

Board Revenue Summary - March 2025

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DIXON UNIT SCHOOL DISTRICT #170

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Date Range: 7/1/2024 to 3/31/2025

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	(18,552,000.00)	306,641.68	16,286,188.47	2,265,811.53	87.79	
2300 Other Flow Through	(7,047,000.00)	640,652.00	5,125,216.00	1,921,784.00	72.73	
3100 Spec Ed-Priv Facility Tui	(1,330,000.00)	0.00	529,191.61	800,808.39	39.79	
3217 Voc Ed-IL Grads	(5,000.00)	4,124.00	19,434.00	(14,434.00)	388.68	
3300 Bilingual Ed-Chicago	(10,000.00)	542.92	5,779.52	4,220.48	57.80	
3365 School Breakfast	(20,000.00)	4,170.10	16,239.46	3,760.54	81.20	
3700 E.C.-Prevention Initiativ	(400,000.00)	67,106.00	301,977.00	98,023.00	75.49	
3900 Cdb-Bond Principal	(2,000.00)	0.00	1,038.38	961.62	51.92	
4200 Breakfast Start-Up	(800,000.00)	64,643.81	478,171.16	321,828.84	59.77	
4300 Esea-Chap1-Low Income	(896,000.00)	486,841.00	645,382.00	250,618.00	72.03	
4400 Esea-Drug Free-Formula	(48,000.00)	27,567.00	38,035.00	9,965.00	79.24	
4600 Fed-Sp Ed-Preschool Flow	(836,000.00)	608,278.00	1,079,604.70	(243,604.70)	129.14	
4900 Medicaid Matching Fund	(3,229,500.00)	17,891.30	4,455,943.22	(1,226,443.22)	137.98	
10 Education Fund	<u>(33,175,500.00)</u>	<u>2,228,457.81</u>	<u>28,982,200.52</u>	<u>4,193,299.48</u>	<u>87.36</u>	Fund

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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	State Account Number
1100	General Levy	(2,454,000.00)	26,986.49	2,458,617.31	(4,617.31)	100.19	
20	Oper, Build, & Maint Fund	<u>(2,454,000.00)</u>	<u>26,986.49</u>	<u>2,458,617.31</u>	<u>(4,617.31)</u>	<u>100.19</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)	103,569.81	3,533,115.28	456,884.72	88.55	
30 Debt Service Fund		<u>(3,990,000.00)</u>	<u>103,569.81</u>	<u>3,533,115.28</u>	<u>456,884.72</u>	<u>88.55</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	(984,000.00)	1.34	1,367,418.11	(383,418.11)	138.97
3500	Transportation Regular	(1,781,000.00)	0.00	783,330.33	997,669.67	43.98
40	Transportation Fund	(2,765,000.00)	1.34	2,150,748.44	614,251.56	77.78
						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		(936,000.00)	4,237.96	899,096.63	36,903.37	96.06
50 I.M.R.F./Soc. Sec. Fund		(936,000.00)	4,237.96	899,096.63	36,903.37	96.06
						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			(810,000.00)	71,603.08	678,886.68	131,113.32	83.81
60 Capitol Projects Fund			(810,000.00)	71,603.08	678,886.68	131,113.32	83.81
							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)	22,513.83	354,762.80	4,237.20	98.82	
5400	Debt Service Short Term	0.00	0.00	4,443,750.00	(4,443,750.00)	0.00	
70	Working Cash Fund	<u>(359,000.00)</u>	<u>22,513.83</u>	<u>4,798,512.80</u>	<u>(4,439,512.80)</u>	<u>1,336.63</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
1100 General Levy			(1,644,500.00)	2,567.97	1,564,402.43	80,097.57	95.13
80 Tort Fund			(1,644,500.00)	2,567.97	1,564,402.43	80,097.57	95.13
							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		(256,000.00)	2,396.82	247,835.84	8,164.16	96.81
90 Fire Prevention and Safety Fund		(256,000.00)	2,396.82	247,835.84	8,164.16	96.81
						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	608,909.41	5,644,142.29	(5,644,142.29)	0.00	
99 Internal Service Fund		0.00	608,909.41	5,644,142.29	(5,644,142.29)	0.00	Fund
Report Total:		(46,390,000.00)	3,071,244.52	50,957,558.22	(4,567,558.22)	109.85	