

SI Rev & Exp Report - November 2025

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DIXON UNIT SCHOOL DISTRICT #170

Internal Service Fund 99				
Account Type		Revenue		
Object				
Description		M.T.D. Activity	Y.T.D. Activity	State Account Number
Revenue				
	INTEREST	1.29	5.83	99-1510-00
	BOARD CONTRIBUTION	460,000.00	2,150,000.00	99-1999-00
	EE DENTAL CONTR	8,417.34	41,647.67	99-1999-94
	EE VISION CONTR	2,089.44	10,344.19	99-1999-95
	EE HEALTH CONTR	42,480.44	201,592.49	99-1999-96
	LCSEA PAYMENT	0.00	207,652.07	99-1999-97
	EE FLEX CONTR	9,576.62	47,683.10	99-1999-98
	EXCESS LOSS PAYMENT	0.00	0.00	99-1999-99
I	Revenue	522,565.13	2,658,925.35	* 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	509,208.80	2,558,945.60	99-1119-220-09-01-00
	DENTAL PREMIUMS	8,334.16	41,493.49	99-1119-220-09-94-00
	VISION PREMIUMS	2,111.61	10,402.06	99-1119-220-09-95-00
	STOP LOSS DRAFTS	0.00	0.00	99-1119-220-09-97-00
	FLEX DRAFTS	3,254.94	30,536.78	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	522,909.51	2,641,377.93	** Object
X	Expense	522,909.51	2,641,377.93	* Account Type
99	Internal Service Fund	344.38	(17,547.42)	Fund
Report Total:		(344.38)	17,547.42	