

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	170	03/01/2020	03/15/2020	03/13/2020
Certified - Semi	171	02/16/2020	02/29/2020	03/13/2020
Certified - Semi	180	03/16/2020	03/31/2020	03/30/2020
Certified - Semi	181	03/01/2020	03/15/2020	03/30/2020
Certified - Semi	190	04/01/2020	04/15/2020	04/15/2020
Classified - Semi	170	03/01/2020	03/15/2020	03/13/2020
Classified - Semi	180	03/16/2020	03/31/2020	03/30/2020
Classified - Semi	190	04/01/2020	04/15/2020	04/15/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Certified - Semi - Period Number: 170

10	2,903,307.00	0.00	172,723.12	318,727.50	3,394,757.62
50	0.00	40,254.20	0.00	0.00	40,254.20
Period Total:	\$2,903,307.00	\$40,254.20	\$172,723.12	\$318,727.50	\$3,435,011.82

Certified - Semi - Period Number: 180

10	2,988,463.50	0.00	173,996.53	318,727.50	3,481,187.53
50	0.00	41,488.99	0.00	0.00	41,488.99
Period Total:	\$2,988,463.50	\$41,488.99	\$173,996.53	\$318,727.50	\$3,522,676.52

Certified - Semi - Period Number: 190

10	2,876,121.62	0.00	172,127.36	318,727.50	3,366,976.48
50	0.00	39,851.06	0.00	0.00	39,851.06
Period Total:	\$2,876,121.62	\$39,851.06	\$172,127.36	\$318,727.50	\$3,406,827.54

Classified - Semi - Period Number: 170

10	608,858.76	0.00	0.00	152,287.50	761,146.26
20	234,807.99	0.00	0.00	2,142.50	236,950.49
40	7,742.01	0.00	0.00	1,500.00	9,242.01
50	0.00	61,944.92	0.00	0.00	61,944.92
51	0.00	0.00	86,976.95	0.00	86,976.95
80	8,709.91	0.00	0.00	1,085.00	9,794.91
Period Total:	\$860,118.67	\$61,944.92	\$86,976.95	\$157,015.00	\$1,166,055.54

Classified - Semi - Period Number: 180

10	620,023.04	0.00	0.00	151,987.50	772,010.54
20	236,681.68	0.00	0.00	2,142.50	238,824.18
40	7,415.80	0.00	0.00	1,500.00	8,915.80
50	0.00	62,912.94	0.00	0.00	62,912.94
51	0.00	0.00	86,916.34	0.00	86,916.34
80	8,466.91	0.00	0.00	1,085.00	9,551.91
Period Total:	\$872,587.43	\$62,912.94	\$86,916.34	\$156,715.00	\$1,179,131.71

Classified - Semi - Period Number: 190

10	614,601.82	0.00	0.00	151,687.50	766,289.32
20	224,114.27	0.00	0.00	2,142.50	226,256.77
40	7,235.80	0.00	0.00	1,500.00	8,735.80
50	0.00	61,416.88	0.00	0.00	61,416.88

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
51	0.00	0.00	87,611.93	0.00	87,611.93
80	8,406.16	0.00	0.00	1,085.00	9,491.16
Period Total:	\$854,358.05	\$61,416.88	\$87,611.93	\$156,415.00	\$1,159,801.86

Certified - Semi - Period Number: 171

10	15,191.63	0.00	0.00	0.00	15,191.63
50	0.00	1,162.16	0.00	0.00	1,162.16
51	0.00	0.00	16.45	0.00	16.45
Period Total:	\$15,191.63	\$1,162.16	\$16.45	\$0.00	\$16,370.24

Certified - Semi - Period Number: 181

10	21,138.13	0.00	0.00	300.00	21,438.13
50	0.00	1,617.08	0.00	0.00	1,617.08
51	0.00	0.00	131.59	0.00	131.59
Period Total:	\$21,138.13	\$1,617.08	\$131.59	\$300.00	\$23,186.80

Grand Totals:	\$11,391,286.03	\$310,648.23	\$780,500.27	\$1,426,627.50	\$13,909,062.03
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End of Report