Woodridge School District 68

Payroll Fund Totals

Fiscal Year: 2026-2027

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Bi-Weekly	5	08/09/2026	08/22/2026	09/04/2026
Bi-Weekly	6	08/23/2026	09/05/2026	09/18/2026
Semi-Monthly	5	08/16/2026	08/31/2026	09/15/2026
Semi-Monthly	6	09/01/2026	09/15/2026	09/30/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Bi-Weekly - Period Number: 5					
10	1,416,179.90	0.00	29,994.63	274,509.06	1,720,683.59
20	60,461.30	0.00	0.00	17,285.17	77,746.47
40	3,027.92	0.00	307.14	309.15	3,644.21
50	0.00	0.00	27,120.32	0.00	27,120.32
51	0.00	35,737.78	0.00	0.00	35,737.78
Period Total:	**$1,479,669.12**	**$35,737.78**	**$57,422.09**	**$292,103.38**	**$1,864,932.37**
Bi-Weekly - Period Number: 6					
10	1,394,985.90	0.00	29,415.09	275,296.58	1,699,697.57
20	60,894.08	0.00	307.14	17,593.49	78,794.71
40	3,027.92	0.00	307.14	309.15	3,644.21
50	0.00	0.00	26,812.47	0.00	26,812.47
51	0.00	35,040.01	0.00	0.00	35,040.01
Period Total:	**$1,458,907.90**	**$35,040.01**	**$56,841.84**	**$293,199.22**	**$1,843,988.97**
Grand Totals:	**$2,938,577.02**	**$70,777.79**	**$114,263.93**	**$585,302.60**	**$3,708,921.34**

End of Report