

Board Revenue Summary - Sept 2026

Printed: 10/05/2026 2:06:12PM
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	(20,384,000.00)	5,290,790.25	15,423,049.13	4,960,950.87	75.66	
2300 Other Flow Through	(7,359,000.00)	669,030.00	1,338,060.00	6,020,940.00	18.18	
3100 Spec Ed-Priv Facility Tui	(715,000.00)	318,595.56	318,595.56	396,404.44	44.56	
3217 Voc Ed-IL Grads	(16,000.00)	0.00	0.00	16,000.00	0.00	
3300 Bilingual Ed-Chicago	(6,500.00)	1,350.45	1,489.73	5,010.27	22.92	
3365 School Breakfast	(20,000.00)	5,339.82	5,339.82	14,660.18	26.70	
3700 E.C.-Prevention Initiativ	(400,000.00)	0.00	0.00	400,000.00	0.00	
3900 Cdb-Bond Principal	(50,000.00)	4,615.93	34,577.53	15,422.47	69.16	
4200 Breakfast Start-Up	(675,000.00)	38,766.58	52,157.80	622,842.20	7.73	
4300 Esea-Chap1-Low Income	(790,000.00)	5,662.00	26,523.00	763,477.00	3.36	
4400 Esea-Drug Free-Formula	(65,000.00)	0.00	0.00	65,000.00	0.00	
4600 Fed-Sp Ed-Preschool Flow	(870,000.00)	5,928.75	11,666.25	858,333.75	1.34	
4900 Medicaid Matching Fund	(350,000.00)	28,920.35	71,815.08	278,184.92	20.52	
10 Education Fund	(31,700,500.00)	6,368,999.69	17,283,273.90	14,417,226.10	54.52	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			(2,965,000.00)	876,824.47	2,537,270.62	427,729.38	85.57
20 Oper, Build, & Maint Fund			(2,965,000.00)	876,824.47	2,537,270.62	427,729.38	85.57
							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	(4,590,000.00)	1,151,834.95	3,157,443.08	1,432,556.92	68.79	
30	Debt Service Fund	<u>(4,590,000.00)</u>	<u>1,151,834.95</u>	<u>3,157,443.08</u>	<u>1,432,556.92</u>	<u>68.79</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	(1,584,500.00)	343,980.17	992,367.52	592,132.48	62.63	
3500	Transportation Regular	(1,340,000.00)	311,160.71	311,160.71	1,028,839.29	23.22	
40	Transportation Fund	<u>(2,924,500.00)</u>	<u>655,140.88</u>	<u>1,303,528.23</u>	<u>1,620,971.77</u>	<u>44.57</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		(1,032,000.00)	265,294.87	866,764.73	165,235.27	83.99	
50 I.M.R.F./Soc. Sec. Fund		(1,032,000.00)	265,294.87	866,764.73	165,235.27	83.99	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			(1,330,000.00)	147,438.33	400,464.18	929,535.82	30.11
60 Capitol Projects Fund			(1,330,000.00)	147,438.33	400,464.18	929,535.82	30.11
							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		(538,000.00)	105,589.71	316,255.75	221,744.25	58.78	
70 Working Cash Fund		(538,000.00)	105,589.71	316,255.75	221,744.25	58.78	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			(1,820,000.00)	612,504.96	1,690,361.01	129,638.99	92.88
80 Tort Fund			<u>(1,820,000.00)</u>	<u>612,504.96</u>	<u>1,690,361.01</u>	<u>129,638.99</u>	<u>92.88</u>
							Fund

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Fire Prevention and Safety Fund 90						
Source of Revenue		General Levy				
Description		Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1100 General Levy		(296,000.00)	87,441.61	252,890.11	43,109.89	85.44
90 Fire Prevention and Safety Fund		(296,000.00)	87,441.61	252,890.11	43,109.89	85.44
						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	568,150.31	1,661,795.18	(1,661,795.18)	0.00	
99	Internal Service Fund	0.00	568,150.31	1,661,795.18	(1,661,795.18)	0.00	Fund
Report Total:		(47,196,000.00)	10,839,219.78	29,470,046.79	17,725,953.21	62.44	