

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

Payroll Fund Totals

From Date: 04/16/2026
To Date: 05/20/2026

Fund	Gross Pay	FICA	Retirement	Benefits	Total
Certified - Semi - Period Number: 20					
10	3,534,160.99	-	236,293.78	483,374.50	4,253,829.27
50	-	48,568.37	-	-	48,568.37
80	4,439.17	-	528.17	727.50	5,694.84
Certified - Semi - Period Number: 20 Total	3,538,600.16	48,568.37	236,821.95	484,102.00	4,308,092.48
Certified - Semi - Period Number: 21					
10	3,589,376.83	-	245,868.54	483,374.50	4,318,619.87
50	-	49,386.41	-	-	49,386.41
80	4,439.17	-	528.17	727.50	5,694.84
Certified - Semi - Period Number: 21 Total	3,593,816.00	49,386.41	246,396.71	484,102.00	4,373,701.12
Classified - Semi - Period Number: 20					
10	992,082.79	-	2,980.39	290,330.50	1,285,393.68
20	292,618.02	-	1,025.73	48,959.00	342,602.75
40	8,876.33	-	-	2,012.50	10,888.83
50	-	94,607.31	-	-	94,607.31
51	-	-	90,853.93	-	90,853.93
80	11,383.34	-	562.30	3,131.50	15,077.14
Classified - Semi - Period Number: 20 Total	1,304,960.48	94,607.31	95,422.35	344,433.50	1,839,423.64
Classified - Semi - Period Number: 21					
10	1,006,094.20	-	3,095.66	290,555.50	1,299,745.36
20	295,662.57	-	1,025.73	48,959.00	345,647.30
40	8,099.69	-	-	2,012.50	10,112.19
50	-	95,668.68	-	-	95,668.68
51	-	-	91,572.05	-	91,572.05
80	11,383.34	-	562.30	3,131.50	15,077.14
Classified - Semi - Period Number: 21 Total	1,321,239.80	95,668.68	96,255.74	344,658.50	1,857,822.72
Certified - Semi - Period Number: 20.1					
10	116,150.00	-	1,110.43	402.50	117,662.93
50	-	1,681.74	-	-	1,681.74
Certified - Semi - Period Number: 20.1 Total	116,150.00	1,681.74	1,110.43	402.50	119,344.67
Certified - Semi - Period Number: 20.2					
10	28,144.50	-	-	-	28,144.50
50	-	2,152.94	-	-	2,152.94
Certified - Semi - Period Number: 20.2 Total	28,144.50	2,152.94	-	-	30,297.44
Certified - Semi - Period Number: 21.1					
10	116,801.25	-	1,127.10	402.50	118,330.85
50	-	1,691.15	-	-	1,691.15
Certified - Semi - Period Number: 21.1 Total	116,801.25	1,691.15	1,127.10	402.50	120,022.00
Certified - Semi - Period Number: 21.2					
10	23,962.50	-	-	-	23,962.50
50	-	1,833.09	-	-	1,833.09
Certified - Semi - Period Number: 21.2 Total	23,962.50	1,833.09	-	-	25,795.59
Certified - Semi - Period Number: 20.3					
10	1,870.00	-	23.43	-	1,893.43
50	-	27.12	-	-	27.12
Certified - Semi - Period Number: 20.3 Total	1,870.00	27.12	23.43	-	1,920.55
Certified - Semi - Period Number: 21.3					
10	2,438.55	-	146.83	402.50	2,987.88

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50	-	28.99	-	-	28.99
Certified - Semi - Period Number: 21.3 Total	2,438.55	28.99	146.83	402.50	3,016.87
Classified - Semi - Period Number: 21.1					
20	1,357.42	-	-	-	1,357.42
50	-	103.84	-	-	103.84
51	-	-	98.01	-	98.01
Classified - Semi - Period Number: 21.1 Total	1,357.42	103.84	98.01	-	1,559.27
Certified - Semi - Period Number: 21.4					
10	130.00	-	1.64	-	131.64
50	-	1.89	-	-	1.89
Certified - Semi - Period Number: 21.4 Total	130.00	1.89	1.64	-	133.53
Grand Total	10,049,470.66	295,751.53	677,404.19	1,658,503.50	12,681,129.88

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Fund	Total
10	11,450,701.91
20	689,607.47
40	21,001.02
50	295,751.53
51	182,523.99
80	41,543.96
Grand Total	12,681,129.88