

SI Rev& Exp Report - January 2025

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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
Revenue				
	INTEREST	1.84	12.58	99-1510-00
	BOARD CONTRIBUTION	400,000.00	3,315,000.00	99-1999-00
	EE DENTAL CONTR	8,351.30	63,393.33	99-1999-94
	EE VISION CONTR	2,080.11	14,319.34	99-1999-95
	EE HEALTH CONTR	38,082.33	259,707.06	99-1999-96
	LCSEA PAYMENT	0.00	200,000.00	99-1999-97
	EE FLEX CONTR	9,899.54	68,339.30	99-1999-98
	EXCESS LOSS PAYMENT	0.00	195,870.79	99-1999-99
	I Revenue	458,415.12	4,116,642.40	* 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	611,860.40	3,970,275.10	99-1119-220-09-01-00
	DENTAL PREMIUMS	8,145.44	55,132.81	99-1119-220-09-94-00
	VISION PREMIUMS	2,123.52	14,328.16	99-1119-220-09-95-00
	STOP LOSS DRAFTS	0.00	0.00	99-1119-220-09-97-00
	FLEX DRAFTS	12,975.69	54,518.20	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	635,105.05	4,094,254.27	** Object
	X Expense	635,105.05	4,094,254.27	* Account Type
	99 Internal Service Fund	176,689.93	(22,388.13)	Fund
	Report Total:	(176,689.93)	22,388.13	