

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	6	09/01/2024	09/15/2024	09/30/2024
Certified - Semi	6.1	09/01/2024	09/15/2024	09/30/2024
Certified - Semi	6.2	09/01/2024	09/15/2024	09/30/2024
Certified - Semi	6.4	09/01/2024	09/15/2024	09/30/2024
Certified - Semi	7	09/16/2024	09/30/2024	10/15/2024
Certified - Semi	7.1	09/16/2024	09/30/2024	10/15/2024
Certified - Semi	7.2	09/16/2024	09/30/2024	10/15/2024
Classified - Semi	6	09/01/2024	09/15/2024	09/30/2024
Classified - Semi	6.1	09/01/2024	09/15/2024	09/30/2024
Classified - Semi	6.2	09/01/2024	09/15/2024	10/07/2024
Classified - Semi	7	09/16/2024	09/30/2024	10/15/2024
Classified - Semi	7.1	09/16/2024	09/30/2024	10/15/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Certified - Semi - Period Number: 6					
10	3,443,834.70	0.00	198,544.74	445,459.00	4,087,838.44
50	0.00	47,731.86	0.00	0.00	47,731.86
80	4,260.41	0.00	502.41	600.00	5,362.82
Period Total:	\$3,448,095.11	\$47,731.86	\$199,047.15	\$446,059.00	\$4,140,933.12
Certified - Semi - Period Number: 7					
10	3,473,560.89	0.00	200,211.74	442,781.50	4,116,554.13
50	0.00	48,187.01	0.00	0.00	48,187.01
80	4,260.41	0.00	502.41	600.00	5,362.82
Period Total:	\$3,477,821.30	\$48,187.01	\$200,714.15	\$443,381.50	\$4,170,103.96
Classified - Semi - Period Number: 6					
10	907,276.47	0.00	2,368.51	240,372.05	1,150,017.03
20	274,118.44	0.00	1,031.51	44,319.45	319,469.40
40	9,989.56	0.00	0.00	2,295.00	12,284.56
50	0.00	87,074.10	0.00	0.00	87,074.10
51	0.00	0.00	79,312.16	0.00	79,312.16
80	7,961.67	0.00	378.93	1,372.00	9,712.60
Period Total:	\$1,199,346.14	\$87,074.10	\$83,091.11	\$288,358.50	\$1,657,869.85
Classified - Semi - Period Number: 7					
10	882,953.14	0.00	2,368.51	240,716.50	1,126,038.15
20	279,257.76	0.00	1,029.62	45,437.50	325,724.88
40	9,761.30	0.00	0.00	2,295.00	12,056.30
50	0.00	85,700.11	0.00	0.00	85,700.11
51	0.00	0.00	79,430.22	0.00	79,430.22
80	8,335.67	0.00	378.93	1,372.00	10,086.60
Period Total:	\$1,180,307.87	\$85,700.11	\$83,207.28	\$289,821.00	\$1,639,036.26
Certified - Semi - Period Number: 6.1					
10	74,667.81	0.00	624.63	382.50	75,674.94
50	0.00	1,082.58	0.00	0.00	1,082.58
Period Total:	\$74,667.81	\$1,082.58	\$624.63	\$382.50	\$76,757.52

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Certified - Semi - Period Number: 7.1					
10	95,287.50	0.00	851.26	382.50	96,521.26
50	0.00	1,381.53	0.00	0.00	1,381.53
Period Total:	\$95,287.50	\$1,381.53	\$851.26	\$382.50	\$97,902.79
Certified - Semi - Period Number: 7.2					
10	14,490.00	0.00	0.00	0.00	14,490.00
50	0.00	1,108.49	0.00	0.00	1,108.49
Period Total:	\$14,490.00	\$1,108.49	\$0.00	\$0.00	\$15,598.49
Certified - Semi - Period Number: 6.2					
10	10,952.00	0.00	0.00	0.00	10,952.00
50	0.00	837.80	0.00	0.00	837.80
Period Total:	\$10,952.00	\$837.80	\$0.00	\$0.00	\$11,789.80
Classified - Semi - Period Number: 6.1					
10	1,147.30	0.00	0.00	0.00	1,147.30
20	1,573.45	0.00	0.00	0.00	1,573.45
50	0.00	208.15	0.00	0.00	208.15
51	0.00	0.00	38.79	0.00	38.79
Period Total:	\$2,720.75	\$208.15	\$38.79	\$0.00	\$2,967.69
Certified - Semi - Period Number: 6.4					
10	255.67	0.00	7.26	0.00	262.93
50	0.00	3.73	0.00	0.00	3.73
Period Total:	\$255.67	\$3.73	\$7.26	\$0.00	\$266.66
Classified - Semi - Period Number: 6.2					
10	320.00	0.00	0.00	0.00	320.00
50	0.00	24.48	0.00	0.00	24.48
Period Total:	\$320.00	\$24.48	\$0.00	\$0.00	\$344.48
Classified - Semi - Period Number: 7.1					
10	1,727.60	0.00	0.00	0.00	1,727.60
50	0.00	132.18	0.00	0.00	132.18
Period Total:	\$1,727.60	\$132.18	\$0.00	\$0.00	\$1,859.78
Grand Totals:	\$9,505,991.75	\$273,472.02	\$567,581.63	\$1,468,385.00	\$11,815,430.40

End of Report