

# Board Revenue Summary - August 2026

Printed: 09/03/2026 9:51:42AM  
DIXON UNIT SCHOOL DISTRICT #170

## Education Fund 10

Source of Revenue 1100 General Levy

| Description                    | Budget                 | M.T.D.<br>Revenue   | Y.T.D.<br>Revenue    | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
|--------------------------------|------------------------|---------------------|----------------------|------------------------------|----------------|----------------------|
| 1100 General Levy              | (19,584,400.00)        | 2,415,974.03        | 29,556,632.83        | (9,972,232.83)               | 150.92         |                      |
| 2300 Other Flow Through        | (7,215,000.00)         | 669,030.00          | 7,895,250.44         | (680,250.44)                 | 109.43         |                      |
| 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)             | 0.00                | 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)            | 29,961.60           | 79,021.11            | (28,021.11)                  | 154.94         |                      |
| 4200 Breakfast Start-Up        | (650,000.00)           | 0.00                | 715,507.35           | (65,507.35)                  | 110.08         |                      |
| 4300 Esea-Chap1-Low Income     | (942,000.00)           | 10,392.00           | 927,228.00           | 14,772.00                    | 98.43          |                      |
| 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)         | (62.00)             | 1,012,365.77         | 69,134.23                    | 93.61          |                      |
| 4900 Medicaid Matching Fund    | (368,000.00)           | 0.00                | 411,124.64           | (43,124.64)                  | 111.72         |                      |
| 10 Education Fund              | <u>(31,141,400.00)</u> | <u>3,121,273.63</u> | <u>41,881,755.12</u> | <u>(10,740,355.12)</u>       | <u>134.49</u>  | Fund                 |

# Board Revenue Summary - August 2026

Printed: 09/03/2026 9:51:42AM  
DIXON UNIT SCHOOL DISTRICT #170

| Oper, Build, & Maint Fund 20 |  |                       |                   |                     |                              |                |                      |
|------------------------------|--|-----------------------|-------------------|---------------------|------------------------------|----------------|----------------------|
| Source of Revenue            |  |                       |                   |                     |                              |                |                      |
| 1100 General Levy            |  |                       |                   |                     |                              |                |                      |
| Description                  |  | Budget                | M.T.D.<br>Revenue | Y.T.D.<br>Revenue   | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| 1100 General Levy            |  | (2,870,000.00)        | 389,220.64        | 4,562,601.26        | (1,692,601.26)               | 158.98         |                      |
| 20 Oper, Build, & Maint Fund |  | <u>(2,870,000.00)</u> | <u>389,220.64</u> | <u>4,562,601.26</u> | <u>(1,692,601.26)</u>        | <u>158.98</u>  | Fund                 |

# Board Revenue Summary - August 2026

Printed: 09/03/2026 9:51:42AM  
DIXON UNIT SCHOOL DISTRICT #170

Page 3 of 10  
Report as of: 08/31/2026

| Debt Service Fund 30 |                   |                       |                   |                     |                              |                |                      |
|----------------------|-------------------|-----------------------|-------------------|---------------------|------------------------------|----------------|----------------------|
| Source of Revenue    |                   | General Levy          |                   |                     |                              |                |                      |
| Description          |                   | Budget                | M.T.D.<br>Revenue | Y.T.D.<br>Revenue   | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| 1100                 | General Levy      | (4,440,000.00)        | 555,759.81        | 6,472,486.03        | (2,032,486.03)               | 145.78         |                      |
| 30                   | Debt Service Fund | <u>(4,440,000.00)</u> | <u>555,759.81</u> | <u>6,472,486.03</u> | <u>(2,032,486.03)</u>        | <u>145.78</u>  | Fund                 |

# Board Revenue Summary - August 2026

Printed: 09/03/2026 9:51:42AM  
DIXON UNIT SCHOOL DISTRICT #170

## Transportation Fund 40

Source of Revenue      1100      General Levy

| Description |                         | Budget                | M.T.D.<br>Revenue | Y.T.D.<br>Revenue   | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
|-------------|-------------------------|-----------------------|-------------------|---------------------|------------------------------|----------------|----------------------|
| 1100        | General Levy            | (1,548,000.00)        | 147,229.22        | 2,201,936.76        | (653,936.76)                 | 142.24         |                      |
| 3500        | Transportation Regular  | (1,535,000.00)        | 0.00              | 1,548,712.69        | (13,712.69)                  | 100.89         |                      |
| 5400        | Debt Service Short Term | 0.00                  | 0.00              | 286,941.95          | (286,941.95)                 | 0.00           |                      |
| 40          | Transportation Fund     | <u>(3,083,000.00)</u> | <u>147,229.22</u> | <u>4,037,591.40</u> | <u>(954,591.40)</u>          | <u>130.96</u>  | Fund                 |

# Board Revenue Summary - August 2026

Printed: 09/03/2026 9:51:42AM  
DIXON UNIT SCHOOL DISTRICT #170

| I.M.R.F./Soc. Sec. Fund 50 |  |              |                   |                   |                              |                |                      |
|----------------------------|--|--------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue          |  |              |                   |                   |                              |                |                      |
| 1100 General Levy          |  |              |                   |                   |                              |                |                      |
| Description                |  | Budget       | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| 1100 General Levy          |  | (975,600.00) | 215,409.26        | 1,599,909.43      | (624,309.43)                 | 163.99         |                      |
| 50 I.M.R.F./Soc. Sec. Fund |  | (975,600.00) | 215,409.26        | 1,599,909.43      | (624,309.43)                 | 163.99         | Fund                 |

# Board Revenue Summary - August 2026

Page 6 of 10  
Report as of: 08/31/2026

Printed: 09/03/2026 9:51:42AM  
DIXON UNIT SCHOOL DISTRICT #170

| Capitol Projects Fund 60 |  |                       |                   |                     |                              |                |                      |
|--------------------------|--|-----------------------|-------------------|---------------------|------------------------------|----------------|----------------------|
| Source of Revenue        |  |                       |                   |                     |                              |                |                      |
| 1100 General Levy        |  |                       |                   |                     |                              |                |                      |
| Description              |  | Budget                | M.T.D.<br>Revenue | Y.T.D.<br>Revenue   | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| 1100 General Levy        |  | (1,325,000.00)        | 129,763.63        | 1,549,693.65        | (224,693.65)                 | 116.96         |                      |
| 60 Capitol Projects Fund |  | <u>(1,325,000.00)</u> | <u>129,763.63</u> | <u>1,599,693.65</u> | <u>(274,693.65)</u>          | <u>120.73</u>  | Fund                 |

# Board Revenue Summary - August 2026

Printed: 09/03/2026 9:51:42AM  
DIXON UNIT SCHOOL DISTRICT #170

Page 7 of 10  
Report as of: 08/31/2026

## Working Cash Fund 70

Source of Revenue      1100      General Levy

| Description |                   | Budget              | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
|-------------|-------------------|---------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| 1100        | General Levy      | (524,000.00)        | 60,482.16         | 759,839.74        | (235,839.74)                 | 145.01         |                      |
| 70          | Working Cash Fund | <u>(524,000.00)</u> | <u>60,482.16</u>  | <u>759,839.74</u> | <u>(235,839.74)</u>          | <u>145.01</u>  | Fund                 |

# Board Revenue Summary - August 2026

Printed: 09/03/2026 9:51:42AM  
DIXON UNIT SCHOOL DISTRICT #170

Page 8 of 10  
Report as of: 08/31/2026

| Tort Fund 80      |  |      |                       |                   |                     |                              |                |
|-------------------|--|------|-----------------------|-------------------|---------------------|------------------------------|----------------|
| Source of Revenue |  | 1100 | General Levy          |                   |                     |                              |                |
| Description       |  |      | Budget                | M.T.D.<br>Revenue | Y.T.D.<br>Revenue   | Budget<br>Balance<br>Revenue | % of<br>Budget |
| 1100 General Levy |  |      | (1,819,500.00)        | 246,733.70        | 2,889,306.85        | (1,069,806.85)               | 158.80         |
| 80 Tort Fund      |  |      | <u>(1,819,500.00)</u> | <u>246,733.70</u> | <u>2,889,306.85</u> | <u>(1,069,806.85)</u>        | <u>158.80</u>  |
|                   |  |      |                       |                   |                     |                              | Fund           |

# Board Revenue Summary - August 2026

Printed: 09/03/2026 9:51:42AM  
DIXON UNIT SCHOOL DISTRICT #170

| Fire Prevention and Safety Fund 90 |  |                     |                   |                   |                              |                |                      |
|------------------------------------|--|---------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue                  |  |                     |                   |                   |                              |                |                      |
| 1100 General Levy                  |  |                     |                   |                   |                              |                |                      |
| Description                        |  | Budget              | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| 1100 General Levy                  |  | (288,000.00)        | 38,274.38         | 456,859.05        | (168,859.05)                 | 158.63         |                      |
| 90 Fire Prevention and Safety Fund |  | <u>(288,000.00)</u> | <u>38,274.38</u>  | <u>456,859.05</u> | <u>(168,859.05)</u>          | <u>158.63</u>  | Fund                 |

# Board Revenue Summary - August 2026

Printed: 09/03/2026 9:51:42AM  
DIXON UNIT SCHOOL DISTRICT #170

Page 10 of 10  
Report as of: 08/31/2026

## Internal Service Fund 99

Source of Revenue      1100      General Levy

| Description   |                       | Budget          | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
|---------------|-----------------------|-----------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| 1100          | General Levy          | 0.00            | 486,858.10        | 7,958,708.18      | (7,958,708.18)               | 0.00           |                      |
| 99            | Internal Service Fund | 0.00            | 486,858.10        | 7,958,708.18      | (7,958,708.18)               | 0.00           | Fund                 |
| Report Total: |                       | (46,466,500.00) | 5,391,004.53      | 72,218,750.71     | (25,752,250.71)              | 155.42         |                      |