

SI Rev & Exp Report - Jan 2026

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DIXON UNIT SCHOOL DISTRICT #170

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Report as of: 1/31/2026

Internal Service Fund 99				
Account Type		Revenue		
Object				
Description		M.T.D. Activity	Y.T.D. Activity	State Account Number
Revenue				
	INTEREST	1.20	8.42	99-1510-00
	BOARD CONTRIBUTION	525,000.00	3,145,000.00	99-1999-00
	EE DENTAL CONTR	8,997.34	59,246.33	99-1999-94
	EE VISION CONTR	2,193.66	14,661.63	99-1999-95
	EE HEALTH CONTR	45,861.40	290,652.33	99-1999-96
	LCSEA PAYMENT	0.00	207,652.07	99-1999-97
	EE FLEX CONTR	10,987.40	68,247.12	99-1999-98
	EXCESS LOSS PAYMENT	0.00	0.00	99-1999-99
I	Revenue	593,041.00	3,785,467.90	* 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	565,084.70	3,639,908.10	99-1119-220-09-01-00
	DENTAL PREMIUMS	8,289.39	58,072.27	99-1119-220-09-94-00
	VISION PREMIUMS	2,100.97	14,593.28	99-1119-220-09-95-00
	STOP LOSS DRAFTS	0.00	0.00	99-1119-220-09-97-00
	FLEX DRAFTS	11,324.78	48,085.74	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	586,799.84	3,760,659.39	** Object
X	Expense	586,799.84	3,760,659.39	* Account Type
99	Internal Service Fund	(6,241.16)	(24,808.51)	Fund
Report Total:		6,241.16	24,808.51	