

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	230	04/18/2024	05/01/2024	05/17/2024
BIWEEKLY	231	04/18/2024	05/01/2024	05/17/2024
BIWEEKLY	232	04/18/2024	05/01/2024	05/17/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
BIWEEKLY - Period Number: 230					
10	2,608,211.13	0.00	45,516.32	384,158.21	3,037,885.66
20	137,884.77	0.00	0.00	26,269.01	164,153.78
40	1,139.28	0.00	0.00	180.37	1,319.65
50	0.00	0.00	36,927.59	0.00	36,927.59
51	0.00	73,605.23	0.00	0.00	73,605.23
Period Total:	\$2,747,235.18	\$73,605.23	\$82,443.91	\$410,607.59	\$3,313,891.91
BIWEEKLY - Period Number: 231					
10	3,053.20	0.00	6.01	0.00	3,059.21
50	0.00	0.00	150.51	0.00	150.51
51	0.00	191.47	0.00	0.00	191.47
Period Total:	\$3,053.20	\$191.47	\$156.52	\$0.00	\$3,401.19
BIWEEKLY - Period Number: 232					
10	0.01	0.00	0.00	(5,838.20)	(5,838.19)
51	0.00	41.46	0.00	0.00	41.46
Period Total:	\$0.01	\$41.46	\$0.00	(\$5,838.20)	(\$5,796.73)
Grand Totals:	\$2,750,288.39	\$73,838.16	\$82,600.43	\$404,769.39	\$3,311,496.37

End of Report