

Board Revenue Summary - Sept 2025

Printed: 10/07/2025 9:30:58AM
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	(19,229,400.00)	5,302,784.00	14,792,325.64	4,437,074.36	77.06	
2300 Other Flow Through	(7,215,000.00)	661,838.00	1,318,024.00	5,896,976.00	18.19	
3100 Spec Ed-Priv Facility Tui	(665,000.00)	13,620.00	13,620.00	651,380.00	2.05	
3217 Voc Ed-IL Grads	(19,000.00)	0.00	744.00	18,256.00	3.92	
3300 Bilingual Ed-Chicago	(6,500.00)	1,186.27	1,906.99	4,593.01	34.98	
3365 School Breakfast	(20,000.00)	0.00	0.00	20,000.00	26.71	
3700 E.C.-Prevention Initiativ	(400,000.00)	67,104.00	100,656.00	299,344.00	25.16	
3900 Cdb-Bond Principal	(2,000.00)	0.00	0.00	2,000.00	0.00	
4200 Breakfast Start-Up	(650,000.00)	45,117.77	60,419.57	589,580.43	9.30	
4300 Esea-Chap1-Low Income	(757,000.00)	54,075.00	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)	5,012.00	589,183.00	315,317.00	65.14	
4900 Medicaid Matching Fund	(283,000.00)	27,176.75	79,593.87	203,406.13	28.13	
10 Education Fund	<u>(30,197,400.00)</u>	<u>6,177,913.79</u>	<u>17,256,436.07</u>	<u>12,940,963.93</u>	<u>57.23</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			(2,850,000.00)	875,171.35	2,356,930.31	493,069.69	82.75
20 Oper, Build, & Maint Fund			(2,850,000.00)	875,171.35	2,356,930.31	493,069.69	82.75
							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		(4,420,000.00)	1,141,927.82	3,098,495.01	1,321,504.99	70.10	
30 Debt Service Fund		<u>(4,420,000.00)</u>	<u>1,141,927.82</u>	<u>3,098,495.01</u>	<u>1,321,504.99</u>	<u>70.10</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	(1,558,000.00)	342,587.45	969,545.69	588,454.31	62.23
3500	Transportation Regular	(1,460,000.00)	0.00	0.00	1,460,000.00	0.00
40	Transportation Fund	(3,018,000.00)	342,587.45	969,545.69	2,048,454.31	32.13
						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		(975,600.00)	261,248.39	704,028.24	271,571.76	72.16	
50 I.M.R.F./Soc. Sec. Fund		(975,600.00)	261,248.39	704,028.24	271,571.76	72.16	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		(905,000.00)	121,276.83	309,610.68	595,389.32	34.21	
60 Capitol Projects Fund		(905,000.00)	121,276.83	309,610.68	595,389.32	34.21	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	(360,000.00)	105,653.72	300,728.05	59,271.95	83.54	
70	Working Cash Fund	<u>(360,000.00)</u>	<u>105,653.72</u>	<u>300,728.05</u>	<u>59,271.95</u>	<u>83.54</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			(1,739,500.00)	572,717.13	1,586,878.11	152,621.89	91.23
80 Tort Fund			(1,739,500.00)	572,717.13	1,586,878.11	152,621.89	91.23
							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	(280,000.00)	87,796.02	236,919.70	43,080.30	84.61	
90	Fire Prevention and Safety Fund	<u>(280,000.00)</u>	<u>87,796.02</u>	<u>236,919.70</u>	<u>43,080.30</u>	<u>84.61</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	542,881.26	1,613,749.59	(1,613,749.59)	0.00	
99	Internal Service Fund	0.00	542,881.26	1,613,749.59	(1,613,749.59)	0.00	Fund
Report Total:		(44,745,500.00)	10,229,173.76	28,433,321.45	16,312,178.55	63.61	