

SI Rev & Exp Report - March 2025

Printed: 04/03/2025 10:50:33AM
DIXON UNIT SCHOOL DISTRICT #170

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Date Range: 7/1/2024 to 3/31/2025

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	0.69	19.92	99-1510-00
BOARD CONTRIBUTION	450,000.00	4,625,000.00	99-1999-00
EE DENTAL CONTR	8,391.32	80,129.97	99-1999-94
EE VISION CONTR	2,078.62	18,462.93	99-1999-95
EE HEALTH CONTR	38,328.82	336,299.46	99-1999-96
LCSEA PAYMENT	100,000.00	300,000.00	99-1999-97
EE FLEX CONTR	10,109.96	88,359.22	99-1999-98
EXCESS LOSS PAYMENT	0.00	195,870.79	99-1999-99

I Revenue

608,909.41	5,644,142.29
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* 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	514,936.56	5,409,354.06	99-1119-220-09-01-00
DENTAL PREMIUMS	8,537.61	71,950.11	99-1119-220-09-94-00
VISION PREMIUMS	0.00	14,328.16	99-1119-220-09-95-00
STOP LOSS DRAFTS	0.00	0.00	99-1119-220-09-97-00
FLEX DRAFTS	12,172.47	76,761.00	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

535,646.64	5,572,393.33
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** Object

X Expense

535,646.64	5,572,393.33
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* Account Type

99 Internal Service Fund

(73,262.77)	(71,748.96)
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Fund

Report Total:

73,262.77	71,748.96
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