

# SI Rev & Exp Report - May 2025

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DIXON UNIT SCHOOL DISTRICT #170

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Report as of: 5/31/2025

| Internal Service Fund 99 |                        |                    |                    |                      |
|--------------------------|------------------------|--------------------|--------------------|----------------------|
| Account Type             |                        | Revenue            |                    |                      |
| Object                   |                        |                    |                    |                      |
| Description              |                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | State Account Number |
| Revenue                  |                        |                    |                    |                      |
|                          | INTEREST               | 0.91               | 22.62              | 99-1510-00           |
|                          | BOARD CONTRIBUTION     | 475,000.00         | 5,500,000.00       | 99-1999-00           |
|                          | EE DENTAL CONTR        | 8,429.18           | 96,962.27          | 99-1999-94           |
|                          | EE VISION CONTR        | 2,100.52           | 22,646.13          | 99-1999-95           |
|                          | EE HEALTH CONTR        | 38,466.32          | 413,507.10         | 99-1999-96           |
|                          | LCSEA PAYMENT          | 0.00               | 300,000.00         | 99-1999-97           |
|                          | EE FLEX CONTR          | 10,109.96          | 108,579.14         | 99-1999-98           |
|                          | EXCESS LOSS PAYMENT    | 0.00               | 195,875.83         | 99-1999-99           |
| I                        | Revenue                | 534,106.89         | 6,637,593.09       | * 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 | 519,601.56         | 6,450,640.82       | 99-1119-220-09-01-00 |
|                          | DENTAL PREMIUMS        | 0.00               | 80,399.88          | 99-1119-220-09-94-00 |
|                          | VISION PREMIUMS        | 2,121.62           | 22,670.80          | 99-1119-220-09-95-00 |
|                          | STOP LOSS DRAFTS       | 0.00               | 0.00               | 99-1119-220-09-97-00 |
|                          | FLEX DRAFTS            | 9,740.22           | 104,298.92         | 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             | 531,463.40         | 6,658,010.42       | ** Object            |
| X                        | Expense                | 531,463.40         | 6,658,010.42       | * Account Type       |
| 99                       | Internal Service Fund  | (2,643.49)         | 20,417.33          | Fund                 |
| Report Total:            |                        | 2,643.49           | (20,417.33)        |                      |