

Board Expense Summary - Nov 2024

Printed: 12/12/2024 10:33:20AM
DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10								
Function								
Function	1110	Elementary						
Object	100	Salaries						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
100 Salaries	3,690,500.00	299,118.20	892,306.50	0.00	2,798,193.50	28.07		
200 Employee Benefits	1,569,400.00	34,039.92	105,117.40	0.00	1,464,282.60	7.73		
300 Purchased Services	450.00	458.89	3,953.57	0.00	(3,503.57)	906.86		
400 Supplies And Materials	51,500.00	1,927.06	57,090.86	0.00	(5,590.86)	153.57		
1110 Elementary	5,311,850.00	335,544.07	1,058,468.33	0.00	4,253,381.67	23.36	**	Function
100 Salaries	2,185,200.00	200,042.63	599,309.29	0.00	1,585,890.71	32.00		
200 Employee Benefits	847,200.00	22,864.58	69,658.66	0.00	777,541.34	9.63		
300 Purchased Services	800.00	40.00	221.52	0.00	578.48	27.69		
400 Supplies And Materials	28,000.00	1,432.59	25,965.63	159.96	1,874.41	94.79		
500 Capital Outlay	0.00	0.00	0.00	156,174.00	(156,174.00)	0.00		
1112 Middle-Junior High	3,061,200.00	224,379.80	695,155.10	156,333.96	2,209,710.94	31.49	**	Function
100 Salaries	2,590,600.00	191,387.24	588,772.60	0.00	2,001,827.40	26.39		
200 Employee Benefits	1,074,300.00	21,159.67	64,341.61	0.00	1,009,958.39	6.97		
300 Purchased Services	19,200.00	603.87	5,324.94	0.00	13,875.06	28.23		
400 Supplies And Materials	24,025.00	2,170.91	8,692.87	840.00	14,492.13	40.47		
500 Capital Outlay	15,800.00	1,654.32	15,802.37	156,174.00	(156,176.37)	1,088.46		
600 Other Objects	1,350.00	67.40	1,127.40	0.00	222.60	83.51		
1113 High School	3,725,275.00	217,043.41	684,061.79	157,014.00	2,884,199.21	25.41	**	Function
100 Salaries	925,500.00	120,889.54	397,872.15	0.00	527,627.85	48.34		
200 Employee Benefits	925,800.00	1,193,602.73	2,623,978.29	0.00	(1,698,178.29)	302.66		
300 Purchased Services	184,350.00	34,378.66	92,544.80	0.00	91,805.20	54.36		
400 Supplies And Materials	12,100.00	187.18	3,096.34	0.00	9,003.66	25.59		
500 Capital Outlay	25,000.00	78,371.64	175,789.33	0.00	(150,789.33)	717.54		
600 Other Objects	57,000.00	0.00	0.00	0.00	57,000.00	0.00		
1119 Other Instruction	2,129,750.00	1,427,429.75	3,293,280.91	0.00	(1,163,530.91)	165.84	**	Function
300 Purchased Services	0.00	0.00	800.00	0.00	(800.00)	0.00		
1120 Function 1120	0.00	0.00	800.00	0.00	(800.00)	0.00	**	Function
100 Salaries	234,100.00	19,714.05	59,811.48	0.00	174,288.52	29.78		
200 Employee Benefits	48,400.00	2,009.50	6,138.07	0.00	42,261.93	14.77		
300 Purchased Services	300.00	0.00	0.00	0.00	300.00	0.00		
400 Supplies And Materials	15,000.00	3,241.60	5,353.80	0.00	9,646.20	35.69		
500 Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00	0.00		
1125 Pre K	300,300.00	24,965.15	71,303.35	0.00	228,996.65	27.38	**	Function
100 Salaries	2,293,700.00	235,437.32	718,107.77	0.00	1,575,592.23	36.27		

Board Expense Summary - Nov 2024

Printed: 12/12/2024 10:33:20AM
DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10								
Function								
Function	1220	Cross-Categorical (Cc)						
Object	200	Employee Benefits						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
200 Employee Benefits	1,488,700.00	22,964.43	70,154.24	0.00	1,418,545.76	5.46		
400 Supplies And Materials	10,600.00	2,194.07	50,227.12	302.89	(39,930.01)	478.09		
500 Capital Outlay	0.00	0.00	12,590.00	0.00	(12,590.00)	0.00		
1220 Cross-Categorical (Cc)	3,793,000.00	260,595.82	851,079.13	302.89	2,941,617.98	25.74	**	Function
100 Salaries	408,100.00	34,979.11	105,401.75	0.00	302,698.25	30.07		
200 Employee Benefits	155,600.00	6,077.02	18,192.09	0.00	137,407.91	13.62		
400 Supplies And Materials	9,000.00	221.54	1,177.82	0.00	7,822.18	13.09		
1250 Title I	572,700.00	41,277.67	124,771.66	0.00	447,928.34	25.33	**	Function
100 Salaries	85,600.00	5,936.35	17,809.05	0.00	67,790.95	24.27		
200 Employee Benefits	10,400.00	708.43	2,125.29	0.00	8,274.71	23.84		
300 Purchased Services	0.00	0.00	1,050.00	0.00	(1,050.00)	0.00		
400 Supplies And Materials	22,500.00	3,936.55	20,141.61	381.46	1,976.93	91.25		
1400 Vocational Programs	118,500.00	10,581.33	41,125.95	381.46	76,992.59	37.84	**	Function
100 Salaries	497,600.00	40,174.78	147,891.94	0.00	349,708.06	33.38		
200 Employee Benefits	35,900.00	2,632.35	7,583.00	0.00	28,317.00	24.29		
300 Purchased Services	72,500.00	18,757.90	26,807.58	0.00	45,692.42	41.74		
400 Supplies And Materials	45,210.00	592.40	47,429.70	0.00	(2,219.70)	113.84		
600 Other Objects	22,550.00	2,751.72	29,465.41	0.00	(6,915.41)	131.33		
1500 Interscholastic Programs	673,760.00	64,909.15	259,177.63	0.00	414,582.37	42.47	**	Function
100 Salaries	16,300.00	0.00	5,925.24	0.00	10,374.76	36.35		
200 Employee Benefits	2,600.00	0.00	671.95	0.00	1,928.05	25.84		
1600 Summer School Programs	18,900.00	0.00	6,597.19	0.00	12,302.81	34.91	**	Function
100 Salaries	648,300.00	55,356.54	170,545.42	0.00	477,754.58	30.57		
200 Employee Benefits	215,200.00	6,331.50	19,498.66	0.00	195,701.34	10.53		
2122 Counseling Services	863,500.00	61,688.04	190,044.08	0.00	673,455.92	25.57	**	Function
100 Salaries	224,100.00	21,956.94	63,100.97	0.00	160,999.03	33.39		
200 Employee Benefits	109,400.00	1,615.16	4,738.01	0.00	104,661.99	5.14		
300 Purchased Services	1,500.00	0.00	8.00	0.00	1,492.00	0.53		
400 Supplies And Materials	8,500.00	834.39	6,637.91	0.00	1,862.09	78.09		
500 Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00	0.00		
2134 Nurse Services	353,500.00	24,406.49	74,484.89	0.00	279,015.11	24.64	**	Function
300 Purchased Services	0.00	29.82	65.00	0.00	(65.00)	0.00		
2190 Other Support Svs Pupils	0.00	29.82	65.00	0.00	(65.00)	0.00	**	Function
300 Purchased Services	123,250.00	0.00	42,178.71	0.00	81,071.29	34.22		

Board Expense Summary - Nov 2024

Printed: 12/12/2024 10:33:20AM
DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10

Function
Function 2210 Function 2210
Object 400 Supplies And Materials

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
400 Supplies And Materials	18,500.00	395.92	3,216.97	0.00	15,283.03	17.39	
2210 Function 2210	141,750.00	395.92	45,395.68	0.00	96,354.32	32.03	** Function
100 Salaries	240,500.00	21,908.14	97,438.22	0.00	143,061.78	44.37	
200 Employee Benefits	27,200.00	2,491.22	11,105.44	0.00	16,094.56	44.67	
300 Purchased Services	38,550.00	19,061.00	75,403.76	996.00	(37,849.76)	198.18	
400 Supplies And Materials	808,200.00	2,100.00	633,953.45	248.00	173,998.55	78.47	
600 Other Objects	12,500.00	0.00	12,454.68	0.00	45.32	99.64	
2212 Instruction & Curriculum	1,126,950.00	45,560.36	830,355.55	1,244.00	295,350.45	74.71	** Function
100 Salaries	53,000.00	4,351.18	13,097.96	0.00	39,902.04	28.84	
200 Employee Benefits	28,400.00	333.74	1,004.62	0.00	27,395.38	4.13	
400 Supplies And Materials	20,780.00	5,395.03	14,700.89	2,063.56	4,015.55	81.30	
2222 Sch Library Services	102,180.00	10,079.95	28,803.47	2,063.56	71,312.97	32.64	** Function
300 Purchased Services	102,000.00	12,930.25	41,253.35	0.00	60,746.65	53.07	
2311 Service Area Direction	102,000.00	12,930.25	41,253.35	0.00	60,746.65	53.07	** Function
300 Purchased Services	128,600.00	11,089.98	49,285.52	0.00	79,314.48	58.20	
400 Supplies And Materials	37,700.00	39,480.09	67,125.15	0.00	(29,425.15)	275.05	
600 Other Objects	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
2316 Board of Education	176,300.00	50,570.07	116,410.67	0.00	59,889.33	101.27	** Function
100 Salaries	251,000.00	20,709.57	103,547.85	0.00	147,452.15	45.38	
200 Employee Benefits	125,800.00	2,282.16	11,410.80	0.00	114,389.20	9.98	
300 Purchased Services	4,000.00	(44.29)	749.23	0.00	3,250.77	25.72	
400 Supplies And Materials	1,300.00	0.00	661.19	0.00	638.81	50.86	
600 Other Objects	1,800.00	0.00	2,262.50	0.00	(462.50)	125.69	
2321 Office Of Supt Services	383,900.00	22,947.44	118,631.57	0.00	265,268.43	33.97	** Function
100 Salaries	1,484,000.00	131,197.43	490,049.79	0.00	993,950.21	37.26	
200 Employee Benefits	524,500.00	13,987.82	52,281.64	0.00	472,218.36	11.26	
300 Purchased Services	92,565.00	17,122.38	44,492.65	0.00	48,072.35	55.97	
400 Supplies And Materials	73,300.00	3,846.79	38,837.69	45.95	34,416.36	53.77	
500 Capital Outlay	10,000.00	0.00	3,408.99	0.00	6,591.01	34.09	
600 Other Objects	5,050.00	75.00	6,782.00	0.00	(1,732.00)	134.30	
2410 Office Of Principal Serv	2,189,415.00	166,229.42	635,852.76	45.95	1,553,516.29	32.58	** Function
100 Salaries	117,000.00	9,705.05	48,525.25	0.00	68,474.75	45.62	
200 Employee Benefits	77,100.00	980.04	4,900.20	0.00	72,199.80	6.99	
300 Purchased Services	13,000.00	144.32	441.53	0.00	12,558.47	3.40	

Board Expense Summary - Nov 2024

Printed: 12/12/2024 10:33:20AM
DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10								
Function								
Function	2510	Dirctn Business Suppt Ser						
Object	400	Supplies And Materials						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
400 Supplies And Materials	2,000.00	204.47	2,163.37	0.00	(163.37)	151.78		
600 Other Objects	2,200.00	66.70	1,416.51	0.00	783.49	64.39		
2510 Dirctn Business Suppt Ser	211,300.00	11,100.58	57,446.86	0.00	153,853.14	30.13	**	Function
100 Salaries	47,600.00	3,827.58	19,137.90	0.00	28,462.10	44.23		
200 Employee Benefits	35,500.00	293.58	1,467.90	0.00	34,032.10	4.55		
300 Purchased Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00		
2520 Fiscal Services	98,100.00	4,121.16	20,605.80	0.00	77,494.20	23.11	**	Function
500 Capital Outlay	0.00	132,145.28	132,145.28	51,280.00	(183,425.28)	0.00		
2535 Bldg Acquistn Cons Impr	0.00	132,145.28	132,145.28	51,280.00	(183,425.28)	0.00	**	Function
300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00		
2540 Function 2540	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
500 Capital Outlay	1,500,000.00	52,219.70	1,552,723.50	0.00	(52,723.50)	103.51		
2542 Care & Upkeep Bldg Serv	1,500,000.00	52,219.70	1,552,723.50	0.00	(52,723.50)	103.51	**	Function
300 Purchased Services	808,000.00	94,532.66	241,023.32	0.00	566,976.68	29.83		
400 Supplies And Materials	4,000.00	1,069.85	3,531.27	0.00	468.73	88.66		
500 Capital Outlay	33,000.00	0.00	30,084.57	0.00	2,915.43	91.17		
2562 Food Preparation/Disprn Sv	845,000.00	95,602.51	274,639.16	0.00	570,360.84	32.50	**	Function
500 Capital Outlay	0.00	0.00	12,107.74	0.00	(12,107.74)	0.00		
2571 Service Area Direction	0.00	0.00	12,107.74	0.00	(12,107.74)	0.00	**	Function
100 Salaries	64,400.00	5,184.42	25,922.10	0.00	38,477.90	44.28		
200 Employee Benefits	2,600.00	397.64	1,988.20	0.00	611.80	84.12		
400 Supplies And Materials	1,000.00	0.00	981.00	0.00	19.00	98.10		
2573 Warehousing/Distrbtg Serv	68,000.00	5,582.06	28,891.30	0.00	39,108.70	46.59	**	Function
400 Supplies And Materials	0.00	1,000.00	1,200.00	0.00	(1,200.00)	0.00		
2900 Other Support Services	0.00	1,000.00	1,200.00	0.00	(1,200.00)	0.00	**	Function
100 Salaries	32,200.00	2,433.30	7,568.77	0.00	24,631.23	27.25		
200 Employee Benefits	1,700.00	186.64	580.53	0.00	1,119.47	39.59		
300 Purchased Services	30,000.00	648.95	648.95	0.00	29,351.05	2.16		
400 Supplies And Materials	4,800.00	0.00	0.00	0.00	4,800.00	0.00		
3000 Community Services	68,700.00	3,268.89	8,798.25	0.00	59,901.75	14.70	**	Function
100 Salaries	29,900.00	3,463.32	3,463.32	0.00	26,436.68	11.58		
300 Purchased Services	8,700.00	0.00	0.00	0.00	8,700.00	0.00		

Board Expense Summary - Nov 2024

Printed: 12/12/2024 10:33:20AM
DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10

Function
Function 3700 Nonpublic School Pupils
Object 400 Supplies And Materials

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
400 Supplies And Materials	26,500.00	0.00	132.71	0.00	26,367.29	0.50	
3700 Nonpublic School Pupils	65,100.00	3,463.32	3,596.03	0.00	61,503.97	5.52	** Function
300 Purchased Services	2,777,000.00	889,158.18	1,582,491.68	0.00	1,194,508.32	56.99	
4120 Payments Sp Ed Prog/Non-Tuition	2,777,000.00	889,158.18	1,582,491.68	0.00	1,194,508.32	56.99	** Function
600 Other Objects	0.00	0.00	8,027.00	0.00	(8,027.00)	0.00	
4190 Other Pymnts Gov In State	0.00	0.00	8,027.00	0.00	(8,027.00)	0.00	** Function
600 Other Objects	1,980,000.00	210,607.41	617,833.96	0.00	1,362,166.04	36.83	
4220 PMT for SPEC ED PROG/TUITION	1,980,000.00	210,607.41	617,833.96	0.00	1,362,166.04	36.83	** Function
600 Other Objects	100,000.00	0.00	78,320.00	0.00	21,680.00	78.32	
4240 PMT for CTE PROG/TUITION	100,000.00	0.00	78,320.00	0.00	21,680.00	78.32	** Function
10 Education Fund	32,857,930.00	4,409,833.00	13,545,944.62	368,665.82	18,943,319.56	45.99	

Board Expense Summary - Nov 2024

Printed: 12/12/2024 10:33:20AM
DIXON UNIT SCHOOL DISTRICT #170

Oper, Build, & Maint Fund 20								
Function								
Function	1119	Other Instruction						
Object	200	Employee Benefits						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
200 Employee Benefits	0.00	0.00	16,517.76	0.00	(16,517.76)	0.00		
1119 Other Instruction	0.00	0.00	16,517.76	0.00	(16,517.76)	0.00	**	Function
500 Capital Outlay	0.00	0.00	4,179.91	0.00	(4,179.91)	0.00		
2535 Bldg Acquistn Cons Impr	0.00	0.00	4,179.91	0.00	(4,179.91)	0.00	**	Function
100 Salaries	1,200.00	0.00	0.00	0.00	1,200.00	0.00		
200 Employee Benefits	100.00	0.00	0.00	0.00	100.00	0.00		
2540 Function 2540	1,300.00	0.00	0.00	0.00	1,300.00	0.00	**	Function
100 Salaries	99,000.00	8,017.75	40,088.71	0.00	58,911.29	44.54		
200 Employee Benefits	6,000.00	705.58	3,527.90	0.00	2,472.10	64.68		
600 Other Objects	1,500.00	0.00	310.00	0.00	1,190.00	20.67		
2541 Service Area Direction	106,500.00	8,723.33	43,926.61	0.00	62,573.39	45.34	**	Function
100 Salaries	1,106,200.00	93,245.88	454,824.19	0.00	651,375.81	45.23		
200 Employee Benefits	502,700.00	6,880.76	33,820.08	0.00	468,879.92	7.40		
300 Purchased Services	435,100.00	51,925.47	237,539.97	0.00	197,560.03	59.64		
400 Supplies And Materials	625,400.00	53,416.77	254,931.37	0.00	370,468.63	46.71		
500 Capital Outlay	107,500.00	1,973.98	1,973.98	0.00	105,526.02	5.35		
2542 Care & Upkeep Bldg Serv	2,776,900.00	207,442.86	983,089.59	0.00	1,793,810.41	39.43	**	Function
300 Purchased Services	35,000.00	4,130.79	18,261.31	0.00	16,738.69	66.61		
400 Supplies And Materials	17,000.00	1,510.96	7,813.48	0.00	9,186.52	52.78		
2545 Vehicle Serv/Maint Serv	52,000.00	5,641.75	26,074.79	0.00	25,925.21	62.09	**	Function
600 Other Objects	35,000.00	0.00	17,960.00	0.00	17,040.00	51.31		
4140 Paymnts Voc Ed Prog	35,000.00	0.00	17,960.00	0.00	17,040.00	51.31	**	Function
20 Oper, Build, & Maint Fund	2,971,700.00	221,807.94	1,091,748.66	0.00	1,879,951.34	41.41		

Board Expense Summary - Nov 2024

Printed: 12/12/2024 10:33:20AM
DIXON UNIT SCHOOL DISTRICT #170

Debt Service Fund 30								
Function								
Function	5140	Bonds						
Object	600	Other Objects						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
600 Other Objects	1,283,000.00	0.00	641,489.75	0.00	641,510.25	50.00		
5140 Bonds	1,283,000.00	0.00	641,489.75	0.00	641,510.25	50.00	**	Function
600 Other Objects	2,520,000.00	0.00	0.00	0.00	2,520,000.00	0.00		
5200 Debt Serv Bnd Prnpl Retrd	2,520,000.00	0.00	0.00	0.00	2,520,000.00	0.00	**	Function
600 Other Objects	5,000.00	0.00	0.00	0.00	5,000.00	0.00		
5900 Debt Serv Other	5,000.00	0.00	0.00	0.00	5,000.00	0.00	**	Function
30 Debt Service Fund	3,808,000.00	0.00	641,489.75	0.00	3,166,510.25	16.85		

Board Expense Summary - Nov 2024

Printed: 12/12/2024 10:33:20AM
DIXON UNIT SCHOOL DISTRICT #170

Transportation Fund 40

Function
Function 1119 Other Instruction
Object 200 Employee Benefits

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
200 Employee Benefits	0.00	0.00	97.72	0.00	(97.72)	0.00	
1119 Other Instruction	0.00	0.00	97.72	0.00	(97.72)	0.00	** Function
100 Salaries	9,600.00	791.04	3,955.20	0.00	5,644.80	45.32	
200 Employee Benefits	1,200.00	96.92	484.60	0.00	715.40	44.42	
300 Purchased Services	3,101,500.00	396,772.45	1,057,012.82	0.00	2,044,487.18	44.57	
400 Supplies And Materials	250,000.00	25,267.14	77,577.13	0.00	172,422.87	40.17	
2550 Pupil Transportation Ser	3,362,300.00	422,927.55	1,139,029.75	0.00	2,223,270.25	44.25	** Function
40 Transportation Fund	3,362,300.00	422,927.55	1,139,127.47	0.00	2,223,172.53	44.25	

Board Expense Summary - Nov 2024

Printed: 12/12/2024 10:33:20AM
DIXON UNIT SCHOOL DISTRICT #170

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

Function
Function 1110 Elementary
Object 200 Employee Benefits

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
200 Employee Benefits	61,600.00	5,266.79	15,633.37	0.00	45,966.63	29.18	
1110 Elementary	61,600.00	5,266.79	15,633.37	0.00	45,966.63	29.18	** Function
200 Employee Benefits	30,200.00	2,760.82	8,276.34	0.00	21,923.66	31.98	
1112 Middle-Junior High	30,200.00	2,760.82	8,276.34	0.00	21,923.66	31.98	** Function
200 Employee Benefits	40,400.00	2,975.95	9,121.71	0.00	31,278.29	26.23	
1113 High School	40,400.00	2,975.95	9,121.71	0.00	31,278.29	26.23	** Function
200 Employee Benefits	47,100.00	4,380.05	16,102.88	0.00	30,997.12	37.95	
1119 Other Instruction	47,100.00	4,380.05	16,102.88	0.00	30,997.12	37.95	** Function
200 Employee Benefits	8,400.00	607.20	1,838.02	0.00	6,561.98	25.52	
1125 Pre K	8,400.00	607.20	1,838.02	0.00	6,561.98	25.52	** Function
200 Employee Benefits	124,900.00	9,345.72	28,051.08	0.00	96,848.92	25.93	
1220 Cross-Categorical (Cc)	124,900.00	9,345.72	28,051.08	0.00	96,848.92	25.93	** Function
200 Employee Benefits	17,100.00	1,023.49	3,053.49	0.00	14,046.51	20.83	
1250 Title I	17,100.00	1,023.49	3,053.49	0.00	14,046.51	20.83	** Function
200 Employee Benefits	1,600.00	94.16	282.48	0.00	1,317.52	20.60	
1400 Vocational Programs	1,600.00	94.16	282.48	0.00	1,317.52	20.60	** Function
200 Employee Benefits	20,000.00	1,769.71	7,548.93	0.00	12,451.07	41.88	
1500 Interscholastic Programs	20,000.00	1,769.71	7,548.93	0.00	12,451.07	41.88	** Function
200 Employee Benefits	500.00	0.00	85.11	0.00	414.89	17.02	
1600 Summer School Programs	500.00	0.00	85.11	0.00	414.89	17.02	** Function
200 Employee Benefits	12,500.00	749.16	2,305.85	0.00	10,194.15	21.44	
2122 Counseling Services	12,500.00	749.16	2,305.85	0.00	10,194.15	21.44	** Function
200 Employee Benefits	22,600.00	1,633.38	4,687.21	0.00	17,912.79	24.61	
2134 Nurse Services	22,600.00	1,633.38	4,687.21	0.00	17,912.79	24.61	** Function
200 Employee Benefits	7,100.00	492.95	2,346.81	0.00	4,753.19	36.18	
2212 Instruction & Curriculum	7,100.00	492.95	2,346.81	0.00	4,753.19	36.18	** Function
200 Employee Benefits	5,500.00	323.16	972.88	0.00	4,527.12	20.64	
2222 Sch Library Services	5,500.00	323.16	972.88	0.00	4,527.12	20.64	** Function
200 Employee Benefits	10,300.00	623.48	3,117.40	0.00	7,182.60	33.29	
2321 Office Of Supt Services	10,300.00	623.48	3,117.40	0.00	7,182.60	33.29	** Function
200 Employee Benefits	30,000.00	1,808.55	6,127.11	0.00	23,872.89	23.30	
2367 Loss Prevention	30,000.00	1,808.55	6,127.11	0.00	23,872.89	23.30	** Function

Board Expense Summary - Nov 2024

Printed: 12/12/2024 10:33:20AM
DIXON UNIT SCHOOL DISTRICT #170

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

Function
Function 2410 Office Of Principal Serv
Object 200 Employee Benefits

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
200 Employee Benefits	54,100.00	4,482.48	16,768.32	0.00	37,331.68	34.75	
2410 Office Of Principal Serv	54,100.00	4,482.48	16,768.32	0.00	37,331.68	34.75	** Function
200 Employee Benefits	7,100.00	397.98	1,989.90	0.00	5,110.10	30.83	
2510 Dirctn Business Suppt Ser	7,100.00	397.98	1,989.90	0.00	5,110.10	30.83	** Function
200 Employee Benefits	5,100.00	273.44	1,367.20	0.00	3,732.80	29.49	
2520 Fiscal Services	5,100.00	273.44	1,367.20	0.00	3,732.80	29.49	** Function
200 Employee Benefits	100.00	0.00	0.00	0.00	100.00	0.00	
2540 Function 2540	100.00	0.00	0.00	0.00	100.00	0.00	** Function
200 Employee Benefits	8,900.00	489.96	2,449.80	0.00	6,450.20	30.28	
2541 Service Area Direction	8,900.00	489.96	2,449.80	0.00	6,450.20	30.28	** Function
200 Employee Benefits	122,300.00	6,940.67	33,821.41	0.00	88,478.59	30.42	
2542 Care & Upkeep Bldg Serv	122,300.00	6,940.67	33,821.41	0.00	88,478.59	30.42	** Function
200 Employee Benefits	200.00	11.16	55.80	0.00	144.20	30.69	
2550 Pupil Transportation Ser	200.00	11.16	55.80	0.00	144.20	30.69	** Function
200 Employee Benefits	7,100.00	384.18	1,921.01	0.00	5,178.99	29.76	
2573 Warehousing/Distrbtg Serv	7,100.00	384.18	1,921.01	0.00	5,178.99	29.76	** Function
200 Employee Benefits	3,300.00	181.70	565.67	0.00	2,734.33	19.87	
3000 Community Services	3,300.00	181.70	565.67	0.00	2,734.33	19.87	** Function
200 Employee Benefits	500.00	50.22	50.22	0.00	449.78	10.04	
3700 Nonpublic School Pupils	500.00	50.22	50.22	0.00	449.78	10.04	** Function
50 I.M.R.F./Soc. Sec. Fund	648,500.00	47,066.36	168,540.00	0.00	479,960.00	29.39	

Board Expense Summary - Nov 2024

Printed: 12/12/2024 10:33:20AM
DIXON UNIT SCHOOL DISTRICT #170

Capitol Projects Fund 60

Function
Function 2540 Function 2540
Object 500 Capital Outlay

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
500 Capital Outlay	50,000.00	0.00	0.00	0.00	50,000.00	0.00	
2540 Function 2540	50,000.00	0.00	0.00	0.00	50,000.00	0.00	** Function
500 Capital Outlay	250,000.00	34,068.58	430,676.85	0.00	(180,676.85)	172.27	
2542 Care & Upkeep Bldg Serv	250,000.00	34,068.58	430,676.85	0.00	(180,676.85)	172.27	** Function
60 Capitol Projects Fund	300,000.00	34,068.58	430,676.85	0.00	(130,676.85)	143.56	

Board Expense Summary - Nov 2024

Printed: 12/12/2024 10:33:20AM
DIXON UNIT SCHOOL DISTRICT #170

Working Cash Fund 70

Function
Function 8120
Object 700 Non Capitalized Equipment

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

Board Expense Summary - Nov 2024

Printed: 12/12/2024 10:33:20AM
DIXON UNIT SCHOOL DISTRICT #170

Tort Fund 80								
Function								
Function	1119	Other Instruction						
Object	200	Employee Benefits						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
200 Employee Benefits	9,300.00	0.00	(11,727.71)	0.00	21,027.71	-59.93		
1119 Other Instruction	9,300.00	0.00	(11,727.71)	0.00	21,027.71	-59.93	**	Function
300 Purchased Services	775,000.00	0.00	780,113.00	0.00	(5,113.00)	100.66		
2364 Insurance Payments	775,000.00	0.00	780,113.00	0.00	(5,113.00)	100.66	**	Function
100 Salaries	453,100.00	41,146.85	143,941.58	0.00	309,158.42	35.43		
200 Employee Benefits	28,100.00	3,149.32	11,295.89	0.00	16,804.11	45.65		
300 Purchased Services	186,000.00	19,921.09	171,413.08	0.00	14,586.92	105.40		
400 Supplies And Materials	4,000.00	46.62	2,560.42	0.00	1,439.58	64.01		
500 Capital Outlay	54,000.00	1,320.00	12,307.40	0.00	41,692.60	22.79		
600 Other Objects	78,000.00	0.00	0.00	0.00	78,000.00	0.00		
2367 Loss Prevention	803,200.00	65,583.88	341,518.37	0.00	461,681.63	47.84	**	Function
80 Tort Fund	1,587,500.00	65,583.88	1,109,903.66	0.00	477,596.34	73.00		

Board Expense Summary - Nov 2024

Printed: 12/12/2024 10:33:20AM
DIXON UNIT SCHOOL DISTRICT #170

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

Board Expense Summary - Nov 2024

Printed: 12/12/2024 10:33:20AM
DIXON UNIT SCHOOL DISTRICT #170

Internal Service Fund 99								
Function								
Function	1119	Other Instruction						
Object								
Object	200	Employee Benefits						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
200 Employee Benefits	0.00	1,243,081.00	3,451,347.51	0.00	(3,451,347.51)	0.00		
1119 Other Instruction	0.00	1,243,081.00	3,451,347.51	0.00	(3,451,347.51)	0.00	**	Function
99 Internal Service Fund	0.00	1,243,081.00	3,451,347.51	0.00	(3,451,347.51)	0.00		
Report Total:	45,885,930.00	6,444,368.31	21,578,778.52	368,665.82	23,938,485.66	51.65		