

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

**Payroll Fund Totals**

**From Date:** 05/21/2026  
**To Date:** 06/23/2026

<b>Fund</b>	<b>Gross Pay</b>	<b>FICA</b>	<b>Retirement</b>	<b>Benefits</b>	<b>Total</b>
<b>Certified - Semi - Period Number: 22</b>					
10	3,554,269.49	-	235,998.62	502,292.00	4,292,560.11
50	-	48,858.33	-	-	48,858.33
80	4,439.17	-	528.17	727.50	5,694.84
<b>Certified - Semi - Period Number: 22 Total</b>	<b>3,558,708.66</b>	<b>48,858.33</b>	<b>236,526.79</b>	<b>503,019.50</b>	<b>4,347,113.28</b>
<b>Certified - Semi - Period Number: 23</b>					
10	3,604,978.02	-	241,236.68	487,179.50	4,333,394.20
50	-	49,596.01	-	-	49,596.01
80	4,439.17	-	528.17	727.50	5,694.84
<b>Certified - Semi - Period Number: 23 Total</b>	<b>3,609,417.19</b>	<b>49,596.01</b>	<b>241,764.85</b>	<b>487,907.00</b>	<b>4,388,685.05</b>
<b>Classified - Semi - Period Number: 22</b>					
10	1,008,514.94	-	2,814.92	289,603.00	1,300,932.86
20	295,690.90	-	1,025.73	48,556.50	345,273.13
40	8,330.48	-	-	2,012.50	10,342.98
50	-	96,049.99	-	-	96,049.99
51	-	-	90,908.64	-	90,908.64
80	11,383.34	-	562.30	3,131.50	15,077.14
<b>Classified - Semi - Period Number: 22 Total</b>	<b>1,323,919.66</b>	<b>96,049.99</b>	<b>95,311.59</b>	<b>343,303.50</b>	<b>1,858,584.74</b>
<b>Classified - Semi - Period Number: 23</b>					
10	1,087,854.33	-	2,814.92	285,175.50	1,375,844.75
20	304,577.54	-	1,025.73	48,959.00	354,562.27
40	7,632.64	-	-	2,012.50	9,645.14
50	-	102,685.22	-	-	102,685.22
51	-	-	99,378.04	-	99,378.04
80	11,383.34	-	562.30	3,131.50	15,077.14
<b>Classified - Semi - Period Number: 23 Total</b>	<b>1,411,447.85</b>	<b>102,685.22</b>	<b>103,780.99</b>	<b>339,278.50</b>	<b>1,957,192.56</b>
<b>Certified - Semi - Period Number: 22.1</b>					
10	130,088.75	-	1,217.07	402.50	131,708.32
50	-	1,883.77	-	-	1,883.77
<b>Certified - Semi - Period Number: 22.1 Total</b>	<b>130,088.75</b>	<b>1,883.77</b>	<b>1,217.07</b>	<b>402.50</b>	<b>133,592.09</b>
<b>Certified - Semi - Period Number: 22.2</b>					
10	26,031.75	-	-	-	26,031.75
50	-	1,991.39	-	-	1,991.39
<b>Certified - Semi - Period Number: 22.2 Total</b>	<b>26,031.75</b>	<b>1,991.39</b>	<b>-</b>	<b>-</b>	<b>28,023.14</b>
<b>Certified - Semi - Period Number: 23.1</b>					
10	73,063.75	-	716.08	402.50	74,182.33
50	-	1,058.59	-	-	1,058.59
<b>Certified - Semi - Period Number: 23.1 Total</b>	<b>73,063.75</b>	<b>1,058.59</b>	<b>716.08</b>	<b>402.50</b>	<b>75,240.92</b>
<b>Certified - Semi - Period Number: 23.2</b>					
10	18,402.00	-	-	-	18,402.00
50	-	1,407.70	-	-	1,407.70
<b>Certified - Semi - Period Number: 23.2 Total</b>	<b>18,402.00</b>	<b>1,407.70</b>	<b>-</b>	<b>-</b>	<b>19,809.70</b>
<b>Certified - Semi - Period Number: 22.3</b>					
10	975.00	-	12.16	-	987.16
50	-	14.14	-	-	14.14
<b>Certified - Semi - Period Number: 22.3 Total</b>	<b>975.00</b>	<b>14.14</b>	<b>12.16</b>	<b>-</b>	<b>1,001.30</b>
<b>Classified - Semi - Period Number: 22.2</b>					
10	1,057.35	-	-	402.50	1,459.85

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50	-	80.89	-	-	80.89
51	-	-	76.34	-	76.34
<b>Classified - Semi - Period Number: 22.2 Total</b>	<b>1,057.35</b>	<b>80.89</b>	<b>76.34</b>	<b>402.50</b>	<b>1,617.08</b>
<b>Classified - Semi - Period Number: 22.3</b>					
10	330.00	-	-	-	330.00
50	-	25.25	-	-	25.25
<b>Classified - Semi - Period Number: 22.3 Total</b>	<b>330.00</b>	<b>25.25</b>	<b>-</b>	<b>-</b>	<b>355.25</b>
<b>Certified - Semi - Period Number: 22.4</b>					
10	585.00	-	7.30	-	592.30
50	-	8.48	-	-	8.48
<b>Certified - Semi - Period Number: 22.4 Total</b>	<b>585.00</b>	<b>8.48</b>	<b>7.30</b>	<b>-</b>	<b>600.78</b>
<b>Certified - Semi - Period Number: 22.5</b>					
10	784.00	-	-	-	784.00
50	-	59.98	-	-	59.98
<b>Certified - Semi - Period Number: 22.5 Total</b>	<b>784.00</b>	<b>59.98</b>	<b>-</b>	<b>-</b>	<b>843.98</b>
<b>Classified - Semi - Period Number: 23.1</b>					
10	1,705.76	-	-	-	1,705.76
50	-	130.49	-	-	130.49
<b>Classified - Semi - Period Number: 23.1 Total</b>	<b>1,705.76</b>	<b>130.49</b>	<b>-</b>	<b>-</b>	<b>1,836.25</b>
<b>Classified - Semi - Period Number: 23.2</b>					
10	944.75	-	-	402.50	1,347.25
50	-	68.44	-	-	68.44
51	-	-	68.21	-	68.21
<b>Classified - Semi - Period Number: 23.2 Total</b>	<b>944.75</b>	<b>68.44</b>	<b>68.21</b>	<b>402.50</b>	<b>1,483.90</b>
<b>Grand Total</b>	<b>10,157,461.47</b>	<b>303,918.67</b>	<b>679,481.38</b>	<b>1,675,118.50</b>	<b>12,815,980.02</b>

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<b>Fund</b>	<b>Total</b>
10	11,560,262.64
20	699,835.40
40	19,988.12
50	303,918.67
51	190,431.23
80	41,543.96
<b>Grand Total</b>	<b>12,815,980.02</b>