

CUSD No. 5, McLean and Woodford Counties, Illinois
Payroll Fund Totals Report

Payroll Fund Totals

From Date: 07/16/2026
To Date: 08/19/2026

Fund	Gross Pay	FICA	Retirement	Benefits	Total
Certified - Semi - Period Number: 26					
10	3,272,423.52	-	212,800.92	451,400.00	3,936,624.44
50	-	44,820.11	-	-	44,820.11
Certified - Semi - Period Number: 26 Total	3,272,423.52	44,820.11	212,800.92	451,400.00	3,981,444.55
Certified - Semi - Period Number: 27					
10	3,120,040.12	-	194,976.86	427,455.00	3,742,471.98
50	-	42,739.28	-	-	42,739.28
Certified - Semi - Period Number: 27 Total	3,120,040.12	42,739.28	194,976.86	427,455.00	3,785,211.26
Classified - Semi - Period Number: 26					
10	745,071.93	-	-	245,927.50	990,999.43
40	4,468.65	-	-	1,610.00	6,078.65
50	-	54,208.75	-	-	54,208.75
51	-	-	53,375.35	-	53,375.35
Classified - Semi - Period Number: 26 Total	749,540.58	54,208.75	53,375.35	247,537.50	1,104,662.18
Classified - Semi - Period Number: 27					
10	636,491.14	-	-	218,960.00	855,451.14
40	4,468.57	-	-	1,610.00	6,078.57
50	-	46,575.20	-	-	46,575.20
51	-	-	45,535.91	-	45,535.91
Classified - Semi - Period Number: 27 Total	640,959.71	46,575.20	45,535.91	220,570.00	953,640.82
Certified - Semi - Period Number: 2					
10	203,119.30	-	21,906.35	27,379.00	252,404.65
50	-	2,940.38	-	-	2,940.38
80	4,774.69	-	571.60	797.50	6,143.79
Certified - Semi - Period Number: 2 Total	207,893.99	2,940.38	22,477.95	28,176.50	261,488.82
Certified - Semi - Period Number: 3					
10	400,783.75	-	45,975.66	55,716.50	502,475.91
50	-	5,689.34	-	-	5,689.34
80	4,774.69	-	571.60	797.50	6,143.79
Certified - Semi - Period Number: 3 Total	405,558.44	5,689.34	46,547.26	56,514.00	514,309.04
Classified - Semi - Period Number: 2					
10	196,107.82	-	3,106.99	35,828.00	235,042.81
20	327,578.41	-	1,075.25	50,121.50	378,775.16
40	3,661.46	-	-	422.50	4,083.96
50	-	39,276.93	-	-	39,276.93
51	-	-	37,475.32	-	37,475.32
80	11,830.75	-	588.10	3,251.50	15,670.35
Classified - Semi - Period Number: 2 Total	539,178.44	39,276.93	42,245.66	89,623.50	710,324.53
Classified - Semi - Period Number: 3					
10	318,549.64	-	3,163.08	65,450.50	387,163.22
20	343,511.82	-	1,077.46	52,284.00	396,873.28
40	3,661.46	-	-	422.50	4,083.96
50	-	49,238.16	-	-	49,238.16
51	-	-	47,592.44	-	47,592.44
80	11,830.75	-	588.10	3,251.50	15,670.35
Classified - Semi - Period Number: 3 Total	677,553.67	49,238.16	52,421.08	121,408.50	900,621.41
Certified - Semi - Period Number: 2.1					
10	264.00	-	-	-	264.00
50	-	20.20	-	-	20.20

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51	-	-	19.06	-	19.06
Certified - Semi - Period Number: 2.1 Total	264.00	20.20	19.06	-	303.26
Classified - Semi - Period Number: 2.1					
20	924.00	-	-	-	924.00
50	-	70.69	-	-	70.69
51	-	-	66.71	-	66.71
Classified - Semi - Period Number: 2.1 Total	924.00	70.69	66.71	-	1,061.40
Classified - Semi - Period Number: 2.2					
10	526.68	-	-	-	526.68
50	-	40.30	-	-	40.30
Classified - Semi - Period Number: 2.2 Total	526.68	40.30	-	-	566.98
Certified - Semi - Period Number: 3.1					
10	1,320.00	-	-	-	1,320.00
50	-	100.98	-	-	100.98
51	-	-	66.71	-	66.71
Certified - Semi - Period Number: 3.1 Total	1,320.00	100.98	66.71	-	1,487.69
Classified - Semi - Period Number: 3.1					
10	2,064.08	-	-	422.50	2,486.58
50	-	135.91	-	-	135.91
51	-	-	149.03	-	149.03
Classified - Semi - Period Number: 3.1 Total	2,064.08	135.91	149.03	422.50	2,771.52
Classified - Semi - Period Number: 3.2					
20	14,020.50	-	-	-	14,020.50
50	-	1,072.56	-	-	1,072.56
51	-	-	1,012.29	-	1,012.29
Classified - Semi - Period Number: 3.2 Total	14,020.50	1,072.56	1,012.29	-	16,105.35
Classified - Semi - Period Number: 3.3					
10	754.13	-	-	-	754.13
50	-	57.69	-	-	57.69
51	-	-	54.45	-	54.45
Classified - Semi - Period Number: 3.3 Total	754.13	57.69	54.45	-	866.27
Grand Total	9,633,021.86	286,986.48	671,749.24	1,643,107.50	12,234,865.08

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Fund	Total
10	10,907,984.97
20	790,592.94
40	20,325.14
50	286,986.48
51	185,347.27
80	43,628.28
Grand Total	12,234,865.08