

Board Expense Summary - July 2026

Printed: 08/07/2026 8:53:16AM
DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10

Function
Function 1110 Elementary
Object 100 Salaries

Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
100	Salaries	3,765,000.00	0.00	3,714,354.77	0.00	50,645.23	98.65		
200	Employee Benefits	1,576,900.00	223.66	428,794.82	0.00	1,148,105.18	27.19		
300	Purchased Services	28,450.00	0.00	30,876.11	0.00	(2,426.11)	108.53		
400	Supplies And Materials	43,700.00	85.90	56,584.42	2,091.30	(14,975.72)	136.66		
1110	Elementary	5,414,050.00	309.56	4,230,610.12	2,091.30	1,181,348.58	78.20	**	Function
100	Salaries	2,584,600.00	0.00	2,589,746.16	0.00	(5,146.16)	100.20		
200	Employee Benefits	908,800.00	0.00	296,400.45	0.00	612,399.55	32.61		
300	Purchased Services	800.00	0.00	6,471.56	0.00	(5,671.56)	808.95		
400	Supplies And Materials	28,000.00	291.44	26,416.46	0.00	1,583.54	94.34		
1112	Middle-Junior High	3,522,200.00	291.44	2,919,034.63	0.00	603,165.37	82.88	**	Function
100	Salaries	2,415,300.00	0.00	2,376,194.43	0.00	39,105.57	98.38		
200	Employee Benefits	1,078,700.00	0.00	250,682.91	0.00	828,017.09	23.25		
300	Purchased Services	15,000.00	543.86	23,240.89	0.00	(8,240.89)	154.94		
400	Supplies And Materials	25,995.00	199.00	23,520.37	0.00	2,474.63	90.48		
500	Capital Outlay	27,000.00	0.00	26,347.50	0.00	652.50	97.58		
600	Other Objects	1,750.00	0.00	1,961.04	0.00	(211.04)	112.06		
1113	High School	3,563,745.00	742.86	2,701,947.14	0.00	861,797.86	75.82	**	Function
100	Salaries	1,378,300.00	31,018.37	1,359,806.83	0.00	18,493.17	98.66		
200	Employee Benefits	1,330,900.00	85,578.06	7,151,230.81	0.00	(5,820,330.81)	580.76		
300	Purchased Services	141,720.00	6,866.69	154,169.93	0.00	(12,449.93)	121.01		
400	Supplies And Materials	156,300.00	124.54	157,533.55	0.00	(1,233.55)	100.79		
500	Capital Outlay	260,000.00	30,276.90	253,330.41	0.00	6,669.59	98.40		
600	Other Objects	38,500.00	0.00	47,133.00	0.00	(8,633.00)	122.42		
1119	Other Instruction	3,305,720.00	153,864.56	9,123,204.53	0.00	(5,817,484.53)	294.07	**	Function
100	Salaries	202,500.00	0.00	200,613.28	0.00	1,886.72	99.07		
200	Employee Benefits	45,000.00	0.00	17,955.03	0.00	27,044.97	39.90		
300	Purchased Services	1,000.00	0.00	1,551.35	0.00	(551.35)	155.14		
400	Supplies And Materials	7,000.00	0.00	14,126.45	0.00	(7,126.45)	201.81		
1125	Pre K	255,500.00	0.00	234,246.11	0.00	21,253.89	91.68	**	Function
100	Salaries	2,745,800.00	(19,387.80)	2,747,588.67	0.00	(1,788.67)	100.07		
200	Employee Benefits	1,514,000.00	600.00	169,834.01	0.00	1,344,165.99	11.22		
300	Purchased Services	15,000.00	0.00	18,372.45	0.00	(3,372.45)	122.48		
400	Supplies And Materials	20,600.00	0.00	24,198.05	53.50	(3,651.55)	119.18		
1220	Cross-Categorical (Cc)	4,295,400.00	(18,787.80)	2,959,993.18	53.50	1,335,353.32	68.92	**	Function

Board Expense Summary - July 2026

Printed: 08/07/2026 8:53:16AM
DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10

Function								
Function	1250	Title I						
Object	100	Salaries						
Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
100	Salaries	478,900.00	0.00	479,913.54	0.00	(1,013.54)	100.21	
200	Employee Benefits	160,700.00	0.00	64,401.47	0.00	96,298.53	40.08	
1250	Title I	639,600.00	0.00	544,315.01	0.00	95,284.99	85.10	** Function
100	Salaries	78,700.00	0.00	78,630.48	0.00	69.52	99.91	
200	Employee Benefits	9,400.00	0.00	9,383.45	0.00	16.55	99.82	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	31,300.00	0.00	17,836.57	0.00	13,463.43	56.99	
500	Capital Outlay	700.00	0.00	666.99	0.00	33.01	95.28	
1400	Vocational Programs	120,100.00	0.00	106,517.49	0.00	13,582.51	88.69	** Function
100	Salaries	651,500.00	3,711.58	576,750.00	0.00	74,750.00	88.53	
200	Employee Benefits	33,300.00	0.00	34,940.29	0.00	(1,640.29)	106.15	
300	Purchased Services	80,500.00	2,927.86	89,554.49	0.00	(9,054.49)	111.25	
400	Supplies And Materials	60,250.00	7,715.65	55,417.84	0.00	4,832.16	91.98	
600	Other Objects	33,200.00	840.00	44,117.90	0.00	(10,917.90)	132.89	
1500	Interscholastic Programs	858,750.00	15,195.09	800,780.52	0.00	57,969.48	93.30	** Function
100	Salaries	12,000.00	3,458.16	69,619.19	0.00	(57,619.19)	580.16	
200	Employee Benefits	1,400.00	389.53	7,104.37	0.00	(5,704.37)	507.46	
1600	Summer School Programs	13,400.00	3,847.69	76,723.56	0.00	(63,323.56)	572.56	** Function
100	Salaries	17,200.00	0.00	31,176.00	0.00	(13,976.00)	181.26	
200	Employee Benefits	2,100.00	0.00	3,702.50	0.00	(1,602.50)	176.31	
400	Supplies And Materials	0.00	0.00	780.00	0.00	(780.00)	0.00	
2110	Function 2110	19,300.00	0.00	35,658.50	0.00	(16,358.50)	184.76	** Function
100	Salaries	830,800.00	1,056.08	830,462.52	0.00	337.48	99.96	
200	Employee Benefits	243,600.00	118.96	94,799.96	0.00	148,800.04	38.92	
2122	Counseling Services	1,074,400.00	1,175.04	925,262.48	0.00	149,137.52	86.12	** Function
100	Salaries	233,600.00	0.00	228,711.27	0.00	4,888.73	97.91	
200	Employee Benefits	101,300.00	0.00	100.23	0.00	101,199.77	0.10	
300	Purchased Services	12,500.00	0.00	25,698.80	0.00	(13,198.80)	205.59	
400	Supplies And Materials	11,500.00	0.00	11,114.24	0.00	385.76	96.65	
2134	Nurse Services	358,900.00	0.00	265,624.54	0.00	93,275.46	74.01	** Function
300	Purchased Services	500.00	0.00	665.91	0.00	(165.91)	133.18	
400	Supplies And Materials	400.00	0.00	383.55	0.00	16.45	95.89	
2190	Other Support Svs Pupils	900.00	0.00	1,049.46	0.00	(149.46)	116.61	** Function
300	Purchased Services	42,200.00	51,199.00	113,945.87	0.00	(71,745.87)	297.13	

Board Expense Summary - July 2026

Printed: 08/07/2026 8:53:16AM
DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10

Function
Function 2210
Object 400

Function 2210
Supplies And Materials

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
400 Supplies And Materials	10,200.00	0.00	14,538.44	1,652.00	(5,990.44)	158.73	
2210 Function 2210	52,400.00	51,199.00	128,484.31	1,652.00	(77,736.31)	270.19	** Function
100 Salaries	238,800.00	14,782.58	244,202.18	0.00	(5,402.18)	102.26	
200 Employee Benefits	26,800.00	1,374.24	24,575.17	0.00	2,224.83	91.70	
300 Purchased Services	78,600.00	52,306.38	182,459.82	0.00	(103,859.82)	232.14	
400 Supplies And Materials	156,900.00	8,875.00	171,429.07	0.00	(14,529.07)	109.61	
600 Other Objects	12,500.00	7,918.36	17,433.82	0.00	(4,933.82)	144.17	
2212 Instruction & Curriculum	513,600.00	85,256.56	640,100.06	0.00	(126,500.06)	124.85	** Function
100 Salaries	58,500.00	0.00	58,358.43	0.00	141.57	99.76	
200 Employee Benefits	26,800.00	0.00	0.00	0.00	26,800.00	0.00	
400 Supplies And Materials	20,930.00	0.00	19,806.71	665.90	457.39	97.81	
2222 Sch Library Services	106,230.00	0.00	78,165.14	665.90	27,398.96	74.21	** Function
300 Purchased Services	105,000.00	16,933.57	118,268.83	0.00	(13,268.83)	117.07	
2311 Service Area Direction	105,000.00	16,933.57	118,268.83	0.00	(13,268.83)	117.07	** Function
300 Purchased Services	132,500.00	33,126.26	166,363.26	0.00	(33,863.26)	128.05	
400 Supplies And Materials	108,000.00	66,014.62	177,079.27	0.00	(69,079.27)	178.64	
600 Other Objects	500.00	0.00	136.00	0.00	364.00	27.20	
2316 Board of Education	241,000.00	99,140.88	343,578.53	0.00	(102,578.53)	150.51	** Function
100 Salaries	192,600.00	14,583.34	207,135.34	0.00	(14,535.34)	107.55	
200 Employee Benefits	139,900.00	1,786.86	29,188.46	0.00	110,711.54	20.86	
300 Purchased Services	1,000.00	497.30	1,901.12	0.00	(901.12)	227.01	
400 Supplies And Materials	1,000.00	236.13	2,598.72	0.00	(1,598.72)	259.87	
600 Other Objects	4,000.00	1,153.84	4,290.34	0.00	(290.34)	111.01	
2321 Office Of Supt Services	338,500.00	18,257.47	245,113.98	0.00	93,386.02	72.57	** Function
100 Salaries	1,437,600.00	42,720.76	1,622,283.25	0.00	(184,683.25)	112.85	
200 Employee Benefits	537,200.00	3,257.20	139,543.74	0.00	397,656.26	25.98	
300 Purchased Services	71,500.00	217.66	57,646.30	0.00	13,853.70	80.62	
400 Supplies And Materials	78,300.00	28,901.28	87,205.60	45.95	(8,951.55)	112.57	
600 Other Objects	7,900.00	0.00	6,036.00	0.00	1,864.00	152.25	
2410 Office Of Principal Serv	2,132,500.00	75,096.90	1,912,714.89	45.95	219,739.16	90.02	** Function
100 Salaries	121,200.00	10,544.44	133,105.74	0.00	(11,905.74)	109.82	
200 Employee Benefits	78,500.00	681.42	9,247.38	0.00	69,252.62	11.78	
300 Purchased Services	9,000.00	534.50	8,446.70	0.00	553.30	95.58	
400 Supplies And Materials	2,000.00	633.71	4,051.81	0.00	(2,051.81)	202.59	

Board Expense Summary - July 2026

Printed: 08/07/2026 8:53:16AM
DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10

Function
Function 2510 Dirctn Business Suppt Ser
Object 600 Other Objects

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
600 Other Objects	2,200.00	0.00	2,376.73	0.00	(176.73)	108.03	
2510 Dirctn Business Suppt Ser	212,900.00	12,394.07	157,228.36	0.00	55,671.64	73.92	** Function
100 Salaries	47,800.00	4,179.75	53,158.11	0.00	(5,358.11)	111.21	
200 Employee Benefits	35,700.00	0.00	589.96	0.00	35,110.04	1.65	
2520 Fiscal Services	83,500.00	4,179.75	53,748.07	0.00	29,751.93	64.37	** Function
300 Purchased Services	753,000.00	14,733.60	808,237.69	0.00	(55,237.69)	107.34	
400 Supplies And Materials	7,500.00	0.00	12,342.38	0.00	(4,842.38)	164.57	
500 Capital Outlay	19,000.00	3,675.48	22,479.48	0.00	(3,479.48)	133.16	
2562 Food Preparation/Dispn Sv	779,500.00	18,409.08	843,059.55	0.00	(63,559.55)	108.52	** Function
100 Salaries	63,400.00	5,545.84	70,511.38	0.00	(7,111.38)	111.22	
200 Employee Benefits	1,000.00	0.00	782.76	0.00	217.24	78.28	
400 Supplies And Materials	1,000.00	1,438.00	2,456.50	0.00	(1,456.50)	245.65	
2573 Warehousing/Distrbtg Serv	65,400.00	6,983.84	73,750.64	0.00	(8,350.64)	112.77	** Function
300 Purchased Services	0.00	0.00	1,139.17	0.00	(1,139.17)	0.00	
2900 Other Support Services	0.00	0.00	1,139.17	0.00	(1,139.17)	0.00	** Function
100 Salaries	31,000.00	0.00	20,608.84	0.00	10,391.16	66.48	
300 Purchased Services	16,500.00	0.00	5,786.73	0.00	10,713.27	35.07	
400 Supplies And Materials	4,800.00	0.00	7,282.33	0.00	(2,482.33)	151.72	
3000 Community Services	52,300.00	0.00	33,677.90	0.00	18,622.10	64.39	** Function
100 Salaries	23,900.00	0.00	18,501.84	0.00	5,398.16	77.41	
200 Employee Benefits	300.00	0.00	189.23	0.00	110.77	63.08	
300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials	14,000.00	0.00	15,616.87	0.00	(1,616.87)	111.55	
3700 Nonpublic School Pupils	38,200.00	0.00	34,307.94	0.00	3,892.06	89.81	** Function
300 Purchased Services	3,360,000.00	0.00	3,356,209.79	0.00	3,790.21	99.89	
4120 Payments Sp Ed Prog/Non-Tuition	3,360,000.00	0.00	3,356,209.79	0.00	3,790.21	99.89	** Function
300 Purchased Services	24,000.00	0.00	23,920.00	0.00	80.00	99.67	
4190 Other Pymnts Gov In State	24,000.00	0.00	23,920.00	0.00	80.00	99.67	** Function
600 Other Objects	1,950,000.00	18,130.31	2,196,122.40	0.00	(246,122.40)	116.29	
4220 PMT for SPEC ED PROG/TUITION	1,950,000.00	18,130.31	2,196,122.40	0.00	(246,122.40)	116.29	** Function
600 Other Objects	184,000.00	0.00	167,220.00	0.00	16,780.00	109.95	
4240 PMT for CTE PROG/TUITION	184,000.00	0.00	167,220.00	0.00	16,780.00	109.95	** Function

Board Expense Summary - July 2026

Printed: 08/07/2026 8:53:16AM
DIXON UNIT SCHOOL DISTRICT #170

Page 5 of 15
Report as of: 7/31/2026

Education Fund 10

Function		
Function	4240	PMT for CTE PROG/TUITION
Object	600	Other Objects

Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
10	Education Fund	33,680,995.00	562,619.87	35,331,776.83	4,508.65	(1,655,290.48)	107.15	

Board Expense Summary - July 2026

Printed: 08/07/2026 8:53:16AM
DIXON UNIT SCHOOL DISTRICT #170

Oper, Build, & Maint Fund 20								
Function								
Function	2321	Office Of Supt Services						
Object	200	Employee Benefits						
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
200 Employee Benefits	0.00	0.00	27.60	0.00	(27.60)	0.00		
2321 Office Of Supt Services	0.00	0.00	27.60	0.00	(27.60)	0.00	**	Function
500 Capital Outlay	0.00	0.00	23,716.08	0.00	(23,716.08)	0.00		
2535 Bldg Acquistn Cons Impr	0.00	0.00	23,716.08	0.00	(23,716.08)	0.00	**	Function
100 Salaries	1,200.00	262.08	1,516.26	0.00	(316.26)	126.36		
200 Employee Benefits	0.00	0.00	0.03	0.00	(0.03)	0.00		
2540 Function 2540	1,200.00	262.08	1,516.29	0.00	(316.29)	126.36	**	Function
100 Salaries	100,100.00	8,734.58	110,678.14	0.00	(10,578.14)	110.57		
200 Employee Benefits	4,300.00	262.08	4,217.00	0.00	83.00	98.07		
600 Other Objects	300.00	0.00	867.94	0.00	(567.94)	289.31		
2541 Service Area Direction	104,700.00	8,996.66	115,763.08	0.00	(11,063.08)	110.57	**	Function
100 Salaries	1,089,400.00	82,165.20	1,133,668.18	0.00	(44,268.18)	104.06		
200 Employee Benefits	345,500.00	0.00	13,210.39	0.00	332,289.61	3.82		
300 Purchased Services	511,400.00	43,303.65	545,170.43	0.00	(33,770.43)	113.50		
400 Supplies And Materials	733,600.00	33,005.66	744,388.35	0.00	(10,788.35)	106.81		
500 Capital Outlay	57,000.00	0.00	58,993.84	0.00	(1,993.84)	103.50		
2542 Care & Upkeep Bldg Serv	2,736,900.00	158,474.51	2,495,431.19	0.00	241,468.81	93.90	**	Function
300 Purchased Services	45,000.00	714.03	44,168.54	0.00	831.46	102.07		
400 Supplies And Materials	16,000.00	1,689.77	17,767.41	0.00	(1,767.41)	111.05		
2545 Vehicle Serv/Maint Serv	61,000.00	2,403.80	61,935.95	0.00	(935.95)	104.43	**	Function
600 Other Objects	36,000.00	0.00	34,033.00	0.00	1,967.00	117.79		
4140 Paymnts Voc Ed Prog	36,000.00	0.00	34,033.00	0.00	1,967.00	117.79	**	Function
20 Oper, Build, & Maint Fund	2,939,800.00	170,137.05	2,732,423.19	0.00	207,376.81	96.23		

Board Expense Summary - July 2026

Printed: 08/07/2026 8:53:16AM
DIXON UNIT SCHOOL DISTRICT #170

Debt Service Fund 30								
Function								
Function 5140 Bonds								
Object 600 Other Objects								
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
600 Other Objects	1,404,000.00	646,541.25	2,048,884.44	0.00	(644,884.44)	145.93		
5140 Bonds	1,404,000.00	646,541.25	2,048,884.44	0.00	(644,884.44)	145.93	**	Function
600 Other Objects	2,870,000.00	0.00	2,870,000.00	0.00	0.00	100.00		
5200 Debt Serv Bnd Prnpl Retrd	2,870,000.00	0.00	2,870,000.00	0.00	0.00	100.00	**	Function
600 Other Objects	9,000.00	0.00	8,800.00	0.00	200.00	97.78		
5900 Debt Serv Other	9,000.00	0.00	8,800.00	0.00	200.00	97.78	**	Function
30 Debt Service Fund	4,283,000.00	646,541.25	4,927,684.44	0.00	(644,684.44)	115.05		

Board Expense Summary - July 2026

Printed: 08/07/2026 8:53:16AM
DIXON UNIT SCHOOL DISTRICT #170

Transportation Fund 40								
Function								
Function 1119 Other Instruction								
Object 200 Employee Benefits								
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
200 Employee Benefits	600.00	0.00	586.32	0.00	13.68	97.72		
1119 Other Instruction	600.00	0.00	586.32	0.00	13.68	97.72	**	Function
200 Employee Benefits	100.00	0.00	11.04	0.00	88.96	11.04		
2321 Office Of Supt Services	100.00	0.00	11.04	0.00	88.96	11.04	**	Function
300 Purchased Services	0.00	0.00	2,197.55	0.00	(2,197.55)	0.00		
2545 Vehicle Serv/Maint Serv	0.00	0.00	2,197.55	0.00	(2,197.55)	0.00	**	Function
100 Salaries	9,900.00	855.60	10,727.76	0.00	(827.76)	108.36		
200 Employee Benefits	1,300.00	104.84	1,314.44	0.00	(14.44)	101.11		
300 Purchased Services	3,109,000.00	20,563.64	2,898,650.25	0.00	210,349.75	94.94		
400 Supplies And Materials	250,000.00	5,434.02	213,888.85	0.00	36,111.15	85.56		
2550 Pupil Transportation Ser	3,370,200.00	26,958.10	3,124,581.30	0.00	245,618.70	94.29	**	Function
40 Transportation Fund	3,370,900.00	26,958.10	3,127,376.21	0.00	243,523.79	94.35		

Board Expense Summary - July 2026

Printed: 08/07/2026 8:53:16AM
DIXON UNIT SCHOOL DISTRICT #170

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

Function
Function 1110 Elementary
Object 200 Employee Benefits

Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
200 Employee Benefits	64,100.00	0.00	63,857.20	0.00	242.80	99.62	
1110 Elementary	64,100.00	0.00	63,857.20	0.00	242.80	99.62	** Function
200 Employee Benefits	35,400.00	0.00	35,810.24	0.00	(410.24)	101.16	
1112 Middle-Junior High	35,400.00	0.00	35,810.24	0.00	(410.24)	101.16	** Function
200 Employee Benefits	39,600.00	0.00	38,041.19	0.00	1,558.81	96.06	
1113 High School	39,600.00	0.00	38,041.19	0.00	1,558.81	96.06	** Function
200 Employee Benefits	71,800.00	3,379.06	72,136.51	0.00	(336.51)	100.47	
1119 Other Instruction	71,800.00	3,379.06	72,136.51	0.00	(336.51)	100.47	** Function
200 Employee Benefits	11,300.00	0.00	8,012.16	0.00	3,287.84	70.90	
1125 Pre K	11,300.00	0.00	8,012.16	0.00	3,287.84	70.90	** Function
200 Employee Benefits	204,200.00	0.00	200,731.35	0.00	3,468.65	98.30	
1220 Cross-Categorical (Cc)	204,200.00	0.00	200,731.35	0.00	3,468.65	98.30	** Function
200 Employee Benefits	22,800.00	0.00	22,586.64	0.00	213.36	99.06	
1250 Title I	22,800.00	0.00	22,586.64	0.00	213.36	99.06	** Function
200 Employee Benefits	1,300.00	0.00	1,245.32	0.00	54.68	95.79	
1400 Vocational Programs	1,300.00	0.00	1,245.32	0.00	54.68	95.79	** Function
200 Employee Benefits	24,700.00	414.90	26,402.25	0.00	(1,702.25)	106.89	
1500 Interscholastic Programs	24,700.00	414.90	26,402.25	0.00	(1,702.25)	106.89	** Function
200 Employee Benefits	200.00	49.64	1,740.99	0.00	(1,540.99)	870.50	
1600 Summer School Programs	200.00	49.64	1,740.99	0.00	(1,540.99)	870.50	** Function
200 Employee Benefits	0.00	0.00	446.90	0.00	(446.90)	0.00	
2110 Function 2110	0.00	0.00	446.90	0.00	(446.90)	0.00	** Function
200 Employee Benefits	9,900.00	10.20	11,201.30	0.00	(1,301.30)	113.14	
2122 Counseling Services	9,900.00	10.20	11,201.30	0.00	(1,301.30)	113.14	** Function
200 Employee Benefits	39,000.00	0.00	32,187.84	0.00	6,812.16	82.53	
2134 Nurse Services	39,000.00	0.00	32,187.84	0.00	6,812.16	82.53	** Function
200 Employee Benefits	10,300.00	668.38	8,685.46	0.00	1,614.54	84.32	
2212 Instruction & Curriculum	10,300.00	668.38	8,685.46	0.00	1,614.54	84.32	** Function
200 Employee Benefits	8,300.00	0.00	8,360.20	0.00	(60.20)	100.73	
2222 Sch Library Services	8,300.00	0.00	8,360.20	0.00	(60.20)	100.73	** Function
200 Employee Benefits	13,600.00	211.46	2,953.26	0.00	10,646.74	21.72	
2321 Office Of Supt Services	13,600.00	211.46	2,953.26	0.00	10,646.74	21.72	** Function

Board Expense Summary - July 2026

Printed: 08/07/2026 8:53:16AM
DIXON UNIT SCHOOL DISTRICT #170

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

Function
Function 2367 Loss Prevention
Object 200 Employee Benefits

Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
200	Employee Benefits	43,300.00	972.90	40,414.58	0.00	2,885.42	93.34		
2367	Loss Prevention	43,300.00	972.90	40,414.58	0.00	2,885.42	93.34	**	Function
200	Employee Benefits	89,500.00	2,649.94	84,758.57	0.00	4,741.43	94.70		
2410	Office Of Principal Serv	89,500.00	2,649.94	84,758.57	0.00	4,741.43	94.70	**	Function
200	Employee Benefits	9,800.00	765.42	9,241.00	0.00	559.00	94.30		
2510	Dirctn Business Suppt Ser	9,800.00	765.42	9,241.00	0.00	559.00	94.30	**	Function
200	Employee Benefits	3,600.00	576.95	6,936.02	0.00	(3,336.02)	192.67		
2520	Fiscal Services	3,600.00	576.95	6,936.02	0.00	(3,336.02)	192.67	**	Function
200	Employee Benefits	100.00	37.36	214.97	0.00	(114.97)	214.97		
2540	Function 2540	100.00	37.36	214.97	0.00	(114.97)	214.97	**	Function
200	Employee Benefits	6,500.00	970.14	11,703.83	0.00	(5,203.83)	180.06		
2541	Service Area Direction	6,500.00	970.14	11,703.83	0.00	(5,203.83)	180.06	**	Function
200	Employee Benefits	149,300.00	11,357.88	146,616.90	0.00	2,683.10	98.20		
2542	Care & Upkeep Bldg Serv	149,300.00	11,357.88	146,616.90	0.00	2,683.10	98.20	**	Function
200	Employee Benefits	200.00	12.10	151.70	0.00	48.30	75.85		
2550	Pupil Transportation Ser	200.00	12.10	151.70	0.00	48.30	75.85	**	Function
200	Employee Benefits	10,200.00	777.84	9,360.20	0.00	839.80	91.77		
2573	Warehousing/Distrbtg Serv	10,200.00	777.84	9,360.20	0.00	839.80	91.77	**	Function
200	Employee Benefits	4,900.00	0.00	3,013.91	0.00	1,886.09	61.51		
3000	Community Services	4,900.00	0.00	3,013.91	0.00	1,886.09	61.51	**	Function
200	Employee Benefits	300.00	0.00	268.03	0.00	31.97	89.34		
3700	Nonpublic School Pupils	300.00	0.00	268.03	0.00	31.97	89.34	**	Function
50	I.M.R.F./Soc. Sec. Fund	874,200.00	22,854.17	847,078.52	0.00	27,121.48	96.90		

Board Expense Summary - July 2026

Printed: 08/07/2026 8:53:16AM
DIXON UNIT SCHOOL DISTRICT #170

Page 11 of 15
Report as of: 7/31/2026

Capitol Projects Fund 60

Function
Function 2533 Archtre Engineering Serv
Object 300 Purchased Services

Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
300	Purchased Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00		
2533	Archtre Engineering Serv	15,000.00	0.00	0.00	0.00	15,000.00	0.00	**	Function
500	Capital Outlay	260,000.00	106,668.00	365,903.80	0.00	(105,903.80)	153.46		
2542	Care & Upkeep Bldg Serv	260,000.00	106,668.00	365,903.80	0.00	(105,903.80)	153.46	**	Function
60	Capitol Projects Fund	275,000.00	106,668.00	365,903.80	0.00	(90,903.80)	145.09		

Board Expense Summary - July 2026

Printed: 08/07/2026 8:53:16AM
DIXON UNIT SCHOOL DISTRICT #170

Page 12 of 15
Report as of: 7/31/2026

Working Cash Fund 70

Function

Function 8120

Object 700 Non Capitalized Equipment

Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
700	Non Capitalized Equipment	264,000.00	0.00	0.00	0.00	264,000.00	0.00		
8120		264,000.00	0.00	0.00	0.00	264,000.00	0.00	**	Function
70	Working Cash Fund	264,000.00	0.00	0.00	0.00	264,000.00	0.00		

Board Expense Summary - July 2026

Printed: 08/07/2026 8:53:16AM
DIXON UNIT SCHOOL DISTRICT #170

Tort Fund 80								
Function								
Function 1119 Other Instruction								
Object 200 Employee Benefits								
Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
200 Employee Benefits	800.00	(9,047.90)	9,048.97	0.00	(8,248.97)	1,131.12		
1119 Other Instruction	800.00	(9,047.90)	9,048.97	0.00	(8,248.97)	1,131.12	**	Function
200 Employee Benefits	0.00	0.00	104.89	0.00	(104.89)	0.00		
2321 Office Of Supt Services	0.00	0.00	104.89	0.00	(104.89)	0.00	**	Function
300 Purchased Services	820,000.00	4,891.00	716,110.00	0.00	103,890.00	87.33		
2364 Insurance Payments	820,000.00	4,891.00	716,110.00	0.00	103,890.00	87.33	**	Function
100 Salaries	504,200.00	31,479.77	506,998.67	0.00	(2,798.67)	100.56		
200 Employee Benefits	18,600.00	705.30	18,911.55	0.00	(311.55)	101.68		
300 Purchased Services	295,500.00	44,105.31	331,250.63	0.00	(35,750.63)	123.74		
400 Supplies And Materials	2,500.00	0.00	741.74	0.00	1,758.26	29.67		
500 Capital Outlay	5,000.00	13,106.78	16,443.98	0.00	(11,443.98)	328.88		
600 Other Objects	100,000.00	0.00	100,000.00	0.00	0.00	100.00		
2367 Loss Prevention	925,800.00	89,397.16	974,346.57	0.00	(48,546.57)	108.96	**	Function
80 Tort Fund	1,746,600.00	85,240.26	1,699,610.43	0.00	46,989.57	99.28		

Board Expense Summary - July 2026

Printed: 08/07/2026 8:53:16AM
DIXON UNIT SCHOOL DISTRICT #170

Page 14 of 15
Report as of: 7/31/2026

Fire Prevention and Safety Fund 90

Function
Function 2533 Archtre Engineering Serv
Object 300 Purchased Services

Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number	
300	Purchased Services	12,000.00	0.00	11,637.50	0.00	362.50	96.98		
2533	Archtre Engineering Serv	12,000.00	0.00	11,637.50	0.00	362.50	96.98	**	Function
500	Capital Outlay	355,640.00	332.50	355,303.94	0.00	336.06	139.28		
2535	Bldg Acquistn Cons Impr	355,640.00	332.50	355,303.94	0.00	336.06	139.28	**	Function
90	Fire Prevention and Safety Fund	367,640.00	332.50	366,941.44	0.00	698.56	137.90		

Board Expense Summary - July 2026

Printed: 08/07/2026 8:53:16AM
DIXON UNIT SCHOOL DISTRICT #170

Page 15 of 15
Report as of: 7/31/2026

Internal Service Fund 99

Function

Function 1119 Other Instruction

Object 200 Employee Benefits

Description		Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	589,160.88	7,319,038.74	0.00	(7,319,038.74)	0.00	
1119	Other Instruction	0.00	589,160.88	7,319,038.74	0.00	(7,319,038.74)	0.00	** Function
99	Internal Service Fund	0.00	589,160.88	7,319,038.74	0.00	(7,319,038.74)	0.00	
Report Total:		47,802,135.00	2,210,512.08	56,717,833.60	4,508.65	(8,920,207.25)	120.98	