

# Woodridge School District 68

## Payroll Fund Totals

Fiscal Year: 2026-2027

### Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

|              |   |            |            |            |
|--------------|---|------------|------------|------------|
| Semi-Monthly | 1 | 06/16/2026 | 06/30/2026 | 07/15/2026 |
| Semi-Monthly | 2 | 07/01/2026 | 07/15/2026 | 07/30/2026 |

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|------|-------|------|------------|----------|--------|
|------|-------|------|------------|----------|--------|

### Semi-Monthly - Period Number: 1

|               |              |             |             |             |              |
|---------------|--------------|-------------|-------------|-------------|--------------|
| 10            | 234,398.43   | 0.00        | 15,737.17   | 29,989.58   | 280,125.18   |
| 20            | 67,920.53    | 0.00        | 0.00        | 17,245.02   | 85,165.55    |
| 50            | 0.00         | 0.00        | 14,345.68   | 0.00        | 14,345.68    |
| 51            | 0.00         | 12,926.37   | 0.00        | 0.00        | 12,926.37    |
| Period Total: | \$302,318.96 | \$12,926.37 | \$30,082.85 | \$47,234.60 | \$392,562.78 |

### Semi-Monthly - Period Number: 2

|               |              |             |             |             |              |
|---------------|--------------|-------------|-------------|-------------|--------------|
| 10            | 179,064.03   | 0.00        | 15,400.79   | 30,218.22   | 224,683.04   |
| 20            | 67,914.63    | 0.00        | 0.00        | 17,245.02   | 85,159.65    |
| 40            | 3,316.29     | 0.00        | 336.38      | 334.92      | 3,987.59     |
| 50            | 0.00         | 0.00        | 12,443.27   | 0.00        | 12,443.27    |
| 51            | 0.00         | 10,773.58   | 0.00        | 0.00        | 10,773.58    |
| Period Total: | \$250,294.95 | \$10,773.58 | \$28,180.44 | \$47,798.16 | \$337,047.13 |

|               |              |             |             |             |              |
|---------------|--------------|-------------|-------------|-------------|--------------|
| Grand Totals: | \$552,613.91 | \$23,699.95 | \$58,263.29 | \$95,032.76 | \$729,609.91 |
|---------------|--------------|-------------|-------------|-------------|--------------|

End of Report