

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

Payroll Fund Totals

From Date: 03/19/2026
To Date: 04/15/2026

Fund	Gross Pay	FICA	Retirement	Benefits	Total
Certified - Semi - Period Number: 18					
10	3,540,161.24	-	236,326.84	484,077.00	4,260,565.08
50	-	48,653.85	-	-	48,653.85
80	4,439.17	-	528.17	727.50	5,694.84
Certified - Semi - Period Number: 18 Total	3,544,600.41	48,653.85	236,855.01	484,804.50	4,314,913.77
Certified - Semi - Period Number: 19					
10	3,515,857.93	-	236,294.36	483,422.00	4,235,574.29
50	-	48,294.90	-	-	48,294.90
80	4,439.17	-	528.17	727.50	5,694.84
Certified - Semi - Period Number: 19 Total	3,520,297.10	48,294.90	236,822.53	484,149.50	4,289,564.03
Classified - Semi - Period Number: 18					
10	1,010,680.02	-	2,980.39	291,940.50	1,305,600.91
20	294,566.92	-	1,025.73	48,959.00	344,551.65
40	8,990.78	-	-	2,012.50	11,003.28
50	-	96,134.99	-	-	96,134.99
51	-	-	90,711.11	-	90,711.11
80	11,383.34	-	562.30	3,131.50	15,077.14
Classified - Semi - Period Number: 18 Total	1,325,621.06	96,134.99	95,279.53	346,043.50	1,863,079.08
Classified - Semi - Period Number: 19					
10	993,247.29	-	2,980.39	293,953.00	1,290,180.68
20	290,012.81	-	1,025.73	48,556.50	339,595.04
40	9,177.08	-	-	2,012.50	11,189.58
50	-	94,393.08	-	-	94,393.08
51	-	-	91,523.60	-	91,523.60
80	11,383.34	-	562.30	3,131.50	15,077.14
Classified - Semi - Period Number: 19 Total	1,303,820.52	94,393.08	96,092.02	347,653.50	1,841,959.12
Certified - Semi - Period Number: 18.1					
10	96,455.00	-	892.62	402.50	97,750.12
50	-	1,397.77	-	-	1,397.77
Certified - Semi - Period Number: 18.1 Total	96,455.00	1,397.77	892.62	402.50	99,147.89
Certified - Semi - Period Number: 18.2					
10	25,627.75	-	-	-	25,627.75
50	-	1,960.41	-	-	1,960.41
Certified - Semi - Period Number: 18.2 Total	25,627.75	1,960.41	-	-	27,588.16
Certified - Semi - Period Number: 19.1					
10	69,695.00	-	653.65	402.50	70,751.15
50	-	1,009.88	-	-	1,009.88
Certified - Semi - Period Number: 19.1 Total	69,695.00	1,009.88	653.65	402.50	71,761.03
Certified - Semi - Period Number: 19.2					
10	19,230.37	-	-	-	19,230.37
50	-	1,471.09	-	-	1,471.09
Certified - Semi - Period Number: 19.2 Total	19,230.37	1,471.09	-	-	20,701.46
Certified - Semi - Period Number: 18.4					
10	764.00	-	3.26	-	767.26
50	-	42.33	-	-	42.33
Certified - Semi - Period Number: 18.4 Total	764.00	42.33	3.26	-	809.59
Certified - Semi - Period Number: 19.3					
10	827.64	-	139.44	-	967.08

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Fund	Gross Pay	FICA	Retirement	Benefits	Total
50	-	12.14	-	-	12.14
Certified - Semi - Period Number: 19.3 Total	827.64	12.14	139.44	-	979.22
Certified - Semi - Period Number: 19.4					
10	2,153.54	-	170.39	402.50	2,726.43
50	-	31.22	-	-	31.22
Certified - Semi - Period Number: 19.4 Total	2,153.54	31.22	170.39	402.50	2,757.65
Classified - Semi - Period Number: 19.1					
20	778.56	-	-	-	778.56
50	-	59.56	-	-	59.56
51	-	-	56.21	-	56.21
Classified - Semi - Period Number: 19.1 Total	778.56	59.56	56.21	-	894.33
Grand Total	9,909,870.95	293,461.22	666,964.66	1,663,858.50	12,534,155.33

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From Date: 03/19/2026
To Date: 04/15/2026

Fund	Total
10	11,309,741.12
20	684,925.25
40	22,192.86
50	293,461.22
51	182,290.92
80	41,543.96
Grand Total	12,534,155.33