

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	90	10/05/2023	10/18/2023	11/03/2023
BIWEEKLY	91	10/05/2023	10/18/2023	11/03/2023
BIWEEKLY	92	10/05/2023	10/18/2023	11/03/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
BIWEEKLY - Period Number: 90					
10	2,569,773.14	0.00	45,131.57	380,501.42	2,995,406.13
20	144,733.69	0.00	0.00	28,143.75	172,877.44
40	1,139.28	0.00	0.00	288.78	1,428.06
50	0.00	0.00	40,077.01	0.00	40,077.01
51	0.00	72,982.72	0.00	0.00	72,982.72
Period Total:	\$2,715,646.11	\$72,982.72	\$85,208.58	\$408,933.95	\$3,282,771.36
BIWEEKLY - Period Number: 91					
10	27,351.90	0.00	175.00	0.00	27,526.90
50	0.00	0.00	1,357.44	0.00	1,357.44
51	0.00	1,175.65	0.00	0.00	1,175.65
Period Total:	\$27,351.90	\$1,175.65	\$1,532.44	\$0.00	\$30,059.99
BIWEEKLY - Period Number: 92					
10	9,508.75	0.00	866.72	0.00	10,375.47
51	0.00	178.19	0.00	0.00	178.19
Period Total:	\$9,508.75	\$178.19	\$866.72	\$0.00	\$10,553.66
Grand Totals:	\$2,752,506.76	\$74,336.56	\$87,607.74	\$408,933.95	\$3,323,385.01

End of Report