

CUSD No. 5, McLean and Woodford Counties, Illinois

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:

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

Certified - Semi 28 08/01/2025 08/15/2025 08/29/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Certified - Semi - Period Number: 28					
10	3,035,614.13	0.00	157,412.18	399,330.00	3,592,356.31
50	0.00	41,683.54	0.00	0.00	41,683.54
Period Total:	\$3,035,614.13	\$41,683.54	\$157,412.18	\$399,330.00	\$3,634,039.85
Grand Totals:	\$3,035,614.13	\$41,683.54	\$157,412.18	\$399,330.00	\$3,634,039.85
End of Report					

Fiscal Year: 2025-2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
10	8,241.75	0.00	0.00	0.00	8,241.75
50	0.00	630.44	0.00	0.00	630.44
Period Total:	\$8,241.75	\$630.44	\$0.00	\$0.00	\$8,872.19

Certified - Semi - Period Number: 4.1

10	47,000.00	0.00	0.00	0.00	47,000.00
Period Total:	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00

Classified - Semi - Period Number: 4.1

10	968.00	0.00	0.00	0.00	968.00
50	0.00	74.04	0.00	0.00	74.04
51	0.00	0.00	12.80	0.00	12.80
Period Total:	\$968.00	\$74.04	\$12.80	\$0.00	\$1,054.84

Classified - Semi - Period Number: 4.2

10	7,902.50	0.00	0.00	0.00	7,902.50
20	792.00	0.00	0.00	0.00	792.00
50	0.00	665.09	0.00	0.00	665.09
51	0.00	0.00	139.08	0.00	139.08
Period Total:	\$8,694.50	\$665.09	\$139.08	\$0.00	\$9,498.67

Classified - Semi - Period Number: 5.1

20	2,401.54	0.00	0.00	402.50	2,804.04
50	0.00	146.78	0.00	0.00	146.78
51	0.00	0.00	174.59	0.00	174.59
Period Total:	\$2,401.54	\$146.78	\$174.59	\$402.50	\$3,125.41

Classified - Semi - Period Number: 5.2

10	1,149.50	0.00	0.00	0.00	1,149.50
50	0.00	87.94	0.00	0.00	87.94
Period Total:	\$1,149.50	\$87.94	\$0.00	\$0.00	\$1,237.44

Grand Totals:	\$6,793,643.54	\$249,620.86	\$483,680.73	\$1,181,813.00	\$8,708,758.13
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End of Report