

Board Revenue Summary - Dec 2025

Printed: 01/06/2026 10:24:17AM
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)	181,354.15	16,541,727.79	2,687,672.21	86.02	
2300 Other Flow Through	(7,215,000.00)	661,838.00	3,286,582.00	3,928,418.00	45.55	
3100 Spec Ed-Priv Facility Tui	(665,000.00)	178,951.73	192,571.73	472,428.27	28.96	
3217 Voc Ed-IL Grads	(19,000.00)	6,376.00	13,496.00	5,504.00	71.03	
3300 Bilingual Ed-Chicago	(6,500.00)	535.12	4,185.15	2,314.85	64.39	
3365 School Breakfast	(20,000.00)	5,341.59	10,683.18	9,316.82	53.42	
3700 E.C.-Prevention Initiativ	(400,000.00)	33,552.00	201,312.00	198,688.00	50.33	
3900 Cdb-Bond Principal	(2,000.00)	(854.75)	(854.75)	2,854.75	-42.74	
4200 Breakfast Start-Up	(650,000.00)	64,394.68	290,668.92	359,331.08	44.72	
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)	34,439.02	623,622.02	280,877.98	68.95	
4900 Medicaid Matching Fund	(283,000.00)	21,723.63	130,763.62	152,236.38	46.21	
10 Education Fund	(30,197,400.00)	1,187,651.17	21,594,720.66	8,602,679.34	71.51	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
1100 General Levy			(2,850,000.00)	26,999.85	2,596,149.45	253,850.55	91.09
20 Oper, Build, & Maint Fund			(2,850,000.00)	26,999.85	2,596,149.45	253,850.55	91.09
							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)	120,018.51	3,645,337.60	774,662.40	82.47
30 Debt Service Fund			<u>(4,420,000.00)</u>	<u>120,018.51</u>	<u>3,645,337.60</u>	<u>774,662.40</u>	<u>82.47</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)	302,263.62	1,339,003.65	218,996.35	85.94	
3500	Transportation Regular	(1,460,000.00)	0.00	403,563.29	1,056,436.71	27.64	
40	Transportation Fund	<u>(3,018,000.00)</u>	<u>302,263.62</u>	<u>1,742,566.94</u>	<u>1,275,433.06</u>	<u>57.74</u>	Fund

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I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		General Levy				
Description		Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1100 General Levy		(975,600.00)	6,310.64	928,256.16	47,343.84	95.15
50 I.M.R.F./Soc. Sec. Fund		(975,600.00)	6,310.64	928,256.16	47,343.84	95.15
						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			(905,000.00)	112,907.77	661,285.90	243,714.10	73.07
60 Capitol Projects Fund			(905,000.00)	112,907.77	661,285.90	243,714.10	73.07
							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)	22,923.48	387,100.73	(27,100.73)	107.53	
70	Working Cash Fund	<u>(360,000.00)</u>	<u>22,923.48</u>	<u>387,100.73</u>	<u>(27,100.73)</u>	<u>107.53</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)	7,423.13	1,711,188.25	28,311.75	98.37
80 Tort Fund		(1,739,500.00)	7,423.13	1,711,188.25	28,311.75	98.37
						Fund

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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)	3,205.89	261,724.26	18,275.74	93.47
90 Fire Prevention and Safety Fund		(280,000.00)	3,205.89	261,724.26	18,275.74	93.47
						Fund

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Internal Service Fund 99						
Source of Revenue		General Levy				
Description		Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1100 General Levy		0.00	533,501.55	3,192,426.90	(3,192,426.90)	0.00
99 Internal Service Fund		0.00	533,501.55	3,192,426.90	(3,192,426.90)	0.00
Report Total:		(44,745,500.00)	2,323,205.61	36,720,756.85	8,024,743.15	82.07

Fund