Woodridge School District 68

Payroll Fund Totals

Fiscal Year: 2026-2027

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Bi-Weekly	7	09/06/2026	09/19/2026	10/02/2026
Bi-Weekly	8	09/20/2026	10/03/2026	10/16/2026
Bi-Weekly	9	10/04/2026	10/17/2026	10/30/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Bi-Weekly - Period Number: 7					
10	1,408,468.13	0.00	29,518.02	275,950.30	1,713,936.45
20	60,524.96	0.00	307.14	17,593.49	78,425.59
40	3,027.92	0.00	307.14	309.15	3,644.21
50	0.00	0.00	26,748.25	0.00	26,748.25
51	0.00	35,259.41	0.00	0.00	35,259.41
Period Total:	**$1,472,021.01**	**$35,259.41**	**$56,880.55**	**$293,852.94**	**$1,858,013.91**
Bi-Weekly - Period Number: 8					
10	1,408,821.54	0.00	29,521.33	277,430.11	1,715,772.98
20	59,010.10	0.00	307.14	17,601.51	76,918.75
40	3,027.92	0.00	307.14	309.15	3,644.21
50	0.00	0.00	26,652.88	0.00	26,652.88
51	0.00	35,199.49	0.00	0.00	35,199.49
Period Total:	**$1,470,859.56**	**$35,199.49**	**$56,788.49**	**$295,340.77**	**$1,858,188.31**
Bi-Weekly - Period Number: 9					
10	1,408,182.97	0.00	29,530.79	275,339.90	1,713,053.66
20	60,216.06	0.00	307.14	16,883.18	77,406.38
40	3,027.92	0.00	307.14	309.15	3,644.21
50	0.00	0.00	26,700.59	0.00	26,700.59
51	0.00	35,235.96	0.00	0.00	35,235.96
Period Total:	**$1,471,426.95**	**$35,235.96**	**$56,845.66**	**$292,532.23**	**$1,856,040.80**
Grand Totals:	**$4,414,307.52**	**$105,694.86**	**$170,514.70**	**$881,725.94**	**$5,572,243.02**

End of Report