Board Revenue Summary - October 2026

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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	(20,384,000.00)	1,292,302.84	16,715,351.97	3,668,648.03	82.00	
2300	Other Flow Through	(7,359,000.00)	669,030.00	2,007,090.00	5,351,910.00	27.27	
3100	Spec Ed-Priv Facility Tui	(715,000.00)	0.00	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)	1,019.81	2,509.54	3,990.46	38.61	
3365	School Breakfast	(20,000.00)	0.00	5,339.82	14,660.18	26.70	
3700	E.C.-Prevention Initiativ	(400,000.00)	100,656.00	100,656.00	299,344.00	25.16	
3900	Cdb-Bond Principal	(50,000.00)	0.00	34,577.53	15,422.47	69.16	
4200	Breakfast Start-Up	(675,000.00)	85,770.21	137,928.01	537,071.99	20.43	
4300	Esea-Chap1-Low Income	(790,000.00)	0.00	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	17,595.00	852,405.00	2.02	
4900	Medicaid Matching Fund	(350,000.00)	0.00	71,815.08	278,184.92	20.52	
10	Education Fund	(31,700,500.00)	2,154,707.61	19,437,981.51	12,262,518.49	61.32	Fund

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DIXON UNIT SCHOOL DISTRICT #170

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**	(2,965,000.00)	163,403.15	2,700,673.77	264,326.23	91.09	
20	**Oper, Build, & Maint Fund**	(2,965,000.00)	163,403.15	2,700,673.77	264,326.23	91.09	Fund

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DIXON UNIT SCHOOL DISTRICT #170

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)	301,917.88	3,459,360.96	1,130,639.04	75.37	
30	**Debt Service Fund**	(4,590,000.00)	301,917.88	3,459,360.96	1,130,639.04	75.37	Fund

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DIXON UNIT SCHOOL DISTRICT #170

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)	565,498.07	1,557,865.59	26,634.41	98.32	
3500	**Transportation Regular**	(1,340,000.00)	0.00	311,160.71	1,028,839.29	23.22	
40	**Transportation Fund**	(2,924,500.00)	565,498.07	1,869,026.30	1,055,473.70	63.91	Fund

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DIXON UNIT SCHOOL DISTRICT #170

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)	119,012.50	985,777.23	46,222.77	95.52	
50	**I.M.R.F./Soc. Sec. Fund**	(1,032,000.00)	119,012.50	985,777.23	46,222.77	95.52	Fund

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DIXON UNIT SCHOOL DISTRICT #170

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**	(1,330,000.00)	153,053.24	553,517.42	776,482.58	41.62	
60	**Capitol Projects Fund**	(1,330,000.00)	153,053.24	553,517.42	776,482.58	41.62	Fund

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DIXON UNIT SCHOOL DISTRICT #170

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)	33,560.62	349,816.37	188,183.63	65.02	
70	**Working Cash Fund**	(538,000.00)	33,560.62	349,816.37	188,183.63	65.02	Fund

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DIXON UNIT SCHOOL DISTRICT #170

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**	(1,820,000.00)	108,542.33	1,798,903.34	21,096.66	98.84	
80	**Tort Fund**	(1,820,000.00)	108,542.33	1,798,903.34	21,096.66	98.84	Fund

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DIXON UNIT SCHOOL DISTRICT #170

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**	(296,000.00)	17,553.17	270,443.28	25,556.72	91.37	
90	**Fire Prevention and Safety Fund**	(296,000.00)	17,553.17	270,443.28	25,556.72	91.37	Fund

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DIXON UNIT SCHOOL DISTRICT #170

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	807,793.40	2,469,588.58	(2,469,588.58)	0.00	
99	**Internal Service Fund**	0.00	807,793.40	2,469,588.58	(2,469,588.58)	0.00	Fund
	Report Total:	(47,196,000.00)	4,425,041.97	33,895,088.76	13,300,911.24	71.82	