

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	03/01/2020 - 03/31/2020	Year To Date
REVENUE COLLECTED		
Revenue From Payroll		
Board Contributions (+)	\$951,485.00	\$8,524,354.24
Employee Contributions (+)	\$266,163.14	\$2,329,196.93
Sub-total : Revenue From Payroll	<u>\$1,217,648.14</u>	<u>\$10,853,551.17</u>
Revenue From Other Sources		
Retiree Contributions (+)	\$5,221.00	\$345,498.49
Cobra Contributions (+)	\$0.00	\$7,334.24
Interest & Dividends (+)	\$519.78	\$7,135.71
Sub-total : Revenue From Other Sources	<u>\$5,740.78</u>	<u>\$359,968.44</u>
Total : REVENUE COLLECTED	<u>\$1,223,388.92</u>	<u>\$11,213,519.61</u>
EXPENDITURES PAID		
Operating Expenditures		
Claims (-)	\$1,185,736.77	\$10,131,267.69
Administrative Fees (-)	\$116,548.12	\$1,003,477.95
Sub-total : Operating Expenditures	<u>(\$1,302,284.89)</u>	<u>(\$11,134,745.64)</u>
Total : EXPENDITURES PAID	<u>(\$1,302,284.89)</u>	<u>(\$11,134,745.64)</u>
NET CHANGE IN FUND BALANCE	<u>(\$78,895.97)</u>	<u>\$78,773.97</u>

End of Report