

SI Rev & Exp Report - May 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	1.33	15.50	99-1510-00
	BOARD CONTRIBUTION	545,000.00	5,025,000.00	99-1999-00
	EE DENTAL CONTR	9,162.58	95,497.81	99-1999-94
	EE VISION CONTR	2,257.58	23,545.21	99-1999-95
	EE HEALTH CONTR	46,184.98	474,611.58	99-1999-96
	LCSEA PAYMENT	0.00	441,376.07	99-1999-97
	EE FLEX CONTR	11,047.40	112,286.72	99-1999-98
	EXCESS LOSS PAYMENT	0.00	0.00	99-1999-99
	I Revenue	613,653.87	6,172,332.89	* Account Type
Expense				
<u>Object 220</u>				
	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	575,985.70	5,911,437.65	99-1119-220-09-01-00
	DENTAL PREMIUMS	5,494.98	91,491.84	99-1119-220-09-94-00
	VISION PREMIUMS	1,931.47	23,653.42	99-1119-220-09-95-00
	STOP LOSS DRAFTS	0.00	0.00	99-1119-220-09-97-00
	FLEX DRAFTS	13,919.59	111,099.08	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	597,331.74	6,137,681.99	** Object
	X Expense	597,331.74	6,137,681.99	* Account Type
	99 Internal Service Fund	(16,322.13)	(34,650.90)	Fund
	Report Total:	16,322.13	34,650.90	