

Board Revenue Summary - May 2025

Printed: 06/05/2025 7:19:22AM
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)	712,942.26	17,251,529.41	1,323,470.59	92.87	
2300	Other Flow Through	(7,047,000.00)	646,304.00	6,414,703.36	632,296.64	91.03	
3100	Spec Ed-Priv Facility Tui	(965,000.00)	0.00	754,965.50	210,034.50	78.23	
3217	Voc Ed-IL Grads	(19,000.00)	0.00	19,434.00	(434.00)	102.28	
3300	Bilingual Ed-Chicago	(6,500.00)	1,169.96	7,501.36	(1,001.36)	115.41	
3365	School Breakfast	(20,000.00)	0.00	16,239.46	3,760.54	81.20	
3700	E.C.-Prevention Initiativ	(400,000.00)	0.00	335,530.00	64,470.00	83.88	
3900	Cdb-Bond Principal	(2,000.00)	0.00	4,438.38	(2,438.38)	221.92	
4200	Breakfast Start-Up	(615,000.00)	75,511.14	613,992.23	1,007.77	99.84	
4300	Esea-Chap1-Low Income	(1,251,000.00)	0.00	777,048.00	473,952.00	62.11	
4400	Esea-Drug Free-Formula	(78,000.00)	9,129.00	58,076.00	19,924.00	74.46	
4600	Fed-Sp Ed-Preschool Flow	(1,058,000.00)	6,037.00	1,190,448.70	(132,448.70)	112.52	
4900	Medicaid Matching Fund	(3,515,500.00)	10,630.00	4,474,847.22	(959,347.22)	127.29	
10	Education Fund	<u>(33,552,000.00)</u>	<u>1,461,723.36</u>	<u>31,918,753.62</u>	<u>1,633,246.38</u>	<u>95.13</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
1100	General Levy	(2,908,000.00)	16,808.65	2,490,617.42	417,382.58	85.65
5400	Debt Service Short Term	(160,000.00)	0.00	0.00	160,000.00	0.00
20	Oper, Build, & Maint Fund	(3,068,000.00)	16,808.65	2,490,617.42	577,382.58	81.18
						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			(3,990,000.00)	105,390.63	3,745,145.51	244,854.49	93.86
30 Debt Service Fund			<u>(3,990,000.00)</u>	<u>105,390.63</u>	<u>3,745,145.51</u>	<u>244,854.49</u>	<u>93.86</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	(1,474,000.00)	4,681.10	1,372,103.63	101,896.37	93.09
3500	Transportation Regular	(1,531,000.00)	0.00	1,171,440.70	359,559.30	76.51
40	Transportation Fund	(3,005,000.00)	4,681.10	2,543,544.33	461,455.67	84.64
						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)	4,507.67	908,518.71	37,481.29	96.04	
50	I.M.R.F./Soc. Sec. Fund	(946,000.00)	4,507.67	908,518.71	37,481.29	96.04	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		(925,000.00)	80,730.71	861,459.21	63,540.79	93.13
60 Capitol Projects Fund		(925,000.00)	80,730.71	911,459.21	13,540.79	98.54
						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	(399,000.00)	26,470.76	411,009.15	(12,009.15)	103.01	
5400	Debt Service Short Term	0.00	0.00	4,443,750.00	(4,443,750.00)	0.00	
70	Working Cash Fund	<u>(399,000.00)</u>	<u>26,470.76</u>	<u>4,854,759.15</u>	<u>(4,455,759.15)</u>	<u>1,216.73</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		(1,665,500.00)	2,930.69	1,571,211.23	94,288.77	94.34
80 Tort Fund		(1,665,500.00)	2,930.69	1,571,211.23	94,288.77	94.34
						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)	2,596.08	252,953.81	9,046.19	96.55	
90	Fire Prevention and Safety Fund	<u>(262,000.00)</u>	<u>2,596.08</u>	<u>252,953.81</u>	<u>9,046.19</u>	<u>96.55</u>	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	534,106.89	6,637,593.09	(6,637,593.09)	0.00
99 Internal Service Fund		0.00	534,106.89	6,637,593.09	(6,637,593.09)	0.00
Report Total:		(47,812,500.00)	2,239,946.54	55,834,556.08	(8,022,056.08)	116.78
						Fund