

# BOARD REPORT- Select - May 2025

Printed: 06/05/2025 7:18:19AM  
DIXON UNIT SCHOOL DISTRICT #170

Object 220 220

| Description                        | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number        |
|------------------------------------|-------------------|---------------------|------------|--------------------|--------------------|-------------------|----------------|-----------------------------|
| BD.CNTR.-HEALTH<br>INSUR           | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-220-00-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 344,054.71        | 353,546.14          | 574,800.00 | 0.00               | 0.00               | 574,800.00        | 0.00           | 10-1110-220-01-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 464,186.78        | 386,971.90          | 610,200.00 | 0.00               | 0.00               | 610,200.00        | 0.00           | 10-1110-220-02-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 26,205.28         | 22,368.00           | 23,800.00  | 0.00               | 0.00               | 23,800.00         | 0.00           | 10-1110-220-02-00-87-493200 |
| BD.CNTR.-HEALTH<br>INSUR           | 287,227.53        | 275,250.93          | 491,800.00 | 0.00               | 0.00               | 491,800.00        | 0.00           | 10-1110-220-03-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 99,373.95         | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-220-04-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-220-07-00-87-493200 |
| BD.CNTR.-HEALTH<br>INSUR           | 26,205.28         | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-220-10-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 518,805.65        | 556,292.40          | 789,700.00 | 0.00               | 0.00               | 789,700.00        | 0.00           | 10-1112-220-04-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 753,622.62        | 731,238.93          | 975,200.00 | 0.00               | 0.00               | 975,200.00        | 0.00           | 10-1113-220-10-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-220-01-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-220-02-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-220-03-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 13,102.64         | 12,073.32           | 12,800.00  | 0.00               | 0.00               | 12,800.00         | 0.00           | 10-1119-220-04-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | (640,424.12)      | 822,821.82          | 808,700.00 | 472,946.82         | 4,987,384.15       | (4,178,684.15)    | 616.72         | 10-1119-220-09-00-00        |
| SALARY-PROFESSIONAL<br>(Cost Ins   | 17,553.20         | 12,733.48           | 0.00       | 2,416.25           | 26,365.68          | (26,365.68)       | 0.00           | 10-1119-220-09-00-00-430000 |
| SALARY-TEMP.PROFES<br>SIONAL (Cost | (2,343.38)        | (2,664.70)          | 0.00       | (2,416.25)         | (10,592.06)        | 10,592.06         | 0.00           | 10-1119-220-09-00-00-433000 |
| Improvement of Instructio<br>(Cos  | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-220-09-00-00-440000 |
| OTHER PROFESSIONAL<br>(Cost Ins 1  | 0.00              | 0.00                | 0.00       | 0.00               | 21.80              | (21.80)           | 0.00           | 10-1119-220-09-00-00-493200 |
| SALARY-CLERICAL &<br>TEACHER (Cos  | 2,236.00          | 5,294.12            | 0.00       | 0.00               | 4,183.04           | (4,183.04)        | 0.00           | 10-1119-220-09-00-00-499803 |
| BD.CNTR.-HEALTH<br>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                | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-220-09-00-99        |

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Object 220 220

| Description                      | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number        |
|----------------------------------|-------------------|---------------------|------------|--------------------|--------------------|-------------------|----------------|-----------------------------|
| LINCOLNWAY<br>AFFILIATION        | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-220-09-01-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 26,205.28         | 24,146.64           | 25,600.00  | 0.00               | 0.00               | 25,600.00         | 0.00           | 10-1119-220-10-00-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 13,102.64         | 24,146.64           | 25,600.00  | 0.00               | 0.00               | 25,600.00         | 0.00           | 10-1125-220-01-00-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1125-220-01-53-11        |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1125-220-09-53-11        |
| BD.CNTR.-HEALTH<br>INSUR         | 285,019.22        | 371,047.27          | 393,400.00 | 0.00               | 0.00               | 393,400.00        | 0.00           | 10-1220-220-01-00-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 120,132.07        | 214,949.11          | 227,900.00 | 0.00               | 0.00               | 227,900.00        | 0.00           | 10-1220-220-02-00-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 302,538.48        | 251,169.07          | 266,300.00 | 0.00               | 0.00               | 266,300.00        | 0.00           | 10-1220-220-03-00-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 180,198.10        | 147,872.24          | 156,800.00 | 0.00               | 0.00               | 156,800.00        | 0.00           | 10-1220-220-04-00-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1220-220-09-00-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 219,506.02        | 239,030.98          | 253,400.00 | 0.00               | 0.00               | 253,400.00        | 0.00           | 10-1220-220-10-00-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1250-220-00-00-30-430000 |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1250-220-01-00-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 33,860.75         | 63,294.24           | 67,100.00  | 0.00               | 0.00               | 67,100.00         | 0.00           | 10-1250-220-01-00-30-430000 |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1250-220-02-00-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 13,102.64         | 12,073.32           | 12,800.00  | 0.00               | 0.00               | 12,800.00         | 0.00           | 10-1250-220-02-00-30-430000 |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1250-220-03-00-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 60,066.03         | 12,073.32           | 12,800.00  | 0.00               | 0.00               | 12,800.00         | 0.00           | 10-1250-220-03-00-30-430000 |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1400-220-09-00-00        |
| SALARY-PROFESSIONAL<br>(Cost Ins | 0.00              | 0.00                | 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        |

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|----------------------------------|-------------------|---------------------|------------|--------------------|--------------------|-------------------|----------------|----------------------|
| 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                 | 0.00              | 0.00                | 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<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2122-220-00-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2122-220-01-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 33,860.75         | 31,647.12           | 33,600.00  | 0.00               | 0.00               | 33,600.00         | 0.00           | 10-2122-220-02-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2122-220-03-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 43,720.44           | 46,400.00  | 0.00               | 0.00               | 46,400.00         | 0.00           | 10-2122-220-04-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 12,521.51         | 59,576.39           | 63,200.00  | 0.00               | 0.00               | 63,200.00         | 0.00           | 10-2122-220-10-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 13,102.64         | 12,073.32           | 12,800.00  | 0.00               | 0.00               | 12,800.00         | 0.00           | 10-2134-220-01-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 13,102.64         | 12,073.32           | 12,800.00  | 0.00               | 0.00               | 12,800.00         | 0.00           | 10-2134-220-04-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2134-220-09-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 80,824.15         | 67,931.85           | 72,100.00  | 0.00               | 0.00               | 72,100.00         | 0.00           | 10-2134-220-10-00-00 |
| SALARY-SERVICE WORK<br>(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<br>INSUR         | 46,963.39         | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-220-04-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-220-07-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 55,200.00         | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-220-10-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 13,102.64         | 12,073.32           | 12,800.00  | 0.00               | 0.00               | 12,800.00         | 0.00           | 10-2222-220-04-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2222-220-09-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 13,102.64         | 12,073.32           | 12,800.00  | 0.00               | 0.00               | 12,800.00         | 0.00           | 10-2222-220-10-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 101,582.26        | 94,941.36           | 100,700.00 | 0.00               | 0.00               | 100,700.00        | 0.00           | 10-2321-220-07-00-00 |

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Object 220 220

| Description                      | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number |
|----------------------------------|-------------------|---------------------|------------|--------------------|--------------------|-------------------|----------------|----------------------|
| SALARY-PROFESSIONAL<br>(GTL50)   | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2321-220-07-01-00 |
| 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<br>INSUR         | 33,860.75         | 43,720.44           | 46,400.00  | 0.00               | 0.00               | 46,400.00         | 0.00           | 10-2410-220-01-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 80,824.15         | 75,367.56           | 79,900.00  | 0.00               | 0.00               | 79,900.00         | 0.00           | 10-2410-220-02-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 46,963.39         | 40,002.58           | 42,500.00  | 0.00               | 0.00               | 42,500.00         | 0.00           | 10-2410-220-03-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 101,582.26        | 87,505.65           | 92,800.00  | 0.00               | 0.00               | 92,800.00         | 0.00           | 10-2410-220-04-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2410-220-07-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2410-220-09-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 140,890.18        | 103,296.83          | 109,500.00 | 0.00               | 0.00               | 109,500.00        | 0.00           | 10-2410-220-10-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 67,721.51         | 63,294.24           | 67,100.00  | 0.00               | 0.00               | 67,100.00         | 0.00           | 10-2510-220-07-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 33,860.75         | 31,647.12           | 33,600.00  | 0.00               | 0.00               | 33,600.00         | 0.00           | 10-2520-220-07-00-00 |
| SALARY-SERVICE WORK<br>(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<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2573-220-08-00-00 |
| SALARY-SERVICE WORK<br>(Cost Ins | 13,813.44         | 0.00                | 0.00       | 0.00               | 7.46               | (7.46)            | 0.00           | 20-1119-220-09-00-00 |
| BD PD HEALTH<br>INSURANCE        | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 20-1190-220-09-00-00 |
| SALARY-SERVICE WORK<br>(INSUR)   | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 20-2321-220-07-00-00 |
| SALARY-SERVICE WORK<br>(GTL50)   | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 20-2321-220-07-01-00 |
| SALARY-SERVICE WORK<br>(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<br>INSUR         | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 20-2541-220-09-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 39,307.92         | 36,219.96           | 38,400.00  | 0.00               | 0.00               | 38,400.00         | 0.00           | 20-2542-220-01-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 52,410.56         | 12,073.32           | 12,800.00  | 0.00               | 0.00               | 12,800.00         | 0.00           | 20-2542-220-02-00-00 |
| BD.CNTR.-HEALTH<br>INSUR         | 26,205.28         | 24,146.64           | 25,600.00  | 0.00               | 0.00               | 25,600.00         | 0.00           | 20-2542-220-03-00-00 |

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## Object 220 220

| Description                        | First Yr<br>Prior   | Last Year<br>Y.T.D. | Budget              | M.T.D.<br>Activity | Y.T.D.<br>Activity  | Budget<br>Balance   | % of<br>Budget | State Account Number |
|------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------|----------------------|
| BD.CNTR.-HEALTH<br>INSUR           | 46,963.39           | 40,002.58           | 42,500.00           | 0.00               | 0.00                | 42,500.00           | 0.00           | 20-2542-220-04-00-00 |
| BD.CNTR.-HEALTH<br>INSUR           | 185,775.82          | 155,372.73          | 164,700.00          | 0.00               | 0.00                | 164,700.00          | 0.00           | 20-2542-220-07-00-00 |
| BD.CNTR.-HEALTH<br>INSUR           | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00           | 20-2542-220-09-00-00 |
| BD PD HEALTH<br>INSURANCE          | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00           | 20-2542-220-09-99-00 |
| BD.CNTR.-HEALTH<br>INSUR           | 120,132.07          | 167,446.05          | 177,500.00          | 0.00               | 0.00                | 177,500.00          | 0.00           | 20-2542-220-10-00-00 |
| SALARY-ADMINISTRATIV<br>E (Cost In | 92.86               | 0.00                | 500.00              | 0.00               | 0.00                | 500.00              | 0.00           | 40-1119-220-09-00-00 |
| SALARY-ADMINISTRATIV<br>E (INSUR)  | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00           | 40-2321-220-07-00-00 |
| SALARY-ADMINISTRATIV<br>E (GTL50)  | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00           | 40-2321-220-07-01-00 |
| BD.CNTR.-HEALTH<br>INSUR           | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00           | 40-2550-220-09-00-00 |
| Salary - Clerical & TA<br>(Cost I  | 16,598.25           | 8,731.37            | 0.00                | 0.00               | (17,889.42)         | 17,889.42           | 0.00           | 80-1119-220-09-00-00 |
| Salary - Administrative<br>(INSUR  | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00           | 80-2321-220-07-00-00 |
| Salary - Administrative<br>(GTL50  | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00           | 80-2321-220-07-01-00 |
| Salary - Clerical & TA<br>(Cost I  | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00           | 80-2367-220-09-00-00 |
| <b>220 Object 220</b>              | <b>4,553,902.57</b> | <b>5,770,666.68</b> | <b>7,029,700.00</b> | <b>472,946.82</b>  | <b>4,989,480.65</b> | <b>2,040,219.35</b> | <b>70.98</b>   | <b>Object</b>        |

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DIXON UNIT SCHOOL DISTRICT #170

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Report as of: 5/31/2025

| Tuition Reimbursement 230 |                   |                     |           |                    |                    |                   |                |                      |  |
|---------------------------|-------------------|---------------------|-----------|--------------------|--------------------|-------------------|----------------|----------------------|--|
| Description               | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number |  |
| COLLEGE REIMBURSEMENTS    | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-230-00-00-00 |  |
| COLLEGE REIMBURSEMENTS    | 3,900.00          | 4,400.00            | 3,300.00  | 2,600.00           | 4,807.28           | (1,507.28)        | 145.68         | 10-1110-230-01-00-00 |  |
| COLLEGE REIMBURSEMENTS    | 5,200.00          | 3,900.00            | 1,900.00  | 0.00               | 1,300.00           | 600.00            | 68.42          | 10-1110-230-02-00-00 |  |
| COLLEGE REIMBURSEMENTS    | 1,548.80          | 2,600.00            | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-230-03-00-00 |  |
| COLLEGE REIMBURSEMENTS    | 6,071.30          | 5,911.00            | 7,700.00  | 0.00               | 5,115.00           | 2,585.00          | 66.43          | 10-1112-230-04-00-00 |  |
| COLLEGE REIMBURSEMENTS    | 3,600.00          | 4,077.65            | 3,100.00  | 0.00               | 2,130.00           | 970.00            | 68.71          | 10-1113-230-10-00-00 |  |
| COLLEGE REIMBURSEMENT     | 0.00              | 0.00                | 1,500.00  | 0.00               | 990.00             | 510.00            | 66.00          | 10-1220-230-05-00-00 |  |
| 230 Tuition Reimbursement | 20,320.10         | 20,888.65           | 17,500.00 | 2,600.00           | 14,342.28          | 3,157.72          | 81.96          | Object               |  |

# BOARD REPORT- Select - May 2025

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DIXON UNIT SCHOOL DISTRICT #170

| Data Processing Services 316        |                   |                     |             |                    |                    |                   |                |                      |  |
|-------------------------------------|-------------------|---------------------|-------------|--------------------|--------------------|-------------------|----------------|----------------------|--|
| Description                         | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget      | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number |  |
| TESTING & SCORING                   | 0.00              | 0.00                | 0.00        | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-316-00-00-00 |  |
| TESTING & SCORING                   | 1,920.00          | 0.00                | 0.00        | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-316-01-00-00 |  |
| TESTING & SCORING                   | 620.00            | 2,902.50            | 0.00        | 884.00             | 884.00             | (884.00)          | 0.00           | 10-2212-316-02-00-00 |  |
| TESTING & SCORING                   | 930.00            | 0.00                | 0.00        | 0.00               | 1,020.00           | (1,020.00)        | 0.00           | 10-2212-316-03-00-00 |  |
| TESTING & SCORING                   | 2,736.80          | 2,060.47            | 0.00        | 0.00               | 1,020.00           | (1,020.00)        | 0.00           | 10-2212-316-04-00-00 |  |
| TESTING & SCORING                   | 0.00              | 0.00                | 0.00        | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-316-07-00-00 |  |
| TESTING & SCORING                   | 1,688.00          | 849.17              | 0.00        | 0.00               | 996.00             | (996.00)          | 0.00           | 10-2212-316-10-00-00 |  |
| DATA PROCESSING<br>SERVICES         | 0.00              | 0.00                | 0.00        | 0.00               | 0.00               | 0.00              | 0.00           | 10-2660-316-01-00-03 |  |
| DATA PROCESSING<br>SERVICES         | 0.00              | 0.00                | 0.00        | 0.00               | 0.00               | 0.00              | 0.00           | 10-2660-316-02-00-03 |  |
| DATA PROCESSING<br>SERVICES         | 0.00              | 0.00                | 0.00        | 0.00               | 0.00               | 0.00              | 0.00           | 10-2660-316-03-00-03 |  |
| DATA PROCESSING<br>SERVICES         | 0.00              | 0.00                | 0.00        | 0.00               | 0.00               | 0.00              | 0.00           | 10-2660-316-04-00-03 |  |
| <b>316 Data Processing Services</b> | <b>7,894.80</b>   | <b>5,812.14</b>     | <b>0.00</b> | <b>884.00</b>      | <b>3,920.00</b>    | <b>(3,920.00)</b> | <b>0.00</b>    | <b>Object</b>        |  |

# BOARD REPORT- Select - May 2025

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DIXON UNIT SCHOOL DISTRICT #170

| Legal Services 318 |                |                   |                     |           |                    |                    |                   |                |                      |
|--------------------|----------------|-------------------|---------------------|-----------|--------------------|--------------------|-------------------|----------------|----------------------|
| Description        |                | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number |
| LEGAL SERVICES     |                | 42,394.23         | 39,340.19           | 25,000.00 | 2,525.75           | 24,038.03          | 961.97            | 96.15          | 10-2311-318-07-00-00 |
| 318                | Legal Services | 42,394.23         | 39,340.19           | 25,000.00 | 2,525.75           | 24,038.03          | 961.97            | 96.15          | Object               |

# BOARD REPORT- Select - May 2025

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DIXON UNIT SCHOOL DISTRICT #170

| Other Professional Serv. 319         |                   |                     |          |                    |                    |                   |                |                             |  |
|--------------------------------------|-------------------|---------------------|----------|--------------------|--------------------|-------------------|----------------|-----------------------------|--|
| Description                          | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number        |  |
| OTHER PROFESSIONAL SERVICES          | 0.00              | 800.00              | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-319-00-18-4998D4    |  |
| OTHER PROFESSIONAL SERVICES -TITLE I | 102.00            | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-319-01-00-03        |  |
| Other Professional ESSER II          | 7,339.05          | 15,862.53           | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-319-01-00-18-499802 |  |
| OTHER PROFESSIONAL SERVICES          | 0.00              | 0.00                | 0.00     | 0.00               | 800.00             | (800.00)          | 0.00           | 10-1110-319-01-00-18-499803 |  |
| OTHER PROFESSIONAL SERVICES          | 0.00              | 3,442.61            | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-319-01-00-18-4998D4 |  |
| OTHER PROFESSIONAL SERVICES -TITLE I | 102.00            | 0.00                | 5,500.00 | 6,902.48           | 11,342.57          | (5,842.57)        | 206.23         | 10-1110-319-02-00-03        |  |
| Other Professional ESSER II          | 7,481.48          | 16,047.53           | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-319-02-00-18-499802 |  |
| OTHER PROFESSIONAL SERVICES          | 0.00              | 0.00                | 0.00     | 0.00               | 800.00             | (800.00)          | 0.00           | 10-1110-319-02-00-18-499803 |  |
| OTHER PROFESSIONAL SERVICES          | 0.00              | 13,812.61           | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-319-02-00-18-4998D4 |  |
| OTHER PROFESSIONAL SERVICES -TITLE I | 102.00            | 0.00                | 5,250.00 | 0.00               | 0.00               | 5,250.00          | 0.00           | 10-1110-319-03-00-03        |  |
| Other Professional ESSER II          | 7,339.05          | 15,611.53           | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-319-03-00-18-499802 |  |
| OTHER PROFESSIONAL SERVICES          | 0.00              | 0.00                | 0.00     | 0.00               | 800.00             | (800.00)          | 0.00           | 10-1110-319-03-00-18-499803 |  |
| OTHER PROFESSIONAL SERVICES          | 0.00              | 4,242.61            | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-319-03-00-18-4998D4 |  |
| OTHER PROFESSIONAL SERVICES -TITLE I | 150.00            | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-319-04-00-03        |  |
| Other Professional ESSER II          | 5,939.00          | 3,624.00            | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-319-04-00-18-499802 |  |
| OTHER PURCHASE SERVICES              | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-319-05-00-18-499803 |  |
| Other Professional ESSER II          | 3,275.78          | 13,621.53           | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1112-319-04-00-18-499802 |  |
| OTHER PROFESSIONAL SERVICES          | 0.00              | 13,812.61           | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1112-319-04-00-18-4998D4 |  |
| Other Professional ESSER II          | 4,842.44          | 18,651.24           | 5,500.00 | 0.00               | 5,545.00           | (45.00)           | 100.82         | 10-1113-319-10-00-18-499802 |  |
| OTHER PROFESSIONAL SERVICES          | 0.00              | 69,002.00           | 0.00     | 0.00               | 800.00             | (800.00)          | 0.00           | 10-1113-319-10-00-18-499803 |  |
| OTHER PROFESSIONAL SERVICES          | 0.00              | 40,679.02           | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1113-319-10-00-18-4998D4 |  |
| OTHER PROFESSIONAL                   | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-319-00-00-00        |  |

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DIXON UNIT SCHOOL DISTRICT #170

## Other Professional Serv. 319

| Description                                          | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number        |
|------------------------------------------------------|-------------------|---------------------|-----------|--------------------|--------------------|-------------------|----------------|-----------------------------|
| OTHER PROFESS - ELL                                  | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-319-01-32-00        |
| OTHER PROFESSIONAL                                   | 0.00              | 0.00                | 0.00      | 0.00               | 375.00             | (375.00)          | 0.00           | 10-1119-319-02-00-00        |
| OTHER PROFESSIONAL                                   | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-319-03-00-00        |
| OTHER PROFESSIONAL                                   | 5,255.90          | 6,289.83            | 0.00      | 0.00               | 330.00             | (330.00)          | 0.00           | 10-1119-319-04-00-00        |
| ERATE Other Professional<br>- Therapeutic Day School | 0.00              | 16,927.05           | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-319-05-00-35        |
| OTHER PROFESSIONAL                                   | 0.00              | 698.93              | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-319-09-00-00        |
| OTHER PROFESSIONAL                                   | 0.00              | 349.00              | 900.00    | 0.00               | 0.00               | 900.00            | 0.00           | 10-1119-319-09-00-14        |
| OTHER PROFESS - ELL                                  | 2,760.00          | 6,500.00            | 7,500.00  | 360.00             | 5,470.00           | 2,030.00          | 72.93          | 10-1119-319-09-32-00        |
| OTHER PROFESSIONAL                                   | 8,461.90          | 7,943.83            | 850.00    | 0.00               | 480.00             | 370.00            | 56.47          | 10-1119-319-10-00-00        |
| OTHER PROFESSIONAL<br>SERVICES                       | 0.00              | 0.00                | 0.00      | 0.00               | 800.00             | (800.00)          | 0.00           | 10-1120-319-04-00-18-499803 |
| OTHER PROFESSIONAL<br>SERVICES                       | 0.00              | 0.00                | 0.00      | 0.00               | 1,050.00           | (1,050.00)        | 0.00           | 10-1400-319-10-01-20        |
| OTHER PROFESSIONAL                                   | 7,842.00          | 6,936.00            | 11,000.00 | 0.00               | 11,759.00          | (759.00)          | 106.90         | 10-1500-319-04-30-00        |
| OTHER PROFESSIONAL                                   | 29,589.00         | 34,463.41           | 25,000.00 | 5,068.00           | 29,579.10          | (4,579.10)        | 118.32         | 10-1500-319-10-30-00        |
| OTHER PROFESSIONAL                                   | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2110-319-01-00-03        |
| OTHER PROFESSIONAL                                   | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2110-319-02-00-03        |
| OTHER PROFESSIONAL                                   | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2110-319-03-00-03        |
| OTHER PROFESSIONAL                                   | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2110-319-04-00-03        |
| Improvement of<br>Instruction                        | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2210-319-01-00-03        |
| IMPROVEMENT OF<br>INSTRUCION                         | 0.00              | 761.86              | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2210-319-01-00-46        |
| IDEA Flow-Through                                    | 960.80            | 24,753.75           | 16,000.00 | 0.00               | 13,951.02          | 2,048.98          | 87.19          | 10-2210-319-01-00-49        |
| Improvement of<br>Instruction                        | 0.00              | 77,204.00           | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2210-319-02-00-03        |
| IDEA Flow-Through                                    | 0.00              | 198.75              | 12,600.00 | 0.00               | 12,631.51          | (31.51)           | 100.25         | 10-2210-319-02-00-49        |
| Improvement of<br>Instruction                        | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2210-319-03-00-03        |
| IDEA Flow-Through                                    | 0.00              | 198.75              | 12,600.00 | 0.00               | 12,631.51          | (31.51)           | 100.25         | 10-2210-319-03-00-49        |
| Improvement of<br>Instruction                        | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2210-319-04-00-03        |
| IDEA Flow-Through                                    | 2,717.61          | 323.75              | 10,300.00 | 0.00               | 10,375.00          | (75.00)           | 100.73         | 10-2210-319-04-00-49        |
| OTHER PROFESSIONAL<br>SERVICES                       | 0.00              | 0.00                | 25,300.00 | 1,638.67           | 26,850.46          | (1,550.46)        | 106.13         | 10-2210-319-05-00-49        |
| Improvement of<br>Instruction Services               | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2210-319-07-00-46        |

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## Other Professional Serv. 319

| Description                         | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number        |
|-------------------------------------|-------------------|---------------------|-----------|--------------------|--------------------|-------------------|----------------|-----------------------------|
| Improvement of Instruction          | 872.09            | 2,711.80            | 16,000.00 | 343.63             | 15,818.49          | 181.51            | 98.87          | 10-2210-319-07-00-90-440000 |
| IMPROVEMENT OF INSTRUCTION          | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2210-319-09-00-18-499802 |
| CARES GRANT                         | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2210-319-09-01-18        |
| IDEA Flow-Through                   | 500.00            | 0.00                | 0.00      | 0.00               | 2,000.00           | (2,000.00)        | 0.00           | 10-2210-319-10-00-49        |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-00-00-00        |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-00-00-30-430000 |
| INSTRUCTION & CURRICULUM            | 6,378.21          | 300.00              | 5,000.00  | 0.00               | 4,925.00           | 75.00             | 98.50          | 10-2212-319-01-00-00        |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-01-00-03-433000 |
| INSTRUCTION - PROFESSIONAL SERVICES | 7,050.00          | 520.00              | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-01-00-18-499802 |
| INSTRUCTION - PROFESSIONAL SERVICES | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-01-00-18-499803 |
| OTHER PROFESSIONAL                  | 0.00              | 590.00              | 0.00      | 0.00               | 1,407.80           | (1,407.80)        | 0.00           | 10-2212-319-01-00-30-430000 |
| OTHER SUPPLIES                      | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-01-00-49        |
| OTHER PROFESSIONAL                  | 691.99            | 1,905.30            | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-01-00-87-493200 |
| CAREER DEVELOPMENT                  | 104.33            | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-01-00-97        |
| OTHER PROFESSIONAL                  | 0.00              | 3,986.05            | 0.00      | 0.00               | 489.82             | (489.82)          | 0.00           | 10-2212-319-02-00-00        |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 50,000.00 | 0.00               | 50,034.00          | (34.00)           | 100.07         | 10-2212-319-02-00-03-433000 |
| INSTRUCTION - PROFESSIONAL SERVICES | 7,050.00          | 520.00              | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-02-00-18-499802 |
| INSTRUCTION - PROFESSIONAL SERVICES | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-02-00-18-499803 |
| OTHER PROFESSIONAL                  | 0.00              | 877.39              | 3,000.00  | 0.00               | 2,999.39           | 0.61              | 99.98          | 10-2212-319-02-00-30-433000 |
| OTHER PROFESSIONAL                  | 1,761.58          | 1,421.72            | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-02-00-87-493200 |
| OTHER PROFESSIONAL                  | 6,378.21          | 300.00              | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-03-00-00        |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 25,100.00 | 0.00               | 25,100.00          | 0.00              | 100.00         | 10-2212-319-03-00-03-433000 |
| INSTRUCTION - PROFESSIONAL SERVICES | 7,050.00          | 520.00              | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-03-00-18-499802 |
| OTHER PROFESSIONAL                  | 0.00              | 315.00              | 2,300.00  | 0.00               | 2,290.24           | 9.76              | 99.58          | 10-2212-319-03-00-30-430000 |
| OTHER PROFESSIONAL                  | 560.00            | 1,635.93            | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-03-00-87-493200 |

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## Other Professional Serv. 319

| Description                               | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number        |
|-------------------------------------------|-------------------|---------------------|-----------|--------------------|--------------------|-------------------|----------------|-----------------------------|
| OTHER PROFESSIONAL                        | 254.58            | 1,371.60            | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-04-00-00        |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-04-00-03-433000 |
| INSTRUCTION -<br>PROFESSIONAL<br>SERVICES | 1,400.41          | 782.50              | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-04-00-18-499802 |
| INSTRUCTION -<br>PROFESSIONAL<br>SERVICES | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-04-00-18-499803 |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-04-00-49        |
| OTHER PROFESSIONAL                        | 12.00             | 65.00               | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-04-00-87-493200 |
| OTHER PROFESSIONAL                        | 1,362.29          | 1,800.26            | 3,000.00  | 395.00             | 3,773.66           | (773.66)          | 125.79         | 10-2212-319-07-00-00        |
| INSTRUCTION &<br>CURRICULUM               | 7,128.60          | 10,271.80           | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-09-00-00        |
| Other Professional ESSER<br>II            | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-09-00-18-499802 |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-09-00-49        |
| OTHER PROFESSIONAL                        | 70.00             | 300.00              | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-10-00-00        |
| INSTRUCTION -<br>PROFESSIONAL<br>SERVICES | 2,015.23          | 782.50              | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-10-00-18-499802 |
| OTHER PROFESSIONAL                        | 1,063.90          | 310.00              | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-10-00-87-493200 |
| INSTRUCTION -<br>PROFESSIONAL<br>SERVICES | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2213-319-03-00-18-499803 |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2230-319-01-00-03-433000 |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2230-319-02-00-03-433000 |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2230-319-03-00-03-433000 |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2230-319-04-00-03-433000 |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2316-319-07-00-00        |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 47,600.00 | 0.00               | 47,573.15          | (229,859.74)      | 99.94          | 10-2540-319-05-00-49        |
| SES SERVICES                              | 0.00              | 2,312.21            | 0.00      | 0.00               | 525.00             | (525.00)          | 0.00           | 10-2900-319-09-00-31        |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-3000-319-00-00-30-430000 |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-3700-319-09-00-30-430000 |
| Title IV School Safety                    | 0.00              | 0.00                | 0.00      | 0.00               | 4,600.00           | (4,600.00)        | 0.00           | 10-4190-319-01-00-90        |
| OTHER PROFESSIONAL<br>SERVICES            | 0.00              | 0.00                | 0.00      | 0.00               | 4,600.00           | (4,600.00)        | 0.00           | 10-4190-319-02-00-03        |
| OTHER PROFESSIONAL<br>SERVICES            | 0.00              | 0.00                | 0.00      | 0.00               | 4,600.00           | (4,600.00)        | 0.00           | 10-4190-319-03-00-03        |

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DIXON UNIT SCHOOL DISTRICT #170

| Other Professional Serv. 319        |                   |                     |                   |                    |                    |                     |                |                      |
|-------------------------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------------|----------------|----------------------|
| Description                         | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget            | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance   | % of<br>Budget | State Account Number |
| Title IV School Safety              | 0.00              | 0.00                | 0.00              | 0.00               | 4,600.00           | (4,600.00)          | 0.00           | 10-4190-319-04-00-90 |
| Title IV School Safety              | 0.00              | 0.00                | 0.00              | 0.00               | 4,600.00           | (4,600.00)          | 0.00           | 10-4190-319-10-00-90 |
| OTHER PROFESSIONAL                  | 23,191.19         | 78,066.30           | 10,000.00         | 2,130.00           | 9,130.00           | 870.00              | 91.30          | 20-2542-319-09-00-00 |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 15,000.00         | 0.00               | 15,000.00          | 0.00                | 100.00         | 60-2533-319-09-00-00 |
| Other Professional                  | 10,076.00         | 59,516.00           | 12,500.00         | 0.00               | 12,108.00          | 392.00              | 96.86          | 80-2367-319-09-00-00 |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 30,000.00         | 0.00               | 0.00               | 30,000.00           | 0.00           | 90-2533-319-09-00-00 |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00                | 0.00           | 90-2533-319-09-16-00 |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00                | 0.00           | 90-2533-319-09-17-00 |
| MAINTENANCE GRANT                   | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00                | 0.00           | 90-2533-319-09-20-00 |
| OTHER PROFESSIONAL<br>SERVICES      | 0.00              | 0.00                | 0.00              | 11,500.00          | 23,000.00          | (23,000.00)         | 0.00           | 90-2533-319-09-25-00 |
| <b>319 Other Professional Serv.</b> | <b>179,230.62</b> | <b>583,940.09</b>   | <b>357,800.00</b> | <b>28,337.78</b>   | <b>385,544.72</b>  | <b>(257,631.31)</b> | <b>107.75</b>  | <b>Object</b>        |

# BOARD REPORT- Select - May 2025

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DIXON UNIT SCHOOL DISTRICT #170

| Repair And Maintance Serv 323        |                   |                     |           |                    |                    |                   |                |                             |  |
|--------------------------------------|-------------------|---------------------|-----------|--------------------|--------------------|-------------------|----------------|-----------------------------|--|
| Description                          | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number        |  |
| REPAIR & MAINTENANCE                 | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-323-01-00-00        |  |
| REPAIR & MAINTENANCE                 | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 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              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1112-323-04-12-00        |  |
| REPAIR & MAINTENANCE                 | 1,506.00          | 400.00              | 1,500.00  | 0.00               | 500.00             | 1,000.00          | 33.33          | 10-1113-323-10-00-00        |  |
| REPAIR & MAINTENANCE                 | 734.50            | 923.40              | 1,000.00  | 0.00               | 1,511.06           | (511.06)          | 151.11         | 10-1113-323-10-12-00        |  |
| REPAIR & MAINTENANCE                 | 2,739.36          | 3,551.22            | 4,000.00  | 73.30              | 2,483.87           | 1,516.13          | 62.10          | 10-1113-323-10-21-10        |  |
| REPAIR & MAINTENANCE                 | 68,758.16         | 95,912.05           | 91,500.00 | 0.00               | 95,729.45          | (4,229.45)        | 104.62         | 10-1119-323-09-00-14        |  |
| REPAIR & MAINTENANCE                 | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-323-09-12-00        |  |
| REPAIR & MAINTENANCE                 | 0.00              | 0.00                | 3,500.00  | 0.00               | 3,455.00           | 45.00             | 98.71          | 10-1500-323-10-30-00        |  |
| REPAIR & MAINTENANCE                 | 0.00              | 210.49              | 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              | 308.72              | 0.00      | 0.00               | 0.00               | 0.00              | 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                 | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2410-323-10-00-00        |  |
| REPAIR & MAINTENANCE                 | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2540-323-09-53-11        |  |
| REPAIR & MAINTENANCE                 | 929.90            | 33,790.50           | 3,000.00  | 645.00             | 3,393.28           | (393.28)          | 113.11         | 10-2562-323-09-00-00        |  |
| REPAIR & MAINTENANCE                 | 46,134.87         | 25,615.64           | 28,000.00 | 2,534.71           | 30,386.05          | (2,386.05)        | 108.52         | 20-2542-323-01-00-00        |  |
| BLD REPAIRS & MNTNC<br>ESSER II WASH | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 20-2542-323-01-00-18-499802 |  |

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DIXON UNIT SCHOOL DISTRICT #170

| Repair And Maintance Serv 323     |                   |                     |            |                    |                    |                   |                |                             |  |
|-----------------------------------|-------------------|---------------------|------------|--------------------|--------------------|-------------------|----------------|-----------------------------|--|
| Description                       | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number        |  |
| REPAIR & MAINTENANCE              | 28,719.80         | 16,415.16           | 20,000.00  | 876.34             | 18,506.13          | 1,493.87          | 92.53          | 20-2542-323-02-00-00        |  |
| REPAIR & MAINTENANCE              | 5,245.74          | 2,545.56            | 8,000.00   | 0.00               | 2,191.53           | 5,808.47          | 27.39          | 20-2542-323-03-00-00        |  |
| REPAIR & MAINTENANCE              | 47,905.60         | 39,314.92           | 40,000.00  | 3,728.06           | 39,758.51          | 241.49            | 99.40          | 20-2542-323-04-00-00        |  |
| REPAIR & MAINTENANCE              | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 20-2542-323-04-30-00        |  |
| REPAIR & MAINTENANCE              | 0.00              | 83,743.95           | 23,000.00  | 1,580.48           | 70,987.10          | (47,987.10)       | 308.64         | 20-2542-323-05-00-00        |  |
| REPAIR & MAINTENANCE              | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 20-2542-323-06-00-00        |  |
| REPAIR & MAINTENANCE              | 12,417.71         | 3,951.90            | 10,000.00  | 0.00               | 9,617.25           | 382.75            | 96.17          | 20-2542-323-07-00-00        |  |
| REPAIR & MAINTENANCE              | 40,213.06         | 46,931.85           | 35,000.00  | 2,565.47           | 29,797.35          | 5,202.65          | 85.14          | 20-2542-323-09-00-00        |  |
| REPAIR & MAINTENANCE              | 69,843.62         | 48,322.66           | 69,000.00  | 7,617.74           | 112,925.90         | (43,925.90)       | 163.66         | 20-2542-323-10-00-00        |  |
| HS REPAIR MAINTENANCE-BLOCK GRANT | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 20-2542-323-10-00-18-499802 |  |
| REPAIR & MAINTENANCE              | 33,366.15         | 26,167.29           | 45,000.00  | 2,536.86           | 45,075.27          | (75.27)           | 100.17         | 20-2542-323-10-30-00        |  |
| REPAIR & MAINTENANCE              | 34,547.33         | 34,137.91           | 31,000.00  | 160.70             | 30,922.19          | 77.81             | 99.75          | 20-2545-323-09-00-00        |  |
| VEHICLE MAINTENANCE               | 2,790.53          | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 40-2545-323-09-00-00        |  |
| VEHICLE MAINTENANCE               | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-323-09-00-00        |  |
| Washington Repair and Maint       | 33,854.77         | 15,699.38           | 22,000.00  | 0.00               | 21,829.40          | 170.60            | 99.22          | 80-2367-323-01-00-00        |  |
| Jeff Repair and Maint             | 47,317.67         | 16,840.11           | 9,000.00   | 346.44             | 9,113.98           | (113.98)          | 101.27         | 80-2367-323-02-00-00        |  |
| Madison Repair and Maint          | 7,609.40          | 6,814.00            | 5,800.00   | 107.55             | 5,628.85           | 171.15            | 97.05          | 80-2367-323-03-00-00        |  |
| Reagan Repair and Maint           | 53,727.82         | 16,213.57           | 24,000.00  | 0.00               | 23,402.97          | 597.03            | 97.51          | 80-2367-323-04-00-00        |  |
| LOSS PREVENTION                   | 0.00              | 92,198.16           | 103,000.00 | 0.00               | 102,211.24         | 788.76            | 99.23          | 80-2367-323-05-00-00        |  |
| GD Repair and Maint               | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 80-2367-323-06-00-00        |  |
| DISTRICT OFFICE REPAIR & MAINT    | 525.69            | 1,180.37            | 200.00     | 0.00               | 57.75              | 142.25            | 28.88          | 80-2367-323-07-00-00        |  |
| DHS Repair and Maint              | 45,389.72         | 25,018.22           | 48,000.00  | 107.55             | 48,029.68          | (29.68)           | 100.06         | 80-2367-323-10-00-00        |  |
| Athletics Repair and Maint        | 4,790.85          | 22,890.44           | 20,000.00  | 1,159.96           | 21,086.63          | (1,086.63)        | 105.43         | 80-2367-323-10-30-00        |  |
| CO Repair and Maint               | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 80-2367-323-15-00-00        |  |

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| Repair And Maintance Serv 323 |                   |                     |            |                    |                    |                   |                |                      |  |
|-------------------------------|-------------------|---------------------|------------|--------------------|--------------------|-------------------|----------------|----------------------|--|
| Description                   | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number |  |
| 323 Repair And Maintance Serv | 589,068.25        | 659,097.47          | 646,000.00 | 24,040.16          | 728,600.44         | (82,600.44)       | 112.79         | Object               |  |

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DIXON UNIT SCHOOL DISTRICT #170

| Pupil Transportation 331  |                   |                     |              |                    |                    |                   |                |                             |  |
|---------------------------|-------------------|---------------------|--------------|--------------------|--------------------|-------------------|----------------|-----------------------------|--|
| Description               | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget       | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number        |  |
| PUPIL<br>TRANSPORTATION   | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-331-00-00-31        |  |
| PUPIL<br>TRANSPORTATION   | 0.00              | 39,412.80           | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 10-2550-331-09-00-18-499803 |  |
| PUPIL<br>TRANSPORTATION   | 113.48            | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-00-00-00        |  |
| SES PUPIL SERVICES        | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-00-00-30-430000 |  |
| PUPIL<br>TRANSPORTATION   | 1,566.16          | 1,520.04            | 1,500.00     | 359.56             | 1,098.81           | 401.19            | 73.25          | 40-2550-331-01-00-00        |  |
| PUPIL<br>TRANSPORTATION   | 0.00              | 0.00                | 0.00         | 0.00               | 121.94             | (121.94)          | 0.00           | 40-2550-331-01-00-13        |  |
| SES PUPIL SERVICES        | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-01-00-30-430000 |  |
| PUPIL<br>TRANSPORTATION   | 3,088.14          | 525.36              | 1,500.00     | 0.00               | 0.00               | 1,500.00          | 0.00           | 40-2550-331-02-00-00        |  |
| SES PUPIL SERVICES        | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-02-00-30-430000 |  |
| PUPIL<br>TRANSPORTATION   | 1,530.00          | 0.00                | 1,500.00     | 1,198.52           | 1,757.50           | (257.50)          | 117.17         | 40-2550-331-03-00-00        |  |
| PUPIL<br>TRANSPORTATION   | 5,133.24          | 1,132.58            | 1,500.00     | 0.00               | 2,635.77           | (1,135.77)        | 175.72         | 40-2550-331-04-00-00        |  |
| PUPIL<br>TRANSPORTATION   | 1,142,688.39      | 1,111,978.96        | 1,180,000.00 | 138,330.00         | 1,082,070.90       | 97,929.10         | 91.70          | 40-2550-331-09-00-00        |  |
| PUPIL<br>TRANSPORTATION   | 1,543,055.75      | 1,636,361.80        | 1,738,000.00 | 217,981.43         | 1,823,871.54       | (85,871.54)       | 104.94         | 40-2550-331-09-00-13        |  |
| PUPIL<br>TRANSPORTATION   | 19,464.14         | 28,856.38           | 30,000.00    | 3,729.60           | 28,966.56          | 1,033.44          | 96.56          | 40-2550-331-09-00-22        |  |
| TITLE I<br>TRANSPORTATION | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-09-00-30        |  |
| PUPIL<br>TRANSPORTATION   | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-09-00-31        |  |
| PUPIL<br>TRANSPORTATION   | 538.48            | 937.77              | 1,000.00     | 3,164.04           | 4,310.76           | (3,310.76)        | 431.08         | 40-2550-331-09-12-00        |  |
| PUPIL<br>TRANSPORTATION   | 2,576.35          | 4,589.49            | 2,500.00     | 0.00               | 1,156.72           | 1,343.28          | 46.27          | 40-2550-331-09-17-00        |  |
| PUPIL<br>TRANSPORTATION   | 9,945.00          | 7,792.84            | 10,000.00    | 875.60             | 11,908.16          | (1,908.16)        | 119.08         | 40-2550-331-09-29-00        |  |
| PUPIL<br>TRANSPORTATION   | 96,968.58         | 105,440.59          | 112,000.00   | 16,205.10          | 111,705.06         | 294.94            | 99.74          | 40-2550-331-09-30-00        |  |
| PUPIL<br>TRANSPORTATION   | 1,031.49          | 847.60              | 2,000.00     | 0.00               | 312.09             | 1,687.91          | 15.60          | 40-2550-331-09-53-11        |  |
| PUPIL<br>TRANSPORTATION   | 1,289.46          | 1,149.23            | 1,000.00     | 535.49             | 1,865.83           | (865.83)          | 186.58         | 40-2550-331-10-00-00        |  |
| SES PUPIL SERVICES        | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-10-00-30-430000 |  |

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| Pupil Transportation 331 |                   |                     |              |                    |                    |                   |                |                      |  |
|--------------------------|-------------------|---------------------|--------------|--------------------|--------------------|-------------------|----------------|----------------------|--|
| Description              | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget       | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number |  |
| BLIND                    | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-10-00-99 |  |
| TRANSPORTATION           |                   |                     |              |                    |                    |                   |                |                      |  |
| Pupil Transportation     | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 80-2367-331-09-00-00 |  |
| 331 Pupil Transportation | 2,828,988.66      | 2,940,545.44        | 3,082,500.00 | 382,379.34         | 3,071,781.64       | 10,718.36         | 99.65          | Object               |  |

# BOARD REPORT- Select - May 2025

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## Travel 332

| Description                  | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>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                       | 0.00              | 384.83              | 150.00    | 0.00               | 872.94             | (722.94)          | 581.96         | 10-1110-332-01-00-00        |
| TRAVEL                       | 0.00              | 327.20              | 150.00    | 139.00             | 1,176.36           | (1,026.36)        | 784.24         | 10-1110-332-02-00-00        |
| TRAVEL                       | 319.20            | 327.20              | 150.00    | 0.00               | 339.20             | (189.20)          | 226.13         | 10-1110-332-03-00-00        |
| TRAVEL                       | 0.00              | 0.00                | 0.00      | 0.00               | 1,602.86           | (1,602.86)        | 0.00           | 10-1110-332-03-00-03        |
| TRAVEL                       | 0.00              | 0.00                | 0.00      | 0.00               | 725.00             | (725.00)          | 0.00           | 10-1110-332-10-00-00        |
| TRAVEL                       | 1,127.71          | 4,804.88            | 800.00    | 0.00               | 1,758.09           | (958.09)          | 219.76         | 10-1112-332-04-00-00        |
| TRAVEL                       | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1112-332-04-00-18-499802 |
| TRAVEL                       | 3,409.73          | 5,429.55            | 5,000.00  | 885.07             | 6,806.07           | (1,806.07)        | 136.12         | 10-1113-332-10-00-00        |
| TRAVEL                       | 2,649.31          | 2,745.24            | 600.00    | 555.54             | 5,086.60           | (4,486.60)        | 847.77         | 10-1119-332-09-00-14        |
| TRAVEL                       | 781.80            | 125.00              | 300.00    | 0.00               | 125.00             | 175.00            | 41.67          | 10-1125-332-01-53-11        |
| TRAVEL                       | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1125-332-09-53-11        |
| TRAVEL                       | 19,603.76         | 18,725.68           | 11,500.00 | 77.56              | 11,393.27          | 106.73            | 99.07          | 10-1500-332-10-30-00        |
| TRAVEL                       | 980.29            | 803.31              | 1,000.00  | 0.00               | 1,400.68           | (400.68)          | 140.07         | 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        |
| OTHER SUPPORT SVS-<br>TRAVEL | 39.31             | 0.00                | 0.00      | 0.00               | 21.78              | (21.78)           | 0.00           | 10-2190-332-09-00-15        |
| ELL                          | 169.87            | 201.90              | 0.00      | 44.45              | 191.34             | (191.34)          | 0.00           | 10-2190-332-09-32-00        |
| TRAVEL                       | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2211-332-01-53-11        |
| TRAVEL                       | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2211-332-09-53-11        |
| TRAVEL                       | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-00-00-00        |
| TRAVEL                       | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-00-00-94        |
| TRAVEL                       | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-00-00-96        |
| TRAVEL                       | 452.54            | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-01-00-00        |
| TRAVEL                       | 3,054.49          | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-01-00-87-493200 |
| TRAVEL                       | 50.00             | 0.00                | 0.00      | 0.00               | 228.20             | (228.20)          | 0.00           | 10-2212-332-01-53-11        |
| TRAVEL                       | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-02-00-00        |
| TRAVEL                       | 2,337.33          | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-02-00-87-493200 |
| TRAVEL                       | 2,470.91          | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-03-00-87-493200 |
| TRAVEL                       | 3,131.12          | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-04-00-00        |
| TRAVEL                       | 2,167.02          | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-04-00-87-493200 |
| TRAVEL                       | 396.60            | 727.01              | 0.00      | 361.00             | 1,105.10           | (1,105.10)        | 0.00           | 10-2212-332-07-00-00        |
| TRAVEL                       | 3,010.74          | 678.52              | 18,500.00 | 611.90             | 19,190.94          | (690.94)          | 103.73         | 10-2212-332-09-00-87-493200 |
| TRAVEL                       | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-09-00-94        |

# BOARD REPORT- Select - May 2025

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DIXON UNIT SCHOOL DISTRICT #170

| Travel 332       |                   |                     |           |                    |                    |                   |                |                             |  |
|------------------|-------------------|---------------------|-----------|--------------------|--------------------|-------------------|----------------|-----------------------------|--|
| Description      | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number        |  |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-09-00-96        |  |
| TRAVEL           | 327.64            | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-10-00-00        |  |
| TRAVEL           | 133.58            | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-10-00-87-493200 |  |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-10-00-90-440000 |  |
| TRAVEL           | 8,784.09          | 20,298.91           | 25,000.00 | 0.00               | 8,919.30           | 16,080.70         | 35.68          | 10-2316-332-07-00-00        |  |
| TRAVEL           | 2,603.46          | 3,586.93            | 4,000.00  | 0.00               | 1,234.72           | 2,765.28          | 30.87          | 10-2321-332-07-00-00        |  |
| TRAVEL           | 450.00            | 867.00              | 500.00    | 139.00             | 1,205.35           | (705.35)          | 241.07         | 10-2410-332-01-00-00        |  |
| TRAVEL           | 0.00              | 170.40              | 100.00    | 126.00             | 650.52             | (550.52)          | 650.52         | 10-2410-332-02-00-00        |  |
| TRAVEL           | 2,022.62          | 3,953.01            | 2,700.00  | 139.00             | 3,592.80           | (892.80)          | 133.07         | 10-2410-332-03-00-00        |  |
| TRAVEL           | 922.61            | 2,731.88            | 1,200.00  | 0.00               | 1,455.01           | (255.01)          | 121.25         | 10-2410-332-04-00-00        |  |
| PRINCIPAL TRAVEL | 0.00              | 0.00                | 1,300.00  | 0.00               | 1,242.97           | 57.03             | 95.61          | 10-2410-332-05-00-00        |  |
| TRAVEL           | 1,631.61          | 2,046.67            | 2,500.00  | 0.00               | 2,948.68           | (448.68)          | 117.95         | 10-2410-332-10-00-00        |  |
| TRAVEL           | 1,120.10          | 1,692.08            | 1,000.00  | 140.56             | 2,549.23           | (1,549.23)        | 254.92         | 10-2510-332-07-00-00        |  |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-3000-332-01-53-11        |  |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-3000-332-09-53-11        |  |
| TRAVEL           | 1,610.33          | 1,139.80            | 600.00    | 0.00               | 563.66             | 36.34             | 93.94          | 20-2542-332-09-00-00        |  |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-332-09-00-00        |  |
| 332 Travel       | 65,757.77         | 71,767.00           | 77,050.00 | 3,219.08           | 76,385.67          | 664.33            | 99.14          | Object                      |  |

# BOARD REPORT- Select - May 2025

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DIXON UNIT SCHOOL DISTRICT #170

## In-District Travel 333

| Description                   | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget          | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number |
|-------------------------------|-------------------|---------------------|-----------------|--------------------|--------------------|-------------------|----------------|----------------------|
| TRAVEL (In-District)          | 0.00              | 0.00                | 0.00            | 0.00               | 0.00               | 0.00              | 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)          | 0.00              | 0.00                | 0.00            | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-333-07-00-00 |
| TRAVEL In District            | 0.00              | 0.00                | 0.00            | 0.00               | 0.00               | 0.00              | 0.00           | 10-2222-333-09-00-00 |
| TRAVEL (In-District)          | 0.00              | 0.00                | 0.00            | 0.00               | 0.00               | 0.00              | 0.00           | 10-2321-333-07-00-00 |
| TRAVEL (In-District)          | 0.00              | 0.00                | 150.00          | 0.00               | 0.00               | 150.00            | 0.00           | 10-2410-333-01-00-00 |
| TRAVEL (In-District)          | 0.00              | 0.00                | 200.00          | 0.00               | 43.56              | 156.44            | 21.78          | 10-2410-333-02-00-00 |
| TRAVEL (In-District)          | 0.00              | 0.00                | 150.00          | 0.00               | 0.00               | 150.00            | 0.00           | 10-2410-333-03-00-00 |
| TRAVEL (In-District)          | 0.00              | 0.00                | 300.00          | 0.00               | 0.00               | 300.00            | 0.00           | 10-2410-333-04-00-00 |
| TRAVEL (In-District)          | 531.00            | 0.00                | 2,500.00        | 0.00               | 0.00               | 2,500.00          | 0.00           | 10-2410-333-10-00-00 |
| TRAVEL (In-District)          | 1,658.22          | 1,851.77            | 1,500.00        | 87.50              | 1,561.53           | (61.53)           | 104.10         | 20-2542-333-09-00-00 |
| <b>333 In-District Travel</b> | <b>2,189.22</b>   | <b>1,851.77</b>     | <b>4,800.00</b> | <b>87.50</b>       | <b>1,605.09</b>    | <b>3,194.91</b>   | <b>33.44</b>   | <b>Object</b>        |

# BOARD REPORT- Select - May 2025

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DIXON UNIT SCHOOL DISTRICT #170

| Other Purchase Services 390           |                   |                     |            |                    |                    |                   |                |                             |  |
|---------------------------------------|-------------------|---------------------|------------|--------------------|--------------------|-------------------|----------------|-----------------------------|--|
| Description                           | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number        |  |
| OTHER PURCHASED SERV.-FY21 ESSER II   | 3,588.75          | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1112-390-04-00-18-499802 |  |
| OTHER PURCHASED SERVICES              | 0.00              | 28,344.60           | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1112-390-04-00-18-499803 |  |
| OTHER PURCHASED SERV.                 | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1112-390-04-12-00        |  |
| OTHER PURCHASED SERV.                 | 4,182.56          | 4,056.44            | (3,500.00) | 2,079.07           | 2,200.06           | (5,700.06)        | -62.86         | 10-1113-390-10-00-00        |  |
| OTHER PURCHASED SERVICES              | 0.00              | 37,792.80           | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1113-390-10-00-18-499803 |  |
| OTHER PURCHASED SERV.-FY21 ESSER II   | 15,148.70         | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1113-390-10-18-499802    |  |
| OTHER PURCHASED SERV.                 | 21,464.00         | 21,137.00           | 22,000.00  | 0.00               | 0.00               | 22,000.00         | 0.00           | 10-1119-390-04-00-90-440000 |  |
| OTHER PURCHASED SERV.                 | 6,976.40          | 16,154.24           | 8,000.00   | 171.74             | 7,890.63           | 109.37            | 98.63          | 10-1119-390-09-00-14        |  |
| OTHER PURCHASED SERV.-FY21 ESSER II   | 7,092.05          | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-390-09-00-18-499802 |  |
| OTHER PURCHASED SERV.                 | 21,464.00         | 21,137.00           | 22,000.00  | 0.00               | 0.00               | 22,000.00         | 0.00           | 10-1119-390-10-00-90-440000 |  |
| OTHER PURCHASED SERV.                 | 0.00              | 0.00                | 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           | 10-2134-390-09-00-18-499802 |  |
| 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.                 | (302.50)          | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-01-00-96        |  |
| OTHER PROF SERVICES - EARLY CHILDHOOD | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-01-53-11        |  |
| OTHER PURCHASED SERV.                 | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-02-00-96        |  |
| OTHER PURCHASED SERV.                 | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-03-00-96        |  |
| OTHER PURCHASED SERV.                 | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-04-00-96        |  |
| SUPPLIES                              | 151.41            | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-09-00-31        |  |
| OTHER PURCHASED SERV.                 | 1,512.50          | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-10-00-96        |  |
| OTHER PURCHASED SERV.                 | 17,090.45         | 22,408.10           | 32,000.00  | 812.80             | 33,346.97          | (1,346.97)        | 104.21         | 10-2316-390-07-00-00        |  |

# BOARD REPORT- Select - May 2025

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DIXON UNIT SCHOOL DISTRICT #170

| Other Purchase Services 390        |                   |                     |                   |                    |                    |                   |                |                             |  |
|------------------------------------|-------------------|---------------------|-------------------|--------------------|--------------------|-------------------|----------------|-----------------------------|--|
| Description                        | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget            | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number        |  |
| OTHER PURCHASED SERV.              | 3,000.00          | 3,000.00            | 5,000.00          | 0.00               | 2,000.00           | 3,000.00          | 40.00          | 10-2316-390-07-23-00        |  |
| BOARD BOOK                         | 0.00              | 0.00                | 2,000.00          | 0.00               | 0.00               | 2,000.00          | 0.00           | 10-2316-390-07-50-00        |  |
| OTHER PURCHASED SERV.              | 11,472.07         | 17.95               | 12,000.00         | 0.00               | 349.18             | 11,650.82         | 2.91           | 10-2510-390-07-00-00        |  |
| OTHER PURCHASED SERV.              | 15,797.05         | 16,981.83           | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-2520-390-07-00-00        |  |
| OTHER PURCHASED SERV.              | 619,381.87        | 721,242.82          | 725,000.00        | 85,353.97          | 672,516.90         | 52,483.10         | 92.76          | 10-2562-390-09-00-00        |  |
| AFC Food Service                   | 134,454.41        | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-2562-390-09-00-42        |  |
| OTHER PURCHASED SERV.              | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-3000-390-09-53-11        |  |
| OTHER PURCHASED SERV.              | 0.00              | 87.56               | 16,000.00         | 0.00               | 0.00               | 16,000.00         | 0.00           | 10-3000-390-11-00-49        |  |
| OTHER PURCHASED SERV.              | 15,072.77         | 9,048.78            | 16,683.00         | 2,548.00           | 4,168.71           | 12,514.29         | 24.99          | 10-3000-390-11-00-87-493200 |  |
| Title IV Parochial Services        | 0.00              | 0.00                | 8,700.00          | 0.00               | 548.00             | 8,152.00          | 6.30           | 10-3700-390-11-00-90-440000 |  |
| SPEC ED PROGRAMS Purch Serv        | 0.00              | 0.00                | 0.00              | 0.00               | 4,698.25           | (4,698.25)        | 0.00           | 10-4120-390-09-00-00        |  |
| Title IV School Safety             | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-4190-390-04-00-90-440000 |  |
| Title IV School Safety             | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-4190-390-10-00-90-440000 |  |
| Other Purchased Services           | 9,827.73          | 4,829.12            | 18,000.00         | 0.00               | 17,309.17          | 690.83            | 96.16          | 80-2367-390-07-00-00        |  |
| OTHER PURCHASED SERV.              | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 90-2542-390-09-00-00        |  |
| OTHER PURCHASED SERV.              | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 90-2542-390-09-16-00        |  |
| <b>390 Other Purchase Services</b> | <b>907,374.22</b> | <b>906,238.24</b>   | <b>883,883.00</b> | <b>90,965.58</b>   | <b>745,027.87</b>  | <b>138,855.13</b> | <b>84.29</b>   | Object                      |  |

# BOARD REPORT- Select - May 2025

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DIXON UNIT SCHOOL DISTRICT #170

| Textbooks 420              |                   |                     |                  |                    |                    |                   |                |                             |  |
|----------------------------|-------------------|---------------------|------------------|--------------------|--------------------|-------------------|----------------|-----------------------------|--|
| Description                | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget           | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number        |  |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-420-03-00-00        |  |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-1112-420-04-97-00        |  |
| SUPPLEMENTARY<br>TEXTBOOKS | 810.70            | 140.98              | 4,000.00         | 0.00               | 3,975.10           | 24.90             | 99.38          | 10-1113-420-10-05-00        |  |
| SUPPLEMENTARY<br>TEXTBOOKS | 462.87            | 727.48              | 1,000.00         | 0.00               | 229.97             | 770.03            | 23.00          | 10-1113-420-10-15-00        |  |
| SUPPLEMENTARY<br>TEXTBOOKS | 202.99            | 1,394.72            | 1,825.00         | 0.00               | 1,499.84           | 325.16            | 82.18          | 10-1113-420-10-97-00        |  |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-1220-420-10-00-00        |  |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-420-00-00-00        |  |
| SUPPLEMENTARY<br>TEXTBOOKS | (2,683.20)        | 13,473.90           | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-420-01-00-00        |  |
| ESSERII TEXTBOOKS          | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-420-01-00-18-499802 |  |
| SUPPLEMENTARY<br>TEXTBOOKS | 2,234.45          | 4,799.94            | 2,500.00         | 0.00               | 2,100.00           | 400.00            | 84.00          | 10-2212-420-02-00-00        |  |
| ESSERII TEXTBOOKS          | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-420-02-00-18-499802 |  |
| SUPPLEMENTARY<br>TEXTBOOKS | (2,180.48)        | 4,538.61            | 6,500.00         | 0.00               | 6,127.68           | 372.32            | 94.27          | 10-2212-420-03-00-00        |  |
| ESSERII TEXTBOOKS          | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-420-03-00-18-499802 |  |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 9,775.00            | 10,200.00        | 0.00               | 10,224.00          | (24.00)           | 100.24         | 10-2212-420-04-00-00        |  |
| SUPPLEMENTARY<br>TEXTBOOKS | (2,235.84)        | 885.47              | 9,400.00         | 0.00               | 9,420.00           | (20.00)           | 100.21         | 10-2212-420-09-00-00        |  |
| SUPPLEMENTARY<br>TEXTS     | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-420-09-00-18-499802 |  |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-420-09-97-94        |  |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-420-09-97-96        |  |
| SUPPLEMENTARY<br>TEXTBOOKS | 2,017.32          | 55,849.98           | 11,500.00        | 0.00               | 11,686.55          | (186.55)          | 101.62         | 10-2212-420-10-00-00        |  |
| <b>420 Textbooks</b>       | <b>(1,371.19)</b> | <b>91,586.08</b>    | <b>46,925.00</b> | <b>0.00</b>        | <b>45,263.14</b>   | <b>1,661.86</b>   | <b>96.46</b>   | <b>Object</b>               |  |

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## Library Books 430

| Description              | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number |
|--------------------------|-------------------|---------------------|-----------|--------------------|--------------------|-------------------|----------------|----------------------|
| LIBRARY BOOKS            | 0.00              | 309.60              | 500.00    | 68.03              | 429.63             | 70.37             | 85.93          | 10-2222-430-01-00-00 |
| LIBRARY BOOKS            | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2222-430-02-00-00 |
| LIBRARY BOOKS            | 955.88            | 1,531.64            | 1,500.00  | 0.00               | 1,283.58           | 216.42            | 85.57          | 10-2222-430-03-00-00 |
| LIBRARY BOOKS            | 7,841.95          | 9,346.21            | 5,400.00  | 445.09             | 5,102.06           | 297.94            | 94.48          | 10-2222-430-04-00-00 |
| LIBRARY BOOKS            | 2,527.88          | 2,918.07            | 2,725.00  | 0.00               | 2,730.48           | (5.48)            | 100.20         | 10-2222-430-10-00-00 |
| <b>430 Library Books</b> | 11,325.71         | 14,105.52           | 10,125.00 | 513.12             | 9,545.75           | 579.25            | 94.28          | Object               |

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## Periodicals 440

| Description            | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget          | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number |
|------------------------|-------------------|---------------------|-----------------|--------------------|--------------------|-------------------|----------------|----------------------|
| PERIODICALS            | 61.90             | 92.89               | 160.00          | 0.00               | 195.27             | (35.27)           | 122.04         | 10-2222-440-01-00-00 |
| PERIODICALS            | 0.00              | 0.00                | 0.00            | 0.00               | 0.00               | 0.00              | 0.00           | 10-2222-440-02-00-00 |
| PERIODICALS            | 154.89            | 154.89              | 215.00          | 0.00               | 128.89             | 86.11             | 59.95          | 10-2222-440-03-00-00 |
| PERIODICALS            | 1,108.01          | 133.95              | 3,800.00        | 0.00               | 3,800.00           | 0.00              | 100.00         | 10-2222-440-04-00-00 |
| PERIODICALS            | 3,100.00          | 3,072.55            | 3,100.00        | 0.00               | 3,087.53           | 12.47             | 99.60          | 10-2222-440-10-00-00 |
| PERIODICALS            | 0.00              | 0.00                | 0.00            | 0.00               | 0.00               | 0.00              | 0.00           | 10-2321-440-07-00-00 |
| <b>440 Periodicals</b> | <b>4,424.80</b>   | <b>3,454.28</b>     | <b>7,275.00</b> | <b>0.00</b>        | <b>7,211.69</b>    | <b>63.31</b>      | <b>99.13</b>   | <b>Object</b>        |

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## Copier Supplies 470

| Description                | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget           | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number        |
|----------------------------|-------------------|---------------------|------------------|--------------------|--------------------|-------------------|----------------|-----------------------------|
| ESSER I EXPENSE            | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-470-04-00-18-499800 |
| CARES GRANT                | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-470-09-00-18        |
| COPIER SUPPLIES            | 6,330.62          | 2,311.90            | 8,500.00         | 0.00               | 2,197.88           | 6,302.12          | 25.86          | 10-2410-470-01-00-00        |
| COPIER SUPPLIES            | 4,629.40          | 146.12              | 8,500.00         | 0.00               | 2,123.12           | 6,376.88          | 24.98          | 10-2410-470-02-00-00        |
| COPIER SUPPLIES            | 3,172.96          | 1,495.60            | 8,500.00         | 0.00               | 2,768.60           | 5,731.40          | 32.57          | 10-2410-470-03-00-00        |
| COPIER SUPPLIES            | 11,423.18         | 898.70              | 12,000.00        | 0.00               | 7,248.10           | 4,751.90          | 60.40          | 10-2410-470-04-00-00        |
| COPIER SUPPLIES            | 8,432.53          | 4,776.36            | 8,000.00         | 0.00               | 6,271.21           | 1,728.79          | 78.39          | 10-2410-470-10-00-00        |
| CARES GRANT                | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-3700-470-11-00-18        |
| <b>470 Copier Supplies</b> | <b>33,988.69</b>  | <b>9,628.68</b>     | <b>45,500.00</b> | <b>0.00</b>        | <b>20,608.91</b>   | <b>24,891.09</b>  | <b>45.29</b>   | <b>Object</b>               |

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| Other Supplies & Material 490            |                   |                     |                  |                    |                    |                   |                |                      |  |
|------------------------------------------|-------------------|---------------------|------------------|--------------------|--------------------|-------------------|----------------|----------------------|--|
| Description                              | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget           | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>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                           | 5,634.42          | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-490-02-00-00 |  |
| OTHER SUPPLIES                           | 6,149.36          | 6,349.96            | 0.00             | 0.00               | 78.10              | (78.10)           | 0.00           | 10-1110-490-03-00-00 |  |
| OTHER SUPPLIES                           | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-2222-490-00-00-00 |  |
| OTHER SUPPLIES                           | 1,812.48          | 2,394.90            | 2,000.00         | 0.00               | 1,382.02           | 617.98            | 69.10          | 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                           | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-2222-490-10-00-00 |  |
| OTHER SUPPLIES                           | 4,332.16          | 5,217.08            | 3,200.00         | 1,000.00           | 5,820.69           | (2,620.69)        | 181.90         | 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                           | 4,263.55          | 4,779.88            | 4,500.00         | 341.31             | 4,869.98           | (369.98)          | 108.22         | 10-2316-490-07-27-00 |  |
| OTHER SUPPLIES                           | 2,664.82          | 3,119.74            | 1,300.00         | 300.00             | 1,100.00           | 200.00            | 84.62          | 10-2410-490-04-00-00 |  |
| OTHER SUPPLIES                           | 4,447.15          | 5,731.92            | 6,000.00         | 0.00               | 4,444.32           | 1,555.68          | 74.07          | 10-2410-490-10-00-00 |  |
| OTHER SUPPLIES                           | 1,178.42          | 1,443.30            | 1,000.00         | 133.35             | 510.65             | 489.35            | 51.07          | 10-2562-490-09-00-00 |  |
| OTHER SUPPLIES &<br>MATERIALS            | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 20-2542-490-00-00-00 |  |
| <b>490 Other Supplies &amp; Material</b> | <b>30,482.36</b>  | <b>29,036.78</b>    | <b>18,000.00</b> | <b>1,774.66</b>    | <b>18,205.76</b>   | <b>(205.76)</b>   | <b>101.14</b>  | <b>Object</b>        |  |

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## Equipment 550

| Description               | First Yr<br>Prior | Last Year<br>Y.T.D. | Budget     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Budget<br>Balance | % of<br>Budget | State Account Number        |
|---------------------------|-------------------|---------------------|------------|--------------------|--------------------|-------------------|----------------|-----------------------------|
| ESSER Digital Equity      | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-550-01-00-18-4998DE |
| EQUIPMENT                 | 0.00              | 13,265.28           | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-550-02-00-00        |
| EUIPQMENT                 | 0.00              | 4,704.40            | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-550-02-00-18-4998D4 |
| EQUIPMENT                 | 0.00              | 4,704.40            | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-550-03-00-18-4998D4 |
| CARES GRANT               | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-550-04-00-18        |
| EQUIPMENT                 | 0.00              | 0.00                | 156,000.00 | 0.00               | 156,174.00         | (174.00)          | 100.11         | 10-1112-550-04-00-18-499803 |
| EQUIPMENT                 | 0.00              | 28,550.09           | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1112-550-04-00-18-4998D4 |
| EQUIPMENT                 | 0.00              | 19,554.67           | 12,000.00  | 0.00               | 13,945.13          | (1,945.13)        | 116.21         | 10-1113-550-10-00           |
| EQUIPMENT                 | 78,006.01         | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1113-550-10-00-18-499802 |
| EQUIPMENT                 | 0.00              | 0.00                | 156,000.00 | 0.00               | 156,174.00         | (174.00)          | 100.11         | 10-1113-550-10-00-18-499803 |
| EQUIPMENT                 | (0.01)            | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1113-550-10-00-18-4998D3 |
| EQUIPMENT                 | 0.00              | 27,480.00           | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1113-550-10-00-18-4998D4 |
| ERATE Equipment - DHS     | 0.00              | 78,750.00           | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1113-550-10-00-35        |
| EQUIPMENT                 | 3,999.00          | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1113-550-10-10-20        |
| EQUIPMENT                 | 3,714.48          | 3,714.48            | 21,000.00  | 0.00               | 20,833.77          | 166.23            | 99.21          | 10-1113-550-10-21-10        |
| EQUIPMENT                 | 0.00              | 805.75              | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-550-05-00-00        |
| EQUIPMENT 1-1 Initiative  | 0.00              | 435.17              | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-550-05-00-14        |
| EQUIPMENT                 | 0.00              | 122,717.08          | 7,700.00   | 0.00               | 7,680.00           | 20.00             | 99.74          | 10-1119-550-05-00-49        |
| EQUIPMENT                 | 83.94             | 610.93              | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-550-09-00-00        |
| EQUIPMENT                 | 4,911.33          | 1,191.62            | 1,000.00   | 102.12             | 1,007.15           | (7.15)            | 100.72         | 10-1119-550-09-00-14        |
| EQUIPMENT                 | 214,236.51        | 172,519.49          | 195,000.00 | 3,595.79           | 197,697.95         | (2,697.95)        | 101.38         | 10-1119-550-09-45-00        |
| EQUIPMENT 1-1 Initiative  | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-550-10-00-14        |
| EQUIPMENT                 | 14,033.20         | 0.00                | 2,500.00   | 0.00               | 0.00               | 2,500.00          | 0.00           | 10-1125-550-01-53-11        |
| EQUIPMENT                 | 0.00              | 0.00                | 12,600.00  | 0.00               | 12,590.00          | 10.00             | 99.92          | 10-1220-550-05-00-18-499803 |
| EQUIPMENT                 | 9,975.00          | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2134-550-09-00-00        |
| EQUIPMENT                 | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-550-00-00-94        |
| EQUIPMENT                 | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-550-09-00-94        |
| EQUIPMENT                 | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-550-09-00-96        |
| EQUIPMENT                 | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-550-10-00-94        |
| EQUIPMENT                 | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2222-550-10-00-00        |
| EQUIPMENT                 | 5,078.43          | 0.00                | 0.00       | 0.00               | 764.77             | (764.77)          | 0.00           | 10-2410-550-01-00-00        |
| EQUIPMENT -<br>WASHINGTON | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2410-550-01-00-18-499802 |
| EQUIPMENT                 | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2410-550-02-00-00        |

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## Equipment 550

| Description                                     | First Yr<br>Prior   | Last Year<br>Y.T.D.  | Budget               | M.T.D.<br>Activity  | Y.T.D.<br>Activity   | Budget<br>Balance   | % of<br>Budget | State Account Number        |
|-------------------------------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------|-----------------------------|
| EQUIPMENT - MADISON                             | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 10-2410-550-02-00-18-499802 |
| EQUIPMENT                                       | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 10-2410-550-03-00-00        |
| EQUIPMENT -<br>JEFFERSON                        | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 10-2410-550-03-00-18-499802 |
| EQUIPMENT                                       | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 10-2410-550-04-00-00        |
| EQUIPMENT - RMS                                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 10-2410-550-04-00-18-499802 |
| EQUIPMENT - TJD                                 | 0.00                | 0.00                 | 2,300.00             | 0.00                | 2,228.07             | 71.93               | 96.87          | 10-2410-550-05-00-00        |
| EQUIPMENT                                       | 10,831.78           | 13,443.17            | 1,000.00             | 2,320.29            | 3,152.94             | (2,152.94)          | 315.29         | 10-2410-550-10-00-00        |
| EQUIPMENT - DHS                                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 10-2410-550-10-00-18-499802 |
| EQUIPMENT                                       | 0.00                | 0.00                 | 0.00                 | 0.00                | 183,425.28           | (183,425.28)        | 0.00           | 10-2535-550-10-00-18-499803 |
| EQUIPMENT                                       | 8,000.00            | 257.99               | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 10-2562-550-01-00-00        |
| EQUIPMENT                                       | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 10-2562-550-02-00-00        |
| EQUIPMENT                                       | 0.00                | 0.00                 | 30,100.00            | 0.00                | 30,084.57            | 15.43               | 99.95          | 10-2562-550-05-00-00        |
| EQUIPMENT                                       | 0.00                | 31,007.00            | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 10-2562-550-05-00-49        |
| EQUIPMENT                                       | 18,663.60           | 6,135.65             | 0.00                 | 294.00              | 294.00               | (294.00)            | 0.00           | 10-2562-550-09-00-00        |
| EQUIPMENT                                       | 73,742.57           | 0.00                 | 12,100.00            | 0.00                | 12,107.74            | (7.74)              | 100.06         | 10-2571-550-10-00-18-499803 |
| EQUIPMENT FOR EARLY<br>CHILDHOOD<br>CARES GRANT | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 10-3000-550-01-53-11        |
| EQUIPMENT                                       | 0.00                | 24,000.00            | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 20-2540-550-09-00           |
| EQUIPMENT                                       | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 20-2540-550-09-53-11        |
| EQUIPMENT                                       | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 20-2542-550-00-00-00        |
| EQUIPMENT                                       | 0.00                | 1,714.00             | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 20-2542-550-01-00-00        |
| EQUIPMENT                                       | 0.00                | 1,714.00             | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 20-2542-550-02-00-00        |
| EQUIPMENT                                       | 0.00                | 1,300.00             | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00           | 20-2542-550-05-00-00        |
| EQUIPMENT                                       | 41,104.00           | 1,250.00             | 6,000.00             | 563.28              | 6,151.09             | (151.09)            | 102.52         | 20-2542-550-09-00-00        |
| EQUIPMENT                                       | 0.00                | 28,274.12            | 31,000.00            | 0.00                | 30,019.76            | 980.24              | 96.84          | 20-2542-550-10-00-00        |
| EQUIPMENT                                       | 0.00                | 69,500.00            | 0.00                 | 143.98              | 143.98               | (143.98)            | 0.00           | 40-2550-550-09-00-00        |
| EQUIPMENT                                       | 36,656.13           | 53,274.37            | 13,000.00            | 0.00                | 12,307.40            | 692.60              | 94.67          | 80-2367-550-09-00-00        |
| <b>550 Equipment</b>                            | <b>523,035.97</b>   | <b>710,873.66</b>    | <b>659,300.00</b>    | <b>7,019.46</b>     | <b>846,781.60</b>    | <b>(187,481.60)</b> | <b>128.44</b>  | <b>Object</b>               |
| <b>Report Total:</b>                            | <b>9,799,006.78</b> | <b>11,858,832.67</b> | <b>12,911,358.00</b> | <b>1,017,293.25</b> | <b>10,988,343.24</b> | <b>1,693,128.17</b> | <b>85.11</b>   |                             |