

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	250	05/04/2023	05/17/2023	06/02/2023
BIWEEKLY	251	05/04/2023	05/17/2023	06/02/2023
BIWEEKLY	252	05/04/2023	05/17/2023	06/02/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
------	-------	------	------------	----------	--------

BIWEEKLY - Period Number: 250

10	2,497,709.24	0.00	42,135.09	361,183.91	2,901,028.24
20	139,369.19	0.00	0.00	28,282.20	167,651.39
40	953.06	0.00	0.00	256.46	1,209.52
50	0.00	0.00	39,345.70	0.00	39,345.70
51	0.00	70,654.60	0.00	0.00	70,654.60
Period Total:	\$2,638,031.49	\$70,654.60	\$81,480.79	\$389,722.57	\$3,179,889.45

BIWEEKLY - Period Number: 251

10	47,640.95	0.00	310.57	0.00	47,951.52
50	0.00	0.00	1,471.45	0.00	1,471.45
51	0.00	2,104.04	0.00	0.00	2,104.04
Period Total:	\$47,640.95	\$2,104.04	\$1,782.02	\$0.00	\$51,527.01

BIWEEKLY - Period Number: 252

10	1,108.73	0.00	5.28	0.00	1,114.01
50	0.00	0.00	47.45	0.00	47.45
51	0.00	58.66	0.00	0.00	58.66
Period Total:	\$1,108.73	\$58.66	\$52.73	\$0.00	\$1,220.12

Grand Totals:	\$2,686,781.17	\$72,817.30	\$83,315.54	\$389,722.57	\$3,232,636.58
----------------------	-----------------------	--------------------	--------------------	---------------------	-----------------------

End of Report