

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	2	07/02/2025	07/15/2025	07/30/2025
Certified - Semi	3	07/16/2025	07/31/2025	08/15/2025
Certified - Semi	3.1	07/16/2025	07/31/2025	08/15/2025
Classified - Semi	2	07/02/2025	07/15/2025	07/30/2025
Classified - Semi	2.1	07/02/2025	07/15/2025	07/30/2025
Classified - Semi	3	07/16/2025	07/31/2025	08/15/2025
Classified - Semi	3.1	07/16/2025	07/31/2025	08/15/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Certified - Semi - Period Number: 2

10	191,833.40	0.00	21,586.96	23,275.50	236,695.86
50	0.00	2,770.21	0.00	0.00	2,770.21
80	4,439.17	0.00	528.17	707.50	5,674.84
Period Total:	\$196,272.57	\$2,770.21	\$22,115.13	\$23,983.00	\$245,140.91

Certified - Semi - Period Number: 3

10	379,409.01	0.00	44,414.60	46,408.00	470,231.61
50	0.00	5,361.45	0.00	0.00	5,361.45
80	4,439.17	0.00	528.17	707.50	5,674.84
Period Total:	\$383,848.18	\$5,361.45	\$44,942.77	\$47,115.50	\$481,267.90

Classified - Semi - Period Number: 2

10	183,871.86	0.00	2,831.73	29,234.00	215,937.59
20	308,498.92	0.00	1,013.95	48,477.50	357,990.37
40	3,262.13	0.00	0.00	402.50	3,664.63
50	0.00	37,053.14	0.00	0.00	37,053.14
51	0.00	0.00	35,431.05	0.00	35,431.05
80	11,383.34	0.00	550.52	1,987.00	13,920.86
Period Total:	\$507,016.25	\$37,053.14	\$39,827.25	\$80,101.00	\$663,997.64

Classified - Semi - Period Number: 3

10	294,517.38	0.00	2,819.95	57,944.00	355,281.33
20	317,752.38	0.00	1,013.95	50,490.00	369,256.33
40	3,487.13	0.00	0.00	402.50	3,889.63
50	0.00	45,555.53	0.00	0.00	45,555.53
51	0.00	0.00	44,742.46	0.00	44,742.46
80	11,383.34	0.00	550.52	1,987.00	13,920.86
Period Total:	\$627,140.23	\$45,555.53	\$49,126.88	\$110,823.50	\$832,646.14

Classified - Semi - Period Number: 2.1

20	2,786.47	0.00	0.00	402.50	3,188.97
50	0.00	200.59	0.00	0.00	200.59
51	0.00	0.00	202.58	0.00	202.58
Period Total:	\$2,786.47	\$200.59	\$202.58	\$402.50	\$3,592.14

Certified - Semi - Period Number: 3.1

10	3,713.55	0.00	239.79	0.00	3,953.34
50	0.00	53.86	0.00	0.00	53.86
Period Total:	\$3,713.55	\$53.86	\$239.79	\$0.00	\$4,007.20

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Classified - Semi - Period Number: 3.1					
10	353.70	0.00	0.00	0.00	353.70
20	1,662.17	0.00	0.00	0.00	1,662.17
50	0.00	154.55	0.00	0.00	154.55
51	0.00	0.00	146.55	0.00	146.55
Period Total:	\$2,015.87	\$154.55	\$146.55	\$0.00	\$2,316.97
Grand Totals:	\$1,722,793.12	\$91,149.33	\$156,600.95	\$262,425.50	\$2,232,968.90
End of Report					