

Woodridge School District 68

Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Bi-Weekly	12	11/16/2025	11/29/2025	12/12/2025
Bi-Weekly	12.1	11/16/2025	11/29/2025	12/12/2025
Bi-Weekly	13	11/30/2025	12/13/2025	12/26/2025
Bi-Weekly	14	12/14/2025	12/27/2025	01/09/2026
Bi-Weekly	15	12/28/2025	01/10/2026	01/23/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Bi-Weekly - Period Number: 12					
10	1,368,693.60	0.00	28,845.93	251,329.12	1,648,868.65
20	58,651.99	0.00	0.00	15,109.36	73,761.35
50	0.00	0.00	25,442.32	0.00	25,442.32
51	0.00	33,490.73	0.00	0.00	33,490.73
Period Total:	\$1,427,345.59	\$33,490.73	\$54,288.25	\$266,438.48	\$1,781,563.05
Bi-Weekly - Period Number: 13					
10	1,402,732.60	0.00	28,846.73	251,353.00	1,682,932.33
20	63,331.88	0.00	0.00	15,085.48	78,417.36
50	0.00	0.00	29,684.41	0.00	29,684.41
51	0.00	36,309.29	0.00	0.00	36,309.29
Period Total:	\$1,466,064.48	\$36,309.29	\$58,531.14	\$266,438.48	\$1,827,343.39
Bi-Weekly - Period Number: 14					
10	1,336,329.49	0.00	28,490.68	225,642.43	1,590,462.60
20	55,372.68	0.00	0.00	14,869.26	70,241.94
50	0.00	0.00	24,613.96	0.00	24,613.96
51	0.00	33,250.95	0.00	0.00	33,250.95
Period Total:	\$1,391,702.17	\$33,250.95	\$53,104.64	\$240,511.69	\$1,718,569.45
Bi-Weekly - Period Number: 15					
10	1,342,268.06	0.00	28,772.83	250,368.49	1,621,409.38
20	55,821.22	0.00	0.00	15,056.44	70,877.66
50	0.00	0.00	24,569.41	0.00	24,569.41
51	0.00	32,595.68	0.00	0.00	32,595.68
Period Total:	\$1,398,089.28	\$32,595.68	\$53,342.24	\$265,424.93	\$1,749,452.13
Bi-Weekly - Period Number: 12.1					
20	1,330.76	0.00	0.00	0.00	1,330.76
50	0.00	0.00	152.90	0.00	152.90
51	0.00	101.81	0.00	0.00	101.81
Period Total:	\$1,330.76	\$101.81	\$152.90	\$0.00	\$1,585.47
Grand Totals:	\$5,684,532.28	\$135,748.46	\$219,419.17	\$1,038,813.58	\$7,078,513.49

End of Report