

# SI Rev & Exp Report - March 2026

Printed: 04/07/2026 1:10:22PM  
DIXON UNIT SCHOOL DISTRICT #170

| Internal Service Fund 99 |                                 |                     |                     |                      |
|--------------------------|---------------------------------|---------------------|---------------------|----------------------|
| Account Type             | I                               | Revenue             |                     |                      |
| Object                   | Description                     | M.T.D.<br>Activity  | Y.T.D.<br>Activity  | State Account Number |
| <b>Revenue</b>           |                                 |                     |                     |                      |
|                          | INTEREST                        | 2.94                | 11.76               | 99-1510-00           |
|                          | BOARD CONTRIBUTION              | 520,000.00          | 4,180,000.00        | 99-1999-00           |
|                          | EE DENTAL CONTR                 | 8,963.15            | 77,206.82           | 99-1999-94           |
|                          | EE VISION CONTR                 | 2,193.66            | 19,048.95           | 99-1999-95           |
|                          | EE HEALTH CONTR                 | 45,563.54           | 382,253.27          | 99-1999-96           |
|                          | LCSEA PAYMENT                   | 233,724.00          | 441,376.07          | 99-1999-97           |
|                          | EE FLEX CONTR                   | 10,987.40           | 90,221.92           | 99-1999-98           |
|                          | EXCESS LOSS PAYMENT             | 0.00                | 0.00                | 99-1999-99           |
|                          | <b>I Revenue</b>                | <b>821,434.69</b>   | <b>5,190,118.79</b> | * Account Type       |
| <b>Expense</b>           |                                 |                     |                     |                      |
| <b>Object 220</b>        |                                 |                     |                     |                      |
|                          | 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          | 565,215.70          | 4,775,636.70        | 99-1119-220-09-01-00 |
|                          | DENTAL PREMIUMS                 | 5,989.58            | 73,263.78           | 99-1119-220-09-94-00 |
|                          | VISION PREMIUMS                 | 2,337.14            | 19,411.45           | 99-1119-220-09-95-00 |
|                          | STOP LOSS DRAFTS                | 0.00                | 0.00                | 99-1119-220-09-97-00 |
|                          | FLEX DRAFTS                     | 18,706.15           | 84,225.75           | 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 |
|                          | <b>220 Object 220</b>           | <b>592,248.57</b>   | <b>4,952,537.68</b> | ** Object            |
|                          | <b>X Expense</b>                | <b>592,248.57</b>   | <b>4,952,537.68</b> | * Account Type       |
|                          | <b>99 Internal Service Fund</b> | <b>(229,186.12)</b> | <b>(237,581.11)</b> | Fund                 |
|                          | <b>Report Total:</b>            | <b>229,186.12</b>   | <b>237,581.11</b>   |                      |