

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	210	05/01/2020	05/15/2020	05/15/2020
Classified - Semi	210	05/01/2020	05/15/2020	05/15/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Certified - Semi - Period Number: 210

10	2,890,918.84	0.00	172,909.66	318,727.50	3,382,556.00
50	0.00	40,064.38	0.00	0.00	40,064.38
Period Total:	\$2,890,918.84	\$40,064.38	\$172,909.66	\$318,727.50	\$3,422,620.38

Classified - Semi - Period Number: 210

10	638,145.64	0.00	0.00	151,387.50	789,533.14
20	226,839.87	0.00	0.00	2,142.50	228,982.37
40	7,107.80	0.00	0.00	1,500.00	8,607.80
50	0.00	63,517.51	0.00	0.00	63,517.51
51	0.00	0.00	87,678.05	0.00	87,678.05
80	8,406.16	0.00	0.00	1,085.00	9,491.16
Period Total:	\$880,499.47	\$63,517.51	\$87,678.05	\$156,115.00	\$1,187,810.03

Grand Totals:	\$3,771,418.31	\$103,581.89	\$260,587.71	\$474,842.50	\$4,610,430.41
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End of Report