

SI Rev & Exp Report - August 2026

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DIXON UNIT SCHOOL DISTRICT #170

Internal Service Fund 99				
Account Type	I	Revenue		
Object				
Description		M.T.D. Activity	Y.T.D. Activity	State Account Number
Revenue				
INTEREST		1.91	22.10	99-1510-00
BOARD CONTRIBUTION		420,000.00	6,350,000.00	99-1999-00
EE DENTAL CONTR		9,029.60	122,601.71	99-1999-94
EE VISION CONTR		2,213.77	30,215.64	99-1999-95
EE HEALTH CONTR		45,277.68	611,073.16	99-1999-96
LCSEA PAYMENT		104.40	700,999.97	99-1999-97
EE FLEX CONTR		10,230.74	143,795.60	99-1999-98
EXCESS LOSS PAYMENT		0.00	0.00	99-1999-99
I Revenue		486,858.10	7,958,708.18	* Account Type
Expense				
<u>Object 220</u>				
ADMIN COSTS		0.00	0.00	99-1119-220-07-99-00
HEALTH INS DRAFTS		0.00	0.00	99-1119-220-09-00-00
LINCOLNWAY AFFILIATION		567,319.70	7,616,160.75	99-1119-220-09-01-00
DENTAL PREMIUMS		9,048.87	119,661.82	99-1119-220-09-94-00
VISION PREMIUMS		2,166.50	30,178.23	99-1119-220-09-95-00
STOP LOSS DRAFTS		0.00	0.00	99-1119-220-09-97-00
FLEX DRAFTS		5,959.46	137,532.47	99-1119-220-09-98-00
EXCESS LOSS PREM		0.00	0.00	99-1119-220-09-99-00
Afford Care Act		0.00	0.00	99-1119-220-09-99-99
220 Object 220		584,494.53	7,903,533.27	** Object
X Expense		584,494.53	7,903,533.27	* Account Type
99 Internal Service Fund		97,636.43	(55,174.91)	Fund
Report Total:		(97,636.43)	55,174.91	