

Board Revenue Summary - Aug 2025

Printed: 09/18/2025 2:34:44PM
DIXON UNIT SCHOOL DISTRICT #170

Education Fund 10						
Source of Revenue		General Levy				
Description	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number
1100 General Levy	(19,229,400.00)	4,434,372.49	9,489,541.64	9,739,858.36	49.35	
2300 Other Flow Through	(7,215,000.00)	656,186.00	656,186.00	6,558,814.00	9.09	
3100 Spec Ed-Priv Facility Tui	(665,000.00)	0.00	0.00	665,000.00	0.00	
3217 Voc Ed-IL Grads	(19,000.00)	744.00	744.00	18,256.00	3.92	
3300 Bilingual Ed-Chicago	(6,500.00)	158.20	720.72	5,779.28	11.09	
3365 School Breakfast	(20,000.00)	0.00	0.00	20,000.00	0.00	
3700 E.C.-Prevention Initiativ	(400,000.00)	33,552.00	33,552.00	366,448.00	8.39	
3900 Cdb-Bond Principal	(2,000.00)	0.00	0.00	2,000.00	0.00	
4200 Breakfast Start-Up	(650,000.00)	588.00	15,301.80	634,698.20	2.35	
4300 Esea-Chap1-Low Income	(757,000.00)	245,888.00	245,888.00	511,112.00	32.48	
4400 Esea-Drug Free-Formula	(46,000.00)	0.00	0.00	46,000.00	0.00	
4600 Fed-Sp Ed-Preschool Flow	(904,500.00)	575,801.00	584,171.00	320,329.00	64.58	
4900 Medicaid Matching Fund	(283,000.00)	0.00	52,417.12	230,582.88	18.52	
10 Education Fund	(30,197,400.00)	5,947,289.69	11,078,522.28	19,118,877.72	36.69	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		(2,850,000.00)	711,319.22	1,481,758.96	1,368,241.04	51.99	
20 Oper, Build, & Maint Fund		(2,850,000.00)	711,319.22	1,481,758.96	1,368,241.04	51.99	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
1100 General Levy			(4,420,000.00)	943,994.47	1,956,567.19	2,463,432.81	44.27
30 Debt Service Fund			<u>(4,420,000.00)</u>	<u>943,994.47</u>	<u>1,956,567.19</u>	<u>2,463,432.81</u>	<u>44.27</u>
							Fund

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Transportation Fund 40						
Source of Revenue		General Levy				
Description		Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1100	General Levy	(1,558,000.00)	276,630.73	626,958.24	931,041.76	40.24
3500	Transportation Regular	(1,460,000.00)	0.00	0.00	1,460,000.00	0.00
40	Transportation Fund	(3,018,000.00)	276,630.73	626,958.24	2,391,041.76	20.77
						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
1100 General Levy			(975,600.00)	212,719.22	442,779.85	532,820.15	45.39
50 I.M.R.F./Soc. Sec. Fund			(975,600.00)	212,719.22	442,779.85	532,820.15	45.39
							Fund

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Capitol Projects Fund 60						
Source of Revenue		General Levy				
Description		Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1100 General Levy		(905,000.00)	99,507.91	188,333.85	716,666.15	20.81
60 Capitol Projects Fund		(905,000.00)	99,507.91	188,333.85	716,666.15	20.81
						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	(360,000.00)	96,546.50	195,074.33	164,925.67	54.19	
70	Working Cash Fund	<u>(360,000.00)</u>	<u>96,546.50</u>	<u>195,074.33</u>	<u>164,925.67</u>	<u>54.19</u>	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
1100 General Levy			(1,739,500.00)	453,216.98	1,014,160.98	725,339.02	58.30
80 Tort Fund			<u>(1,739,500.00)</u>	<u>453,216.98</u>	<u>1,014,160.98</u>	<u>725,339.02</u>	<u>58.30</u>
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Fire Prevention and Safety Fund 90						
Source of Revenue		General Levy				
Description		Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1100 General Levy		(280,000.00)	71,489.67	149,123.68	130,876.32	53.26
90 Fire Prevention and Safety Fund		(280,000.00)	71,489.67	149,123.68	130,876.32	53.26
						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	331,690.15	1,070,868.33	(1,070,868.33)	0.00	
99	Internal Service Fund	0.00	331,690.15	1,070,868.33	(1,070,868.33)	0.00	Fund
Report Total:		(44,745,500.00)	9,144,404.54	18,204,147.69	26,541,352.31	40.68	