

# Oak Park Elementary School District 97

## Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	190	02/09/2023	02/22/2023	03/10/2023
BIWEEKLY	191	02/09/2023	02/22/2023	03/10/2023
BIWEEKLY	200	02/23/2023	03/08/2023	03/24/2023
BIWEEKLY	201	02/23/2023	03/08/2023	03/24/2023
BIWEEKLY	202	02/23/2023	03/08/2023	03/24/2023
BIWEEKLY	203	02/23/2023	03/08/2023	03/24/2023
BIWEEKLY	210	03/09/2023	03/22/2023	04/06/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>BIWEEKLY - Period Number: 190</b>					
10	2,468,003.30	0.00	42,254.25	366,988.76	2,877,246.31
20	146,001.49	0.00	0.00	27,760.97	173,762.46
40	953.06	0.00	0.00	210.43	1,163.49
50	0.00	0.00	38,115.63	0.00	38,115.63
51	0.00	69,443.30	0.00	0.00	69,443.30
<b>Period Total:</b>	<b>\$2,614,957.85</b>	<b>\$69,443.30</b>	<b>\$80,369.88</b>	<b>\$394,960.16</b>	<b>\$3,159,731.19</b>
<b>BIWEEKLY - Period Number: 200</b>					
10	2,503,429.20	0.00	43,141.06	360,735.66	2,907,305.92
20	143,738.09	0.00	0.00	27,746.60	171,484.69
40	953.06	0.00	0.00	210.43	1,163.49
50	0.00	0.00	38,333.95	0.00	38,333.95
51	0.00	70,878.37	0.00	0.00	70,878.37
<b>Period Total:</b>	<b>\$2,648,120.35</b>	<b>\$70,878.37</b>	<b>\$81,475.01</b>	<b>\$388,692.69</b>	<b>\$3,189,166.42</b>
<b>BIWEEKLY - Period Number: 210</b>					
10	2,551,717.49	0.00	43,457.82	361,278.15	2,956,453.46
20	140,247.46	0.00	0.00	27,782.52	168,029.98
40	953.06	0.00	0.00	210.43	1,163.49
50	0.00	0.00	38,063.55	0.00	38,063.55
51	0.00	71,905.08	0.00	0.00	71,905.08
<b>Period Total:</b>	<b>\$2,692,918.01</b>	<b>\$71,905.08</b>	<b>\$81,521.37</b>	<b>\$389,271.10</b>	<b>\$3,235,615.56</b>
<b>BIWEEKLY - Period Number: 191</b>					
10	7,639.38	0.00	568.11	0.00	8,207.49
51	0.00	279.53	0.00	0.00	279.53
<b>Period Total:</b>	<b>\$7,639.38</b>	<b>\$279.53</b>	<b>\$568.11</b>	<b>\$0.00</b>	<b>\$8,487.02</b>
<b>BIWEEKLY - Period Number: 201</b>					
10	437,240.95	0.00	5,208.30	399.74	442,848.99
20	796.32	0.00	0.00	0.00	796.32
50	0.00	0.00	1,255.50	0.00	1,255.50
51	0.00	7,528.69	0.00	0.00	7,528.69
<b>Period Total:</b>	<b>\$438,037.27</b>	<b>\$7,528.69</b>	<b>\$6,463.80</b>	<b>\$399.74</b>	<b>\$452,429.50</b>
<b>BIWEEKLY - Period Number: 202</b>					
10	1,373,375.00	0.00	117,337.70	0.00	1,490,712.70
20	117,250.00	0.00	0.00	0.00	117,250.00

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
50	0.00	0.00	32,749.37	0.00	32,749.37
51	0.00	52,096.65	0.00	0.00	52,096.65
<b>Period Total:</b>	<b>\$1,490,625.00</b>	<b>\$52,096.65</b>	<b>\$150,087.07</b>	<b>\$0.00</b>	<b>\$1,692,808.72</b>

**BIWEEKLY - Period Number: 203**

10	32,978.00	0.00	1,583.34	0.00	34,561.34
50	0.00	0.00	286.77	0.00	286.77
51	0.00	789.08	0.00	0.00	789.08
<b>Period Total:</b>	<b>\$32,978.00</b>	<b>\$789.08</b>	<b>\$1,870.11</b>	<b>\$0.00</b>	<b>\$35,637.19</b>

<b>Grand Totals:</b>	<b>\$9,925,275.86</b>	<b>\$272,920.70</b>	<b>\$402,355.35</b>	<b>\$1,173,323.69</b>	<b>\$11,773,875.60</b>
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End of Report