

Board Revenue Summary - Oct 2025

Printed: 11/12/2025 2:11:22PM
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)	1,156,460.90	15,948,786.54	3,280,613.46	82.94	
2300 Other Flow Through	(7,215,000.00)	650,534.00	1,968,558.00	5,246,442.00	27.28	
3100 Spec Ed-Priv Facility Tui	(665,000.00)	0.00	13,620.00	651,380.00	2.05	
3217 Voc Ed-IL Grads	(19,000.00)	6,376.00	7,120.00	11,880.00	37.47	
3300 Bilingual Ed-Chicago	(6,500.00)	1,054.12	2,961.11	3,538.89	45.56	
3365 School Breakfast	(20,000.00)	5,341.59	5,341.59	14,658.41	26.71	
3700 E.C.-Prevention Initiativ	(400,000.00)	33,552.00	134,208.00	265,792.00	33.55	
3900 Cdb-Bond Principal	(2,000.00)	0.00	0.00	2,000.00	0.00	
4200 Breakfast Start-Up	(650,000.00)	82,992.48	143,412.05	506,587.95	22.06	
4300 Esea-Chap1-Low Income	(757,000.00)	0.00	299,963.00	457,037.00	39.63	
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)	0.00	589,183.00	315,317.00	65.14	
4900 Medicaid Matching Fund	(283,000.00)	29,446.12	109,039.99	173,960.01	38.53	
10 Education Fund	(30,197,400.00)	1,965,757.21	19,222,193.28	10,975,206.72	63.66	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)	139,986.87	2,496,917.18	353,082.82	87.61	
20 Oper, Build, & Maint Fund		<u>(2,850,000.00)</u>	<u>139,986.87</u>	<u>2,496,917.18</u>	<u>353,082.82</u>	<u>87.61</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	(4,420,000.00)	252,925.13	3,351,420.14	1,068,579.86	75.82	
30	Debt Service Fund	<u>(4,420,000.00)</u>	<u>252,925.13</u>	<u>3,351,420.14</u>	<u>1,068,579.86</u>	<u>75.82</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	(1,558,000.00)	46,671.93	1,016,217.62	541,782.38	65.23	
3500	Transportation Regular	(1,460,000.00)	403,563.29	403,563.29	1,056,436.71	27.64	
40	Transportation Fund	<u>(3,018,000.00)</u>	<u>450,235.22</u>	<u>1,419,780.91</u>	<u>1,598,219.09</u>	<u>47.04</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
1100 General Levy			(975,600.00)	197,870.60	901,898.84	73,701.16	92.45
50 I.M.R.F./Soc. Sec. Fund			(975,600.00)	197,870.60	901,898.84	73,701.16	92.45
							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	(905,000.00)	115,656.38	425,267.06	479,732.94	46.99	
60	Capitol Projects Fund	<u>(905,000.00)</u>	<u>115,656.38</u>	<u>425,267.06</u>	<u>479,732.94</u>	<u>46.99</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	(360,000.00)	35,573.01	336,301.06	23,698.94	93.42	
70	Working Cash Fund	<u>(360,000.00)</u>	<u>35,573.01</u>	<u>336,301.06</u>	<u>23,698.94</u>	<u>93.42</u>	Fund

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Tort Fund 80						
Source of Revenue		General Levy				
Description		Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1100 General Levy		(1,739,500.00)	80,161.57	1,667,039.68	72,460.32	95.83
80 Tort Fund		<u>(1,739,500.00)</u>	<u>80,161.57</u>	<u>1,667,039.68</u>	<u>72,460.32</u>	<u>95.83</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	(280,000.00)	13,841.91	250,761.61	29,238.39	89.56	
90	Fire Prevention and Safety Fund	<u>(280,000.00)</u>	<u>13,841.91</u>	<u>250,761.61</u>	<u>29,238.39</u>	<u>89.56</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	522,610.63	2,136,360.22	(2,136,360.22)	0.00	
99	Internal Service Fund	0.00	522,610.63	2,136,360.22	(2,136,360.22)	0.00	Fund
Report Total:		(44,745,500.00)	3,774,618.53	32,207,939.98	12,537,560.02	71.98	