

SI Rev & Exp Report - June 2025

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DIXON UNIT SCHOOL DISTRICT #170

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Report as of: 6/30/2025

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	0.60	23.22	99-1510-00
BOARD CONTRIBUTION	485,000.00	5,985,000.00	99-1999-00
EE DENTAL CONTR	8,334.20	105,296.47	99-1999-94
EE VISION CONTR	2,087.54	24,733.67	99-1999-95
EE HEALTH CONTR	38,006.94	451,514.04	99-1999-96
LCSEA PAYMENT	0.00	300,000.00	99-1999-97
EE FLEX CONTR	10,109.96	118,689.10	99-1999-98
EXCESS LOSS PAYMENT	0.00	195,875.83	99-1999-99

I Revenue

543,539.24 7,181,132.33

* 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	517,557.40	6,968,198.22	99-1119-220-09-01-00
DENTAL PREMIUMS	8,242.21	88,642.09	99-1119-220-09-94-00
VISION PREMIUMS	2,080.53	24,751.33	99-1119-220-09-95-00
STOP LOSS DRAFTS	0.00	0.00	99-1119-220-09-97-00
FLEX DRAFTS	14,406.98	118,705.90	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

542,287.12 7,200,297.54

** Object

X Expense

542,287.12 7,200,297.54

* Account Type

99 Internal Service Fund

(1,252.12) 19,165.21

Fund

Report Total:

1,252.12 (19,165.21)