

Board Expense Summary - July 2025

Printed: 08/19/2025 2:37:42PM
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	3,468,112.00	0.00	0.00	0.00	3,468,112.00	0.05		
200 Employee Benefits	1,031,391.00	0.00	0.00	0.00	1,031,391.00	0.13		
300 Purchased Services	450.00	2,989.33	2,989.33	0.00	(2,539.33)	97.30		
400 Supplies And Materials	51,000.00	821.30	821.30	2,091.30	48,087.40	26.22		
1110 Elementary	4,550,953.00	3,810.63	3,810.63	2,091.30	4,545,051.07	0.48	**	Function
100 Salaries	2,070,392.00	0.00	0.00	0.00	2,070,392.00	0.00		
200 Employee Benefits	647,582.00	0.00	0.00	0.00	647,582.00	0.00		
300 Purchased Services	800.00	0.00	0.00	0.00	800.00	0.00		
400 Supplies And Materials	18,000.00	106.00	106.00	0.00	17,894.00	1.95		
500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
1112 Middle-Junior High	2,736,774.00	106.00	106.00	0.00	2,736,668.00	0.01	**	Function
100 Salaries	2,436,682.00	0.00	0.00	0.00	2,436,682.00	0.00		
200 Employee Benefits	842,255.00	0.00	0.00	0.00	842,255.00	0.20		
300 Purchased Services	14,050.00	384.79	384.79	0.00	13,665.21	4.84		
400 Supplies And Materials	90,150.00	199.00	199.00	0.00	89,951.00	1.69		
500 Capital Outlay	3,000.00	0.00	0.00	0.00	3,000.00	0.00		
600 Other Objects	995.00	0.00	0.00	0.00	995.00	0.00		
1113 High School	3,387,132.00	583.79	583.79	0.00	3,386,548.21	0.10	**	Function
100 Salaries	644,121.00	33,543.90	33,543.90	0.00	610,577.10	4.89		
200 Employee Benefits	50,630.00	325,250.35	325,250.35	0.00	(274,620.35)	43.75		
300 Purchased Services	36,860.00	30,801.03	30,801.03	0.00	6,058.97	35.27		
400 Supplies And Materials	6,700.00	11.39	11.39	0.00	6,688.61	11.16		
500 Capital Outlay	225,000.00	31,941.78	31,941.78	0.00	193,058.22	19.65		
600 Other Objects	23,000.00	0.00	0.00	0.00	23,000.00	0.00		
1119 Other Instruction	986,311.00	421,548.45	421,548.45	0.00	564,762.55	27.76	**	Function
300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
1120 Function 1120	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
100 Salaries	144,181.00	0.00	0.00	0.00	144,181.00	0.00		
200 Employee Benefits	49,578.00	0.00	0.00	0.00	49,578.00	0.00		
300 Purchased Services	300.00	0.00	0.00	0.00	300.00	0.00		
400 Supplies And Materials	4,000.00	907.45	907.45	0.00	3,092.55	9.59		
500 Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00	0.00		
1125 Pre K	200,559.00	907.45	907.45	0.00	199,651.55	0.48	**	Function
100 Salaries	2,091,658.00	0.00	0.00	0.00	2,091,658.00	0.00		

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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	871,161.00	0.00	0.00	0.00	871,161.00	0.00	
400	Supplies And Materials	500.00	(139.97)	(139.97)	53.50	586.47	1.96	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	2,963,319.00	(139.97)	(139.97)	53.50	2,963,405.47	0.03	** Function
100	Salaries	471,174.00	0.00	0.00	0.00	471,174.00	0.00	
200	Employee Benefits	179,792.00	0.00	0.00	0.00	179,792.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Title I	650,966.00	0.00	0.00	0.00	650,966.00	0.00	** Function
100	Salaries	80,748.00	0.00	0.00	0.00	80,748.00	0.00	
200	Employee Benefits	11,417.00	0.00	0.00	0.00	11,417.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	10,500.00	0.00	0.00	0.00	10,500.00	0.00	
1400	Vocational Programs	102,665.00	0.00	0.00	0.00	102,665.00	0.00	** Function
100	Salaries	444,284.00	3,595.67	3,595.67	0.00	440,688.33	0.98	
200	Employee Benefits	27,052.00	289.27	289.27	0.00	26,762.73	1.30	
300	Purchased Services	43,000.00	4,049.38	4,049.38	0.00	38,950.62	5.47	
400	Supplies And Materials	24,210.00	4,552.00	4,552.00	0.00	19,658.00	16.55	
600	Other Objects	22,150.00	6,323.00	6,323.00	0.00	15,827.00	31.58	
1500	Interscholastic Programs	560,696.00	18,809.32	18,809.32	0.00	541,886.68	3.92	** Function
100	Salaries	18,750.00	5,490.00	5,490.00	0.00	13,260.00	88.19	
200	Employee Benefits	7,560.00	618.39	618.39	0.00	6,941.61	87.42	
1600	Summer School Programs	26,310.00	6,108.39	6,108.39	0.00	20,201.61	88.11	** Function
100	Salaries	579,348.00	996.32	996.32	0.00	578,351.68	0.21	
200	Employee Benefits	182,254.00	112.24	112.24	0.00	182,141.76	0.08	
2122	Counseling Services	761,602.00	1,108.56	1,108.56	0.00	760,493.44	0.18	** Function
100	Salaries	203,581.00	0.00	0.00	0.00	203,581.00	0.00	
200	Employee Benefits	97,921.00	0.00	0.00	0.00	97,921.00	0.00	
300	Purchased Services	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
400	Supplies And Materials	5,400.00	0.00	0.00	0.00	5,400.00	89.60	
500	Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
2134	Nurse Services	318,402.00	0.00	0.00	0.00	318,402.00	2.02	** 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	
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10								
Function								
Function	2210	Function 2210						
Object	300	Purchased Services						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
300 Purchased Services	8,800.00	3,591.00	3,591.00	0.00	5,209.00	3.87		
400 Supplies And Materials	6,000.00	29.64	29.64	0.00	5,970.36	23.30		
2210 Function 2210	14,800.00	3,620.64	3,620.64	0.00	11,179.36	5.41	**	Function
100 Salaries	225,419.00	13,977.92	13,977.92	0.00	211,441.08	8.33		
200 Employee Benefits	24,962.00	1,548.16	1,548.16	0.00	23,413.84	6.24		
300 Purchased Services	98,000.00	9,680.97	9,680.97	0.00	88,319.03	17.62		
400 Supplies And Materials	250,000.00	113,706.50	113,706.50	0.00	136,293.50	22.84		
600 Other Objects	12,500.00	7,223.00	7,223.00	0.00	5,277.00	61.38		
2212 Instruction & Curriculum	610,881.00	146,136.55	146,136.55	0.00	464,744.45	18.67	**	Function
100 Salaries	58,753.00	0.00	0.00	0.00	58,753.00	0.00		
200 Employee Benefits	20,614.00	0.00	0.00	0.00	20,614.00	0.00		
400 Supplies And Materials	20,780.00	298.39	298.39	0.00	20,481.61	9.91		
2222 Sch Library Services	100,147.00	298.39	298.39	0.00	99,848.61	2.01	**	Function
300 Purchased Services	85,000.00	1,000.00	1,000.00	0.00	84,000.00	6.46		
2311 Service Area Direction	85,000.00	1,000.00	1,000.00	0.00	84,000.00	6.46	**	Function
300 Purchased Services	111,600.00	31,674.50	31,674.50	0.00	79,925.50	26.73		
400 Supplies And Materials	77,700.00	26,777.90	26,777.90	0.00	50,922.10	28.76		
600 Other Objects	10,000.00	0.00	0.00	0.00	10,000.00	0.00		
2316 Board of Education	199,300.00	58,452.40	58,452.40	0.00	140,847.60	27.58	**	Function
100 Salaries	227,012.00	16,046.00	16,046.00	0.00	210,966.00	9.69		
200 Employee Benefits	74,476.00	1,966.08	1,966.08	0.00	72,509.92	2.30		
300 Purchased Services	4,000.00	0.00	0.00	0.00	4,000.00	9.23		
400 Supplies And Materials	1,300.00	119.88	119.88	0.00	1,180.12	68.48		
600 Other Objects	1,800.00	0.00	0.00	0.00	1,800.00	8.06		
2321 Office Of Supt Services	308,588.00	18,131.96	18,131.96	0.00	290,456.04	7.41	**	Function
100 Salaries	1,063,420.00	41,737.14	41,737.14	0.00	1,021,682.86	3.83		
200 Employee Benefits	415,636.00	4,330.58	4,330.58	0.00	411,305.42	1.10		
300 Purchased Services	69,665.00	6,480.98	6,480.98	0.00	63,184.02	13.81		
400 Supplies And Materials	72,800.00	27,736.09	27,736.09	45.95	45,017.96	57.26		
500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
600 Other Objects	5,120.00	0.00	0.00	0.00	5,120.00	110.06		
2410 Office Of Principal Serv	1,626,641.00	80,284.79	80,284.79	45.95	1,546,310.26	5.39	**	Function
100 Salaries	109,167.00	10,093.30	10,093.30	0.00	99,073.70	12.75		
200 Employee Benefits	58,527.00	1,006.88	1,006.88	0.00	57,520.12	1.96		

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DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10								
Function								
Function 2510 Dirctn Business Suppt Ser								
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	500.00	6,000.00	6,000.00	0.00	(5,500.00)	50.93		
400 Supplies And Materials	1,200.00	831.70	831.70	0.00	368.30	50.65		
600 Other Objects	2,000.00	977.73	977.73	0.00	1,022.27	44.44		
2510 Dirctn Business Suppt Ser	171,394.00	18,909.61	18,909.61	0.00	152,484.39	11.86	**	Function
100 Salaries	44,711.00	3,980.75	3,980.75	0.00	40,730.25	13.01		
200 Employee Benefits	25,769.00	294.98	294.98	0.00	25,474.02	1.19		
300 Purchased Services	10,000.00	0.00	0.00	0.00	10,000.00	0.00		
2520 Fiscal Services	80,480.00	4,275.73	4,275.73	0.00	76,204.27	7.73	**	Function
500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
2535 Bldg Acquistn Cons Impr	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
300 Purchased Services	0.00	62,280.00	62,280.00	0.00	(62,280.00)	19.28		
400 Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00		
2540 Function 2540	0.00	62,280.00	62,280.00	0.00	(62,280.00)	18.62	**	Function
500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
2542 Care & Upkeep Bldg Serv	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
300 Purchased Services	808,000.00	455.00	455.00	0.00	807,545.00	0.12		
400 Supplies And Materials	10,000.00	0.00	0.00	0.00	10,000.00	3.06		
500 Capital Outlay	25,000.00	18,804.00	18,804.00	0.00	6,196.00	62.47		
2562 Food Preparation/Dispn Sv	843,000.00	19,259.00	19,259.00	0.00	823,741.00	2.60	**	Function
500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
2571 Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
100 Salaries	57,586.00	5,281.75	5,281.75	0.00	52,304.25	12.74		
200 Employee Benefits	0.00	391.38	391.38	0.00	(391.38)	12.23		
400 Supplies And Materials	1,000.00	1,018.50	1,018.50	0.00	(18.50)	101.85		
2573 Warehousing/Distrbtg Serv	58,586.00	6,691.63	6,691.63	0.00	51,894.37	14.01	**	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		
2900 Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
100 Salaries	29,246.00	0.00	0.00	0.00	29,246.00	0.00		
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services	30,000.00	0.00	0.00	0.00	30,000.00	0.00		
400 Supplies And Materials	7,200.00	0.00	0.00	0.00	7,200.00	0.00		
3000 Community Services	66,446.00	0.00	0.00	0.00	66,446.00	0.00	**	Function

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DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10

Function
Function 3700 Nonpublic School Pupils
Object 100 Salaries

Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
100	Salaries	21,213.00	0.00	0.00	0.00	21,213.00	0.00		
300	Purchased Services	7,500.00	0.00	0.00	0.00	7,500.00	0.00		
400	Supplies And Materials	15,000.00	0.00	0.00	0.00	15,000.00	4.90		
3700	Nonpublic School Pupils	43,713.00	0.00	0.00	0.00	43,713.00	2.41	**	Function
300	Purchased Services	2,277,000.00	0.00	0.00	0.00	2,277,000.00	0.00		
4120	Payments Sp Ed Prog/Non-Tuition	2,277,000.00	0.00	0.00	0.00	2,277,000.00	0.00	**	Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
4210	Function 4210	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
600	Other Objects	1,850,000.00	9,472.02	9,472.02	0.00	1,840,527.98	6.90		
4220	PMT for SPEC ED PROG/TUITION	1,850,000.00	9,472.02	9,472.02	0.00	1,840,527.98	6.90	**	Function
600	Other Objects	111,000.00	0.00	0.00	0.00	111,000.00	24.34		
4240	PMT for CTE PROG/TUITION	111,000.00	0.00	0.00	0.00	111,000.00	24.34	**	Function
10	Education Fund	25,692,665.00	881,655.34	881,655.34	2,190.75	24,808,818.91	4.57		

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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	0.00	0.00	0.00	0.00		
1119 Other Instruction	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
500 Capital Outlay	9,200.00	0.00	0.00	0.00	9,200.00	0.00		
2535 Bldg Acquistn Cons Impr	9,200.00	0.00	0.00	0.00	9,200.00	0.00	**	Function
100 Salaries	11,800.00	0.00	0.00	0.00	11,800.00	0.00		
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2540 Function 2540	11,800.00	0.00	0.00	0.00	11,800.00	0.00	**	Function
100 Salaries	91,667.00	8,338.26	8,338.26	0.00	83,328.74	12.75		
200 Employee Benefits	2,689.00	717.46	717.46	0.00	1,971.54	12.51		
600 Other Objects	2,000.00	340.00	340.00	0.00	1,660.00	223.33		
2541 Service Area Direction	96,356.00	9,395.72	9,395.72	0.00	86,960.28	13.32	**	Function
100 Salaries	1,021,748.00	86,497.25	86,497.25	0.00	935,250.75	11.55		
200 Employee Benefits	346,000.00	6,185.15	6,185.15	0.00	339,814.85	1.72		
300 Purchased Services	340,800.00	59,747.90	59,747.90	0.00	281,052.10	23.99		
400 Supplies And Materials	533,000.00	37,254.87	37,254.87	0.00	495,745.13	11.38		
500 Capital Outlay	66,000.00	0.00	0.00	0.00	66,000.00	2.18		
2542 Care & Upkeep Bldg Serv	2,307,548.00	189,685.17	189,685.17	0.00	2,117,862.83	11.27	**	Function
300 Purchased Services	10,000.00	2,132.42	2,132.42	0.00	7,867.58	10.59		
400 Supplies And Materials	17,000.00	1,134.00	1,134.00	0.00	15,866.00	16.52		
2545 Vehicle Serv/Maint Serv	27,000.00	3,266.42	3,266.42	0.00	23,733.58	12.43	**	Function
600 Other Objects	25,000.00	0.00	0.00	0.00	25,000.00	24.49		
4140 Paymnts Voc Ed Prog	25,000.00	0.00	0.00	0.00	25,000.00	24.49	**	Function
20 Oper, Build, & Maint Fund	2,476,904.00	202,347.31	202,347.31	0.00	2,274,556.69	11.91		

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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	1,592,000.00	701,468.19	701,468.19	0.00	890,531.81	54.67		
5140	Bonds	1,592,000.00	701,468.19	701,468.19	0.00	890,531.81	54.67	**	Function
600	Other Objects	1,840,000.00	0.00	0.00	0.00	1,840,000.00	0.00		
5200	Debt Serv Bnd Prnpl Retrd	1,840,000.00	0.00	0.00	0.00	1,840,000.00	0.00	**	Function
600	Other Objects	4,000.00	0.00	0.00	0.00	4,000.00	0.00		
5900	Debt Serv Other	4,000.00	0.00	0.00	0.00	4,000.00	0.00	**	Function
30	Debt Service Fund	3,436,000.00	701,468.19	701,468.19	0.00	2,734,531.81	18.37		

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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	0.00	0.00	0.00	0.00	
1119	Other Instruction	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	436.09	436.09	0.00	(436.09)	0.00	
2545	Vehicle Serv/Maint Serv	0.00	436.09	436.09	0.00	(436.09)	0.00	** Function
100	Salaries	8,240.00	822.68	822.68	0.00	7,417.32	10.37	
200	Employee Benefits	1,063.00	100.80	100.80	0.00	962.20	10.08	
300	Purchased Services	2,076,000.00	19,633.58	19,633.58	0.00	2,056,366.42	2.59	
400	Supplies And Materials	130,000.00	6,894.41	6,894.41	0.00	123,105.59	4.71	
500	Capital Outlay	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
2550	Pupil Transportation Ser	2,218,303.00	27,451.47	27,451.47	0.00	2,190,851.53	2.76	** Function
40	Transportation Fund	2,218,303.00	27,887.56	27,887.56	0.00	2,190,415.44	2.77	

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DIXON UNIT SCHOOL DISTRICT #170

I.M.R.F./Soc. Sec. Fund 50								
Function								
Function	1110	Elementary						
Object	200	Employee Benefits						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
200 Employee Benefits	54,851.00	0.00	0.00	0.00	54,851.00	0.04		
1110 Elementary	54,851.00	0.00	0.00	0.00	54,851.00	0.04	**	Function
200 Employee Benefits	28,531.00	0.00	0.00	0.00	28,531.00	0.00		
1112 Middle-Junior High	28,531.00	0.00	0.00	0.00	28,531.00	0.00	**	Function
200 Employee Benefits	33,863.00	0.00	0.00	0.00	33,863.00	0.00		
1113 High School	33,863.00	0.00	0.00	0.00	33,863.00	0.00	**	Function
200 Employee Benefits	51,812.00	2,047.50	2,047.50	0.00	49,764.50	5.69		
1119 Other Instruction	51,812.00	2,047.50	2,047.50	0.00	49,764.50	5.69	**	Function
200 Employee Benefits	5,823.00	0.00	0.00	0.00	5,823.00	0.00		
1125 Pre K	5,823.00	0.00	0.00	0.00	5,823.00	0.00	**	Function
200 Employee Benefits	177,888.00	0.00	0.00	0.00	177,888.00	0.00		
1220 Cross-Categorical (Cc)	177,888.00	0.00	0.00	0.00	177,888.00	0.00	**	Function
200 Employee Benefits	24,780.00	0.00	0.00	0.00	24,780.00	0.00		
1250 Title I	24,780.00	0.00	0.00	0.00	24,780.00	0.00	**	Function
200 Employee Benefits	1,294.00	0.00	0.00	0.00	1,294.00	0.00		
1400 Vocational Programs	1,294.00	0.00	0.00	0.00	1,294.00	0.00	**	Function
200 Employee Benefits	20,433.00	221.94	221.94	0.00	20,211.06	1.66		
1500 Interscholastic Programs	20,433.00	221.94	221.94	0.00	20,211.06	1.66	**	Function
200 Employee Benefits	266.00	78.82	78.82	0.00	187.18	22.28		
1600 Summer School Programs	266.00	78.82	78.82	0.00	187.18	22.28	**	Function
200 Employee Benefits	12,566.00	10.54	10.54	0.00	12,555.46	0.13		
2122 Counseling Services	12,566.00	10.54	10.54	0.00	12,555.46	0.13	**	Function
200 Employee Benefits	35,285.00	0.00	0.00	0.00	35,285.00	0.00		
2134 Nurse Services	35,285.00	0.00	0.00	0.00	35,285.00	0.00	**	Function
200 Employee Benefits	9,397.00	410.80	410.80	0.00	8,986.20	8.68		
2212 Instruction & Curriculum	9,397.00	410.80	410.80	0.00	8,986.20	8.68	**	Function
200 Employee Benefits	8,721.00	0.00	0.00	0.00	8,721.00	0.00		
2222 Sch Library Services	8,721.00	0.00	0.00	0.00	8,721.00	0.00	**	Function
200 Employee Benefits	13,597.00	228.64	228.64	0.00	13,368.36	3.33		
2321 Office Of Supt Services	13,597.00	228.64	228.64	0.00	13,368.36	3.33	**	Function
200 Employee Benefits	48,704.00	414.48	414.48	0.00	48,289.52	2.05		
2367 Loss Prevention	48,704.00	414.48	414.48	0.00	48,289.52	2.05	**	Function

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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	67,745.00	1,573.14	1,573.14	0.00	66,171.86	4.42	
2410 Office Of Principal Serv	67,745.00	1,573.14	1,573.14	0.00	66,171.86	4.42	** Function
200 Employee Benefits	8,980.00	415.26	415.26	0.00	8,564.74	8.77	
2510 Dirctn Business Suppt Ser	8,980.00	415.26	415.26	0.00	8,564.74	8.77	** Function
200 Employee Benefits	7,753.00	285.88	285.88	0.00	7,467.12	8.41	
2520 Fiscal Services	7,753.00	285.88	285.88	0.00	7,467.12	8.41	** Function
200 Employee Benefits	897.00	0.00	0.00	0.00	897.00	-3.95	
2540 Function 2540	897.00	0.00	0.00	0.00	897.00	-3.95	** Function
200 Employee Benefits	12,692.00	509.62	509.62	0.00	12,182.38	8.59	
2541 Service Area Direction	12,692.00	509.62	509.62	0.00	12,182.38	8.59	** Function
200 Employee Benefits	181,140.00	6,434.11	6,434.11	0.00	174,705.89	7.90	
2542 Care & Upkeep Bldg Serv	181,140.00	6,434.11	6,434.11	0.00	174,705.89	7.90	** Function
200 Employee Benefits	123.00	11.62	11.62	0.00	111.38	8.72	
2550 Pupil Transportation Ser	123.00	11.62	11.62	0.00	111.38	8.72	** Function
200 Employee Benefits	10,118.00	391.62	391.62	0.00	9,726.38	8.27	
2573 Warehousing/Distrbtg Serv	10,118.00	391.62	391.62	0.00	9,726.38	8.27	** Function
200 Employee Benefits	5,115.00	0.00	0.00	0.00	5,115.00	0.00	
3000 Community Services	5,115.00	0.00	0.00	0.00	5,115.00	0.00	** Function
200 Employee Benefits	308.00	0.00	0.00	0.00	308.00	0.00	
3700 Nonpublic School Pupils	308.00	0.00	0.00	0.00	308.00	0.00	** Function
50 I.M.R.F./Soc. Sec. Fund	822,682.00	13,033.97	13,033.97	0.00	809,648.03	2.96	

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Capitol Projects Fund 60

Function
Function 2533 Archtre Engineering Serv
Object 300 Purchased Services

Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
300	Purchased Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00		
2533	Archtre Engineering Serv	20,000.00	0.00	0.00	0.00	20,000.00	0.00	**	Function
500	Capital Outlay	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	56,500.00	55,122.90	55,122.90	0.00	1,377.10	18.63		
2542	Care & Upkeep Bldg Serv	56,500.00	55,122.90	55,122.90	0.00	1,377.10	18.63	**	Function
60	Capitol Projects Fund	76,500.00	55,122.90	55,122.90	0.00	21,377.10	16.83		

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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	7,000.00	0.00	0.00	0.00	7,000.00	0.00		
8120		7,000.00	0.00	0.00	0.00	7,000.00	0.00	**	Function
70	Working Cash Fund	7,000.00	0.00	0.00	0.00	7,000.00	0.00		

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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	3,514.00	(4,643.45)	(4,643.45)	0.00	8,157.45	0.00		
1119 Other Instruction	3,514.00	(4,643.45)	(4,643.45)	0.00	8,157.45	0.00	**	Function
300 Purchased Services	484,000.00	711,219.00	711,219.00	0.00	(227,219.00)	91.07		
2364 Insurance Payments	484,000.00	711,219.00	711,219.00	0.00	(227,219.00)	91.07	**	Function
100 Salaries	427,443.00	9,987.13	9,987.13	0.00	417,455.87	3.15		
200 Employee Benefits	12,669.00	1,008.04	1,008.04	0.00	11,660.96	3.84		
300 Purchased Services	291,000.00	39,477.33	39,477.33	0.00	251,522.67	22.22		
400 Supplies And Materials	4,000.00	0.00	0.00	0.00	4,000.00	16.47		
500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
600 Other Objects	79,000.00	0.00	0.00	0.00	79,000.00	0.00		
2367 Loss Prevention	814,112.00	50,472.50	50,472.50	0.00	763,639.50	8.64	**	Function
80 Tort Fund	1,301,626.00	757,048.05	757,048.05	0.00	544,577.95	47.04		

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Fire Prevention and Safety Fund 90

Function
Function 2533 Archtre Engineering Serv
Object 300 Purchased Services

Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
300	Purchased Services	10,000.00	0.00	0.00	0.00	10,000.00	0.00		
2533	Archtre Engineering Serv	10,000.00	0.00	0.00	0.00	10,000.00	0.00	**	Function
500	Capital Outlay	165,000.00	624.50	624.50	0.00	164,375.50	66.32		
2535	Bldg Acquistn Cons Impr	165,000.00	624.50	624.50	0.00	164,375.50	66.32	**	Function
90	Fire Prevention and Safety Fund	175,000.00	624.50	624.50	0.00	174,375.50	57.67		

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Internal Service Fund 99

Function

Function 1119 Other Instruction

Object 200 Employee Benefits

Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
200	Employee Benefits	0.00	527,476.50	527,476.50	0.00	(527,476.50)	0.00		
1119	Other Instruction	0.00	527,476.50	527,476.50	0.00	(527,476.50)	0.00	**	Function
99	Internal Service Fund	0.00	527,476.50	527,476.50	0.00	(527,476.50)	0.00		
Report Total:		36,206,680.00	3,166,664.32	3,166,664.32	2,190.75	33,037,824.93	8.76		