

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Self-Funded Insurance For the Period 02/01/2020 through 02/29/2020**

Fiscal Year: 2019-2020

	02/01/2020 - 02/29/2020	Year To Date
<b>REVENUE COLLECTED</b>		
Revenue From Payroll		
Board Contributions (+)	\$962,585.00	\$7,572,869.24
Employee Contributions (+)	\$263,590.64	\$2,063,033.79
Sub-total : Revenue From Payroll	<u>\$1,226,175.64</u>	<u>\$9,635,903.03</u>
Revenue From Other Sources		
Retiree Contributions (+)	\$2,420.00	\$340,277.49
Cobra Contributions (+)	\$556.00	\$7,334.24
Interest & Dividends (+)	\$900.90	\$6,615.93
Sub-total : Revenue From Other Sources	<u>\$3,876.90</u>	<u>\$354,227.66</u>
<b>Total : REVENUE COLLECTED</b>	<u>\$1,230,052.54</u>	<u>\$9,990,130.69</u>
<b>EXPENDITURES PAID</b>		
Operating Expenditures		
Claims (-)	\$870,326.79	\$8,945,530.92
Administrative Fees (-)	\$109,923.30	\$886,929.83
Sub-total : Operating Expenditures	<u>(\$980,250.09)</u>	<u>(\$9,832,460.75)</u>
<b>Total : EXPENDITURES PAID</b>	<u>(\$980,250.09)</u>	<u>(\$9,832,460.75)</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$249,802.45</u>	<u>\$157,669.94</u>

End of Report