<b>2510 Dirctn Business Supt Ser</b>	<b>106,091.00</b>	<b>9,072.02</b>	<b>17,688.28</b>	<b>0.00</b>	<b>88,402.72</b>	<b>16.67</b>	<b>** Function</b>

# Board Expense Summary AUG 2016

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DIXON PUBLIC SCHOOLS #170

## Education Fund 10

Function  
Function 2520 Fiscal Services  
Object 100 Salaries

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
100 Salaries	35,109.00	2,936.54	5,805.04	0.00	29,303.96	16.53	
300 Purchased Services	200.00	0.00	168.00	0.00	32.00	84.00	
<b>2520 Fiscal Services</b>	<b>35,309.00</b>	<b>2,936.54</b>	<b>5,973.04</b>	<b>0.00</b>	<b>29,335.96</b>	<b>16.92</b>	<b>** Function</b>
300 Purchased Services	695,000.00	1,286.21	1,286.21	0.00	693,713.79	0.24	
400 Supplies And Materials	13,500.00	268.40	268.40	0.00	13,231.60	7.10	
500 Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
<b>2562 Food Preparation/Dispns Sv</b>	<b>713,500.00</b>	<b>1,554.61</b>	<b>1,554.61</b>	<b>0.00</b>	<b>711,945.39</b>	<b>0.37</b>	<b>** Function</b>
100 Salaries	33,208.00	3,018.88	5,973.22	0.00	27,234.78	17.99	
400 Supplies And Materials	2,000.00	0.00	1,195.00	0.00	805.00	59.75	
<b>2573 Warehousing/Distrbtg Serv</b>	<b>35,208.00</b>	<b>3,018.88</b>	<b>7,168.22</b>	<b>0.00</b>	<b>28,039.78</b>	<b>20.36</b>	<b>** Function</b>
100 Salaries	31,093.00	0.00	0.00	0.00	31,093.00	0.00	
300 Purchased Services	15,483.00	0.00	0.00	0.00	15,483.00	0.00	
400 Supplies And Materials	9,567.00	43.95	43.95	0.00	9,523.05	0.46	
<b>3000 Community Services</b>	<b>56,143.00</b>	<b>43.95</b>	<b>43.95</b>	<b>0.00</b>	<b>56,099.05</b>	<b>0.08</b>	<b>** Function</b>
300 Purchased Services	1,030,690.00	0.00	229,672.59	0.00	801,017.41	22.28	
<b>4120 Payments Sp Ed Prog/Non-Tuition</b>	<b>1,030,690.00</b>	<b>0.00</b>	<b>229,672.59</b>	<b>0.00</b>	<b>801,017.41</b>	<b>22.28</b>	<b>** Function</b>
200 Employee Benefits	4,585,650.00	0.00	0.00	0.00	4,585,650.00	0.00	
<b>4180 On Behalf Gov In State</b>	<b>4,585,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,585,650.00</b>	<b>0.00</b>	<b>** Function</b>
600 Other Objects	0.00	4,620.00	4,620.00	0.00	(4,620.00)	0.00	
<b>4190 Other Pymnts Gov In State</b>	<b>0.00</b>	<b>4,620.00</b>	<b>4,620.00</b>	<b>0.00</b>	<b>(4,620.00)</b>	<b>0.00</b>	<b>** Function</b>
600 Other Objects	400,000.00	29,635.11	47,474.22	0.00	352,525.78	11.87	
<b>4220 PMT for SPEC ED PROG/TUITION</b>	<b>400,000.00</b>	<b>29,635.11</b>	<b>47,474.22</b>	<b>0.00</b>	<b>352,525.78</b>	<b>11.87</b>	<b>** Function</b>
600 Other Objects	95,036.00	0.00	23,759.00	0.00	71,277.00	25.00	
<b>4240 PMT for CTE PROG/TUITION</b>	<b>95,036.00</b>	<b>0.00</b>	<b>23,759.00</b>	<b>0.00</b>	<b>71,277.00</b>	<b>25.00</b>	<b>** Function</b>
<b>10 Education Fund</b>	<b>24,981,907.00</b>	<b>501,417.39</b>	<b>1,319,541.70</b>	<b>84,726.66</b>	<b>23,577,638.64</b>	<b>6.17</b>	

# Board Expense Summary AUG 2016

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DIXON PUBLIC SCHOOLS #170

**Oper, Build, & Maint Fund 20**

Function  
Function 2535 Bldg Acquistn Cons Impr  
Object 500 Capital Outlay

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
500 Capital Outlay	5,562.00	2,780.61	2,780.61	0.00	2,781.39	49.99	
2535 Bldg Acquistn Cons Impr	5,562.00	2,780.61	2,780.61	0.00	2,781.39	49.99	** Function
100 Salaries	9,406.00	785.42	1,553.90	0.00	7,852.10	16.52	
2540 Function 2540	9,406.00	785.42	1,553.90	0.00	7,852.10	16.52	** Function
100 Salaries	76,825.00	6,410.04	12,724.74	0.00	64,100.26	16.56	
600 Other Objects	2,900.00	220.00	220.00	0.00	2,680.00	7.59	
2541 Service Area Direction	79,725.00	6,630.04	12,944.74	0.00	66,780.26	16.24	** Function
100 Salaries	842,896.00	67,155.78	130,783.35	0.00	712,112.65	15.52	
200 Employee Benefits	180,000.00	0.00	0.00	0.00	180,000.00	0.00	
300 Purchased Services	350,150.00	71,937.79	101,350.90	0.00	248,799.10	42.91	
400 Supplies And Materials	402,150.00	58,986.65	81,158.69	1,180.16	319,811.15	21.32	
500 Capital Outlay	227,113.00	37,225.00	70,539.00	1,677.81	154,896.19	31.80	
2542 Care & Upkeep Bldg Serv	2,002,309.00	235,305.22	383,831.94	2,857.97	1,615,619.09	21.92	** Function
300 Purchased Services	12,000.00	479.06	937.82	0.00	11,062.18	7.82	
400 Supplies And Materials	10,000.00	629.23	1,398.29	0.00	8,601.71	13.98	
2545 Vehicle Serv/Maint Serv	22,000.00	1,108.29	2,336.11	0.00	19,663.89	10.62	** Function
600 Other Objects	23,972.00	1,119.97	7,112.97	0.00	16,859.03	29.67	
4140 Paymnts Voc Ed Prog	23,972.00	1,119.97	7,112.97	0.00	16,859.03	29.67	** Function
700 Non Capitalized Equipment	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
8130 Prmt Trns From Ed Fund	30,000.00	0.00	0.00	0.00	30,000.00	0.00	** Function
20 Oper, Build, & Maint Fund	2,172,974.00	247,729.55	410,560.27	2,857.97	1,759,555.76	21.43	

# Board Expense Summary AUG 2016

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DIXON PUBLIC SCHOOLS #170

## Debt Service Fund 30

Function  
Function 5140 Bonds  
Object 600 Other Objects

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
600 Other Objects	197,538.00	0.00	76,412.50	0.00	121,125.50	38.68	
5140 Bonds	197,538.00	0.00	76,412.50	0.00	121,125.50	38.68	** Function
600 Other Objects	710,000.00	0.00	0.00	0.00	710,000.00	0.00	
5200 Debt Serv Bnd Prnpl Retrd	710,000.00	0.00	0.00	0.00	710,000.00	0.00	** Function
600 Other Objects	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
5900 Debt Serv Other	3,000.00	0.00	0.00	0.00	3,000.00	0.00	** Function
30 Debt Service Fund	910,538.00	0.00	76,412.50	0.00	834,125.50	8.39	

# Board Expense Summary AUG 2016

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 DIXON PUBLIC SCHOOLS #170

## Transportation Fund 40

Function  
 Function 2550 Pupil Transportation Ser  
 Object 100 Salaries

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
100 Salaries	9,310.00	778.22	1,556.44	0.00	7,753.56	16.72	
300 Purchased Services	1,661,876.04	5,528.00	21,083.96	0.00	1,640,792.08	1.27	
400 Supplies And Materials	115,000.00	615.78	615.78	0.00	114,384.22	0.54	
500 Capital Outlay	19,000.00	12,382.10	12,382.10	0.00	6,617.90	86.01	
2550 Pupil Transportation Ser	1,805,186.04	19,304.10	35,638.28	0.00	1,769,547.76	2.20	** Function
40 Transportation Fund	1,805,186.04	19,304.10	35,638.28	0.00	1,769,547.76	2.20	

# Board Expense Summary AUG 2016

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DIXON PUBLIC SCHOOLS #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	60,077.00	(99.94)	(280.58)	0.00	60,357.58	-0.47	
1110 Elementary	60,077.00	(99.94)	(280.58)	0.00	60,357.58	-0.47	** Function
200 Employee Benefits	26,157.00	(50.21)	(160.53)	0.00	26,317.53	-0.61	
1112 Middle-Junior High	26,157.00	(50.21)	(160.53)	0.00	26,317.53	-0.61	** Function
200 Employee Benefits	30,040.00	(62.57)	(162.80)	0.00	30,202.80	-0.54	
1113 High School	30,040.00	(62.57)	(162.80)	0.00	30,202.80	-0.54	** Function
200 Employee Benefits	47,407.00	2,699.05	5,262.88	0.00	42,144.12	11.10	
1119 Other Instruction	47,407.00	2,699.05	5,262.88	0.00	42,144.12	11.10	** Function
200 Employee Benefits	7,193.00	(9.28)	(21.37)	0.00	7,214.37	-0.30	
1125 Pre K	7,193.00	(9.28)	(21.37)	0.00	7,214.37	-0.30	** Function
200 Employee Benefits	133,165.00	(134.77)	(333.07)	0.00	133,498.07	-0.25	
1220 Cross-Categorical (Cc)	133,165.00	(134.77)	(333.07)	0.00	133,498.07	-0.25	** Function
200 Employee Benefits	2,509.00	(6.46)	(12.92)	0.00	2,521.92	-0.51	
1250 Title I	2,509.00	(6.46)	(12.92)	0.00	2,521.92	-0.51	** Function
200 Employee Benefits	2,120.00	(8.96)	(17.91)	0.00	2,137.91	-0.84	
1400 Vocational Programs	2,120.00	(8.96)	(17.91)	0.00	2,137.91	-0.84	** Function
200 Employee Benefits	21,693.00	45.38	34.51	0.00	21,658.49	0.16	
1500 Interscholastic Programs	21,693.00	45.38	34.51	0.00	21,658.49	0.16	** Function
200 Employee Benefits	200.00	19.94	19.94	0.00	180.06	9.97	
1600 Summer School Programs	200.00	19.94	19.94	0.00	180.06	9.97	** Function
200 Employee Benefits	5,920.00	(25.87)	(51.73)	0.00	5,971.73	-0.87	
2122 Counseling Services	5,920.00	(25.87)	(51.73)	0.00	5,971.73	-0.87	** Function
200 Employee Benefits	16,224.00	(36.57)	(76.52)	0.00	16,300.52	-0.47	
2134 Nurse Services	16,224.00	(36.57)	(76.52)	0.00	16,300.52	-0.47	** Function
200 Employee Benefits	1,084.00	0.00	(0.01)	0.00	1,084.01	0.00	
2152 Speech Pathlgy Serv	1,084.00	0.00	(0.01)	0.00	1,084.01	0.00	** Function
200 Employee Benefits	1,625.00	0.00	0.00	0.00	1,625.00	0.00	
2190 Other Support Svs Pupils	1,625.00	0.00	0.00	0.00	1,625.00	0.00	** Function
200 Employee Benefits	12,402.00	1,041.68	2,065.21	0.00	10,336.79	16.65	
2212 Instruction & Curriculum	12,402.00	1,041.68	2,065.21	0.00	10,336.79	16.65	** Function
200 Employee Benefits	6,723.00	44.83	39.79	0.00	6,683.21	0.59	
2222 Sch Library Services	6,723.00	44.83	39.79	0.00	6,683.21	0.59	** Function

# Board Expense Summary AUG 2016

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DIXON PUBLIC SCHOOLS #170

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

Function  
Function 2321 Office Of Supt Services  
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	10,618.00	943.17	1,823.85	0.00	8,794.15	17.18	
2321 Office Of Supt Services	10,618.00	943.17	1,823.85	0.00	8,794.15	17.18	** Function
200 Employee Benefits	35,694.00	1,060.05	2,093.44	0.00	33,600.56	5.86	
2367 Loss Prevention	35,694.00	1,060.05	2,093.44	0.00	33,600.56	5.86	** Function
200 Employee Benefits	66,531.00	1,967.03	3,701.05	0.00	62,829.95	5.56	
2410 Office Of Principal Serv	66,531.00	1,967.03	3,701.05	0.00	62,829.95	5.56	** Function
200 Employee Benefits	22,378.00	1,948.16	3,881.20	0.00	18,496.80	17.34	
2510 Dirctn Business Suppt Ser	22,378.00	1,948.16	3,881.20	0.00	18,496.80	17.34	** Function
200 Employee Benefits	6,769.00	576.18	1,138.68	0.00	5,630.32	16.82	
2520 Fiscal Services	6,769.00	576.18	1,138.68	0.00	5,630.32	16.82	** Function
200 Employee Benefits	1,814.00	157.12	310.84	0.00	1,503.16	17.14	
2540 Function 2540	1,814.00	157.12	310.84	0.00	1,503.16	17.14	** Function
200 Employee Benefits	18,126.00	1,601.76	3,179.74	0.00	14,946.26	17.54	
2541 Service Area Direction	18,126.00	1,601.76	3,179.74	0.00	14,946.26	17.54	** Function
200 Employee Benefits	159,018.00	13,203.60	25,706.36	0.00	133,311.64	16.17	
2542 Care & Upkeep Bldg Serv	159,018.00	13,203.60	25,706.36	0.00	133,311.64	16.17	** Function
200 Employee Benefits	2,176.00	195.44	390.88	0.00	1,785.12	17.96	
2550 Pupil Transportation Ser	2,176.00	195.44	390.88	0.00	1,785.12	17.96	** Function
200 Employee Benefits	6,950.00	594.20	1,176.05	0.00	5,773.95	16.92	
2573 Warehousing/Distrbtg Serv	6,950.00	594.20	1,176.05	0.00	5,773.95	16.92	** Function
200 Employee Benefits	3,974.00	(0.01)	(0.02)	0.00	3,974.02	0.00	
3000 Community Services	3,974.00	(0.01)	(0.02)	0.00	3,974.02	0.00	** Function
50 I.M.R.F./Soc. Sec. Fund	708,587.00	25,662.95	49,706.96	0.00	658,880.04	7.01	

# Board Expense Summary AUG 2016

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 DIXON PUBLIC SCHOOLS #170

**Working Cash Fund 70**

Function  
 Function 8120 Pmnt Trnf Int From Wrkcs  
 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	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
8120 Pmnt Trnf Int From Wrkcs	15,000.00	0.00	0.00	0.00	15,000.00	0.00	** Function
70 Working Cash Fund	15,000.00	0.00	0.00	0.00	15,000.00	0.00	



# Board Expense Summary AUG 2016

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DIXON PUBLIC SCHOOLS #170

Tort Fund 80								
Function								
Function	2364	Insurance Payments						
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	310,929.00	205,711.00	332,283.00	0.00	(21,354.00)	106.87		
2364 Insurance Payments	310,929.00	205,711.00	332,283.00	0.00	(21,354.00)	106.87	**	Function
100 Salaries	351,549.00	9,028.06	17,478.52	0.00	334,070.48	4.97		
200 Employee Benefits	59,528.00	204.91	389.44	0.00	59,138.56	0.65		
300 Purchased Services	198,476.00	6,146.67	61,584.42	430.00	136,461.58	32.01		
400 Supplies And Materials	630.00	0.00	0.00	0.00	630.00	0.00		
500 Capital Outlay	525.00	259.00	259.00	0.00	266.00	49.33		
600 Other Objects	87,830.00	0.00	0.00	0.00	87,830.00	0.00		
2367 Loss Prevention	698,538.00	15,638.64	79,711.38	430.00	618,396.62	11.69	**	Function
80 Tort Fund	1,009,467.00	221,349.64	411,994.38	430.00	597,042.62	41.01		

# Board Expense Summary AUG 2016

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DIXON PUBLIC SCHOOLS #170

## Fire Prevention and Safety Fund 90

Function  
Function 2533 Archtre Engineering Serv  
Object 300 Purchased Services

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
300 Purchased Services	75,525.00	8,189.51	16,575.32	0.00	58,949.68	21.95	
2533 Archtre Engineering Serv	75,525.00	8,189.51	16,575.32	0.00	58,949.68	21.95	** Function
500 Capital Outlay	1,687,480.72	(86,778.22)	389,102.60	0.00	1,298,378.12	24.73	
2535 Bldg Acquistn Cons Impr	1,687,480.72	(86,778.22)	389,102.60	0.00	1,298,378.12	24.73	** Function
300 Purchased Services	45,600.00	47,519.91	232,921.71	0.00	(187,321.71)	510.79	
2542 Care & Upkeep Bldg Serv	45,600.00	47,519.91	232,921.71	0.00	(187,321.71)	510.79	** Function
90 Fire Prevention and Safety Fund	1,808,605.72	(31,068.80)	638,599.63	0.00	1,170,006.09	36.87	

# Board Expense Summary AUG 2016

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DIXON PUBLIC SCHOOLS #170

Internal Service Fund 99								
Function								
Function                    1119      Other Instruction								
Object                        200      Employee Benefits								
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
200 Employee Benefits	0.00	295,136.22	654,145.06	0.00	(654,145.06)	0.00		
1119 Other Instruction	0.00	295,136.22	654,145.06	0.00	(654,145.06)	0.00	**	Function
99 Internal Service Fund	0.00	295,136.22	654,145.06	0.00	(654,145.06)	0.00		
<b>Report Total:</b>	<b>33,412,264.76</b>	<b>1,279,531.05</b>	<b>3,596,598.78</b>	<b>88,014.63</b>	<b>29,727,651.35</b>	<b>11.69</b>		