

Board Revenue Summary- June 2026

Printed: 07/22/2026 2:29:06PM
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)	1,165,558.95	19,411,648.74	172,751.26	100.90	
2300 Other Flow Through	(7,215,000.00)	656,191.34	7,226,220.44	(11,220.44)	100.16	
3100 Spec Ed-Priv Facility Tui	(715,000.00)	187,830.20	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)	511.20	7,570.03	(1,070.03)	116.46	
3365 School Breakfast	(20,000.00)	5,341.59	21,366.36	(1,366.36)	106.83	
3700 E.C.-Prevention Initiativ	(400,000.00)	33,558.00	402,630.00	(2,630.00)	100.66	
3900 Cdb-Bond Principal	(51,000.00)	49,914.26	49,059.51	1,940.49	96.20	
4200 Breakfast Start-Up	(650,000.00)	61,802.13	702,116.13	(52,116.13)	108.02	
4300 Esea-Chap1-Low Income	(942,000.00)	89,307.00	1,195,861.00	(253,861.00)	126.95	
4400 Esea-Drug Free-Formula	(78,000.00)	4,652.00	70,941.00	7,059.00	90.95	
4600 Fed-Sp Ed-Preschool Flow	(1,081,500.00)	114,054.75	1,582,367.27	(500,867.27)	146.31	
4900 Medicaid Matching Fund	(368,000.00)	107,565.85	380,148.91	(12,148.91)	103.30	
10 Education Fund	<u>(31,141,400.00)</u>	<u>2,476,287.27</u>	<u>31,827,885.70</u>	<u>(686,485.70)</u>	<u>103.33</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			(2,870,000.00)	183,083.01	2,902,155.11	(32,155.11)	106.43
20 Oper, Build, & Maint Fund			(2,870,000.00)	183,083.01	2,902,155.11	(32,155.11)	106.43
							Fund

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Debt Service Fund 30							
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	(4,440,000.00)	286,028.99	4,466,877.90	(26,877.90)	100.61	
30	Debt Service Fund	<u>(4,440,000.00)</u>	<u>286,028.99</u>	<u>4,466,877.90</u>	<u>(26,877.90)</u>	<u>100.61</u>	Fund

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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)	10,438.54	1,553,549.41	(5,549.41)	104.30	
3500	Transportation Regular	(1,535,000.00)	381,716.46	1,548,712.69	(13,712.69)	100.89	
40	Transportation Fund	<u>(3,083,000.00)</u>	<u>392,155.00</u>	<u>3,102,262.10</u>	<u>(19,262.10)</u>	<u>102.60</u>	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		(975,600.00)	48,889.86	998,439.57	(22,839.57)	107.11
50 I.M.R.F./Soc. Sec. Fund		(975,600.00)	48,889.86	998,439.57	(22,839.57)	107.11
						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			(1,325,000.00)	65,821.97	1,296,667.80	28,332.20	97.86
60 Capitol Projects Fund			(1,325,000.00)	65,821.97	1,346,667.80	(21,667.80)	101.64
							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)	37,695.89	549,173.70	(25,173.70)	107.71	
70	Working Cash Fund	(524,000.00)	37,695.89	549,173.70	(25,173.70)	107.71	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)	94,087.80	1,824,176.01	(4,676.01)	105.80
80 Tort Fund			<u>(1,819,500.00)</u>	<u>94,087.80</u>	<u>1,824,176.01</u>	<u>(4,676.01)</u>	<u>105.80</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)	17,463.94	291,410.55	(3,410.55)	106.48	
90	Fire Prevention and Safety Fund	<u>(288,000.00)</u>	<u>17,463.94</u>	<u>291,410.55</u>	<u>(3,410.55)</u>	<u>106.48</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	692,730.42	6,865,063.31	(6,865,063.31)	0.00	
99	Internal Service Fund	0.00	692,730.42	6,865,063.31	(6,865,063.31)	0.00	Fund
Report Total:		(46,466,500.00)	4,294,244.15	54,174,111.75	(7,707,611.75)	118.18	