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

Payroll Fund Totals

From Date: 10/22/2026
To Date: 11/18/2026

Fund	Gross Pay	FICA	Retirement	Benefits	Total
Certified - Semi - Period Number: 8					
10	3,710,199.62	-	302,337.36	524,566.00	4,537,102.98
50	-	51,155.30	-	-	51,155.30
80	4,774.69	-	571.60	797.50	6,143.79
Certified - Semi - Period Number: 8 Total	**3,714,974.31**	**51,155.30**	**302,908.96**	**525,363.50**	**4,594,402.07**
Certified - Semi - Period Number: 9					
10	3,742,361.76	-	306,128.77	523,951.00	4,572,441.53
50	-	51,622.93	-	-	51,622.93
80	4,774.69	-	571.60	797.50	6,143.79
Certified - Semi - Period Number: 9 Total	**3,747,136.45**	**51,622.93**	**306,700.37**	**524,748.50**	**4,630,208.25**
Classified - Semi - Period Number: 8					
10	1,087,674.02	-	3,097.64	304,590.51	1,395,362.17
20	316,793.26	-	1,077.46	51,883.99	369,754.71
40	10,219.04	-	-	2,112.50	12,331.54
50	-	104,182.25	-	-	104,182.25
51	-	-	98,185.69	-	98,185.69
80	11,830.75	-	588.10	3,251.50	15,670.35
Classified - Semi - Period Number: 8 Total	**1,426,517.07**	**104,182.25**	**102,948.89**	**361,838.50**	**1,995,486.71**
Classified - Semi - Period Number: 9					
10	1,088,002.27	-	3,098.37	304,167.53	1,395,268.17
20	317,980.95	-	1,077.46	51,884.47	370,942.88
40	9,777.10	-	-	2,112.50	11,889.60
50	-	103,668.41	-	-	103,668.41
51	-	-	98,395.97	-	98,395.97
80	11,830.75	-	588.10	3,251.50	15,670.35
Classified - Semi - Period Number: 9 Total	**1,427,591.07**	**103,668.41**	**103,159.90**	**361,416.00**	**1,995,835.38**
Certified - Semi - Period Number: 8.1					
10	99,267.50	-	845.68	-	100,113.18
50	-	1,439.59	-	-	1,439.59
Certified - Semi - Period Number: 8.1 Total	**99,267.50**	**1,439.59**	**845.68**	**-**	**101,552.77**
Certified - Semi - Period Number: 8.2					
10	24,921.75	-	-	-	24,921.75
50	-	1,906.63	-	-	1,906.63
Certified - Semi - Period Number: 8.2 Total	**24,921.75**	**1,906.63**	**-**	**-**	**26,828.38**
Certified - Semi - Period Number: 9.1					
10	108,731.88	-	968.21	-	109,700.09
50	-	1,576.78	-	-	1,576.78
Certified - Semi - Period Number: 9.1 Total	**108,731.88**	**1,576.78**	**968.21**	**-**	**111,276.87**
Certified - Semi - Period Number: 9.2					
10	28,800.25	-	-	-	28,800.25
50	-	2,203.34	-	-	2,203.34
Certified - Semi - Period Number: 9.2 Total	**28,800.25**	**2,203.34**	**-**	**-**	**31,003.59**
Classified - Semi - Period Number: 8.1					
10	959.50	-	-	-	959.50
50	-	73.40	-	-	73.40
Classified - Semi - Period Number: 8.1 Total	**959.50**	**73.40**	**-**	**-**	**1,032.90**
Classified - Semi - Period Number: 9.1					
10	545.04	-	-	-	545.04

Payroll Fund Totals

From Date: 10/22/2026
To Date: 11/18/2026

Fund	Gross Pay	FICA	Retirement	Benefits	Total
50	-	41.69	-	-	41.69
Classified - Semi - Period Number: 9.1 Total	**545.04**	**41.69**	**-**	**-**	**586.73**
Grand Total	**10,579,444.82**	**317,870.32**	**817,532.01**	**1,773,366.50**	**13,488,213.65**

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

Payroll Fund Totals

From Date: 10/22/2026
To Date: 11/18/2026

Fund	Total
10	12,165,214.66
20	740,697.59
40	24,221.14
50	317,870.32
51	196,581.66
80	43,628.28
Grand Total	**13,488,213.65**