

SI Rev & Exp Report - December 2025

Page 1 of 1
Report as of: 12/31/2025

Printed: 01/06/2026 10:27:22AM
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
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Revenue

INTEREST	1.39	7.22	99-1510-00
BOARD CONTRIBUTION	470,000.00	2,620,000.00	99-1999-00
EE DENTAL CONTR	8,601.32	50,248.99	99-1999-94
EE VISION CONTR	2,123.78	12,467.97	99-1999-95
EE HEALTH CONTR	43,198.44	244,790.93	99-1999-96
LCSEA PAYMENT	0.00	207,652.07	99-1999-97
EE FLEX CONTR	9,576.62	57,259.72	99-1999-98
EXCESS LOSS PAYMENT	0.00	0.00	99-1999-99

I Revenue

533,501.55 3,192,426.90

* 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	515,877.80	3,074,823.40	99-1119-220-09-01-00
DENTAL PREMIUMS	8,289.39	49,782.88	99-1119-220-09-94-00
VISION PREMIUMS	2,090.25	12,492.31	99-1119-220-09-95-00
STOP LOSS DRAFTS	0.00	0.00	99-1119-220-09-97-00
FLEX DRAFTS	6,224.18	36,760.96	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

532,481.62 3,173,859.55

** Object

X Expense

532,481.62 3,173,859.55

* Account Type

99 Internal Service Fund

(1,019.93) (18,567.35)

Fund

Report Total:

1,019.93 18,567.35