

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

Payroll Fund Totals

From Date: 02/19/2026
To Date: 03/18/2026

Fund	Gross Pay	FICA	Retirement	Benefits	Total
Certified - Semi - Period Number: 16					
10	3,519,674.93	-	235,534.49	488,469.50	4,243,678.92
50	-	48,341.15	-	-	48,341.15
80	4,439.17	-	528.17	727.50	5,694.84
Certified - Semi - Period Number: 16 Total	3,524,114.10	48,341.15	236,062.66	489,197.00	4,297,714.91
Certified - Semi - Period Number: 17					
10	3,564,752.67	-	239,548.25	485,769.50	4,290,070.42
50	-	49,008.64	-	-	49,008.64
80	4,439.17	-	528.17	727.50	5,694.84
Certified - Semi - Period Number: 17 Total	3,569,191.84	49,008.64	240,076.42	486,497.00	4,344,773.90
Classified - Semi - Period Number: 16					
10	977,485.75	-	2,968.61	291,288.00	1,271,742.36
20	297,744.02	-	1,025.73	50,569.00	349,338.75
40	11,218.86	-	-	2,415.00	13,633.86
50	-	94,027.11	-	-	94,027.11
51	-	-	90,627.75	-	90,627.75
80	11,383.34	-	562.30	3,131.50	15,077.14
Classified - Semi - Period Number: 16 Total	1,297,831.97	94,027.11	95,184.39	347,403.50	1,834,446.97
Classified - Semi - Period Number: 17					
10	1,014,211.94	-	3,168.87	296,745.50	1,314,126.31
20	291,383.65	-	1,025.73	49,361.50	341,770.88
40	8,972.27	-	-	2,012.50	10,984.77
50	-	96,187.77	-	-	96,187.77
51	-	-	91,442.64	-	91,442.64
80	11,383.34	-	562.30	3,131.50	15,077.14
Classified - Semi - Period Number: 17 Total	1,325,951.20	96,187.77	96,199.54	351,251.00	1,869,589.51
Certified - Semi - Period Number: 16.1					
10	104,460.50	-	936.00	402.50	105,799.00
50	-	1,513.88	-	-	1,513.88
Certified - Semi - Period Number: 16.1 Total	104,460.50	1,513.88	936.00	402.50	107,312.88
Certified - Semi - Period Number: 16.2					
10	28,315.38	-	-	-	28,315.38
50	-	2,166.12	-	-	2,166.12
Certified - Semi - Period Number: 16.2 Total	28,315.38	2,166.12	-	-	30,481.50
Certified - Semi - Period Number: 17.1					
10	85,302.50	-	785.75	402.50	86,490.75
50	-	1,236.19	-	-	1,236.19
Certified - Semi - Period Number: 17.1 Total	85,302.50	1,236.19	785.75	402.50	87,726.94
Certified - Semi - Period Number: 17.2					
10	21,664.54	-	-	-	21,664.54
50	-	1,657.26	-	-	1,657.26
Certified - Semi - Period Number: 17.2 Total	21,664.54	1,657.26	-	-	23,321.80
Certified - Semi - Period Number: 16.3					
10	11,221.47	-	671.82	-	11,893.29
50	-	168.79	-	-	168.79
Certified - Semi - Period Number: 16.3 Total	11,221.47	168.79	671.82	-	12,062.08
Classified - Semi - Period Number: 16.1					
10	886.16	-	-	-	886.16

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Fund	Gross Pay	FICA	Retirement	Benefits	Total
50	-	67.79	-	-	67.79
51	-	-	63.98	-	63.98
Classified - Semi - Period Number: 16.1 Total	886.16	67.79	63.98	-	1,017.93
Classified - Semi - Period Number: 16.2					
10	742.50	-	-	-	742.50
50	-	56.81	-	-	56.81
Classified - Semi - Period Number: 16.2 Total	742.50	56.81	-	-	799.31
Certified - Semi - Period Number: 16.5					
10	130.00	-	1.62	-	131.62
50	-	1.89	-	-	1.89
Certified - Semi - Period Number: 16.5 Total	130.00	1.89	1.62	-	133.51
Grand Total	9,969,812.16	294,433.40	669,982.18	1,675,153.50	12,609,381.24

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To Date: 03/18/2026

Fund	Total
10	11,375,541.25
20	691,109.63
40	24,618.63
50	294,433.40
51	182,134.37
80	41,543.96
Grand Total	12,609,381.24