

# Woodridge School District 68

## Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Bi-Weekly	9	10/06/2024	10/19/2024	11/01/2024
Bi-Weekly	10	10/20/2024	11/02/2024	11/15/2024
Bi-Weekly	11	11/03/2024	11/16/2024	11/29/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>Bi-Weekly - Period Number: 9</b>					
10	1,294,566.58	0.00	25,837.13	230,487.74	1,550,891.45
20	59,729.08	0.00	0.00	13,922.74	73,651.82
50	0.00	0.00	27,765.07	0.00	27,765.07
51	0.00	33,023.81	0.00	0.00	33,023.81
<b>Period Total:</b>	<b>\$1,354,295.66</b>	<b>\$33,023.81</b>	<b>\$53,602.20</b>	<b>\$244,410.48</b>	<b>\$1,685,332.15</b>
<b>Bi-Weekly - Period Number: 10</b>					
10	1,326,505.70	0.00	26,058.47	230,191.55	1,582,755.72
20	59,870.20	0.00	0.00	13,930.52	73,800.72
50	0.00	0.00	29,209.85	0.00	29,209.85
51	0.00	34,323.12	0.00	0.00	34,323.12
<b>Period Total:</b>	<b>\$1,386,375.90</b>	<b>\$34,323.12</b>	<b>\$55,268.32</b>	<b>\$244,122.07</b>	<b>\$1,720,089.41</b>
<b>Bi-Weekly - Period Number: 11</b>					
10	1,296,857.28	0.00	36,634.89	227,470.23	1,560,962.40
20	61,216.83	0.00	0.00	13,925.32	75,142.15
50	0.00	0.00	27,543.60	0.00	27,543.60
51	0.00	33,096.60	0.00	0.00	33,096.60
<b>Period Total:</b>	<b>\$1,358,074.11</b>	<b>\$33,096.60</b>	<b>\$64,178.49</b>	<b>\$241,395.55</b>	<b>\$1,696,744.75</b>
<b>Grand Totals:</b>	<b>\$4,098,745.67</b>	<b>\$100,443.53</b>	<b>\$173,049.01</b>	<b>\$729,928.10</b>	<b>\$5,102,166.31</b>

End of Report