

SI Rev & Exp Report -Sept 2025

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DIXON UNIT SCHOOL DISTRICT #170

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Report as of: 9/30/2025

Internal Service Fund 99				
Account Type		Revenue		
Object				
Description		M.T.D. Activity	Y.T.D. Activity	State Account Number
Revenue				
	INTEREST	0.84	4.05	99-1510-00
	BOARD CONTRIBUTION	480,000.00	1,230,000.00	99-1999-00
	EE DENTAL CONTR	8,414.90	24,824.81	99-1999-94
	EE VISION CONTR	2,104.71	6,157.19	99-1999-95
	EE HEALTH CONTR	42,784.19	116,581.61	99-1999-96
	LCSEA PAYMENT	0.00	207,652.07	99-1999-97
	EE FLEX CONTR	9,576.62	28,529.86	99-1999-98
	EXCESS LOSS PAYMENT	0.00	0.00	99-1999-99
I	Revenue	542,881.26	1,613,749.59	* 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	533,387.00	1,549,900.80	99-1119-220-09-01-00
	DENTAL PREMIUMS	8,090.88	24,610.34	99-1119-220-09-94-00
	VISION PREMIUMS	2,060.25	6,148.84	99-1119-220-09-95-00
	STOP LOSS DRAFTS	0.00	0.00	99-1119-220-09-97-00
	FLEX DRAFTS	6,668.77	22,204.18	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	550,206.90	1,602,864.16	** Object
X	Expense	550,206.90	1,602,864.16	* Account Type
99	Internal Service Fund	7,325.64	(10,885.43)	Fund
Report Total:		(7,325.64)	10,885.43	