

SI Rev & Exp Report - April 2026

Printed: 05/04/2026 11:50:06AM
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 | 2.41 | 14.17 | 99-1510-00 |
| | BOARD CONTRIBUTION | 300,000.00 | 4,480,000.00 | 99-1999-00 |
| | EE DENTAL CONTR | 9,128.41 | 86,335.23 | 99-1999-94 |
| | EE VISION CONTR | 2,238.68 | 21,287.63 | 99-1999-95 |
| | EE HEALTH CONTR | 46,173.33 | 428,426.60 | 99-1999-96 |
| | LCSEA PAYMENT | 0.00 | 441,376.07 | 99-1999-97 |
| | EE FLEX CONTR | 11,017.40 | 101,239.32 | 99-1999-98 |
| | EXCESS LOSS PAYMENT | 0.00 | 0.00 | 99-1999-99 |
| I | Revenue | 368,560.23 | 5,558,679.02 | * 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 | 559,815.25 | 5,335,451.95 | 99-1119-220-09-01-00 |
| | DENTAL PREMIUMS | 12,733.08 | 85,996.86 | 99-1119-220-09-94-00 |
| | VISION PREMIUMS | 2,310.50 | 21,721.95 | 99-1119-220-09-95-00 |
| | STOP LOSS DRAFTS | 0.00 | 0.00 | 99-1119-220-09-97-00 |
| | FLEX DRAFTS | 12,953.74 | 97,179.49 | 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 | 587,812.57 | 5,540,350.25 | ** Object |
| X | Expense | 587,812.57 | 5,540,350.25 | * Account Type |
| 99 | Internal Service Fund | 219,252.34 | (18,328.77) | Fund |
| | Report Total: | (219,252.34) | 18,328.77 | |