

# SI Rev & Exp Report - Nov 2024

Printed: 12/12/2024 10:32:07AM  
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
<b>Revenue</b>				
	INTEREST	1.66	7.53	99-1510-00
	BOARD CONTRIBUTION	1,155,000.00	2,915,000.00	99-1999-00
	EE DENTAL CONTR	9,529.81	45,552.51	99-1999-94
	EE VISION CONTR	2,133.24	10,105.19	99-1999-95
	EE HEALTH CONTR	37,998.34	183,508.99	99-1999-96
	LCSEA PAYMENT	0.00	0.00	99-1999-97
	EE FLEX CONTR	9,757.74	48,682.02	99-1999-98
	EXCESS LOSS PAYMENT	0.00	195,870.79	99-1999-99
	<b>I Revenue</b>	<b>1,214,420.79</b>	<b>3,398,727.03</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	1,224,648.80	3,358,414.70	99-1119-220-09-01-00
	DENTAL PREMIUMS	9,552.65	46,987.37	99-1119-220-09-94-00
	VISION PREMIUMS	2,122.16	10,082.48	99-1119-220-09-95-00
	STOP LOSS DRAFTS	0.00	0.00	99-1119-220-09-97-00
	FLEX DRAFTS	6,757.39	35,862.96	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
	<b>220 Object 220</b>	<b>1,243,081.00</b>	<b>3,451,347.51</b>	** Object
	<b>X Expense</b>	<b>1,243,081.00</b>	<b>3,451,347.51</b>	* Account Type
	<b>99 Internal Service Fund</b>	<b>28,660.21</b>	<b>52,620.48</b>	Fund
	<b>Report Total:</b>	<b>(28,660.21)</b>	<b>(52,620.48)</b>	