

# Board Revenue Summary - Jan 2025

Printed: 02/04/2025 1:36:06PM  
DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10							
Source of Revenue		1100	General Levy				
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number	
1100 General Levy	(18,552,000.00)	534,476.38	13,362,588.58	5,189,411.42	72.03		
2300 Other Flow Through	(7,047,000.00)	640,652.00	3,843,912.00	3,203,088.00	54.55		
3100 Spec Ed-Priv Facility Tui	(1,330,000.00)	225,773.89	529,191.61	800,808.39	39.79		
3217 Voc Ed-IL Grads	(5,000.00)	0.00	13,248.00	(8,248.00)	264.96		
3300 Bilingual Ed-Chicago	(10,000.00)	0.00	4,758.20	5,241.80	47.58		
3365 School Breakfast	(20,000.00)	4,170.10	12,069.36	7,930.64	60.35		
3700 E.C.-Prevention Initiativ	(400,000.00)	0.00	201,318.00	198,682.00	50.33		
3900 Cdb-Bond Principal	(2,000.00)	0.00	1,038.38	961.62	51.92		
4200 Breakfast Start-Up	(800,000.00)	56,949.99	349,394.63	450,605.37	43.67		
4300 Esea-Chap1-Low Income	(896,000.00)	0.00	87,041.00	808,959.00	9.71		
4400 Esea-Drug Free-Formula	(48,000.00)	0.00	10,468.00	37,532.00	21.81		
4600 Fed-Sp Ed-Preschool Flow	(836,000.00)	65,987.24	471,326.70	364,673.30	56.38		
4900 Medicaid Matching Fund	(3,229,500.00)	62,501.00	4,381,397.92	(1,151,897.92)	135.67		
<b>10 Education Fund</b>	<b>(33,175,500.00)</b>	<b>1,590,510.60</b>	<b>23,267,752.38</b>	<b>9,907,747.62</b>	<b>70.14</b>	Fund	

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Oper, Build, & Maint Fund 20							
Source of Revenue	1100	General Levy					
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number	
1100 General Levy	(2,454,000.00)	22,370.99	1,996,030.36	457,969.64	81.34		
20 Oper, Build, & Maint Fund	<u>(2,454,000.00)</u>	<u>22,370.99</u>	<u>1,996,030.36</u>	<u>457,969.64</u>	<u>81.34</u>	Fund	

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Debt Service Fund 30							
Source of Revenue		1100	General Levy				
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number	
1100 General Levy	(3,990,000.00)	114,528.14	2,858,930.56	1,131,069.44	71.65		
30 Debt Service Fund	<u>(3,990,000.00)</u>	<u>114,528.14</u>	<u>2,858,930.56</u>	<u>1,131,069.44</u>	<u>71.65</u>	Fund	

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Transportation Fund 40							
Source of Revenue	1100	General Levy					
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number	
1100 General Levy	(984,000.00)	806.43	1,200,291.80	(216,291.80)	121.98		
3500 Transportation Regular	(1,781,000.00)	388,110.37	783,330.33	997,669.67	43.98		
40 Transportation Fund	<u>(2,765,000.00)</u>	<u>388,916.80</u>	<u>1,983,622.13</u>	<u>781,377.87</u>	<u>71.74</u>	Fund	

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue	1100	General Levy					
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number	
1100 General Levy	(936,000.00)	5,137.24	760,676.96	175,323.04	81.27		
50 I.M.R.F./Soc. Sec. Fund	<u>(936,000.00)</u>	<u>5,137.24</u>	<u>760,676.96</u>	<u>175,323.04</u>	<u>81.27</u>	Fund	

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Capitol Projects Fund 60							
Source of Revenue	1100	General Levy					
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number	
1100 General Levy	(810,000.00)	76,568.87	549,430.30	260,569.70	67.83		
60 Capitol Projects Fund	<u>(810,000.00)</u>	<u>76,568.87</u>	<u>549,430.30</u>	<u>260,569.70</u>	<u>67.83</u>	Fund	

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## Working Cash Fund 70

Source of Revenue      1100      General Levy

Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number
1100 General Levy	(359,000.00)	12,214.52	268,520.61	90,479.39	74.80	
5400 Debt Service Short Term	0.00	4,443,750.00	4,443,750.00	(4,443,750.00)	0.00	
<b>70 Working Cash Fund</b>	<b>(359,000.00)</b>	<b>4,455,964.52</b>	<b>4,712,270.61</b>	<b>(4,353,270.61)</b>	<b>1,312.61</b>	Fund

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Tort Fund 80							
Source of Revenue	1100	General Levy					
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number	
1100 General Levy	(1,644,500.00)	3,696.72	1,278,421.58	366,078.42	77.74		
80 Tort Fund	<u>(1,644,500.00)</u>	<u>3,696.72</u>	<u>1,278,421.58</u>	<u>366,078.42</u>	<u>77.74</u>	Fund	



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Fire Prevention and Safety Fund 90							
Source of Revenue		1100	General Levy				
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number	
1100 General Levy	(256,000.00)	2,657.35	201,481.78	54,518.22	78.70		
90 Fire Prevention and Safety Fund	<u>(256,000.00)</u>	<u>2,657.35</u>	<u>201,481.78</u>	<u>54,518.22</u>	<u>78.70</u>	Fund	

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Internal Service Fund 99							
Source of Revenue	1100	General Levy					
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number	
1100 General Levy	0.00	458,415.12	4,116,642.40	(4,116,642.40)	0.00		
99 Internal Service Fund	0.00	458,415.12	4,116,642.40	(4,116,642.40)	0.00	Fund	
<b>Report Total:</b>	<u>(46,390,000.00)</u>	<u>7,118,766.35</u>	<u>41,725,259.06</u>	<u>4,664,740.94</u>	<u>89.94</u>		