

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

Payroll Fund Totals					From Date:	09/17/2026
					To Date:	10/21/2026
Fund	Gross Pay	FICA	Retirement	Benefits	Total	
Certified - Semi - Period Number: 6						
10	3,698,081.79	-	302,060.71	523,746.00	4,523,888.50	
50	-	51,000.47	-	-	51,000.47	
80	4,793.88	-	573.08	797.50	6,164.46	
Certified - Semi - Period Number: 6 Total	3,702,875.67	51,000.47	302,633.79	524,543.50	4,581,053.43	
Certified - Semi - Period Number: 7						
10	3,731,381.82	-	305,292.82	525,011.00	4,561,685.64	
50	-	51,461.89	-	-	51,461.89	
80	4,774.69	-	571.60	797.50	6,143.79	
Certified - Semi - Period Number: 7 Total	3,736,156.51	51,461.89	305,864.42	525,808.50	4,619,291.32	
Classified - Semi - Period Number: 6						
10	1,067,071.19	-	3,097.64	309,164.97	1,379,333.80	
20	316,982.86	-	1,077.46	51,894.53	369,954.85	
40	11,470.77	-	-	2,112.50	13,583.27	
50	-	102,655.55	-	-	102,655.55	
51	-	-	97,512.01	-	97,512.01	
80	11,830.75	-	588.10	3,251.50	15,670.35	
Classified - Semi - Period Number: 6 Total	1,407,355.57	102,655.55	102,275.21	366,423.50	1,978,709.83	
Classified - Semi - Period Number: 7						
10	1,068,316.57	-	3,097.64	303,303.01	1,374,717.22	
20	317,587.84	-	1,077.46	51,481.49	370,146.79	
40	11,139.47	-	-	2,112.50	13,251.97	
50	-	102,841.36	-	-	102,841.36	
51	-	-	98,135.53	-	98,135.53	
80	11,830.75	-	588.10	3,251.50	15,670.35	
Classified - Semi - Period Number: 7 Total	1,408,874.63	102,841.36	102,898.73	360,148.50	1,974,763.22	
Certified - Semi - Period Number: 6.1						
10	85,678.75	-	695.79	-	86,374.54	
50	-	1,242.53	-	-	1,242.53	
Certified - Semi - Period Number: 6.1 Total	85,678.75	1,242.53	695.79	-	87,617.07	
Certified - Semi - Period Number: 7.1						
10	99,563.75	-	893.03	-	100,456.78	
50	-	1,443.86	-	-	1,443.86	
Certified - Semi - Period Number: 7.1 Total	99,563.75	1,443.86	893.03	-	101,900.64	
Certified - Semi - Period Number: 7.2						
10	27,067.50	-	-	-	27,067.50	
50	-	2,070.73	-	-	2,070.73	
Certified - Semi - Period Number: 7.2 Total	27,067.50	2,070.73	-	-	29,138.23	
Certified - Semi - Period Number: 6.2						
10	26,843.50	-	-	-	26,843.50	
50	-	2,053.56	-	-	2,053.56	
Certified - Semi - Period Number: 6.2 Total	26,843.50	2,053.56	-	-	28,897.06	
Certified - Semi - Period Number: 5.6						
10	2,132.00	-	164.44	422.50	2,718.94	
50	-	26.79	-	-	26.79	
Certified - Semi - Period Number: 5.6 Total	2,132.00	26.79	164.44	422.50	2,745.73	
Certified - Semi - Period Number: 5.8						
10	2,062.50	-	25.78	422.50	2,510.78	

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50	-	28.82	-	-	28.82	
Certified - Semi - Period Number: 5.8 Total	2,062.50	28.82	25.78	422.50	2,539.60	
Classified - Semi - Period Number: 5.3						
10	297.50	-	-	-	297.50	
50	-	22.76	-	-	22.76	
Classified - Semi - Period Number: 5.3 Total	297.50	22.76	-	-	320.26	
Classified - Semi - Period Number: 6.1						
10	2,625.00	-	-	422.50	3,047.50	
50	-	201.02	-	-	201.02	
51	-	-	189.53	-	189.53	
Classified - Semi - Period Number: 6.1 Total	2,625.00	201.02	189.53	422.50	3,438.05	
Certified - Semi - Period Number: 6.3						
10	5,014.80	-	45.00	845.00	5,904.80	
50	-	64.70	-	-	64.70	
Certified - Semi - Period Number: 6.3 Total	5,014.80	64.70	45.00	845.00	5,969.50	
Classified - Semi - Period Number: 6.2						
10	162.73	-	-	-	162.73	
50	-	12.45	-	-	12.45	
Classified - Semi - Period Number: 6.2 Total	162.73	12.45	-	-	175.18	
Certified - Semi - Period Number: 7.3						
10	1,586.84	-	92.85	-	1,679.69	
50	-	23.11	-	-	23.11	
Certified - Semi - Period Number: 7.3 Total	1,586.84	23.11	92.85	-	1,702.80	
Certified - Semi - Period Number: 7.5						
10	3,800.00	-	47.50	845.00	4,692.50	
50	-	55.10	-	-	55.10	
Certified - Semi - Period Number: 7.5 Total	3,800.00	55.10	47.50	845.00	4,747.60	
Grand Total	10,512,097.25	315,204.70	815,826.07	1,779,881.50	13,423,009.52	

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Fund	Total
10	12,101,381.92
20	740,101.64
40	26,835.24
50	315,204.70
51	195,837.07
80	43,648.95
Grand Total	13,423,009.52