

Board Expense Summary - Jan 2025

Printed: 02/04/2025 1:34:08PM
DIXON UNIT SCHOOL DISTRICT #170

| Education Fund 10 | | | | | | | | | |
|--------------------------------|---------------------|-------------------|---------------------|-----------------|-----------------------|---------------|----------------------|----------|--|
| Function | | | | | | | | | |
| Function | 1110 | Elementary | | | | | | | |
| Object | 100 | Salaries | | | | | | | |
| Description | Budget | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget Balance | % of Budget | State Account Number | | |
| 100 Salaries | 3,660,945.00 | 281,966.15 | 1,458,389.91 | 0.00 | 2,202,555.09 | 39.84 | | | |
| 200 Employee Benefits | 1,554,041.00 | 32,502.11 | 170,650.54 | 0.00 | 1,383,390.46 | 10.98 | | | |
| 300 Purchased Services | 11,200.00 | 450.00 | 4,530.87 | 0.00 | 6,669.13 | 40.45 | | | |
| 400 Supplies And Materials | 51,500.00 | 2,068.23 | 83,336.56 | 0.00 | (31,836.56) | 161.99 | | | |
| 1110 Elementary | 5,277,686.00 | 316,986.49 | 1,716,907.88 | 0.00 | 3,560,778.12 | 32.53 | ** | Function | |
| 100 Salaries | 2,185,200.00 | 197,294.75 | 996,226.67 | 0.00 | 1,188,973.33 | 45.59 | | | |
| 200 Employee Benefits | 847,200.00 | 23,091.54 | 117,362.09 | 0.00 | 729,837.91 | 13.91 | | | |
| 300 Purchased Services | 800.00 | 165.00 | 386.52 | 0.00 | 413.48 | 48.32 | | | |
| 400 Supplies And Materials | 28,000.00 | 259.77 | 26,760.71 | 39.00 | 1,200.29 | 96.21 | | | |
| 500 Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 1112 Middle-Junior High | 3,061,200.00 | 220,811.06 | 1,140,735.99 | 39.00 | 1,920,425.01 | 42.39 | ** | Function | |
| 100 Salaries | 2,590,600.00 | 190,497.78 | 967,894.82 | 0.00 | 1,622,705.18 | 37.36 | | | |
| 200 Employee Benefits | 1,074,300.00 | 22,458.96 | 107,936.94 | 0.00 | 966,363.06 | 10.05 | | | |
| 300 Purchased Services | 19,200.00 | 900.12 | 7,094.69 | 0.00 | 12,105.31 | 36.95 | | | |
| 400 Supplies And Materials | 24,025.00 | 1,290.78 | 11,246.54 | 1,204.50 | 11,573.96 | 53.44 | | | |
| 500 Capital Outlay | 15,800.00 | 309.54 | 16,111.91 | 0.00 | (311.91) | 1,090.42 | | | |
| 600 Other Objects | 1,350.00 | 0.00 | 1,277.40 | 0.00 | 72.60 | 94.62 | | | |
| 1113 High School | 3,725,275.00 | 215,457.18 | 1,111,562.30 | 1,204.50 | 2,612,508.20 | 34.07 | ** | Function | |
| 100 Salaries | 925,500.00 | 92,404.41 | 605,465.28 | 0.00 | 320,034.72 | 65.42 | | | |
| 200 Employee Benefits | 925,800.00 | 759,213.88 | 3,141,484.92 | 0.00 | (2,215,684.92) | 440.07 | | | |
| 300 Purchased Services | 184,350.00 | 606.76 | 101,752.00 | 0.00 | 82,598.00 | 55.30 | | | |
| 400 Supplies And Materials | 12,100.00 | (141.89) | 3,154.21 | 0.00 | 8,945.79 | 26.07 | | | |
| 500 Capital Outlay | 25,000.00 | 4,305.58 | 184,759.60 | 0.00 | (159,759.60) | 753.42 | | | |
| 600 Other Objects | 57,000.00 | 30,168.00 | 49,528.00 | 0.00 | 7,472.00 | 86.89 | | | |
| 1119 Other Instruction | 2,129,750.00 | 886,556.74 | 4,086,144.01 | 0.00 | (1,956,394.01) | 235.83 | ** | Function | |
| 300 Purchased Services | 0.00 | 0.00 | 800.00 | 0.00 | (800.00) | 0.00 | | | |
| 1120 Function 1120 | 0.00 | 0.00 | 800.00 | 0.00 | (800.00) | 0.00 | ** | Function | |
| 100 Salaries | 234,100.00 | 19,290.54 | 98,531.23 | 0.00 | 135,568.77 | 42.09 | | | |
| 200 Employee Benefits | 48,400.00 | 1,968.86 | 10,108.39 | 0.00 | 38,291.61 | 20.89 | | | |
| 300 Purchased Services | 300.00 | 125.00 | 125.00 | 0.00 | 175.00 | 41.67 | | | |
| 400 Supplies And Materials | 15,000.00 | 180.60 | 6,102.62 | 0.00 | 8,897.38 | 40.68 | | | |
| 500 Capital Outlay | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | | | |
| 1125 Pre K | 300,300.00 | 21,565.00 | 114,867.24 | 0.00 | 185,432.76 | 38.25 | ** | Function | |
| 100 Salaries | 2,293,700.00 | 215,571.60 | 1,160,020.82 | 0.00 | 1,133,679.18 | 50.57 | | | |

Board Expense Summary - Jan 2025

Printed: 02/04/2025 1:34:08PM
DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10

| Function | | | | | | | | | |
|--------------------------------------|---------------------|------------------------|---------------------|-----------------|---------------------|----------------|----------------------|--|--|
| Function | 1220 | Cross-Categorical (Cc) | | | | | | | |
| 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 | 1,488,700.00 | 20,548.88 | 113,339.83 | 0.00 | 1,375,360.17 | 7.61 | | | |
| 400 Supplies And Materials | 10,600.00 | 2,255.79 | 53,227.14 | 411.94 | (43,039.08) | 506.73 | | | |
| 500 Capital Outlay | 0.00 | 0.00 | 12,590.00 | 0.00 | (12,590.00) | 0.00 | | | |
| 1220 Cross-Categorical (Cc) | 3,793,000.00 | 238,376.27 | 1,339,177.79 | 411.94 | 2,453,410.27 | 35.32 | ** Function | | |
| 100 Salaries | 408,100.00 | 34,556.91 | 174,588.46 | 0.00 | 233,511.54 | 42.78 | | | |
| 200 Employee Benefits | 155,600.00 | 5,965.42 | 30,165.87 | 0.00 | 125,434.13 | 19.39 | | | |
| 400 Supplies And Materials | 9,000.00 | 22.14 | 1,199.96 | 0.00 | 7,800.04 | 13.33 | | | |
| 1250 Title I | 572,700.00 | 40,544.47 | 205,954.29 | 0.00 | 366,745.71 | 35.96 | ** Function | | |
| 100 Salaries | 85,600.00 | 5,936.35 | 29,681.75 | 0.00 | 55,918.25 | 34.67 | | | |
| 200 Employee Benefits | 10,400.00 | 708.43 | 3,542.15 | 0.00 | 6,857.85 | 34.06 | | | |
| 300 Purchased Services | 0.00 | 0.00 | 1,050.00 | 0.00 | (1,050.00) | 0.00 | | | |
| 400 Supplies And Materials | 22,500.00 | 1,535.20 | 22,732.78 | 332.57 | (565.35) | 104.11 | | | |
| 1400 Vocational Programs | 118,500.00 | 8,179.98 | 57,006.68 | 332.57 | 61,160.75 | 48.69 | ** Function | | |
| 100 Salaries | 497,600.00 | 45,371.48 | 229,329.22 | 0.00 | 268,270.78 | 46.12 | | | |
| 200 Employee Benefits | 35,900.00 | 2,692.76 | 12,624.22 | 0.00 | 23,275.78 | 35.16 | | | |
| 300 Purchased Services | 72,500.00 | 5,309.00 | 37,828.58 | 0.00 | 34,671.42 | 52.18 | | | |
| 400 Supplies And Materials | 45,210.00 | 3,861.19 | 55,538.99 | 0.00 | (10,328.99) | 122.85 | | | |
| 600 Other Objects | 22,550.00 | 3,979.00 | 35,883.13 | 0.00 | (13,333.13) | 159.13 | | | |
| 1500 Interscholastic Programs | 673,760.00 | 61,213.43 | 371,204.14 | 0.00 | 302,555.86 | 55.12 | ** Function | | |
| 100 Salaries | 16,300.00 | 0.00 | 5,925.24 | 0.00 | 10,374.76 | 36.35 | | | |
| 200 Employee Benefits | 2,600.00 | 0.00 | 671.95 | 0.00 | 1,928.05 | 25.84 | | | |
| 1600 Summer School Programs | 18,900.00 | 0.00 | 6,597.19 | 0.00 | 12,302.81 | 34.91 | ** Function | | |
| 100 Salaries | 648,300.00 | 55,236.52 | 281,018.48 | 0.00 | 367,281.52 | 43.35 | | | |
| 200 Employee Benefits | 215,200.00 | 6,317.97 | 32,134.61 | 0.00 | 183,065.39 | 14.93 | | | |
| 2122 Counseling Services | 863,500.00 | 61,554.49 | 313,153.09 | 0.00 | 550,346.91 | 36.27 | ** Function | | |
| 100 Salaries | 224,100.00 | 21,796.60 | 108,150.73 | 0.00 | 115,949.27 | 48.26 | | | |
| 200 Employee Benefits | 109,400.00 | 1,557.91 | 8,061.24 | 0.00 | 101,338.76 | 7.37 | | | |
| 300 Purchased Services | 1,500.00 | 250.00 | 258.00 | 0.00 | 1,242.00 | 17.20 | | | |
| 400 Supplies And Materials | 8,500.00 | 0.00 | 6,803.74 | 274.32 | 1,421.94 | 83.27 | | | |
| 500 Capital Outlay | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | | | |
| 2134 Nurse Services | 353,500.00 | 23,604.51 | 123,273.71 | 274.32 | 229,951.97 | 34.95 | ** Function | | |
| 300 Purchased Services | 0.00 | 0.00 | 110.57 | 0.00 | (110.57) | 0.00 | | | |
| 2190 Other Support Svs Pupils | 0.00 | 0.00 | 110.57 | 0.00 | (110.57) | 0.00 | ** Function | | |
| 300 Purchased Services | 45,250.00 | 14,636.64 | 56,815.35 | 0.00 | (11,565.35) | 129.22 | | | |

Board Expense Summary - Jan 2025

Printed: 02/04/2025 1:34:08PM
DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10

Function
Function 2210 Function 2210
Object 400 Supplies And Materials

| Description | Budget | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget Balance | % of Budget | State Account Number |
|--|---------------------|--------------------|--------------------|-----------------|---------------------|----------------|----------------------|
| 400 Supplies And Materials | 18,500.00 | 24.86 | 3,331.48 | 0.00 | 15,168.52 | 18.01 | |
| 2210 Function 2210 | 63,750.00 | 14,661.50 | 60,146.83 | 0.00 | 3,603.17 | 96.95 | ** Function |
| 100 Salaries | 334,900.00 | 20,744.37 | 142,950.19 | 0.00 | 191,949.81 | 42.68 | |
| 200 Employee Benefits | 59,800.00 | 2,345.28 | 16,263.22 | 0.00 | 43,536.78 | 27.20 | |
| 300 Purchased Services | 108,078.00 | 2,200.00 | 78,183.57 | 996.00 | 28,898.43 | 73.26 | |
| 400 Supplies And Materials | 808,200.00 | 0.00 | 633,953.45 | 0.00 | 174,246.55 | 78.44 | |
| 600 Other Objects | 12,500.00 | 67.69 | 12,522.37 | 0.00 | (22.37) | 100.18 | |
| 2212 Instruction & Curriculum | 1,323,478.00 | 25,357.34 | 883,872.80 | 996.00 | 438,609.20 | 66.86 | ** Function |
| 100 Salaries | 53,000.00 | 4,362.57 | 21,823.85 | 0.00 | 31,176.15 | 41.18 | |
| 200 Employee Benefits | 28,400.00 | 323.27 | 1,662.56 | 0.00 | 26,737.44 | 5.85 | |
| 400 Supplies And Materials | 20,780.00 | 0.00 | 16,532.77 | 1,040.33 | 3,206.90 | 90.80 | |
| 2222 Sch Library Services | 102,180.00 | 4,685.84 | 40,019.18 | 1,040.33 | 61,120.49 | 41.45 | ** Function |
| 300 Purchased Services | 102,000.00 | 1,753.83 | 56,594.68 | 0.00 | 45,405.32 | 55.48 | |
| 2311 Service Area Direction | 102,000.00 | 1,753.83 | 56,594.68 | 0.00 | 45,405.32 | 55.48 | ** Function |
| 300 Purchased Services | 128,600.00 | 9,670.23 | 90,206.56 | 0.00 | 38,393.44 | 72.89 | |
| 400 Supplies And Materials | 37,700.00 | 9,764.57 | 113,983.15 | 0.00 | (76,283.15) | 303.73 | |
| 600 Other Objects | 10,000.00 | 136.00 | 136.00 | 0.00 | 9,864.00 | 1.36 | |
| 2316 Board of Education | 176,300.00 | 19,570.80 | 204,325.71 | 0.00 | (28,025.71) | 118.20 | ** Function |
| 100 Salaries | 251,000.00 | 20,709.57 | 144,966.99 | 0.00 | 106,033.01 | 57.76 | |
| 200 Employee Benefits | 125,800.00 | 2,267.66 | 15,960.62 | 0.00 | 109,839.38 | 12.69 | |
| 300 Purchased Services | 4,000.00 | 0.00 | 1,234.72 | 0.00 | 2,765.28 | 30.87 | |
| 400 Supplies And Materials | 1,300.00 | 0.00 | 661.19 | 0.00 | 638.81 | 50.86 | |
| 600 Other Objects | 1,800.00 | 0.00 | 2,262.50 | 0.00 | (462.50) | 132.36 | |
| 2321 Office Of Supt Services | 383,900.00 | 22,977.23 | 165,086.02 | 0.00 | 218,813.98 | 43.03 | ** Function |
| 100 Salaries | 1,484,000.00 | 123,759.34 | 739,422.04 | 0.00 | 744,577.96 | 49.83 | |
| 200 Employee Benefits | 524,500.00 | 13,274.04 | 79,128.93 | 0.00 | 445,371.07 | 15.09 | |
| 300 Purchased Services | 92,565.00 | 7,164.98 | 59,248.45 | 0.00 | 33,316.55 | 71.09 | |
| 400 Supplies And Materials | 73,300.00 | 602.29 | 40,535.54 | 45.95 | 32,718.51 | 55.89 | |
| 500 Capital Outlay | 10,000.00 | 88.96 | 3,497.95 | 0.00 | 6,502.05 | 34.98 | |
| 600 Other Objects | 5,050.00 | 0.00 | 6,882.00 | 0.00 | (1,832.00) | 136.28 | |
| 2410 Office Of Principal Serv | 2,189,415.00 | 144,889.61 | 928,714.91 | 45.95 | 1,260,654.14 | 42.74 | ** Function |
| 100 Salaries | 117,000.00 | 9,705.05 | 67,935.35 | 0.00 | 49,064.65 | 58.06 | |
| 200 Employee Benefits | 77,100.00 | 968.18 | 6,848.42 | 0.00 | 70,251.58 | 8.88 | |
| 300 Purchased Services | 13,000.00 | 335.85 | 777.38 | 0.00 | 12,222.62 | 7.14 | |

Board Expense Summary - Jan 2025

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DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10

Function
Function 2510 Dirctn Business Suppt Ser
Object 400 Supplies And Materials

| Description | Budget | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget Balance | % of Budget | State Account Number |
|---|---------------------|--------------------|---------------------|------------------|---------------------|----------------|----------------------|
| 400 Supplies And Materials | 2,000.00 | 219.77 | 3,255.44 | 0.00 | (1,255.44) | 181.66 | |
| 600 Other Objects | 2,200.00 | 206.00 | 1,684.00 | 0.00 | 516.00 | 76.55 | |
| 2510 Dirctn Business Suppt Ser | 211,300.00 | 11,434.85 | 80,500.59 | 0.00 | 130,799.41 | 38.35 | ** Function |
| 100 Salaries | 47,600.00 | 3,827.58 | 26,793.06 | 0.00 | 20,806.94 | 56.29 | |
| 200 Employee Benefits | 35,500.00 | 283.62 | 2,045.10 | 0.00 | 33,454.90 | 5.76 | |
| 300 Purchased Services | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | |
| 2520 Fiscal Services | 98,100.00 | 4,111.20 | 28,838.16 | 0.00 | 69,261.84 | 29.40 | ** Function |
| 500 Capital Outlay | 0.00 | 0.00 | 132,145.28 | 51,280.00 | (183,425.28) | 0.00 | |
| 2535 Bldg Acquistn Cons Impr | 0.00 | 0.00 | 132,145.28 | 51,280.00 | (183,425.28) | 0.00 | ** Function |
| 300 Purchased Services | 0.00 | 0.00 | 17,573.15 | 0.00 | (17,573.15) | 0.00 | |
| 400 Supplies And Materials | 0.00 | 0.00 | 8,503.45 | 0.00 | (8,503.45) | 0.00 | |
| 2540 Function 2540 | 0.00 | 0.00 | 26,076.60 | 0.00 | (26,076.60) | 0.00 | ** Function |
| 500 Capital Outlay | 1,500,000.00 | 37,943.00 | 1,590,666.50 | 0.00 | (90,666.50) | 106.04 | |
| 2542 Care & Upkeep Bldg Serv | 1,500,000.00 | 37,943.00 | 1,590,666.50 | 0.00 | (90,666.50) | 106.04 | ** Function |
| 300 Purchased Services | 808,000.00 | 64,867.08 | 377,322.53 | 0.00 | 430,677.47 | 46.70 | |
| 400 Supplies And Materials | 4,000.00 | 925.60 | 5,240.97 | 503.66 | (1,744.63) | 160.99 | |
| 500 Capital Outlay | 33,000.00 | 0.00 | 30,084.57 | 0.00 | 2,915.43 | 91.17 | |
| 2562 Food Preparation/Disprn Sv | 845,000.00 | 65,792.68 | 412,648.07 | 503.66 | 431,848.27 | 48.98 | ** Function |
| 500 Capital Outlay | 0.00 | 0.00 | 12,107.74 | 0.00 | (12,107.74) | 0.00 | |
| 2571 Service Area Direction | 0.00 | 0.00 | 12,107.74 | 0.00 | (12,107.74) | 0.00 | ** Function |
| 100 Salaries | 64,400.00 | 5,184.42 | 36,290.94 | 0.00 | 28,109.06 | 56.35 | |
| 200 Employee Benefits | 2,600.00 | 384.16 | 2,770.00 | 0.00 | (170.00) | 106.54 | |
| 400 Supplies And Materials | 1,000.00 | 0.00 | 981.00 | 0.00 | 19.00 | 98.10 | |
| 2573 Warehousing/Distrbtg Serv | 68,000.00 | 5,568.58 | 40,041.94 | 0.00 | 27,958.06 | 58.89 | ** Function |
| 300 Purchased Services | 0.00 | 525.00 | 525.00 | 0.00 | (525.00) | 0.00 | |
| 400 Supplies And Materials | 0.00 | 0.00 | 1,200.00 | 0.00 | (1,200.00) | 0.00 | |
| 2900 Other Support Services | 0.00 | 525.00 | 1,725.00 | 0.00 | (1,725.00) | 0.00 | ** Function |
| 100 Salaries | 32,200.00 | 2,382.55 | 12,371.07 | 0.00 | 19,828.93 | 38.42 | |
| 200 Employee Benefits | 1,700.00 | 176.54 | 942.67 | 0.00 | 757.33 | 55.45 | |
| 300 Purchased Services | 32,683.00 | 0.00 | 1,048.95 | 0.00 | 31,634.05 | 4.07 | |
| 400 Supplies And Materials | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 9.58 | |
| 3000 Community Services | 71,383.00 | 2,559.09 | 14,362.69 | 0.00 | 57,020.31 | 21.16 | ** Function |
| 100 Salaries | 29,900.00 | 2,864.40 | 6,327.72 | 0.00 | 23,572.28 | 21.16 | |

Board Expense Summary - Jan 2025

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DIXON UNIT SCHOOL DISTRICT #170

| Education Fund 10 | | | | | | | | |
|-------------------|---------------------------------|-------------------------|--------------------|-----------------|-------------------|----------------|----------------------|-------------|
| Function | | | | | | | | |
| Function | 3700 | Nonpublic School Pupils | | | | | | |
| 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 | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 0.00 | |
| 400 | Supplies And Materials | 26,500.00 | 0.00 | 550.42 | 0.00 | 25,949.58 | 9.50 | |
| 3700 | Nonpublic School Pupils | 65,100.00 | 2,864.40 | 6,878.14 | 0.00 | 58,221.86 | 13.59 | ** Function |
| 300 | Purchased Services | 2,777,000.00 | 0.00 | 1,598,531.68 | 0.00 | 1,178,468.32 | 57.56 | |
| 4120 | Payments Sp Ed Prog/Non-Tuition | 2,777,000.00 | 0.00 | 1,598,531.68 | 0.00 | 1,178,468.32 | 57.56 | ** Function |
| 600 | Other Objects | 0.00 | 0.00 | 8,027.00 | 0.00 | (8,027.00) | 0.00 | |
| 4190 | Other Pymnts Gov In State | 0.00 | 0.00 | 8,027.00 | 0.00 | (8,027.00) | 0.00 | ** Function |
| 600 | Other Objects | 1,980,000.00 | 184,500.59 | 968,280.16 | 0.00 | 1,011,719.84 | 51.98 | |
| 4220 | PMT for SPEC ED PROG/TUITION | 1,980,000.00 | 184,500.59 | 968,280.16 | 0.00 | 1,011,719.84 | 51.98 | ** Function |
| 600 | Other Objects | 100,000.00 | 38,216.00 | 116,536.00 | 0.00 | (16,536.00) | 116.54 | |
| 4240 | PMT for CTE PROG/TUITION | 100,000.00 | 38,216.00 | 116,536.00 | 0.00 | (16,536.00) | 116.54 | ** Function |
| 10 | Education Fund | 32,944,977.00 | 2,682,261.16 | 17,963,620.56 | 56,128.27 | 14,925,228.17 | 58.73 | |

Board Expense Summary - Jan 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. Activity | Y.T.D. Activity | Open Encumb. | Budget Balance | % of Budget | State Account Number | |
| 200 Employee Benefits | 0.00 | 16,511.77 | 33,029.53 | 0.00 | (33,029.53) | 0.00 | | |
| 1119 Other Instruction | 0.00 | 16,511.77 | 33,029.53 | 0.00 | (33,029.53) | 0.00 | ** | Function |
| 500 Capital Outlay | 0.00 | 0.00 | 4,179.91 | 0.00 | (4,179.91) | 0.00 | | |
| 2535 Bldg Acquistn Cons Impr | 0.00 | 0.00 | 4,179.91 | 0.00 | (4,179.91) | 0.00 | ** | Function |
| 100 Salaries | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | | |
| 200 Employee Benefits | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | | |
| 2540 Function 2540 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | ** | Function |
| 100 Salaries | 99,000.00 | 8,017.75 | 56,124.21 | 0.00 | 42,875.79 | 56.69 | | |
| 200 Employee Benefits | 6,000.00 | 689.86 | 4,923.34 | 0.00 | 1,076.66 | 82.06 | | |
| 600 Other Objects | 1,500.00 | 0.00 | 310.00 | 0.00 | 1,190.00 | 20.67 | | |
| 2541 Service Area Direction | 106,500.00 | 8,707.61 | 61,357.55 | 0.00 | 45,142.45 | 57.61 | ** | Function |
| 100 Salaries | 1,106,200.00 | 92,233.39 | 639,907.71 | 0.00 | 466,292.29 | 57.85 | | |
| 200 Employee Benefits | 502,700.00 | 6,549.51 | 47,225.28 | 0.00 | 455,474.72 | 9.39 | | |
| 300 Purchased Services | 435,100.00 | 68,333.73 | 343,392.42 | 0.00 | 91,707.58 | 86.64 | | |
| 400 Supplies And Materials | 625,400.00 | 51,931.85 | 351,634.79 | 0.00 | 273,765.21 | 64.32 | | |
| 500 Capital Outlay | 107,500.00 | 3,541.55 | 9,290.77 | 0.00 | 98,209.23 | 33.06 | | |
| 2542 Care & Upkeep Bldg Serv | 2,776,900.00 | 222,590.03 | 1,391,450.97 | 0.00 | 1,385,449.03 | 54.09 | ** | Function |
| 300 Purchased Services | 35,000.00 | 2,470.14 | 26,281.88 | 0.00 | 8,718.12 | 75.28 | | |
| 400 Supplies And Materials | 17,000.00 | 781.21 | 9,753.36 | 0.00 | 7,246.64 | 57.37 | | |
| 2545 Vehicle Serv/Maint Serv | 52,000.00 | 3,251.35 | 36,035.24 | 0.00 | 15,964.76 | 69.42 | ** | Function |
| 600 Other Objects | 35,000.00 | 8,980.00 | 26,940.00 | 0.00 | 8,060.00 | 76.97 | | |
| 4140 Paymnts Voc Ed Prog | 35,000.00 | 8,980.00 | 26,940.00 | 0.00 | 8,060.00 | 76.97 | ** | Function |
| 20 Oper, Build, & Maint Fund | 2,971,700.00 | 260,040.76 | 1,552,993.20 | 0.00 | 1,418,706.80 | 55.98 | | |

Board Expense Summary - Jan 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. Activity | Y.T.D. Activity | Open Encumb. | Budget Balance | % of Budget | State Account Number |
| 600 | Other Objects | 1,283,000.00 | 641,489.75 | 1,282,979.50 | 0.00 | 20.50 | 100.00 | |
| 5140 | Bonds | 1,283,000.00 | 641,489.75 | 1,282,979.50 | 0.00 | 20.50 | 100.00 | ** Function |
| 600 | Other Objects | 2,520,000.00 | 2,530,000.00 | 2,530,000.00 | 0.00 | (10,000.00) | 100.40 | |
| 5200 | Debt Serv Bnd Prnpl Retrd | 2,520,000.00 | 2,530,000.00 | 2,530,000.00 | 0.00 | (10,000.00) | 100.40 | ** Function |
| 600 | Other Objects | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 5900 | Debt Serv Other | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | ** Function |
| 30 | Debt Service Fund | 3,808,000.00 | 3,171,489.75 | 3,812,979.50 | 0.00 | (4,979.50) | 100.13 | |

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DIXON UNIT SCHOOL DISTRICT #170

Transportation Fund 40

| Function | | | | | | | | |
|-------------|--------------------------|--------------|--------------------|--------------------|-----------------|-------------------|----------------|----------------------|
| Object | | | | | | | | |
| Description | | Budget | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget Balance | % of Budget | State Account Number |
| 200 | Employee Benefits | 0.00 | 97.72 | 195.44 | 0.00 | (195.44) | 0.00 | |
| 1119 | Other Instruction | 0.00 | 97.72 | 195.44 | 0.00 | (195.44) | 0.00 | ** Function |
| 100 | Salaries | 9,600.00 | 791.04 | 5,537.28 | 0.00 | 4,062.72 | 57.68 | |
| 200 | Employee Benefits | 1,200.00 | 96.92 | 678.44 | 0.00 | 521.56 | 56.54 | |
| 300 | Purchased Services | 3,101,500.00 | 287,348.70 | 1,690,089.67 | 0.00 | 1,411,410.33 | 55.01 | |
| 400 | Supplies And Materials | 250,000.00 | 17,694.29 | 118,126.15 | 0.00 | 131,873.85 | 47.25 | |
| 2550 | Pupil Transportation Ser | 3,362,300.00 | 305,930.95 | 1,814,431.54 | 0.00 | 1,547,868.46 | 54.44 | ** Function |
| 40 | Transportation Fund | 3,362,300.00 | 306,028.67 | 1,814,626.98 | 0.00 | 1,547,673.02 | 54.45 | |

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DIXON UNIT SCHOOL DISTRICT #170

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

Function
Function 1110 Elementary
Object 200 Employee Benefits

| Description | Budget | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget Balance | % of Budget | State Account Number |
|-------------------------------|------------|--------------------|--------------------|-----------------|-------------------|----------------|----------------------|
| 200 Employee Benefits | 61,600.00 | 4,507.86 | 24,974.55 | 0.00 | 36,625.45 | 40.54 | |
| 1110 Elementary | 61,600.00 | 4,507.86 | 24,974.55 | 0.00 | 36,625.45 | 40.54 | ** Function |
| 200 Employee Benefits | 30,200.00 | 2,730.27 | 13,761.32 | 0.00 | 16,438.68 | 45.57 | |
| 1112 Middle-Junior High | 30,200.00 | 2,730.27 | 13,761.32 | 0.00 | 16,438.68 | 45.57 | ** Function |
| 200 Employee Benefits | 40,400.00 | 2,962.22 | 15,017.90 | 0.00 | 25,382.10 | 37.17 | |
| 1113 High School | 40,400.00 | 2,962.22 | 15,017.90 | 0.00 | 25,382.10 | 37.17 | ** Function |
| 200 Employee Benefits | 47,100.00 | 3,650.05 | 23,881.53 | 0.00 | 23,218.47 | 50.70 | |
| 1119 Other Instruction | 47,100.00 | 3,650.05 | 23,881.53 | 0.00 | 23,218.47 | 50.70 | ** Function |
| 200 Employee Benefits | 8,400.00 | 568.28 | 2,989.35 | 0.00 | 5,410.65 | 35.59 | |
| 1125 Pre K | 8,400.00 | 568.28 | 2,989.35 | 0.00 | 5,410.65 | 35.59 | ** Function |
| 200 Employee Benefits | 124,900.00 | 8,677.70 | 45,378.33 | 0.00 | 79,521.67 | 36.33 | |
| 1220 Cross-Categorical (Cc) | 124,900.00 | 8,677.70 | 45,378.33 | 0.00 | 79,521.67 | 36.33 | ** Function |
| 200 Employee Benefits | 17,100.00 | 1,017.03 | 5,084.94 | 0.00 | 12,015.06 | 29.74 | |
| 1250 Title I | 17,100.00 | 1,017.03 | 5,084.94 | 0.00 | 12,015.06 | 29.74 | ** Function |
| 200 Employee Benefits | 1,600.00 | 94.30 | 470.94 | 0.00 | 1,129.06 | 29.43 | |
| 1400 Vocational Programs | 1,600.00 | 94.30 | 470.94 | 0.00 | 1,129.06 | 29.43 | ** Function |
| 200 Employee Benefits | 20,000.00 | 2,099.89 | 11,177.23 | 0.00 | 8,822.77 | 55.89 | |
| 1500 Interscholastic Programs | 20,000.00 | 2,099.89 | 11,177.23 | 0.00 | 8,822.77 | 55.89 | ** Function |
| 200 Employee Benefits | 500.00 | 0.00 | 85.11 | 0.00 | 414.89 | 17.02 | |
| 1600 Summer School Programs | 500.00 | 0.00 | 85.11 | 0.00 | 414.89 | 17.02 | ** Function |
| 200 Employee Benefits | 12,500.00 | 747.89 | 3,801.16 | 0.00 | 8,698.84 | 30.41 | |
| 2122 Counseling Services | 12,500.00 | 747.89 | 3,801.16 | 0.00 | 8,698.84 | 30.41 | ** Function |
| 200 Employee Benefits | 22,600.00 | 1,633.34 | 8,053.11 | 0.00 | 14,546.89 | 35.63 | |
| 2134 Nurse Services | 22,600.00 | 1,633.34 | 8,053.11 | 0.00 | 14,546.89 | 35.63 | ** Function |
| 200 Employee Benefits | 7,100.00 | 476.34 | 3,355.85 | 0.00 | 3,744.15 | 47.27 | |
| 2212 Instruction & Curriculum | 7,100.00 | 476.34 | 3,355.85 | 0.00 | 3,744.15 | 47.27 | ** Function |
| 200 Employee Benefits | 5,500.00 | 324.29 | 1,621.26 | 0.00 | 3,878.74 | 29.48 | |
| 2222 Sch Library Services | 5,500.00 | 324.29 | 1,621.26 | 0.00 | 3,878.74 | 29.48 | ** Function |
| 200 Employee Benefits | 10,300.00 | 617.30 | 4,358.18 | 0.00 | 5,941.82 | 42.31 | |
| 2321 Office Of Supt Services | 10,300.00 | 617.30 | 4,358.18 | 0.00 | 5,941.82 | 42.31 | ** Function |
| 200 Employee Benefits | 30,000.00 | 1,675.97 | 9,525.13 | 0.00 | 20,474.87 | 31.75 | |
| 2367 Loss Prevention | 30,000.00 | 1,675.97 | 9,525.13 | 0.00 | 20,474.87 | 31.75 | ** Function |

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DIXON UNIT SCHOOL DISTRICT #170

| I.M.R.F./Soc. Sec. Fund 50 | | | | | | | | |
|----------------------------|-------------|------------------------------------|-----------------|-----------------|--------------|----------------|-------------|----------------------|
| Function | | Budget | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget Balance | % of Budget | State Account Number |
| Function | 2410 | Office Of Principal Serv | | | | | | |
| Object | 200 | Employee Benefits | | | | | | |
| | 200 | Employee Benefits | 54,100.00 | 3,913.38 | 24,734.24 | 0.00 | 29,365.76 | 45.72 |
| | 2410 | Office Of Principal Serv | 54,100.00 | 3,913.38 | 24,734.24 | 0.00 | 29,365.76 | 45.72 ** Function |
| | 200 | Employee Benefits | 7,100.00 | 398.34 | 2,786.22 | 0.00 | 4,313.78 | 39.24 |
| | 2510 | Dirctn Business Suppt Ser | 7,100.00 | 398.34 | 2,786.22 | 0.00 | 4,313.78 | 39.24 ** Function |
| | 200 | Employee Benefits | 5,100.00 | 274.16 | 1,914.80 | 0.00 | 3,185.20 | 37.55 |
| | 2520 | Fiscal Services | 5,100.00 | 274.16 | 1,914.80 | 0.00 | 3,185.20 | 37.55 ** Function |
| | 200 | Employee Benefits | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| | 2540 | Function 2540 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 ** Function |
| | 200 | Employee Benefits | 8,900.00 | 489.98 | 3,429.74 | 0.00 | 5,470.26 | 38.54 |
| | 2541 | Service Area Direction | 8,900.00 | 489.98 | 3,429.74 | 0.00 | 5,470.26 | 38.54 ** Function |
| | 200 | Employee Benefits | 122,300.00 | 6,868.12 | 47,599.94 | 0.00 | 74,700.06 | 38.92 |
| | 2542 | Care & Upkeep Bldg Serv | 122,300.00 | 6,868.12 | 47,599.94 | 0.00 | 74,700.06 | 38.92 ** Function |
| | 200 | Employee Benefits | 200.00 | 11.16 | 78.12 | 0.00 | 121.88 | 39.06 |
| | 2550 | Pupil Transportation Ser | 200.00 | 11.16 | 78.12 | 0.00 | 121.88 | 39.06 ** Function |
| | 200 | Employee Benefits | 7,100.00 | 384.18 | 2,689.37 | 0.00 | 4,410.63 | 37.88 |
| | 2573 | Warehousing/Distrbtg Serv | 7,100.00 | 384.18 | 2,689.37 | 0.00 | 4,410.63 | 37.88 ** Function |
| | 200 | Employee Benefits | 3,300.00 | 177.82 | 924.15 | 0.00 | 2,375.85 | 28.00 |
| | 3000 | Community Services | 3,300.00 | 177.82 | 924.15 | 0.00 | 2,375.85 | 28.00 ** Function |
| | 200 | Employee Benefits | 500.00 | 41.54 | 91.76 | 0.00 | 408.24 | 18.35 |
| | 3700 | Nonpublic School Pupils | 500.00 | 41.54 | 91.76 | 0.00 | 408.24 | 18.35 ** Function |
| | 50 | I.M.R.F./Soc. Sec. Fund | 648,500.00 | 44,341.41 | 257,784.23 | 0.00 | 390,715.77 | 39.75 |

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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. Activity | Y.T.D. Activity | Open Encumb. | Budget Balance | % of Budget | State Account Number |
|-------------------------------|------------|--------------------|--------------------|-----------------|-------------------|----------------|----------------------|
| 300 Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2533 Archtre Engineering Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 500 Capital Outlay | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| 2540 Function 2540 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | ** Function |
| 500 Capital Outlay | 250,000.00 | 0.00 | 430,676.85 | 0.00 | (180,676.85) | 207.82 | |
| 2542 Care & Upkeep Bldg Serv | 250,000.00 | 0.00 | 430,676.85 | 0.00 | (180,676.85) | 207.82 | ** Function |
| 60 Capitol Projects Fund | 300,000.00 | 0.00 | 430,676.85 | 0.00 | (130,676.85) | 178.18 | |

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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. Activity | Y.T.D. Activity | Open Encumb. | Budget Balance | % of Budget | State Account Number |
|-------------------------------|------------|--------------------|--------------------|-----------------|-------------------|----------------|----------------------|
| 700 Non Capitalized Equipment | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | |
| 8120 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | ** Function |
| 70 Working Cash Fund | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | |

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DIXON UNIT SCHOOL DISTRICT #170

| Tort Fund 80 | | | | | | | | |
|----------------------------|--------------|--------------------|--------------------|-----------------|-------------------|----------------|----------------------|----------|
| Function | | | | | | | | |
| Function | 1119 | Other Instruction | | | | | | |
| Object | 200 | Employee Benefits | | | | | | |
| Description | Budget | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget Balance | % of Budget | State Account Number | |
| 200 Employee Benefits | 9,300.00 | 5,863.32 | (5,864.39) | 0.00 | 15,164.39 | -63.06 | | |
| 1119 Other Instruction | 9,300.00 | 5,863.32 | (5,864.39) | 0.00 | 15,164.39 | -63.06 | ** | Function |
| 300 Purchased Services | 775,000.00 | 0.00 | 780,113.00 | 0.00 | (5,113.00) | 100.75 | | |
| 2364 Insurance Payments | 775,000.00 | 0.00 | 780,113.00 | 0.00 | (5,113.00) | 100.75 | ** | Function |
| 100 Salaries | 453,100.00 | 37,012.28 | 220,003.31 | 0.00 | 233,096.69 | 48.56 | | |
| 200 Employee Benefits | 28,100.00 | 2,958.89 | 17,314.54 | 0.00 | 10,785.46 | 61.62 | | |
| 300 Purchased Services | 186,000.00 | 16,696.10 | 213,188.49 | 0.00 | (27,188.49) | 123.85 | | |
| 400 Supplies And Materials | 4,000.00 | 0.00 | 2,560.42 | 0.00 | 1,439.58 | 64.01 | | |
| 500 Capital Outlay | 54,000.00 | 0.00 | 12,307.40 | 0.00 | 41,692.60 | 22.79 | | |
| 600 Other Objects | 78,000.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 0.00 | | |
| 2367 Loss Prevention | 803,200.00 | 56,667.27 | 465,374.16 | 0.00 | 337,825.84 | 60.08 | ** | Function |
| 80 Tort Fund | 1,587,500.00 | 62,530.59 | 1,239,622.77 | 0.00 | 347,877.23 | 79.21 | | |

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DIXON UNIT SCHOOL DISTRICT #170

Fire Prevention and Safety Fund 90

Function
Function 2533 Archtre Engineering Serv
Object 300 Purchased Services

| Description | Budget | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget Balance | % of Budget | State Account Number |
|------------------------------------|------------|--------------------|--------------------|-----------------|-------------------|----------------|----------------------|
| 300 Purchased Services | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 38.33 | |
| 2533 Archtre Engineering Serv | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 38.33 | ** Function |
| 500 Capital Outlay | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | |
| 2535 Bldg Acquistn Cons Impr | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | ** Function |
| 90 Fire Prevention and Safety Fund | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 5.00 | |

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DIXON UNIT SCHOOL DISTRICT #170

Internal Service Fund 99

Function
Function 1119 Other Instruction
Object 200 Employee Benefits

| Description | Budget | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Budget Balance | % of Budget | State Account Number |
|--------------------------|----------------------|---------------------|----------------------|------------------|----------------------|----------------|----------------------|
| 200 Employee Benefits | 0.00 | 635,105.05 | 4,094,254.27 | 0.00 | (4,094,254.27) | 0.00 | |
| 1119 Other Instruction | 0.00 | 635,105.05 | 4,094,254.27 | 0.00 | (4,094,254.27) | 0.00 | ** Function |
| 99 Internal Service Fund | 0.00 | 635,105.05 | 4,094,254.27 | 0.00 | (4,094,254.27) | 0.00 | |
| Report Total: | <u>45,972,977.00</u> | <u>7,161,797.39</u> | <u>31,166,558.36</u> | <u>56,128.27</u> | <u>14,750,290.37</u> | <u>71.37</u> | |