

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
Classified - Semi	200	04/16/2020	04/30/2020	04/30/2020
Classified - Semi	202	04/01/2020	04/15/2020	05/06/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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

Classified - Semi - Period Number: 202					
10	837.13	0.00	0.00	0.00	837.13
50	0.00	64.04	0.00	0.00	64.04
Period Total:	\$837.13	\$64.04	\$0.00	\$0.00	\$901.17

Grand Totals:	\$3,799,650.97	\$105,495.72	\$263,601.06	\$474,842.50	\$4,643,590.25
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End of Report