

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

Payroll Fund Totals

From Date: 08/20/2026
To Date: 09/16/2026

Fund	Gross Pay	FICA	Retirement	Benefits	Total
Certified - Semi - Period Number: 28					
10	3,109,618.63	-	194,761.34	424,637.50	3,729,017.47
50	-	42,598.02	-	-	42,598.02
Certified - Semi - Period Number: 28 Total	3,109,618.63	42,598.02	194,761.34	424,637.50	3,771,615.49
Certified - Semi - Period Number: 28.1					
10	1,777.29	-	107.01	402.50	2,286.80
50	-	24.68	-	-	24.68
Certified - Semi - Period Number: 28.1 Total	1,777.29	24.68	107.01	402.50	2,311.48
Certified - Semi - Period Number: 4					
10	459,150.17	-	50,747.31	58,199.70	568,097.18
50	-	6,554.63	-	-	6,554.63
80	4,774.69	-	571.60	797.50	6,143.79
8	1,145.55	-	14.32	307.30	1,467.17
Certified - Semi - Period Number: 4 Total	465,070.41	6,554.63	51,333.23	59,304.50	582,262.77
Certified - Semi - Period Number: 5					
10	3,793,411.36	-	310,739.07	521,293.88	4,625,444.31
50	-	52,506.12	-	-	52,506.12
80	4,774.69	-	571.60	797.50	6,143.79
8	7,815.30	-	454.71	947.12	9,217.13
Certified - Semi - Period Number: 5 Total	3,806,001.35	52,506.12	311,765.38	523,038.50	4,693,311.35
Classified - Semi - Period Number: 4					
10	1,019,072.26	-	3,044.13	299,408.00	1,321,524.39
20	319,716.23	-	1,077.46	52,284.00	373,077.69
40	8,249.31	-	-	2,112.50	10,361.81
50	-	99,067.21	-	-	99,067.21
51	-	-	97,158.77	-	97,158.77
80	11,830.75	-	588.10	3,251.50	15,670.35
Classified - Semi - Period Number: 4 Total	1,358,868.55	99,067.21	101,868.46	357,056.00	1,916,860.22
Classified - Semi - Period Number: 5					
10	1,106,888.44	-	2,989.94	304,181.69	1,414,060.07
20	313,974.88	-	1,077.46	50,182.81	365,235.15
40	10,299.19	-	-	2,112.50	12,411.69
50	-	105,520.55	-	-	105,520.55
51	-	-	99,650.56	-	99,650.56
80	11,830.75	-	588.10	3,251.50	15,670.35
Classified - Semi - Period Number: 5 Total	1,442,993.26	105,520.55	104,306.06	359,728.50	2,012,548.37
Certified - Semi - Period Number: 5.1					
10	55,345.00	-	439.58	-	55,784.58
50	-	802.67	-	-	802.67
Certified - Semi - Period Number: 5.1 Total	55,345.00	802.67	439.58	-	56,587.25
Certified - Semi - Period Number: 5.2					
10	20,453.25	-	-	-	20,453.25
50	-	1,564.79	-	-	1,564.79
Certified - Semi - Period Number: 5.2 Total	20,453.25	1,564.79	-	-	22,018.04
Certified - Semi - Period Number: 4.1					
10	1,317.50	-	-	-	1,317.50
50	-	100.79	-	-	100.79
Certified - Semi - Period Number: 4.1 Total	1,317.50	100.79	-	-	1,418.29

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Certified - Semi - Period Number: 4.2					
10	720.00	-	9.00	-	729.00
50	-	10.44	-	-	10.44
Certified - Semi - Period Number: 4.2 Total	720.00	10.44	9.00	-	739.44
Certified - Semi - Period Number: 4.4					
10	17,000.00	-	-	-	17,000.00
Certified - Semi - Period Number: 4.4 Total	17,000.00	-	-	-	17,000.00
Classified - Semi - Period Number: 4.1					
10	87.28	-	-	422.50	509.78
50	-	6.68	-	-	6.68
51	-	-	6.30	-	6.30
Classified - Semi - Period Number: 4.1 Total	87.28	6.68	6.30	422.50	522.76
Classified - Semi - Period Number: 4.2					
10	2,552.39	-	-	422.50	2,974.89
50	-	195.32	-	-	195.32
51	-	-	184.28	-	184.28
Classified - Semi - Period Number: 4.2 Total	2,552.39	195.32	184.28	422.50	3,354.49
Classified - Semi - Period Number: 4.3					
10	1,045.17	-	-	-	1,045.17
50	-	80.02	-	-	80.02
51	-	-	75.46	-	75.46
Classified - Semi - Period Number: 4.3 Total	1,045.17	80.02	75.46	-	1,200.65
Classified - Semi - Period Number: 4.4					
10	843.14	-	-	-	843.14
50	-	64.50	-	-	64.50
51	-	-	60.87	-	60.87
Classified - Semi - Period Number: 4.4 Total	843.14	64.50	60.87	-	968.51
Certified - Semi - Period Number: 4.3					
10	2,000.00	-	-	-	2,000.00
Certified - Semi - Period Number: 4.3 Total	2,000.00	-	-	-	2,000.00
Classified - Semi - Period Number: 4.5					
10	432.07	-	-	-	432.07
50	-	33.06	-	-	33.06
Classified - Semi - Period Number: 4.5 Total	432.07	33.06	-	-	465.13
Certified - Semi - Period Number: 4.5					
10	1,000.00	-	-	-	1,000.00
Certified - Semi - Period Number: 4.5 Total	1,000.00	-	-	-	1,000.00
Classified - Semi - Period Number: 5.2					
10	5,026.12	-	-	422.50	5,448.62
50	-	373.39	-	-	373.39
51	-	-	273.22	-	273.22
Classified - Semi - Period Number: 5.2 Total	5,026.12	373.39	273.22	422.50	6,095.23
Certified - Semi - Period Number: 5.3					
10	2,167.34	-	167.17	422.50	2,757.01
50	-	31.14	-	-	31.14
Certified - Semi - Period Number: 5.3 Total	2,167.34	31.14	167.17	422.50	2,788.15

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Classified - Semi - Period Number: 5.1					
20	1,891.38	-	-	422.50	2,313.88
50	-	136.04	-	-	136.04
51	-	-	136.56	-	136.56
Classified - Semi - Period Number: 5.1 Total	1,891.38	136.04	136.56	422.50	2,586.48
Certified - Semi - Period Number: 5.4					
10	2,104.58	-	162.33	422.50	2,689.41
50	-	29.94	-	-	29.94
Certified - Semi - Period Number: 5.4 Total	2,104.58	29.94	162.33	422.50	2,719.35
Certified - Semi - Period Number: 5.5					
10	215.00	-	-	-	215.00
50	-	16.45	-	-	16.45
Certified - Semi - Period Number: 5.5 Total	215.00	16.45	-	-	231.45
Grand Total	10,298,529.71	309,716.44	765,656.25	1,726,702.50	13,100,604.90

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Fund	Total
8	10,684.30
10	11,775,629.64
20	740,626.72
40	22,773.50
50	309,716.44
51	197,546.02
80	43,628.28
Grand Total	13,100,604.90