

SI Rev & Exp Report - July 2025

Printed: 08/19/2025 2:35:12PM
DIXON UNIT SCHOOL DISTRICT #170

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

Internal Service Fund 99				
Account Type	I	Revenue		
Object				
	Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
Revenue				
	INTEREST	1.11	1.11	99-1510-00
	BOARD CONTRIBUTION	475,000.00	475,000.00	99-1999-00
	EE DENTAL CONTR	8,192.88	8,192.88	99-1999-94
	EE VISION CONTR	2,026.24	2,026.24	99-1999-95
	EE HEALTH CONTR	36,919.02	36,919.02	99-1999-96
	LCSEA PAYMENT	207,562.31	207,562.31	99-1999-97
	EE FLEX CONTR	9,476.62	9,476.62	99-1999-98
	EXCESS LOSS PAYMENT	0.00	0.00	99-1999-99
I	Revenue	739,178.18	739,178.18	* Account Type
Expense				
<u>Object 220</u>				
	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	507,059.40	507,059.40	99-1119-220-09-01-00
	DENTAL PREMIUMS	8,124.19	8,124.19	99-1119-220-09-94-00
	VISION PREMIUMS	2,020.50	2,020.50	99-1119-220-09-95-00
	STOP LOSS DRAFTS	0.00	0.00	99-1119-220-09-97-00
	FLEX DRAFTS	10,272.41	10,272.41	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	527,476.50	527,476.50	** Object
X	Expense	527,476.50	527,476.50	* Account Type
99	Internal Service Fund	(211,701.68)	(211,701.68)	Fund
	Report Total:	211,701.68	211,701.68	