

SI Rev & Exp Report - Feb 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	0.40	8.82	99-1510-00
	BOARD CONTRIBUTION	515,000.00	3,660,000.00	99-1999-00
	EE DENTAL CONTR	8,997.34	68,243.67	99-1999-94
	EE VISION CONTR	2,193.66	16,855.29	99-1999-95
	EE HEALTH CONTR	46,037.40	336,689.73	99-1999-96
	LCSEA PAYMENT	0.00	207,652.07	99-1999-97
	EE FLEX CONTR	10,987.40	79,234.52	99-1999-98
	EXCESS LOSS PAYMENT	0.00	0.00	99-1999-99
I	Revenue	583,216.20	4,368,684.10	* 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	570,512.90	4,210,421.00	99-1119-220-09-01-00
	DENTAL PREMIUMS	9,201.93	67,274.20	99-1119-220-09-94-00
	VISION PREMIUMS	2,481.03	17,074.31	99-1119-220-09-95-00
	STOP LOSS DRAFTS	0.00	0.00	99-1119-220-09-97-00
	FLEX DRAFTS	17,433.86	65,519.60	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	599,629.72	4,360,289.11	** Object
X	Expense	599,629.72	4,360,289.11	* Account Type
99	Internal Service Fund	16,413.52	(8,394.99)	Fund
	Report Total:	(16,413.52)	8,394.99	