

CUSD No. 5, McLean and Woodford Counties, Illinois

Payroll Fund Totals

Fiscal Year: 2019-2020

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

Certified - Semi	200	04/16/2020	04/30/2020	04/30/2020
Certified - Semi	201	04/01/2020	04/15/2020	04/15/2020
Classified - Semi	200	04/16/2020	04/30/2020	04/30/2020
Classified - Semi	201	03/16/2020	03/31/2020	04/23/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Certified - Semi - Period Number: 200

10	2,894,758.51	0.00	172,905.59	318,727.50	3,386,391.60
50	0.00	40,122.67	0.00	0.00	40,122.67
Period Total:	\$2,894,758.51	\$40,122.67	\$172,905.59	\$318,727.50	\$3,426,514.27

Classified - Semi - Period Number: 200

10	660,021.30	0.00	0.00	151,387.50	811,408.80
20	228,520.07	0.00	0.00	2,142.50	230,662.57
40	7,107.80	0.00	0.00	1,500.00	8,607.80
50	0.00	65,309.01	0.00	0.00	65,309.01
51	0.00	0.00	90,695.47	0.00	90,695.47
80	8,406.16	0.00	0.00	1,085.00	9,491.16
Period Total:	\$904,055.33	\$65,309.01	\$90,695.47	\$156,115.00	\$1,216,174.81

Certified - Semi - Period Number: 201

10	2,538.17	0.00	128.43	300.00	2,966.60
50	0.00	33.84	0.00	0.00	33.84
Period Total:	\$2,538.17	\$33.84	\$128.43	\$300.00	\$3,000.44

Classified - Semi - Period Number: 201

10	869.40	0.00	0.00	300.00	1,169.40
50	0.00	51.97	0.00	0.00	51.97
51	0.00	0.00	89.37	0.00	89.37
Period Total:	\$869.40	\$51.97	\$89.37	\$300.00	\$1,310.74

Grand Totals:	\$3,802,221.41	\$105,517.49	\$263,818.86	\$475,442.50	\$4,647,000.26
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End of Report