

SI Rev & Exp Report - September 2026

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DIXON UNIT SCHOOL DISTRICT #170

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Report as of: 9/30/2026

Internal Service Fund 99				
Account Type		Revenue		
Object				
Description		M.T.D. Activity	Y.T.D. Activity	State Account Number
Revenue				
	INTEREST	0.61	4.63	99-1510-00
	BOARD CONTRIBUTION	490,000.00	1,320,000.00	99-1999-00
	EE DENTAL CONTR	8,681.85	26,651.99	99-1999-94
	EE VISION CONTR	2,221.97	6,634.82	99-1999-95
	EE HEALTH CONTR	56,765.14	147,078.62	99-1999-96
	LCSEA PAYMENT	0.00	130,482.90	99-1999-97
	EE FLEX CONTR	10,480.74	30,942.22	99-1999-98
	EXCESS LOSS PAYMENT	0.00	0.00	99-1999-99
I	Revenue	568,150.31	1,661,795.18	* Account Type
Expense				
Object 220				
	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	574,106.70	1,709,723.10	99-1119-220-09-01-00
	DENTAL PREMIUMS	9,004.10	26,312.17	99-1119-220-09-94-00
	VISION PREMIUMS	4,337.36	8,720.12	99-1119-220-09-95-00
	STOP LOSS DRAFTS	0.00	0.00	99-1119-220-09-97-00
	FLEX DRAFTS	6,404.41	22,752.59	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	593,852.57	1,767,507.98	** Object
X	Expense	593,852.57	1,767,507.98	* Account Type
99	Internal Service Fund	25,702.26	105,712.80	Fund
Report Total:		(25,702.26)	(105,712.80)	