

SI Rev & Exp Report -July 2026

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DIXON UNIT SCHOOL DISTRICT #170

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Report as of: 7/31/2026

Internal Service Fund 99

Account Type I Revenue
Object

Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
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Revenue

INTEREST	2.11	20.19	99-1510-00
BOARD CONTRIBUTION	410,000.00	5,930,000.00	99-1999-00
EE DENTAL CONTR	8,940.54	113,572.11	99-1999-94
EE VISION CONTR	2,199.08	28,001.87	99-1999-95
EE HEALTH CONTR	45,035.80	565,795.48	99-1999-96
LCSEA PAYMENT	130,378.50	700,895.57	99-1999-97
EE FLEX CONTR	10,230.74	133,564.86	99-1999-98
EXCESS LOSS PAYMENT	0.00	0.00	99-1999-99

I Revenue

606,786.77 7,471,850.08

* 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	568,296.70	7,048,841.05	99-1119-220-09-01-00
DENTAL PREMIUMS	8,259.20	110,612.95	99-1119-220-09-94-00
VISION PREMIUMS	2,216.26	28,011.73	99-1119-220-09-95-00
STOP LOSS DRAFTS	0.00	0.00	99-1119-220-09-97-00
FLEX DRAFTS	10,388.72	131,573.01	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

589,160.88 7,319,038.74

** Object

X Expense

589,160.88 7,319,038.74

* Account Type

99 Internal Service Fund

(17,625.89) (152,811.34)

Fund

Report Total:

17,625.89 152,811.34