

Board Revenue Summary - July 2026

Printed: 08/07/2026 8:57:19AM
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	(19,584,400.00)	7,716,284.85	27,127,933.59	(7,543,533.59)	138.52	
2300	Other Flow Through	(7,215,000.00)	0.00	7,226,220.44	(11,220.44)	100.16	
3100	Spec Ed-Priv Facility Tui	(715,000.00)	0.00	756,062.31	(41,062.31)	105.74	
3217	Voc Ed-IL Grads	(30,000.00)	0.00	21,894.00	8,106.00	72.98	
3300	Bilingual Ed-Chicago	(6,500.00)	139.28	7,709.31	(1,209.31)	118.60	
3365	School Breakfast	(20,000.00)	0.00	21,366.36	(1,366.36)	106.83	
3700	E.C.-Prevention Initiativ	(400,000.00)	0.00	402,630.00	(2,630.00)	100.66	
3900	Cdb-Bond Principal	(51,000.00)	0.00	49,059.51	1,940.49	96.20	
4200	Breakfast Start-Up	(650,000.00)	13,391.22	715,507.35	(65,507.35)	110.08	
4300	Esea-Chap1-Low Income	(942,000.00)	10,469.00	1,206,330.00	(264,330.00)	128.06	
4400	Esea-Drug Free-Formula	(78,000.00)	4,022.00	74,963.00	3,037.00	96.11	
4600	Fed-Sp Ed-Preschool Flow	(1,081,500.00)	5,799.50	1,588,166.77	(506,666.77)	146.85	
4900	Medicaid Matching Fund	(368,000.00)	42,894.73	423,043.64	(55,043.64)	114.96	
10	Education Fund	<u>(31,141,400.00)</u>	<u>7,793,000.58</u>	<u>39,620,886.28</u>	<u>(8,479,486.28)</u>	<u>127.23</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	State Account Number
1100 General Levy		(2,870,000.00)	1,271,225.51	4,173,380.62	(1,303,380.62)	145.41	
20 Oper, Build, & Maint Fund		<u>(2,870,000.00)</u>	<u>1,271,225.51</u>	<u>4,173,380.62</u>	<u>(1,303,380.62)</u>	<u>145.41</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
1100 General Levy			(4,440,000.00)	1,449,848.32	5,916,726.22	(1,476,726.22)	133.26
30 Debt Service Fund			<u>(4,440,000.00)</u>	<u>1,449,848.32</u>	<u>5,916,726.22</u>	<u>(1,476,726.22)</u>	<u>133.26</u>
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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	(1,548,000.00)	501,158.13	2,054,707.54	(506,707.54)	132.73	
3500	Transportation Regular	(1,535,000.00)	0.00	1,548,712.69	(13,712.69)	100.89	
40	Transportation Fund	<u>(3,083,000.00)</u>	<u>501,158.13</u>	<u>3,603,420.23</u>	<u>(520,420.23)</u>	<u>116.88</u>	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)	386,060.60	1,384,500.17	(408,900.17)	141.91	
50 I.M.R.F./Soc. Sec. Fund		<u>(975,600.00)</u>	<u>386,060.60</u>	<u>1,384,500.17</u>	<u>(408,900.17)</u>	<u>141.91</u>	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		(1,325,000.00)	123,262.22	1,419,930.02	(94,930.02)	107.16	
60 Capitol Projects Fund		<u>(1,325,000.00)</u>	<u>123,262.22</u>	<u>1,469,930.02</u>	<u>(144,930.02)</u>	<u>110.94</u>	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	(524,000.00)	150,183.88	699,357.58	(175,357.58)	133.47	
70	Working Cash Fund	<u>(524,000.00)</u>	<u>150,183.88</u>	<u>699,357.58</u>	<u>(175,357.58)</u>	<u>133.47</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			(1,819,500.00)	831,122.35	2,655,298.36	(835,798.36)	145.94
80 Tort Fund			<u>(1,819,500.00)</u>	<u>831,122.35</u>	<u>2,655,298.36</u>	<u>(835,798.36)</u>	<u>145.94</u>
							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	(288,000.00)	127,174.12	418,584.67	(130,584.67)	145.34	
90	Fire Prevention and Safety Fund	<u>(288,000.00)</u>	<u>127,174.12</u>	<u>418,584.67</u>	<u>(130,584.67)</u>	<u>145.34</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	606,786.77	7,471,850.08	(7,471,850.08)	0.00	
99	Internal Service Fund	0.00	606,786.77	7,471,850.08	(7,471,850.08)	0.00	Fund
Report Total:		(46,466,500.00)	13,239,822.48	67,413,934.23	(20,947,434.23)	145.08	