

SI Rev & Exp Report- June 2026

Printed: 07/22/2026 2:27:38PM
DIXON UNIT SCHOOL DISTRICT #170

Page 1 of 1
Report as of: 6/30/2026

Internal Service Fund 99				
Account Type		Revenue		
Object				
Description		M.T.D. Activity	Y.T.D. Activity	State Account Number
Revenue				
	INTEREST	2.58	18.08	99-1510-00
	BOARD CONTRIBUTION	495,000.00	5,520,000.00	99-1999-00
	EE DENTAL CONTR	9,133.76	104,631.57	99-1999-94
	EE VISION CONTR	2,257.58	25,802.79	99-1999-95
	EE HEALTH CONTR	46,148.10	520,759.68	99-1999-96
	LCSEA PAYMENT	129,141.00	570,517.07	99-1999-97
	EE FLEX CONTR	11,047.40	123,334.12	99-1999-98
	EXCESS LOSS PAYMENT	0.00	0.00	99-1999-99
I	Revenue	692,730.42	6,865,063.31	* 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	569,106.70	6,480,544.35	99-1119-220-09-01-00
	DENTAL PREMIUMS	10,861.91	102,353.75	99-1119-220-09-94-00
	VISION PREMIUMS	2,142.05	25,795.47	99-1119-220-09-95-00
	STOP LOSS DRAFTS	0.00	0.00	99-1119-220-09-97-00
	FLEX DRAFTS	10,085.21	121,184.29	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	592,195.87	6,729,877.86	** Object
X	Expense	592,195.87	6,729,877.86	* Account Type
99	Internal Service Fund	(100,534.55)	(135,185.45)	Fund
Report Total:		100,534.55	135,185.45	