

# Board Revenue Summary - April 2026

Printed: 05/04/2026 11:52:52AM  
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	(19,229,400.00)	361,263.22	17,586,998.15	1,642,401.85	91.46		
2300 Other Flow Through	(7,215,000.00)	658,703.10	5,913,843.10	1,301,156.90	81.97		
3100 Spec Ed-Priv Facility Tui	(665,000.00)	187,830.19	568,232.11	96,767.89	85.45		
3217 Voc Ed-IL Grads	(19,000.00)	1,938.00	21,248.00	(2,248.00)	111.83		
3300 Bilingual Ed-Chicago	(6,500.00)	1,220.72	6,459.91	40.09	99.38		
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	335,520.00	64,480.00	83.88		
3900 Cdb-Bond Principal	(2,000.00)	0.00	(854.75)	2,854.75	-42.74		
4200 Breakfast Start-Up	(650,000.00)	77,321.25	567,633.38	82,366.62	87.33		
4300 Esea-Chap1-Low Income	(757,000.00)	79,561.00	978,411.00	(221,411.00)	129.25		
4400 Esea-Drug Free-Formula	(46,000.00)	0.00	60,451.00	(14,451.00)	131.42		
4600 Fed-Sp Ed-Preschool Flow	(904,500.00)	5,928.75	1,357,422.02	(452,922.02)	150.07		
4900 Medicaid Matching Fund	(283,000.00)	0.00	211,115.78	71,884.22	74.60		
<b>10 Education Fund</b>	<b>(30,197,400.00)</b>	<b>1,407,318.23</b>	<b>27,622,504.47</b>	<b>2,574,895.53</b>	<b>91.47</b>	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	(2,850,000.00)	24,087.95	2,701,526.02	148,473.98	94.79		
20 Oper, Build, & Maint Fund	<u>(2,850,000.00)</u>	<u>24,087.95</u>	<u>2,701,526.02</u>	<u>148,473.98</u>	<u>94.79</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	(4,420,000.00)	106,631.56	4,074,799.09	345,200.91	92.19		
30 Debt Service Fund	<u>(4,420,000.00)</u>	<u>106,631.56</u>	<u>4,074,799.09</u>	<u>345,200.91</u>	<u>92.19</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)	343.55	1,542,613.48	15,386.52	99.01		
3500 Transportation Regular	(1,460,000.00)	381,716.47	1,166,996.23	293,003.77	79.93		
40 Transportation Fund	<u>(3,018,000.00)</u>	<u>382,060.02</u>	<u>2,709,609.71</u>	<u>308,390.29</u>	<u>89.78</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)	4,450.00	945,690.40	29,909.60	96.93		
50 I.M.R.F./Soc. Sec. Fund	<u>(975,600.00)</u>	<u>4,450.00</u>	<u>945,690.40</u>	<u>29,909.60</u>	<u>96.93</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	(905,000.00)	129,150.29	1,123,116.84	(218,116.84)	124.10		
60 Capitol Projects Fund	<u>(905,000.00)</u>	<u>179,150.29</u>	<u>1,173,116.84</u>	<u>(268,116.84)</u>	<u>129.63</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	(360,000.00)	28,318.32	486,076.33	(126,076.33)	135.02		
70 Working Cash Fund	<u>(360,000.00)</u>	<u>28,318.32</u>	<u>486,076.33</u>	<u>(126,076.33)</u>	<u>135.02</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	(1,739,500.00)	4,271.88	1,726,446.88	13,053.12	99.25		
80 Tort Fund	<u>(1,739,500.00)</u>	<u>4,271.88</u>	<u>1,726,446.88</u>	<u>13,053.12</u>	<u>99.25</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	(280,000.00)	2,453.40	271,778.37	8,221.63	97.06		
90 Fire Prevention and Safety Fund	<u>(280,000.00)</u>	<u>2,453.40</u>	<u>271,778.37</u>	<u>8,221.63</u>	<u>97.06</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	368,560.23	5,558,679.02	(5,558,679.02)	0.00		
99 Internal Service Fund	0.00	368,560.23	5,558,679.02	(5,558,679.02)	0.00	Fund	
<b>Report Total:</b>	<u>(44,745,500.00)</u>	<u>2,507,301.88</u>	<u>47,270,227.13</u>	<u>(2,524,727.13)</u>	<u>105.64</u>		