

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	10	11/01/2025	11/15/2025	11/28/2025
Certified - Semi	10.1	11/01/2025	11/15/2025	11/28/2025
Certified - Semi	10.2	11/01/2025	11/15/2025	11/28/2025
Certified - Semi	10.3	11/01/2025	11/15/2025	12/01/2025
Certified - Semi	10.4	11/01/2025	11/15/2025	11/28/2025
Certified - Semi	11	11/16/2025	11/30/2025	12/15/2025
Certified - Semi	11.1	11/16/2025	11/30/2025	12/15/2025
Certified - Semi	11.2	11/16/2025	11/30/2025	12/15/2025
Certified - Semi	11.3	11/16/2025	11/30/2025	12/15/2025
Certified - Semi	11.4	11/16/2025	11/30/2025	12/15/2025
Classified - Semi	10	11/01/2025	11/15/2025	11/28/2025
Classified - Semi	10.1	11/01/2025	11/15/2025	11/28/2025
Classified - Semi	10.2	11/01/2025	11/15/2025	11/28/2025
Classified - Semi	10.3	11/01/2025	11/15/2025	11/28/2025
Classified - Semi	11	11/16/2025	11/30/2025	12/15/2025
Classified - Semi	11.1	11/16/2025	11/30/2025	12/15/2025
Classified - Semi	11.2	11/16/2025	11/30/2025	12/15/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Certified - Semi - Period Number: 10

10	3,524,908.10	0.00	235,856.49	479,560.50	4,240,325.09
50	0.00	48,745.08	0.00	0.00	48,745.08
80	4,439.17	0.00	528.17	707.50	5,674.84
Period Total:		\$3,529,347.27	\$48,745.08	\$236,384.66	\$480,268.00
			\$236,384.66	\$480,268.00	\$4,294,745.01

Certified - Semi - Period Number: 11

10	3,587,058.04	0.00	239,473.96	480,768.00	4,307,300.00
50	0.00	49,648.17	0.00	0.00	49,648.17
80	4,439.17	0.00	528.17	707.50	5,674.84
Period Total:		\$3,591,497.21	\$49,648.17	\$240,002.13	\$481,475.50
			\$240,002.13	\$481,475.50	\$4,362,623.01

Classified - Semi - Period Number: 10

10	1,012,487.54	0.00	2,339.51	286,906.50	1,301,733.55
20	301,528.53	0.00	1,013.95	48,880.00	351,422.48
40	9,797.97	0.00	0.00	2,415.00	12,212.97
50	0.00	96,531.37	0.00	0.00	96,531.37
51	0.00	0.00	92,224.71	0.00	92,224.71
80	11,383.34	0.00	550.52	1,987.00	13,920.86
Period Total:		\$1,335,197.38	\$96,531.37	\$96,128.69	\$340,188.50
			\$96,128.69	\$340,188.50	\$1,868,045.94

Classified - Semi - Period Number: 11

10	1,055,688.24	0.00	2,539.18	283,589.00	1,341,816.42
20	323,807.37	0.00	1,013.95	48,880.00	373,701.32
40	9,543.72	0.00	0.00	2,415.00	11,958.72
50	0.00	101,361.53	0.00	0.00	101,361.53
51	0.00	0.00	97,333.88	0.00	97,333.88
80	11,383.34	0.00	550.52	1,987.00	13,920.86
Period Total:		\$1,400,422.67	\$101,361.53	\$101,437.53	\$336,871.00
			\$101,437.53	\$336,871.00	\$1,940,092.73

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Certified - Semi - Period Number: 10.1					
10	82,721.25	0.00	696.50	805.00	84,222.75
50	0.00	1,198.99	0.00	0.00	1,198.99
Period Total:	\$82,721.25	\$1,198.99	\$696.50	\$805.00	\$85,421.74
Certified - Semi - Period Number: 10.2					
10	15,722.76	0.00	0.00	0.00	15,722.76
50	0.00	1,202.69	0.00	0.00	1,202.69
Period Total:	\$15,722.76	\$1,202.69	\$0.00	\$0.00	\$16,925.45
Certified - Semi - Period Number: 11.1					
10	67,570.00	0.00	603.29	805.00	68,978.29
50	0.00	979.31	0.00	0.00	979.31
Period Total:	\$67,570.00	\$979.31	\$603.29	\$805.00	\$69,957.60
Certified - Semi - Period Number: 11.2					
10	16,320.50	0.00	0.00	0.00	16,320.50
50	0.00	1,248.44	0.00	0.00	1,248.44
Period Total:	\$16,320.50	\$1,248.44	\$0.00	\$0.00	\$17,568.94
Classified - Semi - Period Number: 10.1					
10	748.58	0.00	0.00	402.50	1,151.08
50	0.00	57.27	0.00	0.00	57.27
51	0.00	0.00	45.97	0.00	45.97
Period Total:	\$748.58	\$57.27	\$45.97	\$402.50	\$1,254.32
Certified - Semi - Period Number: 10.3					
10	1,750.00	0.00	21.88	402.50	2,174.38
50	0.00	25.38	0.00	0.00	25.38
Period Total:	\$1,750.00	\$25.38	\$21.88	\$402.50	\$2,199.76
Classified - Semi - Period Number: 10.2					
10	1,084.93	0.00	0.00	402.50	1,487.43
50	0.00	83.00	0.00	0.00	83.00
51	0.00	0.00	78.87	0.00	78.87
Period Total:	\$1,084.93	\$83.00	\$78.87	\$402.50	\$1,649.30
Certified - Semi - Period Number: 10.4					
10	7,495.74	0.00	451.30	805.00	8,752.04
50	0.00	108.39	0.00	0.00	108.39
Period Total:	\$7,495.74	\$108.39	\$451.30	\$805.00	\$8,860.43
Classified - Semi - Period Number: 10.3					
10	2,299.00	0.00	0.00	0.00	2,299.00
50	0.00	175.88	0.00	0.00	175.88
Period Total:	\$2,299.00	\$175.88	\$0.00	\$0.00	\$2,474.88
Certified - Semi - Period Number: 11.3					
10	5,319.44	0.00	858.18	0.00	6,177.62
50	0.00	77.33	0.00	0.00	77.33
Period Total:	\$5,319.44	\$77.33	\$858.18	\$0.00	\$6,254.95
Classified - Semi - Period Number: 11.1					

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
10	1,053.36	0.00	0.00	0.00	1,053.36
50	0.00	80.67	0.00	0.00	80.67
51	0.00	0.00	76.58	0.00	76.58
Period Total:	\$1,053.36	\$80.67	\$76.58	\$0.00	\$1,210.61

Classified - Semi - Period Number: 11.2

10	750.00	0.00	0.00	0.00	750.00
50	0.00	57.38	0.00	0.00	57.38
51	0.00	0.00	54.53	0.00	54.53
Period Total:	\$750.00	\$57.38	\$54.53	\$0.00	\$861.91

Certified - Semi - Period Number: 11.4

10	2,880.00	0.00	297.79	0.00	3,177.79
50	0.00	41.76	0.00	0.00	41.76
Period Total:	\$2,880.00	\$41.76	\$297.79	\$0.00	\$3,219.55

Grand Totals:	\$10,062,180.09	\$301,622.64	\$677,137.90	\$1,642,425.50	\$12,683,366.13
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End of Report