

Board Revenue Summary - July 2025

Printed: 08/20/2025 1:42:42PM
DIXON UNIT SCHOOL DISTRICT #170

Page 1 of 10
Date Range: 07/01/2025 to 7/31/2025

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	(13,700,793.00)	5,055,169.15	5,055,169.15	8,645,623.85	27.94	
2300	Other Flow Through	(6,056,899.00)	0.00	0.00	6,056,899.00	4.66	
3100	Spec Ed-Priv Facility Tui	(220,000.00)	0.00	0.00	220,000.00	0.00	
3217	Voc Ed-IL Grads	0.00	0.00	0.00	0.00	3.92	
3300	Bilingual Ed-Chicago	(6,000.00)	562.52	562.52	5,437.48	11.09	
3365	School Breakfast	(20,000.00)	0.00	0.00	20,000.00	0.00	
3700	E.C.-Prevention Initiativ	(273,395.00)	0.00	0.00	273,395.00	8.39	
3900	Cdb-Bond Principal	0.00	0.00	0.00	0.00	0.00	
4200	Breakfast Start-Up	(650,500.00)	14,713.80	14,713.80	635,786.20	2.39	
4300	Esea-Chap1-Low Income	(589,331.00)	0.00	0.00	589,331.00	23.51	
4400	Esea-Drug Free-Formula	(38,449.00)	0.00	0.00	38,449.00	0.00	
4600	Fed-Sp Ed-Preschool Flow	(734,000.00)	8,370.00	8,370.00	725,630.00	40.80	
4900	Medicaid Matching Fund	(884,209.00)	52,417.12	52,417.12	831,791.88	1.49	
10	Education Fund	<u>(23,173,576.00)</u>	<u>5,131,232.59</u>	<u>5,131,232.59</u>	<u>18,042,343.41</u>	<u>19.13</u>	Fund

Board Revenue Summary - July 2025

Printed: 08/20/2025 1:42:42PM
DIXON UNIT SCHOOL DISTRICT #170

Page 2 of 10
Date Range: 07/01/2025 to 7/31/2025

Oper, Build, & Maint Fund 20						
Source of Revenue		General Levy				
Description		Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1100	General Levy	(1,972,304.00)	770,439.74	770,439.74	1,201,864.26	26.99
5400	Debt Service Short Term	(25,000.00)	0.00	0.00	25,000.00	0.00
20	Oper, Build, & Maint Fund	<u>(1,997,304.00)</u>	<u>770,439.74</u>	<u>770,439.74</u>	<u>1,226,864.26</u>	<u>25.59</u>
						Fund

Board Revenue Summary - July 2025

Printed: 08/20/2025 1:42:42PM
DIXON UNIT SCHOOL DISTRICT #170

Page 3 of 10
Date Range: 07/01/2025 to 7/31/2025

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	(3,442,117.00)	1,012,572.72	1,012,572.72	2,429,544.28	27.88	
30	Debt Service Fund	<u>(3,442,117.00)</u>	<u>1,012,572.72</u>	<u>1,012,572.72</u>	<u>2,429,544.28</u>	<u>27.88</u>	Fund

Board Revenue Summary - July 2025

Printed: 08/20/2025 1:42:42PM
DIXON UNIT SCHOOL DISTRICT #170

Page 4 of 10
Date Range: 07/01/2025 to 7/31/2025

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	(948,822.00)	350,327.51	350,327.51	598,494.49	23.77	
3500	Transportation Regular	(1,400,000.00)	0.00	0.00	1,400,000.00	0.00	
5400	Debt Service Short Term	0.00	0.00	0.00	0.00	0.00	
40	Transportation Fund	<u>(2,348,822.00)</u>	<u>350,327.51</u>	<u>350,327.51</u>	<u>1,998,494.49</u>	<u>11.66</u>	Fund

Board Revenue Summary - July 2025

Printed: 08/20/2025 1:42:42PM
DIXON UNIT SCHOOL DISTRICT #170

Page 5 of 10
Date Range: 07/01/2025 to 7/31/2025

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			(760,569.00)	230,060.63	230,060.63	530,508.37	24.32
50 I.M.R.F./Soc. Sec. Fund			(760,569.00)	230,060.63	230,060.63	530,508.37	24.32
							Fund

Board Revenue Summary - July 2025

Printed: 08/20/2025 1:42:42PM
DIXON UNIT SCHOOL DISTRICT #170

Page 6 of 10
Date Range: 07/01/2025 to 7/31/2025

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	(140,000.00)	88,825.94	88,825.94	51,174.06	20.21	
60	Capitol Projects Fund	<u>(140,000.00)</u>	<u>88,825.94</u>	<u>88,825.94</u>	<u>51,174.06</u>	<u>20.21</u>	Fund

Board Revenue Summary - July 2025

Printed: 08/20/2025 1:42:42PM
DIXON UNIT SCHOOL DISTRICT #170

Page 7 of 10
Date Range: 07/01/2025 to 7/31/2025

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	(211,830.00)	98,527.83	98,527.83	113,302.17	24.69	
5400	Debt Service Short Term	0.00	0.00	0.00	0.00	0.00	
70	Working Cash Fund	(211,830.00)	98,527.83	98,527.83	113,302.17	24.69	Fund

Board Revenue Summary - July 2025

Printed: 08/20/2025 1:42:42PM
DIXON UNIT SCHOOL DISTRICT #170

Page 8 of 10
Date Range: 07/01/2025 to 7/31/2025

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			(1,266,742.00)	560,944.00	560,944.00	705,798.00	33.68
80 Tort Fund			(1,266,742.00)	560,944.00	560,944.00	705,798.00	33.68
							Fund

Board Revenue Summary - July 2025

Printed: 08/20/2025 1:42:42PM
DIXON UNIT SCHOOL DISTRICT #170

Page 9 of 10
Date Range: 07/01/2025 to 7/31/2025

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		0.00	77,634.01	77,634.01	(77,634.01)	29.63	
90 Fire Prevention and Safety Fund		0.00	77,634.01	77,634.01	(77,634.01)	29.63	Fund

Board Revenue Summary - July 2025

Printed: 08/20/2025 1:42:42PM
DIXON UNIT SCHOOL DISTRICT #170

Page 10 of 10
Date Range: 07/01/2025 to 7/31/2025

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	739,178.18	739,178.18	(739,178.18)	0.00	
99	Internal Service Fund	0.00	739,178.18	739,178.18	(739,178.18)	0.00	Fund
Report Total:		(33,340,960.00)	9,059,743.15	9,059,743.15	24,281,216.85	22.07	