

Board Revenue Summary - Feb 2026

Printed: 03/03/2026 2:08:07PM
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)	92,446.33	16,996,236.82	2,233,163.18	88.39		
2300 Other Flow Through	(7,215,000.00)	656,186.00	4,598,954.00	2,616,046.00	63.74		
3100 Spec Ed-Priv Facility Tui	(665,000.00)	0.00	380,401.92	284,598.08	57.20		
3217 Voc Ed-IL Grads	(19,000.00)	1,938.00	15,434.00	3,566.00	81.23		
3300 Bilingual Ed-Chicago	(6,500.00)	490.24	4,675.39	1,824.61	71.93		
3365 School Breakfast	(20,000.00)	0.00	10,683.18	9,316.82	53.42		
3700 E.C.-Prevention Initiativ	(400,000.00)	33,552.00	234,864.00	165,136.00	58.72		
3900 Cdb-Bond Principal	(2,000.00)	0.00	(854.75)	2,854.75	-42.74		
4200 Breakfast Start-Up	(650,000.00)	68,992.10	419,625.69	230,374.31	64.56		
4300 Esea-Chap1-Low Income	(757,000.00)	436,337.00	736,300.00	20,700.00	97.27		
4400 Esea-Drug Free-Formula	(46,000.00)	0.00	46,385.00	(385.00)	100.84		
4600 Fed-Sp Ed-Preschool Flow	(904,500.00)	0.00	957,127.02	(52,627.02)	105.82		
4900 Medicaid Matching Fund	(283,000.00)	0.00	174,137.31	108,862.69	61.53		
10 Education Fund	(30,197,400.00)	1,289,941.67	24,573,969.58	5,623,430.42	81.38	Fund	

Board Revenue Summary - Feb 2026

Printed: 03/03/2026 2:08:07PM
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	(2,850,000.00)	37,584.31	2,659,181.76	190,818.24	93.30		
20 Oper, Build, & Maint Fund	<u>(2,850,000.00)</u>	<u>37,584.31</u>	<u>2,659,181.76</u>	<u>190,818.24</u>	<u>93.30</u>	Fund	

Board Revenue Summary - Feb 2026

Printed: 03/03/2026 2:08:07PM
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	(4,420,000.00)	103,614.31	3,864,492.42	555,507.58	87.43		
30 Debt Service Fund	<u>(4,420,000.00)</u>	<u>103,614.31</u>	<u>3,864,492.42</u>	<u>555,507.58</u>	<u>87.43</u>	Fund	

Board Revenue Summary - Feb 2026

Printed: 03/03/2026 2:08:07PM
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	(1,558,000.00)	2,157.86	1,541,164.99	16,835.01	98.92		
3500 Transportation Regular	(1,460,000.00)	0.00	785,279.76	674,720.24	53.79		
40 Transportation Fund	<u>(3,018,000.00)</u>	<u>2,157.86</u>	<u>2,326,444.75</u>	<u>691,555.25</u>	<u>77.09</u>	Fund	

Board Revenue Summary - Feb 2026

Printed: 03/03/2026 2:08:07PM
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	(975,600.00)	4,375.62	937,507.59	38,092.41	96.10		
50 I.M.R.F./Soc. Sec. Fund	<u>(975,600.00)</u>	<u>4,375.62</u>	<u>937,507.59</u>	<u>38,092.41</u>	<u>96.10</u>	Fund	

Board Revenue Summary - Feb 2026

Printed: 03/03/2026 2:08:07PM
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	(905,000.00)	118,866.54	886,926.69	18,073.31	98.00		
60 Capitol Projects Fund	<u>(905,000.00)</u>	<u>118,866.54</u>	<u>886,926.69</u>	<u>18,073.31</u>	<u>98.00</u>	Fund	

Board Revenue Summary - Feb 2026

Printed: 03/03/2026 2:08:07PM
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	(360,000.00)	22,874.11	437,032.97	(77,032.97)	121.40		
70 Working Cash Fund	<u>(360,000.00)</u>	<u>22,874.11</u>	<u>437,032.97</u>	<u>(77,032.97)</u>	<u>121.40</u>	Fund	

Board Revenue Summary - Feb 2026

Printed: 03/03/2026 2:08:07PM
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	(1,739,500.00)	3,420.91	1,719,194.63	20,305.37	98.83		
80 Tort Fund	<u>(1,739,500.00)</u>	<u>3,420.91</u>	<u>1,719,194.63</u>	<u>20,305.37</u>	<u>98.83</u>	Fund	

Board Revenue Summary - Feb 2026

Printed: 03/03/2026 2:08:07PM
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	(280,000.00)	2,724.95	267,068.34	12,931.66	95.38		
90 Fire Prevention and Safety Fund	<u>(280,000.00)</u>	<u>2,724.95</u>	<u>267,068.34</u>	<u>12,931.66</u>	<u>95.38</u>	Fund	

Board Revenue Summary - Feb 2026

Printed: 03/03/2026 2:08:07PM
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	583,216.20	4,368,684.10	(4,368,684.10)	0.00		
99 Internal Service Fund	0.00	583,216.20	4,368,684.10	(4,368,684.10)	0.00	Fund	
Report Total:	<u>(44,745,500.00)</u>	<u>2,168,776.48</u>	<u>42,040,502.83</u>	<u>2,704,997.17</u>	<u>93.95</u>		