

Board Revenue Summary - March 2026

Printed: 04/07/2026 1:13:48PM
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)	229,498.11	17,225,734.93	2,003,665.07	89.58		
2300 Other Flow Through	(7,215,000.00)	656,186.00	5,255,140.00	1,959,860.00	72.84		
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)	3,876.00	19,310.00	(310.00)	101.63		
3300 Bilingual Ed-Chicago	(6,500.00)	563.80	5,239.19	1,260.81	80.60		
3365 School Breakfast	(20,000.00)	5,341.59	16,024.77	3,975.23	80.12		
3700 E.C.-Prevention Initiativ	(400,000.00)	67,104.00	301,968.00	98,032.00	75.49		
3900 Cdb-Bond Principal	(2,000.00)	0.00	(854.75)	2,854.75	-42.74		
4200 Breakfast Start-Up	(650,000.00)	70,686.44	490,312.13	159,687.87	75.43		
4300 Esea-Chap1-Low Income	(757,000.00)	162,550.00	898,850.00	(141,850.00)	118.74		
4400 Esea-Drug Free-Formula	(46,000.00)	14,066.00	60,451.00	(14,451.00)	131.42		
4600 Fed-Sp Ed-Preschool Flow	(904,500.00)	394,366.25	1,351,493.27	(446,993.27)	149.42		
4900 Medicaid Matching Fund	(283,000.00)	36,978.47	211,115.78	71,884.22	74.60		
10 Education Fund	(30,197,400.00)	1,641,216.66	26,215,186.24	3,982,213.76	86.81	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)	18,256.31	2,677,438.07	172,561.93	93.95		
20 Oper, Build, & Maint Fund	<u>(2,850,000.00)</u>	<u>18,256.31</u>	<u>2,677,438.07</u>	<u>172,561.93</u>	<u>93.95</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)	103,675.11	3,968,167.53	451,832.47	89.78		
30 Debt Service Fund	<u>(4,420,000.00)</u>	<u>103,675.11</u>	<u>3,968,167.53</u>	<u>451,832.47</u>	<u>89.78</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)	1,104.94	1,542,269.93	15,730.07	98.99		
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>1,104.94</u>	<u>2,327,549.69</u>	<u>690,450.31</u>	<u>77.12</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)	3,732.81	941,240.40	34,359.60	96.48		
50 I.M.R.F./Soc. Sec. Fund	<u>(975,600.00)</u>	<u>3,732.81</u>	<u>941,240.40</u>	<u>34,359.60</u>	<u>96.48</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)	107,039.86	993,966.55	(88,966.55)	109.83		
60 Capitol Projects Fund	<u>(905,000.00)</u>	<u>107,039.86</u>	<u>993,966.55</u>	<u>(88,966.55)</u>	<u>109.83</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)	20,725.04	457,758.01	(97,758.01)	127.16		
70 Working Cash Fund	<u>(360,000.00)</u>	<u>20,725.04</u>	<u>457,758.01</u>	<u>(97,758.01)</u>	<u>127.16</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)	2,980.37	1,722,175.00	17,325.00	99.00		
80 Tort Fund	<u>(1,739,500.00)</u>	<u>2,980.37</u>	<u>1,722,175.00</u>	<u>17,325.00</u>	<u>99.00</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)	2,256.63	269,324.97	10,675.03	96.19		
90 Fire Prevention and Safety Fund	<u>(280,000.00)</u>	<u>2,256.63</u>	<u>269,324.97</u>	<u>10,675.03</u>	<u>96.19</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	821,434.69	5,190,118.79	(5,190,118.79)	0.00		
99 Internal Service Fund	0.00	821,434.69	5,190,118.79	(5,190,118.79)	0.00	Fund	
Report Total:	<u>(44,745,500.00)</u>	<u>2,722,422.42</u>	<u>44,762,925.25</u>	<u>(17,425.25)</u>	<u>100.04</u>		