

# Board Revenue Summary - November 2025

Printed: 12/09/2025 1:02:09PM  
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) | 411,587.10     | 16,360,373.64  | 2,869,026.36           | 85.04       |                      |
| 2300 Other Flow Through        | (7,215,000.00)  | 656,186.00     | 2,624,744.00   | 4,590,256.00           | 36.38       |                      |
| 3100 Spec Ed-Priv Facility Tui | (665,000.00)    | 0.00           | 13,620.00      | 651,380.00             | 2.05        |                      |
| 3217 Voc Ed-IL Grads           | (19,000.00)     | 0.00           | 7,120.00       | 11,880.00              | 37.47       |                      |
| 3300 Bilingual Ed-Chicago      | (6,500.00)      | 688.92         | 3,650.03       | 2,849.97               | 56.15       |                      |
| 3365 School Breakfast          | (20,000.00)     | 0.00           | 5,341.59       | 14,658.41              | 26.71       |                      |
| 3700 E.C.-Prevention Initiativ | (400,000.00)    | 33,552.00      | 167,760.00     | 232,240.00             | 41.94       |                      |
| 3900 Cdb-Bond Principal        | (2,000.00)      | 0.00           | 0.00           | 2,000.00               | -170.00     |                      |
| 4200 Breakfast Start-Up        | (650,000.00)    | 82,862.19      | 226,274.24     | 423,725.76             | 34.81       |                      |
| 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)    | 0.00           | 589,183.00     | 315,317.00             | 65.14       |                      |
| 4900 Medicaid Matching Fund    | (283,000.00)    | 0.00           | 109,039.99     | 173,960.01             | 38.53       |                      |
| 10 Education Fund              | (30,197,400.00) | 1,184,876.21   | 20,407,069.49  | 9,790,330.51           | 67.55       | Fund                 |

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| Oper, Build, & Maint Fund 20 |  |                |                   |                   |                              |                |                      |
|------------------------------|--|----------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue            |  |                |                   |                   |                              |                |                      |
| 1100 General Levy            |  |                |                   |                   |                              |                |                      |
| Description                  |  | Budget         | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| 1100 General Levy            |  | (2,850,000.00) | 72,232.42         | 2,569,149.60      | 280,850.40                   | 90.15          |                      |
| 20 Oper, Build, & Maint Fund |  | (2,850,000.00) | 72,232.42         | 2,569,149.60      | 280,850.40                   | 90.15          | Fund                 |

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## Debt Service Fund 30

Source of Revenue 1100 General Levy

| Description |                   | Budget                | M.T.D.<br>Revenue | Y.T.D.<br>Revenue   | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
|-------------|-------------------|-----------------------|-------------------|---------------------|------------------------------|----------------|----------------------|
| 1100        | General Levy      | (4,420,000.00)        | 173,898.95        | 3,525,319.09        | 894,680.91                   | 79.76          |                      |
| 30          | Debt Service Fund | <u>(4,420,000.00)</u> | <u>173,898.95</u> | <u>3,525,319.09</u> | <u>894,680.91</u>            | <u>79.76</u>   | Fund                 |

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| Transportation Fund 40 |                        |                |                   |                   |                              |                |
|------------------------|------------------------|----------------|-------------------|-------------------|------------------------------|----------------|
| Source of Revenue      |                        | General Levy   |                   |                   |                              |                |
| Description            |                        | Budget         | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Budget<br>Balance<br>Revenue | % of<br>Budget |
| 1100                   | General Levy           | (1,558,000.00) | 20,522.41         | 1,036,740.03      | 521,259.97                   | 66.54          |
| 3500                   | Transportation Regular | (1,460,000.00) | 0.00              | 403,563.29        | 1,056,436.71                 | 27.64          |
| 40                     | Transportation Fund    | (3,018,000.00) | 20,522.41         | 1,440,303.32      | 1,577,696.68                 | 47.72          |
|                        |                        |                |                   |                   |                              | Fund           |

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| I.M.R.F./Soc. Sec. Fund 50 |  |              |                   |                   |                              |                |
|----------------------------|--|--------------|-------------------|-------------------|------------------------------|----------------|
| Source of Revenue          |  | General Levy |                   |                   |                              |                |
| Description                |  | Budget       | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Budget<br>Balance<br>Revenue | % of<br>Budget |
| 1100 General Levy          |  | (975,600.00) | 20,046.68         | 921,945.52        | 53,654.48                    | 94.50          |
| 50 I.M.R.F./Soc. Sec. Fund |  | (975,600.00) | 20,046.68         | 921,945.52        | 53,654.48                    | 94.50          |
|                            |  |              |                   |                   |                              | Fund           |

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## Capitol Projects Fund 60

Source of Revenue      1100      General Levy

| Description |                       | Budget              | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
|-------------|-----------------------|---------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| 1100        | General Levy          | (905,000.00)        | 123,111.07        | 548,378.13        | 356,621.87                   | 60.59          |                      |
| 60          | Capitol Projects Fund | <u>(905,000.00)</u> | <u>123,111.07</u> | <u>548,378.13</u> | <u>356,621.87</u>            | <u>60.59</u>   | Fund                 |

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## Working Cash Fund 70

Source of Revenue      1100      General Levy

| Description |                   | Budget              | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
|-------------|-------------------|---------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| 1100        | General Levy      | (360,000.00)        | 27,876.19         | 364,177.25        | (4,177.25)                   | 101.16         |                      |
| 70          | Working Cash Fund | <u>(360,000.00)</u> | <u>27,876.19</u>  | <u>364,177.25</u> | <u>(4,177.25)</u>            | <u>101.16</u>  | Fund                 |

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| Tort Fund 80      |  |      |                       |                   |                     |                              |                |
|-------------------|--|------|-----------------------|-------------------|---------------------|------------------------------|----------------|
| Source of Revenue |  | 1100 | General Levy          |                   |                     |                              |                |
| Description       |  |      | Budget                | M.T.D.<br>Revenue | Y.T.D.<br>Revenue   | Budget<br>Balance<br>Revenue | % of<br>Budget |
| 1100 General Levy |  |      | (1,739,500.00)        | 36,725.44         | 1,703,765.12        | 35,734.88                    | 97.95          |
| 80 Tort Fund      |  |      | <u>(1,739,500.00)</u> | <u>36,725.44</u>  | <u>1,703,765.12</u> | <u>35,734.88</u>             | <u>97.95</u>   |
|                   |  |      |                       |                   |                     |                              | Fund           |

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| Fire Prevention and Safety Fund 90 |  |              |                   |                   |                              |                |
|------------------------------------|--|--------------|-------------------|-------------------|------------------------------|----------------|
| Source of Revenue                  |  | General Levy |                   |                   |                              |                |
| Description                        |  | Budget       | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Budget<br>Balance<br>Revenue | % of<br>Budget |
| 1100 General Levy                  |  | (280,000.00) | 7,756.76          | 258,518.37        | 21,481.63                    | 92.33          |
| 90 Fire Prevention and Safety Fund |  | (280,000.00) | 7,756.76          | 258,518.37        | 21,481.63                    | 92.33          |
|                                    |  |              |                   |                   |                              | Fund           |

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| Internal Service Fund 99 |  |                 |                   |                   |                              |                |                      |
|--------------------------|--|-----------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue        |  |                 |                   |                   |                              |                |                      |
| 1100 General Levy        |  |                 |                   |                   |                              |                |                      |
| Description              |  | Budget          | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| 1100 General Levy        |  | 0.00            | 522,565.13        | 2,658,925.35      | (2,658,925.35)               | 0.00           |                      |
| 99 Internal Service Fund |  | 0.00            | 522,565.13        | 2,658,925.35      | (2,658,925.35)               | 0.00           | Fund                 |
| Report Total:            |  | (44,745,500.00) | 2,189,611.26      | 34,397,551.24     | 10,347,948.76                | 76.85          |                      |