

Board Revenue Summary - Jan 2026

Printed: 02/11/2026 11:47:03AM
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	(19,229,400.00)	362,062.70	16,903,790.49	2,325,609.51	87.90	
2300 Other Flow Through	(7,215,000.00)	656,186.00	3,942,768.00	3,272,232.00	54.65	
3100 Spec Ed-Priv Facility Tui	(665,000.00)	187,830.19	380,401.92	284,598.08	57.20	
3217 Voc Ed-IL Grads	(19,000.00)	0.00	13,496.00	5,504.00	71.03	
3300 Bilingual Ed-Chicago	(6,500.00)	0.00	4,185.15	2,314.85	64.39	
3365 School Breakfast	(20,000.00)	0.00	10,683.18	9,316.82	53.42	
3700 E.C.-Prevention Initiativ	(400,000.00)	0.00	201,312.00	198,688.00	50.33	
3900 Cdb-Bond Principal	(2,000.00)	0.00	(854.75)	2,854.75	-42.74	
4200 Breakfast Start-Up	(650,000.00)	59,964.67	350,633.59	299,366.41	53.94	
4300 Esea-Chap1-Low Income	(757,000.00)	0.00	299,963.00	457,037.00	39.63	
4400 Esea-Drug Free-Formula	(46,000.00)	46,385.00	46,385.00	(385.00)	100.84	
4600 Fed-Sp Ed-Preschool Flow	(904,500.00)	333,505.00	957,127.02	(52,627.02)	105.82	
4900 Medicaid Matching Fund	(283,000.00)	43,373.69	174,137.31	108,862.69	61.53	
10 Education Fund	(30,197,400.00)	1,689,307.25	23,284,027.91	6,913,372.09	77.10	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			(2,850,000.00)	25,448.00	2,621,597.45	228,402.55	91.99
20 Oper, Build, & Maint Fund			<u>(2,850,000.00)</u>	<u>25,448.00</u>	<u>2,621,597.45</u>	<u>228,402.55</u>	<u>91.99</u>
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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
1100 General Levy			(4,420,000.00)	115,540.51	3,760,878.11	659,121.89	85.09
30 Debt Service Fund			<u>(4,420,000.00)</u>	<u>115,540.51</u>	<u>3,760,878.11</u>	<u>659,121.89</u>	<u>85.09</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	(1,558,000.00)	200,003.48	1,539,007.13	18,992.87	98.78	
3500	Transportation Regular	(1,460,000.00)	381,716.47	785,279.76	674,720.24	53.79	
40	Transportation Fund	(3,018,000.00)	581,719.95	2,324,286.89	693,713.11	77.01	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)	4,875.81	933,131.97	42,468.03	95.65
50 I.M.R.F./Soc. Sec. Fund		(975,600.00)	4,875.81	933,131.97	42,468.03	95.65
						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		(905,000.00)	106,774.25	768,060.15	136,939.85	84.87	
60 Capitol Projects Fund		(905,000.00)	106,774.25	768,060.15	136,939.85	84.87	Fund

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Working Cash Fund 70						
Source of Revenue		General Levy				
Description		Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1100 General Levy		(360,000.00)	27,058.13	414,158.86	(54,158.86)	115.04
70 Working Cash Fund		(360,000.00)	27,058.13	414,158.86	(54,158.86)	115.04
						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			(1,739,500.00)	4,585.47	1,715,773.72	23,726.28	98.64
80 Tort Fund			<u>(1,739,500.00)</u>	<u>4,585.47</u>	<u>1,715,773.72</u>	<u>23,726.28</u>	<u>98.64</u>
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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		(280,000.00)	2,619.13	264,343.39	15,656.61	94.41
90 Fire Prevention and Safety Fund		(280,000.00)	2,619.13	264,343.39	15,656.61	94.41
						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	593,041.00	3,785,467.90	(3,785,467.90)	0.00	
99	Internal Service Fund	0.00	593,041.00	3,785,467.90	(3,785,467.90)	0.00	Fund
Report Total:		(44,745,500.00)	3,150,969.50	39,871,726.35	4,873,773.65	89.11	