SI Rev & Exp Report - October 2026

Report as of: 10/31/2026

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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	12.78	17.41	99-1510-00	
	BOARD CONTRIBUTION	500,000.00	1,820,000.00	99-1999-00	
	EE DENTAL CONTR	8,867.92	35,519.91	99-1999-94	
	EE VISION CONTR	2,176.82	8,811.64	99-1999-95	
	EE HEALTH CONTR	55,519.14	202,597.76	99-1999-96	
	LCSEA PAYMENT	230,736.00	361,218.90	99-1999-97	
	EE FLEX CONTR	10,480.74	41,422.96	99-1999-98	
	EXCESS LOSS PAYMENT	0.00	0.00	99-1999-99	
I Revenue		807,793.40	2,469,588.58	* 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	547,435.70	2,257,158.80	99-1119-220-09-01-00	
	DENTAL PREMIUMS	9,150.61	35,462.78	99-1119-220-09-94-00	
	VISION PREMIUMS	(2,230.05)	6,490.07	99-1119-220-09-95-00	
	STOP LOSS DRAFTS	0.00	0.00	99-1119-220-09-97-00	
	FLEX DRAFTS	3,800.28	26,552.87	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		558,156.54	2,325,664.52	** Object	
X Expense		558,156.54	2,325,664.52	* Account Type	
99 Internal Service Fund		(249,636.86)	(143,924.06)	Fund	
	Report Total:	249,636.86	143,924.06		