

Board Revenue Summary - May 2026

Printed: 06/04/2026 12:52:01PM
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	(19,584,400.00)	659,091.64	18,246,089.79	1,338,310.21	93.17		
2300 Other Flow Through	(7,215,000.00)	656,186.00	6,570,029.10	644,970.90	91.06		
3100 Spec Ed-Priv Facility Tui	(715,000.00)	0.00	568,232.11	146,767.89	79.47		
3217 Voc Ed-IL Grads	(30,000.00)	646.00	21,894.00	8,106.00	72.98		
3300 Bilingual Ed-Chicago	(6,500.00)	598.92	7,058.83	(558.83)	108.60		
3365 School Breakfast	(20,000.00)	0.00	16,024.77	3,975.23	80.12		
3700 E.C.-Prevention Initiativ	(400,000.00)	33,552.00	369,072.00	30,928.00	92.27		
3900 Cdb-Bond Principal	(2,000.00)	0.00	(854.75)	2,854.75	-42.74		
4200 Breakfast Start-Up	(650,000.00)	72,680.62	640,314.00	9,686.00	98.51		
4300 Esea-Chap1-Low Income	(942,000.00)	128,143.00	1,106,554.00	(164,554.00)	117.47		
4400 Esea-Drug Free-Formula	(78,000.00)	5,838.00	66,289.00	11,711.00	84.99		
4600 Fed-Sp Ed-Preschool Flow	(1,081,500.00)	110,890.50	1,468,312.52	(386,812.52)	135.77		
4900 Medicaid Matching Fund	(247,000.00)	61,467.28	272,583.06	(25,583.06)	110.36		
10 Education Fund	(30,971,400.00)	1,729,093.96	29,351,598.43	1,619,801.57	94.77	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)	17,546.08	2,719,072.10	150,927.90	94.74		
20 Oper, Build, & Maint Fund	<u>(2,870,000.00)</u>	<u>17,546.08</u>	<u>2,719,072.10</u>	<u>150,927.90</u>	<u>94.74</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	(4,440,000.00)	106,049.82	4,180,848.91	259,151.09	94.16		
30 Debt Service Fund	<u>(4,440,000.00)</u>	<u>106,049.82</u>	<u>4,180,848.91</u>	<u>259,151.09</u>	<u>94.16</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)	497.39	1,543,110.87	4,889.13	99.68		
3500 Transportation Regular	(1,535,000.00)	0.00	1,166,996.23	368,003.77	76.03		
40 Transportation Fund	<u>(3,083,000.00)</u>	<u>497.39</u>	<u>2,710,107.10</u>	<u>372,892.90</u>	<u>87.90</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)	3,859.31	949,549.71	26,050.29	97.33		
50 I.M.R.F./Soc. Sec. Fund	<u>(975,600.00)</u>	<u>3,859.31</u>	<u>949,549.71</u>	<u>26,050.29</u>	<u>97.33</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	(1,225,000.00)	107,728.99	1,230,845.83	(5,845.83)	100.48		
60 Capitol Projects Fund	<u>(1,225,000.00)</u>	<u>107,728.99</u>	<u>1,280,845.83</u>	<u>(55,845.83)</u>	<u>104.56</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	(498,000.00)	25,401.48	511,477.81	(13,477.81)	102.71		
70 Working Cash Fund	<u>(498,000.00)</u>	<u>25,401.48</u>	<u>511,477.81</u>	<u>(13,477.81)</u>	<u>102.71</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	State Account Number	
1100 General Levy	(1,819,500.00)	3,641.33	1,730,088.21	89,411.79	95.09		
80 Tort Fund	<u>(1,819,500.00)</u>	<u>3,641.33</u>	<u>1,730,088.21</u>	<u>89,411.79</u>	<u>95.09</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)	2,168.24	273,946.61	14,053.39	95.12		
90 Fire Prevention and Safety Fund	<u>(288,000.00)</u>	<u>2,168.24</u>	<u>273,946.61</u>	<u>14,053.39</u>	<u>95.12</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	613,653.87	6,172,332.89	(6,172,332.89)	0.00		
99 Internal Service Fund	0.00	613,653.87	6,172,332.89	(6,172,332.89)	0.00	Fund	
Report Total:	<u>(46,170,500.00)</u>	<u>2,609,640.47</u>	<u>49,879,867.60</u>	<u>(3,709,367.60)</u>	<u>108.03</u>		