

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	14	01/01/2025	01/15/2025	01/30/2025
Certified - Semi	14.1	01/01/2025	01/15/2025	01/30/2025
Certified - Semi	14.2	01/01/2025	01/15/2025	01/30/2025
Certified - Semi	14.3	01/01/2025	01/15/2025	01/30/2025
Certified - Semi	15	01/16/2025	01/31/2025	02/14/2025
Certified - Semi	15.1	01/16/2025	01/31/2025	02/14/2025
Certified - Semi	15.2	01/16/2025	01/31/2025	02/14/2025
Certified - Semi	15.4	01/16/2025	01/31/2025	02/14/2025
Certified - Semi	15.5	01/16/2025	01/31/2025	02/14/2025
Classified - Semi	14	01/01/2025	01/15/2025	01/30/2025
Classified - Semi	14.1	01/01/2025	01/15/2025	01/30/2025
Classified - Semi	14.2	01/01/2025	01/15/2025	01/30/2025
Classified - Semi	14.3	01/01/2025	01/15/2025	01/30/2025
Classified - Semi	15	01/16/2025	01/31/2025	02/14/2025
Classified - Semi	15.2	01/16/2025	01/31/2025	02/14/2025
Classified - Semi	15.3	01/16/2025	01/31/2025	02/14/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Certified - Semi - Period Number: 14

10	3,409,802.95	0.00	194,810.50	434,568.00	4,039,181.45
50	0.00	47,082.98	0.00	0.00	47,082.98
80	4,260.41	0.00	502.41	637.50	5,400.32
Period Total:	\$3,414,063.36	\$47,082.98	\$195,312.91	\$435,205.50	\$4,091,664.75

Certified - Semi - Period Number: 15

10	3,443,753.15	0.00	199,585.73	476,005.50	4,119,344.38
50	0.00	47,502.65	0.00	0.00	47,502.65
80	4,260.41	0.00	502.41	637.50	5,400.32
Period Total:	\$3,448,013.56	\$47,502.65	\$200,088.14	\$476,643.00	\$4,172,247.35

Classified - Semi - Period Number: 14

10	877,560.41	0.00	2,534.35	235,905.15	1,115,999.91
20	286,074.82	0.00	1,018.31	45,381.35	332,474.48
40	9,078.75	0.00	0.00	2,295.00	11,373.75
50	0.00	85,280.42	0.00	0.00	85,280.42
51	0.00	0.00	82,686.24	0.00	82,686.24
80	7,791.67	0.00	378.93	1,479.50	9,650.10
Period Total:	\$1,180,505.65	\$85,280.42	\$86,617.83	\$285,061.00	\$1,637,464.90

Classified - Semi - Period Number: 15

10	890,343.73	0.00	2,266.02	285,098.43	1,177,708.18
20	277,213.94	0.00	1,046.59	45,253.07	323,513.60
40	9,481.68	0.00	0.00	2,295.00	11,776.68
50	0.00	85,504.14	0.00	0.00	85,504.14
51	0.00	0.00	80,815.64	0.00	80,815.64
80	7,791.67	0.00	378.93	1,479.50	9,650.10
Period Total:	\$1,184,831.02	\$85,504.14	\$84,507.18	\$334,126.00	\$1,688,968.34

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Certified - Semi - Period Number: 14.1					
10	63,822.50	0.00	611.49	0.00	64,433.99
50	0.00	925.58	0.00	0.00	925.58
Period Total:	\$63,822.50	\$925.58	\$611.49	\$0.00	\$65,359.57
Certified - Semi - Period Number: 14.2					
10	10,320.00	0.00	0.00	0.00	10,320.00
50	0.00	789.44	0.00	0.00	789.44
Period Total:	\$10,320.00	\$789.44	\$0.00	\$0.00	\$11,109.44
Certified - Semi - Period Number: 15.1					
10	117,405.00	0.00	1,071.74	0.00	118,476.74
50	0.00	1,702.61	0.00	0.00	1,702.61
Period Total:	\$117,405.00	\$1,702.61	\$1,071.74	\$0.00	\$120,179.35
Certified - Semi - Period Number: 15.2					
10	15,500.00	0.00	0.00	0.00	15,500.00
50	0.00	1,185.68	0.00	0.00	1,185.68
Period Total:	\$15,500.00	\$1,185.68	\$0.00	\$0.00	\$16,685.68
Classified - Semi - Period Number: 14.1					
10	1,031.62	0.00	0.00	382.50	1,414.12
50	0.00	41.25	0.00	0.00	41.25
51	0.00	0.00	75.00	0.00	75.00
Period Total:	\$1,031.62	\$41.25	\$75.00	\$382.50	\$1,530.37
Classified - Semi - Period Number: 14.2					
50	0.00	14.30	0.00	0.00	14.30
80	187.00	0.00	0.00	0.00	187.00
Period Total:	\$187.00	\$14.30	\$0.00	\$0.00	\$201.30
Certified - Semi - Period Number: 14.3					
10	1,360.00	0.00	17.04	0.00	1,377.04
50	0.00	19.72	0.00	0.00	19.72
Period Total:	\$1,360.00	\$19.72	\$17.04	\$0.00	\$1,396.76
Classified - Semi - Period Number: 14.3					
20	1,280.00	0.00	0.00	0.00	1,280.00
50	0.00	97.92	0.00	0.00	97.92
51	0.00	0.00	93.06	0.00	93.06
Period Total:	\$1,280.00	\$97.92	\$93.06	\$0.00	\$1,470.98
Certified - Semi - Period Number: 15.4					
10	2,825.00	0.00	183.03	382.50	3,390.53
50	0.00	40.96	0.00	0.00	40.96
Period Total:	\$2,825.00	\$40.96	\$183.03	\$382.50	\$3,431.49
Classified - Semi - Period Number: 15.2					
10	640.00	0.00	0.00	0.00	640.00
20	1,048.17	0.00	0.00	382.50	1,430.67
50	0.00	194.76	0.00	0.00	194.76
51	0.00	0.00	117.74	0.00	117.74
80	399.50	0.00	0.00	0.00	399.50

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Period Total:	\$2,087.67	\$194.76	\$117.74	\$382.50	\$2,782.67

Classified - Semi - Period Number: 15.3

10	440.00	0.00	0.00	0.00	440.00
50	0.00	33.66	0.00	0.00	33.66
Period Total:	\$440.00	\$33.66	\$0.00	\$0.00	\$473.66

Certified - Semi - Period Number: 15.5

10	1,675.00	0.00	20.94	0.00	1,695.94
50	0.00	24.29	0.00	0.00	24.29
Period Total:	\$1,675.00	\$24.29	\$20.94	\$0.00	\$1,720.23

Grand Totals:	\$9,445,347.38	\$270,440.36	\$568,716.10	\$1,532,183.00	\$11,816,686.84
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End of Report