

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

Payroll Fund Totals					From Date: 06/24/2026
					To Date: 07/15/2026
Fund	Gross Pay	FICA	Retirement	Benefits	Total
Classified - Semi - Period Number: 1					
10	162,085.34	-	3,106.99	34,335.50	199,527.83
20	306,276.29	-	1,079.67	54,689.00	362,044.96
40	3,425.24	-	-	422.50	3,847.74
50	-	34,961.03	-	-	34,961.03
51	-	-	35,983.95	-	35,983.95
80	11,830.75	-	588.10	3,251.50	15,670.35
Classified - Semi - Period Number: 1 Total	483,617.62	34,961.03	40,758.71	92,698.50	652,035.86
Certified - Semi - Period Number: 1					
10	159,737.93	-	19,034.68	27,379.00	206,151.61
50	-	2,309.03	-	-	2,309.03
80	4,774.69	-	571.60	797.50	6,143.79
Certified - Semi - Period Number: 1 Total	164,512.62	2,309.03	19,606.28	28,176.50	214,604.43
Classified - Semi - Period Number: 1.1					
10	6,185.19	-	-	2,112.50	8,297.69
20	2,016.97	-	-	422.50	2,439.47
50	-	586.14	-	-	586.14
51	-	-	592.20	-	592.20
Classified - Semi - Period Number: 1.1 Total	8,202.16	586.14	592.20	2,535.00	11,915.50
Certified - Semi - Period Number: 24					
10	3,640,484.28	-	246,832.84	481,502.00	4,368,819.12
50	-	50,132.69	-	-	50,132.69
80	4,815.29	-	550.86	727.50	6,093.65
Certified - Semi - Period Number: 24 Total	3,645,299.57	50,132.69	247,383.70	482,229.50	4,425,045.46
Certified - Semi - Period Number: 25					
10	3,279,470.22	-	213,457.74	454,700.00	3,947,627.96
50	-	44,930.63	-	-	44,930.63
Certified - Semi - Period Number: 25 Total	3,279,470.22	44,930.63	213,457.74	454,700.00	3,992,558.59
Classified - Semi - Period Number: 24					
10	1,036,601.74	-	2,891.47	280,400.33	1,319,893.54
20	316,673.89	-	1,025.70	51,319.17	369,018.76
40	7,955.87	-	-	2,012.50	9,968.37
50	-	99,829.48	-	-	99,829.48
51	-	-	96,038.46	-	96,038.46
80	11,458.42	-	562.29	3,131.50	15,152.21
Classified - Semi - Period Number: 24 Total	1,372,689.92	99,829.48	100,517.92	336,863.50	1,909,900.82
Classified - Semi - Period Number: 25					
10	747,081.31	-	-	245,927.50	993,008.81
40	4,468.65	-	-	1,610.00	6,078.65
50	-	54,362.44	-	-	54,362.44
51	-	-	53,520.36	-	53,520.36
Classified - Semi - Period Number: 25 Total	751,549.96	54,362.44	53,520.36	247,537.50	1,106,970.26
Certified - Semi - Period Number: 24.1					
10	21,138.98	-	3,571.24	-	24,710.22
50	-	306.78	-	-	306.78
Certified - Semi - Period Number: 24.1 Total	21,138.98	306.78	3,571.24	-	25,017.00
Certified - Semi - Period Number: 24.2					
10	1,790.25	-	-	-	1,790.25
50	-	136.94	-	-	136.94

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51	-	-	9.53	-	9.53
Certified - Semi - Period Number: 24.2 Total	1,790.25	136.94	9.53	-	1,936.72
Classified - Semi - Period Number: 24.1					
10	2,550.37	-	-	-	2,550.37
50	-	195.10	-	-	195.10
51	-	-	184.15	-	184.15
Classified - Semi - Period Number: 24.1 Total	2,550.37	195.10	184.15	-	2,929.62
Classified - Semi - Period Number: 24.2					
10	4,498.00	-	-	-	4,498.00
20	2,708.12	-	-	-	2,708.12
50	-	551.26	-	-	551.26
51	-	-	237.61	-	237.61
Classified - Semi - Period Number: 24.2 Total	7,206.12	551.26	237.61	-	7,994.99
Certified - Semi - Period Number: 24.3					
10	13,251.65	-	774.46	-	14,026.11
50	-	192.36	-	-	192.36
Certified - Semi - Period Number: 24.3 Total	13,251.65	192.36	774.46	-	14,218.47
Certified - Semi - Period Number: 25.1					
10	174,454.95	-	12,492.37	-	186,947.32
50	-	2,533.67	-	-	2,533.67
Certified - Semi - Period Number: 25.1 Total	174,454.95	2,533.67	12,492.37	-	189,480.99
Classified - Semi - Period Number: 25.1					
10	35,322.89	-	-	-	35,322.89
20	56,082.07	-	-	-	56,082.07
40	281.25	-	-	-	281.25
50	-	7,014.63	-	-	7,014.63
51	-	-	4,394.17	-	4,394.17
Classified - Semi - Period Number: 25.1 Total	91,686.21	7,014.63	4,394.17	-	103,095.01
Classified - Semi - Period Number: 24.3					
10	652.36	-	-	402.50	1,054.86
50	-	49.91	-	-	49.91
51	-	-	47.10	-	47.10
Classified - Semi - Period Number: 24.3 Total	652.36	49.91	47.10	402.50	1,151.87
Certified - Semi - Period Number: 25.2					
10	23,568.66	-	4,005.28	-	27,573.94
50	-	342.00	-	-	342.00
Certified - Semi - Period Number: 25.2 Total	23,568.66	342.00	4,005.28	-	27,915.94
Certified - Semi - Period Number: 25.3					
10	396.00	-	-	-	396.00
50	-	30.29	-	-	30.29
51	-	-	9.53	-	9.53
Certified - Semi - Period Number: 25.3 Total	396.00	30.29	9.53	-	435.82
Classified - Semi - Period Number: 25.2					
10	116,363.84	-	-	-	116,363.84
50	-	8,901.80	-	-	8,901.80
51	-	-	6,150.75	-	6,150.75
Classified - Semi - Period Number: 25.2 Total	116,363.84	8,901.80	6,150.75	-	131,416.39

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Classified - Semi - Period Number: 25.3					
10	2,889.90	-	-	-	2,889.90
50	-	221.08	-	-	221.08
51	-	-	208.65	-	208.65
Classified - Semi - Period Number: 25.3 Total	2,889.90	221.08	208.65	-	3,319.63
Classified - Semi - Period Number: 24.4					
10	1,768.14	-	-	-	1,768.14
50	-	135.26	-	-	135.26
Classified - Semi - Period Number: 24.4 Total	1,768.14	135.26	-	-	1,903.40
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Grand Total	10,163,059.50	307,722.52	707,921.75	1,645,143.00	12,823,846.77

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Fund	Total
10	11,463,218.40
20	792,293.38
40	20,176.01
50	307,722.52
51	197,376.46
80	43,060.00
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Grand Total	12,823,846.77