

# Board Revenue Summary - Nov 2024

Printed: 12/12/2024 10:35:01AM  
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)	504,514.78	12,626,123.50	5,925,876.50	68.06		
2300 Other Flow Through	(7,047,000.00)	640,652.00	2,562,608.00	4,484,392.00	36.36		
3100 Spec Ed-Priv Facility Tui	(1,330,000.00)	0.00	303,417.72	1,026,582.28	22.81		
3217 Voc Ed-IL Grads	(5,000.00)	0.00	9,124.00	(4,124.00)	182.48		
3300 Bilingual Ed-Chicago	(10,000.00)	655.52	3,505.80	6,494.20	35.06		
3365 School Breakfast	(20,000.00)	4,170.10	7,899.26	12,100.74	39.50		
3700 E.C.-Prevention Initiativ	(400,000.00)	100,659.00	134,212.00	265,788.00	33.55		
3900 Cdb-Bond Principal	(2,000.00)	0.00	1,038.38	961.62	51.92		
4200 Breakfast Start-Up	(800,000.00)	81,676.70	228,275.27	571,724.73	28.53		
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)	14,880.00	405,339.46	430,660.54	48.49		
4900 Medicaid Matching Fund	(3,229,500.00)	1,503,933.00	4,296,241.78	(1,066,741.78)	133.03		
<b>10 Education Fund</b>	<b>(33,175,500.00)</b>	<b>2,851,141.10</b>	<b>20,675,294.17</b>	<b>12,500,205.83</b>	<b>62.32</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)	87,115.88	1,951,527.87	502,472.13	79.52		
20 Oper, Build, & Maint Fund	<u>(2,454,000.00)</u>	<u>87,115.88</u>	<u>1,951,527.87</u>	<u>502,472.13</u>	<u>79.52</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)	186,274.71	2,630,789.31	1,359,210.69	65.93		
30 Debt Service Fund	<u>(3,990,000.00)</u>	<u>186,274.71</u>	<u>2,630,789.31</u>	<u>1,359,210.69</u>	<u>65.93</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)	28,478.05	1,197,401.62	(213,401.62)	121.69		
3500 Transportation Regular	(1,781,000.00)	0.00	395,219.96	1,385,780.04	22.19		
<b>40 Transportation Fund</b>	<b>(2,765,000.00)</b>	<b>28,478.05</b>	<b>1,592,621.58</b>	<b>1,172,378.42</b>	<b>57.60</b>	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)	25,249.00	699,199.73	236,800.27	74.70		
50 I.M.R.F./Soc. Sec. Fund	<u>(936,000.00)</u>	<u>25,249.00</u>	<u>699,199.73</u>	<u>236,800.27</u>	<u>74.70</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)	77,355.52	395,009.62	414,990.38	48.77		
60 Capitol Projects Fund	<u>(810,000.00)</u>	<u>77,355.52</u>	<u>395,009.62</u>	<u>414,990.38</u>	<u>48.77</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)	22,825.16	246,179.78	112,820.22	68.57		
70 Working Cash Fund	<u>(359,000.00)</u>	<u>22,825.16</u>	<u>246,179.78</u>	<u>112,820.22</u>	<u>68.57</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	State Account Number	
1100 General Levy	(1,644,500.00)	47,536.82	1,271,231.20	373,268.80	77.30		
80 Tort Fund	<u>(1,644,500.00)</u>	<u>47,536.82</u>	<u>1,271,231.20</u>	<u>373,268.80</u>	<u>77.30</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)	8,881.29	196,080.37	59,919.63	76.59		
90 Fire Prevention and Safety Fund	<u>(256,000.00)</u>	<u>8,881.29</u>	<u>196,080.37</u>	<u>59,919.63</u>	<u>76.59</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	1,214,420.79	3,398,727.03	(3,398,727.03)	0.00		
99 Internal Service Fund	0.00	1,214,420.79	3,398,727.03	(3,398,727.03)	0.00	Fund	
<b>Report Total:</b>	<u>(46,390,000.00)</u>	<u>4,549,278.32</u>	<u>33,056,660.66</u>	<u>13,333,339.34</u>	<u>71.26</u>		