

Fiscal Year: 2024-2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
50	0.00	9.80	0.00	0.00	9.80
Period Total:	\$128.00	\$9.80	\$0.00	\$0.00	\$137.80

Classified - Semi - Period Number: 25.1

10	92,073.30	0.00	0.00	0.00	92,073.30
20	44,652.69	0.00	0.00	0.00	44,652.69
40	321.39	0.00	0.00	0.00	321.39
50	0.00	10,487.26	0.00	0.00	10,487.26
51	0.00	0.00	6,922.53	0.00	6,922.53
Period Total:	\$137,047.38	\$10,487.26	\$6,922.53	\$0.00	\$154,457.17

Classified - Semi - Period Number: 24.1

10	3,342.70	0.00	0.00	0.00	3,342.70
50	0.00	255.71	0.00	0.00	255.71
Period Total:	\$3,342.70	\$255.71	\$0.00	\$0.00	\$3,598.41

Certified - Semi - Period Number: 25.2

10	17,510.49	0.00	927.13	0.00	18,437.62
50	0.00	254.22	0.00	0.00	254.22
Period Total:	\$17,510.49	\$254.22	\$927.13	\$0.00	\$18,691.84

Certified - Semi - Period Number: 25.3

10	1,356.60	0.00	66.78	0.00	1,423.38
50	0.00	19.70	0.00	0.00	19.70
Period Total:	\$1,356.60	\$19.70	\$66.78	\$0.00	\$1,443.08

Classified - Semi - Period Number: 25.2

10	2,416.30	0.00	0.00	0.00	2,416.30
20	114.84	0.00	0.00	0.00	114.84
50	0.00	193.64	0.00	0.00	193.64
51	0.00	0.00	8.35	0.00	8.35
Period Total:	\$2,531.14	\$193.64	\$8.35	\$0.00	\$2,733.13

Classified - Semi - Period Number: 25.3

20	1,280.00	0.00	0.00	0.00	1,280.00
50	0.00	98.14	0.00	0.00	98.14
Period Total:	\$1,280.00	\$98.14	\$0.00	\$0.00	\$1,378.14

Certified - Semi - Period Number: 25.4

10	504.13	0.00	78.82	0.00	582.95
50	0.00	7.39	0.00	0.00	7.39
Period Total:	\$504.13	\$7.39	\$78.82	\$0.00	\$590.34

Grand Totals:	\$9,128,567.86	\$250,256.42	\$567,736.68	\$1,378,054.00	\$11,324,614.96
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End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:

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

Certified - Semi	1	07/01/2025	07/01/2025	07/15/2025
Classified - Semi	1	07/01/2025	07/01/2025	07/15/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Classified - Semi - Period Number: 1

10	148,444.95	0.00	2,808.17	28,331.50	179,584.62
20	267,642.00	0.00	1,013.95	47,270.00	315,925.95
40	3,262.13	0.00	0.00	402.50	3,664.63
50	0.00	31,177.86	0.00	0.00	31,177.86
51	0.00	0.00	32,231.47	0.00	32,231.47
80	11,383.34	0.00	550.52	1,987.00	13,920.86
Period Total:	\$430,732.42	\$31,177.86	\$36,604.11	\$77,991.00	\$576,505.39

Certified - Semi - Period Number: 1

10	153,867.02	0.00	17,957.68	22,918.00	194,742.70
50	0.00	2,226.38	0.00	0.00	2,226.38
80	4,439.17	0.00	528.17	707.50	5,674.84
Period Total:	\$158,306.19	\$2,226.38	\$18,485.85	\$23,625.50	\$202,643.92

Grand Totals:	\$589,038.61	\$33,404.24	\$55,089.96	\$101,616.50	\$779,149.31
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End of Report