

## Oak Park Elementary School District 97

### Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	190	02/22/2024	03/06/2024	03/22/2024
BIWEEKLY	191	02/22/2024	03/06/2024	03/22/2024
BIWEEKLY	192	02/22/2024	03/06/2024	03/22/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>BIWEEKLY - Period Number: 190</b>					
10	2,609,804.68	0.00	45,055.29	376,843.69	3,031,703.66
20	142,967.11	0.00	0.00	26,102.56	169,069.67
40	1,139.28	0.00	0.00	180.37	1,319.65
50	0.00	0.00	38,043.19	0.00	38,043.19
51	0.00	75,023.76	0.00	0.00	75,023.76
<b>Period Total:</b>	<b>\$2,753,911.07</b>	<b>\$75,023.76</b>	<b>\$83,098.48</b>	<b>\$403,126.62</b>	<b>\$3,315,159.93</b>
<b>BIWEEKLY - Period Number: 191</b>					
10	408,124.79	0.00	5,047.32	0.00	413,172.11
50	0.00	0.00	221.58	0.00	221.58
51	0.00	6,187.84	0.00	0.00	6,187.84
<b>Period Total:</b>	<b>\$408,124.79</b>	<b>\$6,187.84</b>	<b>\$5,268.90</b>	<b>\$0.00</b>	<b>\$419,581.53</b>
<b>BIWEEKLY - Period Number: 192</b>					
10	10,926.75	0.00	0.00	0.00	10,926.75
50	0.00	0.00	663.42	0.00	663.42
51	0.00	835.94	0.00	0.00	835.94
<b>Period Total:</b>	<b>\$10,926.75</b>	<b>\$835.94</b>	<b>\$663.42</b>	<b>\$0.00</b>	<b>\$12,426.11</b>
<b>Grand Totals:</b>	<b>\$3,172,962.61</b>	<b>\$82,047.54</b>	<b>\$89,030.80</b>	<b>\$403,126.62</b>	<b>\$3,747,167.57</b>

End of Report