

# BOARD REPORT- Select - July 2025

Printed: 08/20/2025 1:02:58PM

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          | 36,759.00  | 0.00               | 0.00               | 36,759.00         | 0.00           | 10-1110-220-01-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 464,186.78        | 386,971.90          | 340,144.00 | 0.00               | 0.00               | 340,144.00        | 0.00           | 10-1110-220-02-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 26,205.28         | 22,368.00           | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-220-02-00-87-493200 |
| BD.CNTR.-HEALTH<br>INSUR           | 287,227.53        | 275,250.93          | 247,378.00 | 0.00               | 0.00               | 247,378.00        | 0.00           | 10-1110-220-03-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 99,373.95         | 0.00                | 36,076.00  | 0.00               | 0.00               | 36,076.00         | 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                | 10,307.00  | 0.00               | 0.00               | 10,307.00         | 0.00           | 10-1110-220-10-00-00        |
| HEALTH INSURANCE                   | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1112-220-00-18-499803    |
| BD.CNTR.-HEALTH<br>INSUR           | 518,805.65        | 556,292.40          | 401,989.00 | 0.00               | 0.00               | 401,989.00        | 0.00           | 10-1112-220-04-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 753,622.62        | 731,238.93          | 551,446.00 | 0.00               | 0.00               | 551,446.00        | 0.00           | 10-1113-220-10-00-00        |
| HEALTH INSURANCE                   | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1113-220-10-00-18-499803 |
| 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           | 10,307.00  | 0.00               | 0.00               | 10,307.00         | 0.00           | 10-1119-220-04-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-220-05-00-00        |
| BD.CNTR.-HEALTH<br>INSUR           | (640,424.12)      | 822,821.82          | 0.00       | 325,913.06         | 325,913.06         | (325,913.06)      | 22.34          | 10-1119-220-09-00-00        |
| SALARY-PROFESSIONAL<br>(Cost Ins   | 17,553.20         | 12,733.48           | 8,723.00   | (2,664.70)         | (2,664.70)         | 11,387.70         | 0.00           | 10-1119-220-09-00-00-430000 |
| SALARY-TEMP.PROFES<br>SIONAL (Cost | (2,343.38)        | (2,664.70)          | 0.00       | 0.00               | 0.00               | 0.00              | 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               | 0.00               | 0.00              | 0.00           | 10-1119-220-09-00-00-493200 |

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**Object 220 220**

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|-----------------------------------|-------------------|---------------------|------------|--------------------|--------------------|-------------------|----------------|-----------------------------|
| SALARY-CLERICAL &<br>TEACHER (Cos | 2,236.00          | 5,294.12            | 0.00       | (838.89)           | (838.89)           | 838.89            | 0.00           | 10-1119-220-09-00-00-499803 |
| Bd. Contribution -<br>Insurance   | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-220-09-00-11        |
| 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        |
| 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           | 10,307.00  | 0.00               | 0.00               | 10,307.00         | 0.00           | 10-1119-220-10-00-00        |
| BD.CNTR.-HEALTH<br>INSUR          | 13,102.64         | 24,146.64           | 36,076.00  | 0.00               | 0.00               | 36,076.00         | 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          | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1210-220-09-00-15        |
| BD.CNTR.-HEALTH<br>INSUR          | 285,019.22        | 371,047.27          | 164,918.00 | 0.00               | 0.00               | 164,918.00        | 0.00           | 10-1220-220-01-00-00        |
| BD.CNTR.-HEALTH<br>INSUR          | 120,132.07        | 214,949.11          | 108,228.00 | 0.00               | 0.00               | 108,228.00        | 0.00           | 10-1220-220-02-00-00        |
| BD.CNTR.-HEALTH<br>INSUR          | 302,538.48        | 251,169.07          | 170,072.00 | 0.00               | 0.00               | 170,072.00        | 0.00           | 10-1220-220-03-00-00        |
| BD.CNTR.-HEALTH<br>INSUR          | 180,198.10        | 147,872.24          | 123,689.00 | 0.00               | 0.00               | 123,689.00        | 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          | 164,918.00 | 0.00               | 0.00               | 164,918.00        | 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                | 36,076.00  | 0.00               | 0.00               | 36,076.00         | 0.00           | 10-1250-220-01-00-00        |
| BD.CNTR.-HEALTH<br>INSUR          | 33,860.75         | 63,294.24           | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1250-220-01-00-30-430000 |
| BD.CNTR.-HEALTH<br>INSUR          | 0.00              | 0.00                | 36,076.00  | 0.00               | 0.00               | 36,076.00         | 0.00           | 10-1250-220-02-00-00        |
| BD.CNTR.-HEALTH<br>INSUR          | 13,102.64         | 12,073.32           | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1250-220-02-00-30-430000 |
| BD.CNTR.-HEALTH<br>INSUR          | 0.00              | 0.00                | 36,076.00  | 0.00               | 0.00               | 36,076.00         | 0.00           | 10-1250-220-03-00-00        |

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Object 220 220

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|----------------------------------|-------------------|---------------------|-----------|--------------------|--------------------|-------------------|----------------|-----------------------------|
| BD.CNTR.-HEALTH<br>INSUR         | 60,066.03         | 12,073.32           | 0.00      | 0.00               | 0.00               | 0.00              | 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        |
| 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           | 10-1930-220-09-00-11        |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1930-220-09-90-11        |
| 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           | 25,769.00 | 0.00               | 0.00               | 25,769.00         | 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           | 51,537.00 | 0.00               | 0.00               | 51,537.00         | 0.00           | 10-2122-220-04-00-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 12,521.51         | 59,576.39           | 51,537.00 | 0.00               | 0.00               | 51,537.00         | 0.00           | 10-2122-220-10-00-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 13,102.64         | 12,073.32           | 25,769.00 | 0.00               | 0.00               | 25,769.00         | 0.00           | 10-2134-220-01-00-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 13,102.64         | 12,073.32           | 10,307.00 | 0.00               | 0.00               | 10,307.00         | 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           | 61,845.00 | 0.00               | 0.00               | 61,845.00         | 0.00           | 10-2134-220-10-00-00        |
| BD.CNTR.-HEALTH<br>INSUR         | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2152-220-09-00-00        |
| 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        |

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Object 220 220

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|--------------------------------|-------------------|---------------------|------------|--------------------|--------------------|-------------------|----------------|-----------------------------|
| 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                | 10,307.00  | 0.00               | 0.00               | 10,307.00         | 0.00           | 10-2212-220-07-00-00        |
| BD.CNTR.-HEALTH<br>INSUR       | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-220-07-00-87-493200 |
| BD.CNTR.-HEALTH<br>INSUR       | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-220-09-00-94        |
| BD.CNTR.-HEALTH<br>INSUR       | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-220-09-00-96        |
| 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           | 10,307.00  | 0.00               | 0.00               | 10,307.00         | 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           | 10,307.00  | 0.00               | 0.00               | 10,307.00         | 0.00           | 10-2222-220-10-00-00        |
| BD.CNTR.-HEALTH<br>INSUR       | 101,582.26        | 94,941.36           | 54,537.00  | 0.00               | 0.00               | 54,537.00         | 0.00           | 10-2321-220-07-00-00        |
| 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           | 25,769.00  | 0.00               | 0.00               | 25,769.00         | 0.00           | 10-2410-220-01-00-00        |
| BD.CNTR.-HEALTH<br>INSUR       | 80,824.15         | 75,367.56           | 46,383.00  | 0.00               | 0.00               | 46,383.00         | 0.00           | 10-2410-220-02-00-00        |
| BD.CNTR.-HEALTH<br>INSUR       | 46,963.39         | 40,002.58           | 36,076.00  | 0.00               | 0.00               | 36,076.00         | 0.00           | 10-2410-220-03-00-00        |
| BD.CNTR.-HEALTH<br>INSUR       | 101,582.26        | 87,505.65           | 77,306.00  | 0.00               | 0.00               | 77,306.00         | 0.00           | 10-2410-220-04-00-00        |
| BD.CNTR.-HEALTH<br>INSUR       | 0.00              | 0.00                | 25,769.00  | 0.00               | 0.00               | 25,769.00         | 0.00           | 10-2410-220-05-00-00        |
| 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          | 123,689.00 | 0.00               | 0.00               | 123,689.00        | 0.00           | 10-2410-220-10-00-00        |
| BD.CNTR.-HEALTH<br>INSUR       | 67,721.51         | 63,294.24           | 51,537.00  | 0.00               | 0.00               | 51,537.00         | 0.00           | 10-2510-220-07-00-00        |
| BD.CNTR.-HEALTH<br>INSUR       | 33,860.75         | 31,647.12           | 25,769.00  | 0.00               | 0.00               | 25,769.00         | 0.00           | 10-2520-220-07-00-00        |

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|---------------------------------------------|-------------------|---------------------|-----------|--------------------|--------------------|-------------------|----------------|-----------------------------|
| 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        |
| BD.CNTR.-HEALTH<br>INSUR                    | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-3000-220-01-53-11        |
| BD.CNTR.-HEALTH<br>INSUR                    | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-3000-220-09-00-11        |
| BD.CNTR.-HEALTH<br>INSUR                    | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-3000-220-09-53-11        |
| BD.CNTR.-HEALTH<br>INSUR                    | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-3000-220-09-90-11        |
| Bd Contr Health Insurance                   | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-4851-220-09-00-30-430000 |
| Bd. Contr Health<br>Insurance               | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-4880-220-09-00-00        |
| SALARY-SERVICE WORK<br>(Cost Ins            | 13,813.44         | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 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           | 57,000.00 | 0.00               | 0.00               | 57,000.00         | 0.00           | 20-2542-220-01-00-00        |
| BD.CNTR.-HEALTH<br>INSUR EARLY<br>CHILDHOOD | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 20-2542-220-01-53-11        |
| BD.CNTR.-HEALTH<br>INSUR                    | 52,410.56         | 12,073.32           | 40,000.00 | 0.00               | 0.00               | 40,000.00         | 0.00           | 20-2542-220-02-00-00        |
| BD.CNTR.-HEALTH<br>INSUR                    | 26,205.28         | 24,146.64           | 20,000.00 | 0.00               | 0.00               | 20,000.00         | 0.00           | 20-2542-220-03-00-00        |
| BD.CNTR.-HEALTH<br>INSUR                    | 46,963.39         | 40,002.58           | 36,000.00 | 0.00               | 0.00               | 36,000.00         | 0.00           | 20-2542-220-04-00-00        |
| BD.CNTR.-HEALTH<br>INSUR                    | 185,775.82        | 155,372.73          | 83,000.00 | 0.00               | 0.00               | 83,000.00         | 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        |

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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 PD HEALTH INSURANCE         | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00           | 20-2542-220-09-30-00 |
| BD PD HEALTH INSURANCE         | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00           | 20-2542-220-09-99-00 |
| BD.CNTR.-HEALTH INSUR          | 120,132.07          | 167,446.05          | 110,000.00          | 0.00               | 0.00               | 110,000.00          | 0.00           | 20-2542-220-10-00-00 |
| SALARY-ADMINISTRATIVE (Cost In | 92.86               | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00           | 40-1119-220-09-00-00 |
| SALARY-ADMINISTRATIVE (INSUR)  | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00           | 40-2321-220-07-00-00 |
| SALARY-ADMINISTRATIVE (GTL50)  | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00           | 40-2321-220-07-01-00 |
| BD.CNTR.-HEALTH INSUR          | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00           | 40-2550-220-09-00-00 |
| Salary - Clerical & TA (Cost I | 16,598.25           | 8,731.37            | 3,514.00            | (4,643.45)         | (4,643.45)         | 8,157.45            | 0.00           | 80-1119-220-09-00-00 |
| Salary - Administrative (INSUR | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00           | 80-2321-220-07-00-00 |
| Salary - Administrative (GTL50 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00           | 80-2321-220-07-01-00 |
| Salary - Clerical & TA (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>3,603,599.00</b> | <b>317,766.02</b>  | <b>317,766.02</b>  | <b>3,285,832.98</b> | <b>4.11</b>    | <b>Object</b>        |

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| 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            | 4,000.00  | 0.00               | 0.00               | 4,000.00          | 0.00           | 10-1110-230-01-00-00 |  |
| COLLEGE REIMBURSEMENTS    | 5,200.00          | 3,900.00            | 4,000.00  | 0.00               | 0.00               | 4,000.00          | 0.00           | 10-1110-230-02-00-00 |  |
| COLLEGE REIMBURSEMENTS    | 1,548.80          | 2,600.00            | 4,000.00  | 0.00               | 0.00               | 4,000.00          | 0.00           | 10-1110-230-03-00-00 |  |
| COLLEGE REIMBURSEMENTS    | 6,071.30          | 5,911.00            | 7,200.00  | 0.00               | 0.00               | 7,200.00          | 0.00           | 10-1112-230-04-00-00 |  |
| COLLEGE REIMBURSEMENTS    | 3,600.00          | 4,077.65            | 6,500.00  | 0.00               | 0.00               | 6,500.00          | 0.00           | 10-1113-230-10-00-00 |  |
| COLLEGE REIMBURSEMENT     | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1220-230-05-00-00 |  |
| COLLEGE REIMBURSEMENTS    | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1220-230-09-00-00 |  |
| COLLEGE REIMBURSEMENTS    | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2122-230-10-00-00 |  |
| COLLEGE REIMBURSEMENTS    | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2152-230-09-00-00 |  |
| COLLEGE REIMBURSEMENTS    | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2410-230-09-00-00 |  |
| 230 Tuition Reimbursement | 20,320.10         | 20,888.65           | 25,700.00 | 0.00               | 0.00               | 25,700.00         | 0.00           | Object               |  |

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| 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           | 10-2122-316-10-00-00        |  |
| 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                | 10,000.00        | 0.00               | 0.00               | 10,000.00         | 0.00           | 10-2212-316-01-00-00        |  |
| TESTING & SCORING                   | 620.00            | 2,902.50            | 20,000.00        | 0.00               | 0.00               | 20,000.00         | 0.00           | 10-2212-316-02-00-00        |  |
| TESTING & SCORING                   | 930.00            | 0.00                | 20,000.00        | 0.00               | 0.00               | 20,000.00         | 0.00           | 10-2212-316-03-00-00        |  |
| TESTING & SCORING                   | 2,736.80          | 2,060.47            | 25,000.00        | 0.00               | 0.00               | 25,000.00         | 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             | 8,775.00           | 8,775.00           | (8,775.00)        | 0.00           | 10-2212-316-10-00-00        |  |
| TESTING SERVICES                    | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-2230-316-09-00-30-430000 |  |
| 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        |  |
| IDEA ARRA PreK Testing              | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-4856-316-09-00-00        |  |
| <b>316 Data Processing Services</b> | <b>7,894.80</b>   | <b>5,812.14</b>     | <b>75,000.00</b> | <b>8,775.00</b>    | <b>8,775.00</b>    | <b>66,225.00</b>  | <b>0.00</b>    | <b>Object</b>               |  |



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| 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           | 50,000.00 | 500.00             | 500.00             | 49,500.00         | 2.00           | 10-2311-318-07-00-00 |
| Legal Services     |  | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 80-2369-318-07-00-00 |
| 318 Legal Services |  | 42,394.23         | 39,340.19           | 50,000.00 | 500.00             | 500.00             | 49,500.00         | 2.00           | Object               |

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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 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               | 0.00               | 0.00              | 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 |
| ERATE Other Professional - Wash      | 0.00              | 0.00                | 0.00   | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-319-01-00-35        |
| OTHER PROFESSIONAL SERVICES -TITLE I | 102.00            | 0.00                | 0.00   | 2,989.33           | 2,989.33           | (2,989.33)        | 54.35          | 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               | 0.00               | 0.00              | 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 |
| ERATE Other Professional - Mad       | 0.00              | 0.00                | 0.00   | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-319-02-00-35        |
| OTHER PROFESSIONAL SERVICES -TITLE I | 102.00            | 0.00                | 0.00   | 0.00               | 0.00               | 0.00              | 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               | 0.00               | 0.00              | 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 |
| ERATE Other Professional - Jeff      | 0.00              | 0.00                | 0.00   | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-319-03-00-35        |
| 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 |

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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        |
|------------------------------------------------------|-------------------|---------------------|-----------|--------------------|--------------------|-------------------|----------------|-----------------------------|
| ERATE Other Professional<br>- RMS                    | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1112-319-04-00-35        |
| Other Professional ESSER<br>II                       | 4,842.44          | 18,651.24           | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1113-319-10-00-18-499802 |
| OTHER PROFESSIONAL<br>SERVICES                       | 0.00              | 69,002.00           | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1113-319-10-00-18-499803 |
| OTHER PROFESSIONAL<br>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 ESSER<br>II                       | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1113-319-10-00-19-499802 |
| ERATE Other Professional<br>- DHS                    | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1113-319-10-00-35        |
| OTHER PROFESSIONAL                                   | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-319-00-00-00        |
| OTHER PROFESSIONAL                                   | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-319-01-00-00        |
| 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               | 0.00               | 0.00              | 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               | 0.00               | 0.00              | 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        |
| ERATE Other Professional<br>- DO                     | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-319-07-00-35        |
| 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            | 350.00    | 0.00               | 0.00               | 350.00            | 0.00           | 10-1119-319-09-32-00        |
| OTHER PROFESSIONAL                                   | 8,461.90          | 7,943.83            | 5,350.00  | 0.00               | 0.00               | 5,350.00          | 0.00           | 10-1119-319-10-00-00        |
| OTHER PROFESSIONAL<br>SERVICES                       | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1120-319-04-00-18-499803 |
| OTHER PROFESSIONAL                                   | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1120-319-04-62-00        |
| OTHER PROFESSIONAL                                   | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1130-319-10-62-00        |
| OTHER PROFESSIONAL                                   | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1250-319-00-00-30-430000 |
| OTHER PROFESSIONAL                                   | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1250-319-00-29-30-430000 |
| PURCHASE SERVICES                                    | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1400-319-10-01-00        |
| OTHER PROFESSIONAL<br>SERVICES                       | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1400-319-10-01-20        |
| OTHER PROFESSIONAL                                   | 7,842.00          | 6,936.00            | 5,000.00  | 0.00               | 0.00               | 5,000.00          | 0.00           | 10-1500-319-04-30-00        |
| OTHER PROFESSIONAL                                   | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1500-319-10-00-00        |
| OTHER PROFESSIONAL                                   | 29,589.00         | 34,463.41           | 20,000.00 | (306.00)           | (306.00)           | 20,306.00         | -1.22          | 10-1500-319-10-30-00        |

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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 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        |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2122-319-10-00-00        |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2134-319-09-00-00        |
| NURSE - OTHER<br>PROFESSIONAL<br>SERVICES | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2134-319-10-00-00        |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2152-319-09-00-00        |
| 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           | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 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              | 0.00     | 3,591.00           | 3,591.00           | (3,591.00)        | 28.50          | 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              | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 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              | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2210-319-04-00-49        |
| OTHER PROFESSIONAL<br>SERVICES            | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 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        |
| Improvement of<br>Instruction Services    | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2210-319-07-00-49        |
| Improvement of<br>Instruction             | 872.09            | 2,711.80            | 8,800.00 | 0.00               | 0.00               | 8,800.00          | 0.00           | 10-2210-319-07-00-90-440000 |
| IMPROVEMENT OF<br>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               | 0.00               | 0.00              | 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 |

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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        |
|-------------------------------------------|-------------------|---------------------|------------|--------------------|--------------------|-------------------|----------------|-----------------------------|
| INSTRUCTION &<br>CURRICULUM               | 6,378.21          | 300.00              | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 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 -<br>PROFESSIONAL<br>SERVICES | 7,050.00          | 520.00              | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-01-00-18-499802 |
| INSTRUCTION -<br>PROFESSIONAL<br>SERVICES | 0.00              | 0.00                | 50,000.00  | 0.00               | 0.00               | 50,000.00         | 0.00           | 10-2212-319-01-00-18-499803 |
| OTHER PROFESSIONAL                        | 0.00              | 590.00              | 0.00       | 0.00               | 0.00               | 0.00              | 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               | 0.00               | 0.00              | 0.00           | 10-2212-319-02-00-00        |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00       | 875.97             | 875.97             | (875.97)          | 1.75           | 10-2212-319-02-00-03-433000 |
| INSTRUCTION -<br>PROFESSIONAL<br>SERVICES | 7,050.00          | 520.00              | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-02-00-18-499802 |
| INSTRUCTION -<br>PROFESSIONAL<br>SERVICES | 0.00              | 0.00                | 100,000.00 | 0.00               | 0.00               | 100,000.00        | 0.00           | 10-2212-319-02-00-18-499803 |
| OTHER PROFESSIONAL                        | 0.00              | 877.39              | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 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                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-03-00-03-433000 |
| INSTRUCTION -<br>PROFESSIONAL<br>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              | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 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 |
| 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                | 100,000.00 | 0.00               | 0.00               | 100,000.00        | 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        |

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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                        | 12.00             | 65.00               | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-04-00-87-493200 |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-04-62-00        |
| INSTRUCTION &<br>CURRICULUM               | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-05-00-00        |
| OTHER PROFESSIONAL                        | 1,362.29          | 1,800.26            | 33,000.00  | 0.00               | 0.00               | 33,000.00         | 0.00           | 10-2212-319-07-00-00        |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-319-07-00-87-493200 |
| 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                | 250,000.00 | 0.00               | 0.00               | 250,000.00        | 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                        | 0.00              | 0.00                | 12,000.00  | 0.00               | 0.00               | 12,000.00         | 0.00           | 10-2212-319-09-00-98        |
| 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           | 10-2213-319-01-00-18-499802 |
| 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           | 10-2311-319-09-00-11        |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2311-319-09-53-11        |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2311-319-09-90-11        |
| 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                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2520-319-07-00-00        |
| OTHER PROFESSIONAL                        | 0.00              | 0.00                | 0.00       | 62,280.00          | 62,280.00          | (62,280.00)       | 19.28          | 10-2540-319-05-00-49        |
| SES SERVICES                              | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2900-319-00-00-30-430000 |
| SES SERVICES                              | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2900-319-01-00-30-430000 |
| SES SERVICES                              | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2900-319-02-00-30-430000 |
| SES SERVICES                              | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-2900-319-03-00-30-430000 |

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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        |  |
| SES SERVICES                        | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-2900-319-04-00-30-430000 |  |
| SES SERVICES                        | 0.00              | 2,312.21            | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-2900-319-09-00-31        |  |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-2900-319-09-00-98        |  |
| SES SERVICES                        | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-2900-319-10-00-30-430000 |  |
| 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           | 10-3000-319-01-00-30-430000 |  |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-3000-319-07-00-90-440000 |  |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-3000-319-09-00-98        |  |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 4,900.00          | 0.00               | 0.00               | 4,900.00          | 0.00           | 10-3700-319-09-00-30-430000 |  |
| Title IV School Safety              | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-4190-319-01-00-90        |  |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-4190-319-02-00-03        |  |
| SERVICES                            |                   |                     |                   |                    |                    |                   |                |                             |  |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-4190-319-03-00-03        |  |
| SERVICES                            |                   |                     |                   |                    |                    |                   |                |                             |  |
| Title IV School Safety              | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-4190-319-04-00-90        |  |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-4190-319-09-00-87-493200 |  |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-4190-319-09-00-98        |  |
| Title IV School Safety              | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-4190-319-10-00-90        |  |
| ARRA Other Professional             | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-4851-319-09-00-30-430000 |  |
| IDEA ARRA PreK Other Prof           | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-4856-319-09-00-00        |  |
| IDEA ARRA FT                        | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-4857-319-09-00-00        |  |
| OtherProfessional                   |                   |                     |                   |                    |                    |                   |                |                             |  |
| OTHER PROFESSIONAL                  | 23,191.19         | 78,066.30           | 15,000.00         | 0.00               | 0.00               | 15,000.00         | 0.00           | 20-2542-319-09-00-00        |  |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 20,000.00         | 0.00               | 0.00               | 20,000.00         | 0.00           | 60-2533-319-09-00-00        |  |
| Other Professional                  | 10,076.00         | 59,516.00           | 60,000.00         | 0.00               | 0.00               | 60,000.00         | 0.00           | 80-2367-319-09-00-00        |  |
| OTHER PROFESSIONAL                  | 0.00              | 0.00                | 10,000.00         | 0.00               | 0.00               | 10,000.00         | 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                  | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 90-2533-319-09-25-00        |  |
| SERVICES                            |                   |                     |                   |                    |                    |                   |                |                             |  |
| <b>319 Other Professional Serv.</b> | <b>179,230.62</b> | <b>583,940.09</b>   | <b>695,300.00</b> | <b>69,430.30</b>   | <b>69,430.30</b>   | <b>625,869.70</b> | <b>10.96</b>   | <b>Object</b>               |  |

# BOARD REPORT- Select - July 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 & MAINT-BAND           | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-323-02-12-00        |  |
| 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           | 10-1112-323-04-00-00        |  |
| 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              | 550.00   | 0.00               | 0.00               | 550.00            | 0.00           | 10-1113-323-10-00-00        |  |
| REPAIR & MAINTENANCE          | 734.50            | 923.40              | 1,000.00 | 0.00               | 0.00               | 1,000.00          | 0.00           | 10-1113-323-10-12-00        |  |
| REPAIR & MAINTENANCE          | 2,739.36          | 3,551.22            | 4,000.00 | 384.79             | 384.79             | 3,615.21          | 9.62           | 10-1113-323-10-21-10        |  |
| REPAIR & MAINTENANCE          | 68,758.16         | 95,912.05           | 0.00     | 29,228.87          | 29,228.87          | (29,228.87)       | 31.94          | 10-1119-323-09-00-14        |  |
| REPAIR & MAINTENANCE          | 0.00              | 0.00                | 500.00   | 0.00               | 0.00               | 500.00            | 0.00           | 10-1119-323-09-12-00        |  |
| REPAIR & MAINTENANCE          | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1190-323-09-00-19        |  |
| REPAIR & MAINTENANCE          | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 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        |  |
| INSTRUCTION & CURRICULUM      | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-323-01-00-18-4998PS |  |
| 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           | 10-2222-323-04-00-00        |  |
| REPAIR & MAINTENANCE          | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2222-323-10-00-00        |  |
| REPAIR & MAINTENANCE          | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2316-323-07-00-00        |  |
| REPAIR & MAINTENANCE          | 0.00              | 308.72              | 150.00   | 0.00               | 0.00               | 150.00            | 0.00           | 10-2410-323-01-00-00        |  |
| REPAIR & MAINTENANCE          | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2410-323-02-00-00        |  |
| REPAIR & MAINTENANCE          | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2410-323-03-00-00        |  |



# BOARD REPORT- Select - July 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           | 10-2410-323-04-00-00        |  |
| 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           | 8,000.00  | 455.00             | 455.00             | 7,545.00          | 15.17          | 10-2562-323-09-00-00        |  |
| REPAIR & MAINTENANCE          | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 20-2540-323-09-53-11        |  |
| REPAIR & MAINTENANCE          | 46,134.87         | 25,615.64           | 20,000.00 | 7,000.56           | 7,000.56           | 12,999.44         | 25.00          | 20-2542-323-01-00-00        |  |
| BLD REPAIRS & MNTNC           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 20-2542-323-01-00-18-499802 |  |
| ESSER II WASH                 | 28,719.80         | 16,415.16           | 20,000.00 | 4,583.29           | 4,583.29           | 15,416.71         | 22.92          | 20-2542-323-02-00-00        |  |
| REPAIR & MAINTENANCE          | 5,245.74          | 2,545.56            | 8,000.00  | 1,335.00           | 1,335.00           | 6,665.00          | 16.69          | 20-2542-323-03-00-00        |  |
| REPAIR & MAINTENANCE          | 47,905.60         | 39,314.92           | 40,000.00 | 9,866.77           | 9,866.77           | 30,133.23         | 24.67          | 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           | 20,000.00 | 628.93             | 628.93             | 19,371.07         | 2.73           | 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 | 3,944.69           | 3,944.69           | 6,055.31          | 39.45          | 20-2542-323-07-00-00        |  |
| REPAIR & MAINTENANCE          | 40,213.06         | 46,931.85           | 35,000.00 | 10,742.60          | 10,742.60          | 24,257.40         | 30.69          | 20-2542-323-09-00-00        |  |
| REPAIR & MAINTENANCE          | 69,843.62         | 48,322.66           | 60,000.00 | 5,715.02           | 5,715.02           | 54,284.98         | 8.28           | 20-2542-323-10-00-00        |  |
| HS REPAIR                     | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 20-2542-323-10-00-18-499802 |  |
| MAINTENANCE-BLOCK             |                   |                     |           |                    |                    |                   |                |                             |  |
| GRANT                         |                   |                     |           |                    |                    |                   |                |                             |  |
| REPAIR & MAINTENANCE          | 33,366.15         | 26,167.29           | 35,000.00 | 6,620.39           | 6,620.39           | 28,379.61         | 14.71          | 20-2542-323-10-30-00        |  |
| REPAIR & MAINTENANCE          | 34,547.33         | 34,137.91           | 10,000.00 | 2,132.42           | 2,132.42           | 7,867.58          | 6.88           | 20-2545-323-09-00-00        |  |
| VEHICLE MAINTENANCE           | 2,790.53          | 0.00                | 0.00      | 436.09             | 436.09             | (436.09)          | 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           | 15,000.00 | 4,803.70           | 4,803.70           | 10,196.30         | 21.84          | 80-2367-323-01-00-00        |  |

# BOARD REPORT- Select - July 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 |  |
| Jeff Repair and Maint                | 47,317.67         | 16,840.11           | 15,000.00         | 10,513.85          | 10,513.85          | 4,486.15          | 116.82         | 80-2367-323-02-00-00 |  |
| Madison Repair and<br>Maint          | 7,609.40          | 6,814.00            | 15,000.00         | 0.00               | 0.00               | 15,000.00         | 0.00           | 80-2367-323-03-00-00 |  |
| Reagan Repair and Maint              | 53,727.82         | 16,213.57           | 70,000.00         | 6,009.70           | 6,009.70           | 63,990.30         | 25.04          | 80-2367-323-04-00-00 |  |
| LOSS PREVENTION                      | 0.00              | 92,198.16           | 0.00              | 6,036.90           | 6,036.90           | (6,036.90)        | 5.86           | 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<br>REPAIR & MAINT    | 525.69            | 1,180.37            | 5,000.00          | 209.85             | 209.85             | 4,790.15          | 104.93         | 80-2367-323-07-00-00 |  |
| DHS Repair and Maint                 | 45,389.72         | 25,018.22           | 75,000.00         | 11,903.33          | 11,903.33          | 63,096.67         | 24.80          | 80-2367-323-10-00-00 |  |
| Athletics Repair and<br>Maint        | 4,790.85          | 22,890.44           | 25,000.00         | 0.00               | 0.00               | 25,000.00         | 0.00           | 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 |  |
| <b>323 Repair And Maintance Serv</b> | <b>589,068.25</b> | <b>659,097.47</b>   | <b>492,700.00</b> | <b>122,551.75</b>  | <b>122,551.75</b>  | <b>370,148.25</b> | <b>18.97</b>   | Object               |  |

# BOARD REPORT- Select - July 2025

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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        |
| PUPIL<br>TRANSPORTATION   | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-00-00-13        |
| SES PUPIL SERVICES        | 0.00              | 0.00                | 20,000.00    | 0.00               | 0.00               | 20,000.00         | 0.00           | 40-2550-331-00-00-30-430000 |
| PUPIL<br>TRANSPORTATION   | 1,566.16          | 1,520.04            | 500.00       | 0.00               | 0.00               | 500.00            | 0.00           | 40-2550-331-01-00-00        |
| PUPIL<br>TRANSPORTATION   | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 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              | 750.00       | 0.00               | 0.00               | 750.00            | 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                | 750.00       | 0.00               | 0.00               | 750.00            | 0.00           | 40-2550-331-03-00-00        |
| SES PUPIL SERVICES        | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-03-00-30-430000 |
| PUPIL<br>TRANSPORTATION   | 5,133.24          | 1,132.58            | 1,000.00     | 0.00               | 0.00               | 1,000.00          | 0.00           | 40-2550-331-04-00-00        |
| SES PUPIL SERVICES        | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-04-00-30-430000 |
| PUPIL<br>TRANSPORTATION   | 1,142,688.39      | 1,111,978.96        | 950,000.00   | 0.00               | 0.00               | 950,000.00        | 0.00           | 40-2550-331-09-00-00        |
| PUPIL<br>TRANSPORTATION   | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-09-00-11        |
| PUPIL<br>TRANSPORTATION   | 1,543,055.75      | 1,636,361.80        | 1,000,000.00 | 0.00               | 0.00               | 1,000,000.00      | 0.00           | 40-2550-331-09-00-13        |
| PUPIL<br>TRANSPORTATION   | 19,464.14         | 28,856.38           | 15,000.00    | 0.00               | 0.00               | 15,000.00         | 0.00           | 40-2550-331-09-00-22        |
| TITLE I<br>TRANSPORTATION | 0.00              | 0.00                | 15,000.00    | 0.00               | 0.00               | 15,000.00         | 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     | 0.00               | 0.00               | 1,000.00          | 0.00           | 40-2550-331-09-12-00        |
| PUPIL<br>TRANSPORTATION   | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-09-14-13        |
| PUPIL<br>TRANSPORTATION   | 2,576.35          | 4,589.49            | 1,500.00     | 0.00               | 0.00               | 1,500.00          | 0.00           | 40-2550-331-09-17-00        |

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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        |  |
| PUPIL                    | 9,945.00          | 7,792.84            | 2,500.00     | 0.00               | 0.00               | 2,500.00          | 0.00           | 40-2550-331-09-29-00        |  |
| TRANSPORTATION           |                   |                     |              |                    |                    |                   |                |                             |  |
| PUPIL                    | 96,968.58         | 105,440.59          | 80,000.00    | 641.58             | 641.58             | 79,358.42         | 0.51           | 40-2550-331-09-30-00        |  |
| TRANSPORTATION           |                   |                     |              |                    |                    |                   |                |                             |  |
| PUPIL                    | 1,031.49          | 847.60              | 2,000.00     | 0.00               | 0.00               | 2,000.00          | 0.00           | 40-2550-331-09-53-11        |  |
| TRANSPORTATION           |                   |                     |              |                    |                    |                   |                |                             |  |
| PUPIL                    | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-09-90-11        |  |
| TRANSPORTATION           |                   |                     |              |                    |                    |                   |                |                             |  |
| PUPIL                    | 1,289.46          | 1,149.23            | 1,000.00     | 0.00               | 0.00               | 1,000.00          | 0.00           | 40-2550-331-10-00-00        |  |
| TRANSPORTATION           |                   |                     |              |                    |                    |                   |                |                             |  |
| SES PUPIL SERVICES       | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-10-00-30-430000 |  |
| BLIND                    | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-10-00-99        |  |
| TRANSPORTATION           |                   |                     |              |                    |                    |                   |                |                             |  |
| PUPIL                    | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 40-2550-331-10-99-13        |  |
| 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        | 2,091,000.00 | 641.58             | 641.58             | 2,090,358.42      | 0.02           | Object                      |  |

# BOARD REPORT- Select - July 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           | 10-1110-332-00-00-00        |
| 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               | 0.00               | 150.00            | 0.00           | 10-1110-332-01-00-00        |
| TRAVEL             | 0.00              | 327.20              | 150.00   | 0.00               | 0.00               | 150.00            | 0.00           | 10-1110-332-02-00-00        |
| TRAVEL             | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-332-02-00-03        |
| TRAVEL             | 319.20            | 327.20              | 150.00   | 0.00               | 0.00               | 150.00            | 0.00           | 10-1110-332-03-00-00        |
| TRAVEL             | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-332-03-00-03        |
| TRAVEL             | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-332-10-00-00        |
| TRAVEL             | 1,127.71          | 4,804.88            | 800.00   | 0.00               | 0.00               | 800.00            | 0.00           | 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             | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1112-332-04-12-00        |
| TRAVEL             | 3,409.73          | 5,429.55            | 5,000.00 | 0.00               | 0.00               | 5,000.00          | 0.00           | 10-1113-332-10-00-00        |
| TRAVEL             | 2,649.31          | 2,745.24            | 600.00   | 500.36             | 500.36             | 99.64             | 83.39          | 10-1119-332-09-00-14        |
| TRAVEL             | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1120-332-04-62-00        |
| TRAVEL             | 781.80            | 125.00              | 300.00   | 0.00               | 0.00               | 300.00            | 0.00           | 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             | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1130-332-10-62-00        |
| TRAVEL             | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1500-332-09-30-00        |
| TRAVEL             | 19,603.76         | 18,725.68           | 8,000.00 | 1,855.38           | 1,855.38           | 6,144.62          | 16.13          | 10-1500-332-10-30-00        |
| TRAVEL             | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2112-332-09-00-00        |
| TRAVEL             | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2122-332-10-00-00        |
| TRAVEL             | 980.29            | 803.31              | 1,000.00 | 0.00               | 0.00               | 1,000.00          | 0.00           | 10-2134-332-09-00-00        |
| TRAVEL             | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2152-332-09-00-00        |
| OTHER SUPPORT SVS- | 39.31             | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2190-332-09-00-15        |
| TRAVEL             |                   |                     |          |                    |                    |                   |                |                             |
| ELL                | 169.87            | 201.90              | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2190-332-09-32-00        |
| TRAVEL             | 0.00              | 0.00                | 2,000.00 | 0.00               | 0.00               | 2,000.00          | 0.00           | 10-2211-332-01-53-11        |
| TRAVEL             | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2211-332-09-00-11        |
| 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           | 10-2211-332-09-90-11        |
| 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        |

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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           | 3,054.49          | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-01-00-87-493200 |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-01-00-90        |
| TRAVEL           | 50.00             | 0.00                | 0.00      | 30.00              | 30.00              | (30.00)           | 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           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-02-00-90        |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-03-00-00        |
| TRAVEL           | 2,470.91          | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-03-00-87-493200 |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-03-00-90        |
| 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           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-04-00-90        |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-04-62-00        |
| TRAVEL           | 396.60            | 727.01              | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-07-00-00        |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-07-00-90        |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-09-00-61        |
| TRAVEL           | 3,010.74          | 678.52              | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-09-00-87-493200 |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-09-00-88        |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-09-00-94        |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-09-00-96        |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-09-53-11        |
| 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           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-10-00-96        |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-332-10-62-00        |
| TRAVEL           | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2222-332-09-00-00        |
| TRAVEL           | 8,784.09          | 20,298.91           | 13,000.00 | 0.00               | 0.00               | 13,000.00         | 0.00           | 10-2316-332-07-00-00        |
| TRAVEL           | 2,603.46          | 3,586.93            | 4,000.00  | 0.00               | 0.00               | 4,000.00          | 0.00           | 10-2321-332-07-00-00        |
| TRAVEL           | 450.00            | 867.00              | 500.00    | 0.00               | 0.00               | 500.00            | 0.00           | 10-2410-332-01-00-00        |
| TRAVEL           | 0.00              | 170.40              | 100.00    | 0.00               | 0.00               | 100.00            | 0.00           | 10-2410-332-02-00-00        |
| TRAVEL           | 2,022.62          | 3,953.01            | 2,700.00  | 0.00               | 0.00               | 2,700.00          | 0.00           | 10-2410-332-03-00-00        |
| TRAVEL           | 922.61            | 2,731.88            | 1,200.00  | 0.00               | 0.00               | 1,200.00          | 0.00           | 10-2410-332-04-00-00        |
| PRINCIPAL TRAVEL | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2410-332-05-00-00        |

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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      | 1,631.61          | 2,046.67            | 3,000.00  | 0.00               | 0.00               | 3,000.00          | 0.00           | 10-2410-332-10-00-00        |
|            | TRAVEL      | 1,120.10          | 1,692.08            | 500.00    | 0.00               | 0.00               | 500.00            | 0.00           | 10-2510-332-07-00-00        |
|            | TRAVEL      | 0.00              | 0.00                | 600.00    | 0.00               | 0.00               | 600.00            | 0.00           | 10-3000-332-01-53-11        |
|            | TRAVEL      | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-3000-332-09-00-11        |
|            | TRAVEL      | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-3000-332-09-53-11        |
|            | ARRA Travel | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-4851-332-09-00-30-430000 |
|            | TRAVEL      | 1,610.33          | 1,139.80            | 2,000.00  | 0.00               | 0.00               | 2,000.00          | 0.00           | 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           | 45,750.00 | 2,385.74           | 2,385.74           | 43,364.26         | 3.10           | Object                      |

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## 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           | 10-1119-333-09-00-19 |
| 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           | 10-2212-333-09-00-94 |
| TRAVEL (In-District)   | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-333-09-00-96 |
| 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               | 0.00               | 200.00            | 0.00           | 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                | 3,100.00 | 0.00               | 0.00               | 3,100.00          | 0.00           | 10-2410-333-10-00-00 |
| TRAVEL (In-District)   | 1,658.22          | 1,851.77            | 2,400.00 | 132.23             | 132.23             | 2,267.77          | 8.82           | 20-2542-333-09-00-00 |
| 333 In-District Travel | 2,189.22          | 1,851.77            | 6,300.00 | 132.23             | 132.23             | 6,167.77          | 2.75           | Object               |



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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  | 0.00               | 0.00               | 3,500.00          | 0.00           | 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           | 10,580.00 | 0.00               | 0.00               | 10,580.00         | 0.00           | 10-1119-390-04-00-90-440000 |
| OTHER PURCHASED SERV.               | 6,976.40          | 16,154.24           | 8,500.00  | 1,071.80           | 1,071.80           | 7,428.20          | 13.40          | 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           | 10,580.00 | 0.00               | 0.00               | 10,580.00         | 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           | 10-1190-390-09-00-98        |
| OTHER PURCHASED SERV.               | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1220-390-09-00-00        |
| OTHER PURCHASED SERV.               | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1500-390-10-30-00        |
| OTHER PURCHASED SERV.               | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1930-390-09-00-11        |
| OTHER PURCHASED SERV.               | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1930-390-09-53-11        |
| OTHER PURCHASED SERV.               | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-1930-390-09-90-11        |
| OTHER PURCHASED SERV.               | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2122-390-09-00-00        |
| 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        |

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| 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.                 | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-01-00-90        |  |
| 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                | 2,500.00  | 0.00               | 0.00               | 2,500.00          | 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           | 10-2212-390-02-00-90        |  |
| 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           | 10-2212-390-03-00-90        |  |
| 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           | 10-2212-390-04-00-90        |  |
| OTHER PURCHASED SERV.                 | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-04-00-96        |  |
| OTHER PURCHASED SERV.                 | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-07-00-00        |  |
| OTHER PURCHASED SERV.                 | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-07-00-87-493200 |  |
| OTHER PURCHASED SERV.                 | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-07-00-90        |  |
| OTHER PURCHASED SERV.                 | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-07-80-87-493200 |  |
| SUPPLIES                              | 151.41            | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-09-00-31        |  |
| OTHER PURCHASED SERV.                 | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-09-00-96        |  |
| OTHER PURCHASED SERV.                 | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-390-10-00-90        |  |
| 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           | 15,000.00 | 23,867.16          | 23,867.16          | (8,867.16)        | 74.58          | 10-2316-390-07-00-00        |  |
| OTHER PURCHASED SERV.                 | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2316-390-07-20-00        |  |
| OTHER PURCHASED SERV.                 | 3,000.00          | 3,000.00            | 5,000.00  | 1,000.00           | 1,000.00           | 4,000.00          | 20.00          | 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               | 0.00      | 6,000.00           | 6,000.00           | (6,000.00)        | 50.00          | 10-2510-390-07-00-00        |  |

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**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.              | 15,797.05         | 16,981.83           | 10,000.00         | 0.00               | 0.00               | 10,000.00         | 0.00           | 10-2520-390-07-00-00        |
| OTHER PURCHASED SERV.              | 619,381.87        | 721,242.82          | 800,000.00        | 0.00               | 0.00               | 800,000.00        | 0.00           | 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           | 10-2562-390-09-31-00        |
| OTHER PURCHASED SERV.              | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-3000-390-09-00-31        |
| 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              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-3000-390-11-00-46        |
| 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            | 14,000.00         | 0.00               | 0.00               | 14,000.00         | 0.00           | 10-3000-390-11-00-87-493200 |
| OTHER PURCHASED SERV.              | 0.00              | 0.00                | 10,000.00         | 0.00               | 0.00               | 10,000.00         | 0.00           | 10-3000-390-11-00-88        |
| CARES GRANT                        | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-3700-390-11-00-18        |
| Title IV Parochial Services        | 0.00              | 0.00                | 7,500.00          | 0.00               | 0.00               | 7,500.00          | 0.00           | 10-3700-390-11-00-90-440000 |
| SPEC ED PROGRAMS Purch Serv        | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 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 |
| ARRA Other Purch Services          | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-4851-390-09-00-30-430000 |
| IDEAARRA FT Other Purch Serv       | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 10-4857-390-09-00-00        |
| OTHER PURCHASED SERV.              | 0.00              | 0.00                | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 20-2542-390-09-00-00        |
| Other Purchased Services           | 9,827.73          | 4,829.12            | 11,000.00         | 0.00               | 0.00               | 11,000.00         | 0.00           | 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>926,160.00</b> | <b>31,938.96</b>   | <b>31,938.96</b>   | <b>894,221.04</b> | <b>3.61</b>    | <b>Object</b>               |

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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           | 10-1110-420-00-97-00        |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-420-01-00-00        |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-420-02-00-00        |
| 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           | 10-1112-420-04-00-00        |
| 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              | 1,500.00 | 0.00               | 0.00               | 1,500.00          | 0.00           | 10-1113-420-10-05-00        |
| SUPPLEMENTARY<br>TEXTBOOKS | 462.87            | 727.48              | 1,000.00 | 0.00               | 0.00               | 1,000.00          | 0.00           | 10-1113-420-10-15-00        |
| SUPPLEMENTARY<br>TEXTBOOKS | 202.99            | 1,394.72            | 1,825.00 | 199.00             | 199.00             | 1,626.00          | 10.90          | 10-1113-420-10-97-00        |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-420-09-00-00        |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1220-420-01-00-00        |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1220-420-02-00-00        |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1220-420-03-00-00        |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-1220-420-04-00-00        |
| 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           | 10-2152-420-09-00-00        |
| 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 |
| ESSERIII TEXTBOOKS         | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-420-01-00-18-499803 |
| SUPPLEMENTARY<br>TEXTBOOKS | 2,234.45          | 4,799.94            | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 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 |
| ESSERIII TEXTBOOKS         | 0.00              | 0.00                | 0.00     | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-420-02-00-18-499803 |

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## 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 | (2,180.48)        | 4,538.61            | 0.00            | 0.00               | 0.00               | 0.00                | 0.00           | 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 |
| ESSERIII TEXTBOOKS         | 0.00              | 0.00                | 0.00            | 0.00               | 0.00               | 0.00                | 0.00           | 10-2212-420-03-00-18-499803 |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 9,775.00            | 0.00            | 0.00               | 0.00               | 0.00                | 0.00           | 10-2212-420-04-00-00        |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 0.00                | 0.00            | 0.00               | 0.00               | 0.00                | 0.00           | 10-2212-420-05-00-00        |
| SUPPLEMENTARY<br>TEXTBOOKS | 0.00              | 0.00                | 0.00            | 0.00               | 0.00               | 0.00                | 0.00           | 10-2212-420-07-00-00        |
| SUPPLEMENTARY<br>TEXTBOOKS | (2,235.84)        | 885.47              | 0.00            | 0.00               | 0.00               | 0.00                | 0.00           | 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           | 0.00            | 113,706.50         | 113,706.50         | (113,706.50)        | 988.75         | 10-2212-420-10-00-00        |
| <b>420 Textbooks</b>       | <b>(1,371.19)</b> | <b>91,586.08</b>    | <b>4,325.00</b> | <b>113,905.50</b>  | <b>113,905.50</b>  | <b>(109,580.50)</b> | <b>242.74</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    | 0.00               | 0.00               | 500.00            | 0.00           | 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               | 0.00               | 1,500.00          | 0.00           | 10-2222-430-03-00-00 |
| LIBRARY BOOKS            | 7,841.95          | 9,346.21            | 5,400.00  | 0.00               | 0.00               | 5,400.00          | 0.00           | 10-2222-430-04-00-00 |
| LIBRARY BOOKS            | 2,527.88          | 2,918.07            | 2,725.00  | 0.00               | 0.00               | 2,725.00          | 0.00           | 10-2222-430-10-00-00 |
| <b>430 Library Books</b> | 11,325.71         | 14,105.52           | 10,125.00 | 0.00               | 0.00               | 10,125.00         | 0.00           | 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            | 0.00              | 0.00                | 0.00            | 0.00               | 0.00               | 0.00              | 0.00           | 10-2122-440-10-00-00 |
| PERIODICALS            | 0.00              | 0.00                | 0.00            | 0.00               | 0.00               | 0.00              | 0.00           | 10-2212-440-07-00-00 |
| PERIODICALS            | 61.90             | 92.89               | 160.00          | 0.00               | 0.00               | 160.00            | 0.00           | 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               | 0.00               | 215.00            | 0.00           | 10-2222-440-03-00-00 |
| PERIODICALS            | 1,108.01          | 133.95              | 3,800.00        | 0.00               | 0.00               | 3,800.00          | 0.00           | 10-2222-440-04-00-00 |
| PERIODICALS            | 3,100.00          | 3,072.55            | 3,100.00        | 298.39             | 298.39             | 2,801.61          | 9.63           | 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>298.39</b>      | <b>298.39</b>      | <b>6,976.61</b>   | <b>4.10</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         | 2,553.80           | 2,553.80           | 5,946.20          | 30.04          | 10-2410-470-01-00-00        |
| COPIER SUPPLIES            | 4,629.40          | 146.12              | 8,500.00         | 6,272.95           | 6,272.95           | 2,227.05          | 73.80          | 10-2410-470-02-00-00        |
| COPIER SUPPLIES            | 3,172.96          | 1,495.60            | 8,500.00         | 4,074.00           | 4,074.00           | 4,426.00          | 47.93          | 10-2410-470-03-00-00        |
| COPIER SUPPLIES            | 11,423.18         | 898.70              | 12,000.00        | 7,013.45           | 7,013.45           | 4,986.55          | 58.45          | 10-2410-470-04-00-00        |
| COPIER SUPPLIES - TJD      | 0.00              | 0.00                | 0.00             | 339.50             | 339.50             | (339.50)          | 0.00           | 10-2410-470-05-00-00        |
| COPIER SUPPLIES            | 8,432.53          | 4,776.36            | 10,000.00        | 6,326.65           | 6,326.65           | 3,673.35          | 79.08          | 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>47,500.00</b> | <b>26,580.35</b>   | <b>26,580.35</b>   | <b>20,919.65</b>  | <b>58.42</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           | 10-1110-490-00-00-00        |  |
| OTHER SUPPLIES                           | 0.00              | 0.00                | 10,000.00        | 0.00               | 0.00               | 10,000.00         | 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            | 8,000.00         | 0.00               | 0.00               | 8,000.00          | 0.00           | 10-1110-490-03-00-00        |  |
| OTHER SUPPLIES                           | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-1120-490-04-00-00        |  |
| OTHER SUPPLIES                           | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-1130-490-10-00-00        |  |
| OTHER SUPPLIES                           | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-2122-490-10-00-00        |  |
| 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               | 0.00               | 2,000.00          | 0.00           | 10-2222-490-09-00-00        |  |
| OTHER SUPPLIES                           | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-2222-490-09-70-00        |  |
| 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         | 328.93             | 328.93             | 2,871.07          | 10.28          | 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         | 130.09             | 130.09             | 4,369.91          | 2.89           | 10-2316-490-07-27-00        |  |
| OTHER SUPPLIES                           | 2,664.82          | 3,119.74            | 1,300.00         | 300.00             | 300.00             | 1,000.00          | 23.08          | 10-2410-490-04-00-00        |  |
| OTHER SUPPLIES                           | 4,447.15          | 5,731.92            | 3,500.00         | 500.00             | 500.00             | 3,000.00          | 8.33           | 10-2410-490-10-00-00        |  |
| OTHER SUPPLIES                           | 1,178.42          | 1,443.30            | 1,000.00         | 0.00               | 0.00               | 1,000.00          | 0.00           | 10-2562-490-09-00-00        |  |
| ARRA Parent Supplies                     | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-4851-490-09-00-30-430000 |  |
| ARRA Homeless Other<br>Supplies          | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 10-4862-490-09-00-31        |  |
| OTHER SUPPLIES                           | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 20-2540-490-09-53-11        |  |
| OTHER SUPPLIES &<br>MATERIALS            | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 20-2542-490-00-00-00        |  |
| OTHER SUPPLIES &<br>MATERIALS            | 0.00              | 0.00                | 0.00             | 0.00               | 0.00               | 0.00              | 0.00           | 20-2542-490-10-00-00        |  |
| <b>490 Other Supplies &amp; Material</b> | <b>30,482.36</b>  | <b>29,036.78</b>    | <b>33,500.00</b> | <b>1,259.02</b>    | <b>1,259.02</b>    | <b>32,240.98</b>  | <b>6.99</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        |
|---------------------------------------------|-------------------|---------------------|------------|--------------------|--------------------|-------------------|----------------|-----------------------------|
| EQUIPMENT                                   | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-550-01-00-18-4998D4 |
| ESSER Digital Equity                        | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-550-01-00-18-4998DE |
| ERATE Equipment - Wash                      | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-550-01-00-35        |
| EQUIPMENT                                   | 0.00              | 13,265.28           | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-550-02-00-00        |
| EUIPMENT                                    | 0.00              | 4,704.40            | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-550-02-00-18-4998D4 |
| ERATE Equipment - Mad                       | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-550-02-00-35        |
| EQUIPMENT                                   | 0.00              | 4,704.40            | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-550-03-00-18-4998D4 |
| ERATE Equipment - Jeff                      | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1110-550-03-00-35        |
| 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                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 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 |
| ERATE Equipment - RMS                       | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1112-550-04-00-35        |
| EQUIPMENT                                   | 0.00              | 19,554.67           | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 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                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 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            | 3,000.00   | 0.00               | 0.00               | 3,000.00          | 0.00           | 10-1113-550-10-21-10        |
| EQUIPMENT                                   | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-550-01-00-18-4998PS |
| 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        |
| ERATE Equipment -<br>Therapeutic Day School | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-550-05-00-35        |
| EQUIPMENT                                   | 0.00              | 122,717.08          | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-550-05-00-49        |
| ERATE Equipment - DO                        | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-550-07-00-35        |
| 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            | 25,000.00  | 0.00               | 0.00               | 25,000.00         | 0.00           | 10-1119-550-09-00-14        |
| EQUIPMENT                                   | 214,236.51        | 172,519.49          | 200,000.00 | 31,941.78          | 31,941.78          | 168,058.22        | 16.38          | 10-1119-550-09-45-00        |
| EQUIPMENT                                   | 0.00              | 0.00                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1119-550-10-00-00        |
| 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                | 0.00       | 0.00               | 0.00               | 0.00              | 0.00           | 10-1220-550-05-00-18-499803 |

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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                                       | 9,975.00          | 0.00                | 10,000.00 | 0.00               | 0.00               | 10,000.00         | 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               | 0.00               | 0.00              | 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        |
| 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                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 10-2410-550-05-00-00        |
| EQUIPMENT                                       | 10,831.78         | 13,443.17           | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 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               | 0.00               | 0.00              | 0.00           | 10-2510-550-07-00-00        |
| EQUIPMENT                                       | 0.00              | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 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                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 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            | 25,000.00 | 18,804.00          | 18,804.00          | 6,196.00          | 0.00           | 10-2562-550-09-00-00        |
| EQUIPMENT                                       | 73,742.57         | 0.00                | 0.00      | 0.00               | 0.00               | 0.00              | 0.00           | 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           | 10-3700-550-11-00-18        |
| 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        |

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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     | 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            | 16,000.00    | 0.00               | 0.00               | 16,000.00         | 0.00           | 20-2542-550-09-00-00 |
| EQUIPMENT     | 0.00              | 28,274.12           | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 20-2542-550-10-00-00 |
| EQUIPMENT     | 0.00              | 0.00                | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 20-2545-550-09-00-00 |
| EQUIPMENT     | 0.00              | 69,500.00           | 3,000.00     | 0.00               | 0.00               | 3,000.00          | 0.00           | 40-2550-550-09-00-00 |
| EQUIPMENT     | 36,656.13         | 53,274.37           | 0.00         | 0.00               | 0.00               | 0.00              | 0.00           | 80-2367-550-09-00-00 |
| 550 Equipment | 523,035.97        | 710,873.66          | 284,500.00   | 50,745.78          | 50,745.78          | 233,754.22        | 6.01           | Object               |
| Report Total: | 9,799,006.78      | 11,858,832.67       | 8,398,734.00 | 746,910.62         | 746,910.62         | 7,651,823.38      | 5.18           |                      |