

Board Revenue Summary - June 2025

Printed: 08/19/2025 9:53:56AM
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	(18,575,000.00)	1,004,715.69	18,256,245.10	318,754.90	125.50	
2300	Other Flow Through	(7,047,000.00)	634,990.95	7,049,694.31	(2,694.31)	99.96	
3100	Spec Ed-Priv Facility Tui	(965,000.00)	225,773.90	980,739.40	(15,739.40)	101.63	
3217	Voc Ed-IL Grads	(19,000.00)	0.00	19,434.00	(434.00)	102.28	
3300	Bilingual Ed-Chicago	(6,500.00)	0.00	7,501.36	(1,001.36)	124.06	
3365	School Breakfast	(20,000.00)	4,170.10	20,409.56	(409.56)	102.05	
3700	E.C.-Prevention Initiativ	(400,000.00)	67,100.00	402,630.00	(2,630.00)	100.66	
3900	Cdb-Bond Principal	(2,000.00)	0.00	4,438.38	(2,438.38)	221.92	
4200	Breakfast Start-Up	(615,000.00)	65,330.86	679,323.09	(64,323.09)	112.85	
4300	Esea-Chap1-Low Income	(1,046,000.00)	0.00	777,048.00	268,952.00	74.29	
4400	Esea-Drug Free-Formula	(78,000.00)	16,801.00	74,877.00	3,123.00	96.00	
4600	Fed-Sp Ed-Preschool Flow	(1,431,900.00)	0.00	1,190,448.70	241,451.30	83.72	
4900	Medicaid Matching Fund	(3,515,500.00)	54,139.37	4,528,986.59	(1,013,486.59)	130.32	
10	Education Fund	<u>(33,720,900.00)</u>	<u>2,073,021.87</u>	<u>33,991,775.49</u>	<u>(270,875.49)</u>	<u>116.00</u>	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	(2,908,000.00)	180,062.82	2,670,680.24	237,319.76	118.33	
5400	Debt Service Short Term	(160,000.00)	0.00	0.00	160,000.00	0.00	
20	Oper, Build, & Maint Fund	<u>(3,068,000.00)</u>	<u>180,062.82</u>	<u>2,670,680.24</u>	<u>397,319.76</u>	<u>112.16</u>	Fund

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Debt Service Fund 30							
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	(3,990,000.00)	287,473.91	4,032,619.42	(42,619.42)	126.45	
30	Debt Service Fund	<u>(3,990,000.00)</u>	<u>287,473.91</u>	<u>4,032,619.42</u>	<u>(42,619.42)</u>	<u>126.45</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	(1,474,000.00)	61,638.92	1,433,742.55	40,257.45	121.04	
3500	Transportation Regular	(1,531,000.00)	388,110.37	1,559,551.07	(28,551.07)	101.86	
5400	Debt Service Short Term	0.00	190,631.91	190,631.91	(190,631.91)	0.00	
40	Transportation Fund	<u>(3,005,000.00)</u>	<u>640,381.20</u>	<u>3,183,925.53</u>	<u>(178,925.53)</u>	<u>117.61</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	(946,000.00)	49,884.18	958,402.89	(12,402.89)	125.63	
50	I.M.R.F./Soc. Sec. Fund	<u>(946,000.00)</u>	<u>49,884.18</u>	<u>958,402.89</u>	<u>(12,402.89)</u>	<u>125.63</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
1100 General Levy			(925,000.00)	66,005.82	927,465.03	(2,465.03)	109.87
60 Capitol Projects Fund			(925,000.00)	66,005.82	977,465.03	(52,465.03)	115.27
							Fund

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Working Cash Fund 70						
Source of Revenue		General Levy				
Description		Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1100	General Levy	(399,000.00)	42,799.88	453,809.03	(54,809.03)	138.43
5400	Debt Service Short Term	0.00	0.00	4,443,750.00	(4,443,750.00)	0.00
70	Working Cash Fund	(399,000.00)	42,799.88	4,897,559.03	(4,498,559.03)	1,252.15
						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			(1,665,500.00)	101,280.02	1,672,491.25	(6,991.25)	134.10
80 Tort Fund			<u>(1,665,500.00)</u>	<u>101,280.02</u>	<u>1,672,491.25</u>	<u>(6,991.25)</u>	<u>134.10</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	(262,000.00)	17,683.17	270,636.98	(8,636.98)	132.93	
90	Fire Prevention and Safety Fund	<u>(262,000.00)</u>	<u>17,683.17</u>	<u>270,636.98</u>	<u>(8,636.98)</u>	<u>132.93</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	543,539.24	7,181,132.33	(7,181,132.33)	0.00	
99	Internal Service Fund	0.00	543,539.24	7,181,132.33	(7,181,132.33)	0.00	Fund
Report Total:		(47,981,400.00)	4,002,132.11	59,836,688.19	(11,855,288.19)	143.58	