

# Oak Park Elementary School District 97

## Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

|          |    |            |            |            |
|----------|----|------------|------------|------------|
| BIWEEKLY | 50 | 07/28/2022 | 08/10/2022 | 08/26/2022 |
| BIWEEKLY | 51 | 07/28/2022 | 08/10/2022 | 08/26/2022 |

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

### BIWEEKLY - Period Number: 50

|                      |                       |                    |                    |                     |                       |
|----------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|
| 10                   | 2,307,022.33          | 0.00               | 40,092.41          | 349,979.32          | 2,697,094.06          |
| 20                   | 154,579.09            | 0.00               | 0.00               | 26,794.92           | 181,374.01            |
| 40                   | 976.54                | 0.00               | 0.00               | 280.91              | 1,257.45              |
| 50                   | 0.00                  | 0.00               | 42,996.75          | 0.00                | 42,996.75             |
| 51                   | 0.00                  | 64,263.12          | 0.00               | 0.00                | 64,263.12             |
| <b>Period Total:</b> | <b>\$2,462,577.96</b> | <b>\$64,263.12</b> | <b>\$83,089.16</b> | <b>\$377,055.15</b> | <b>\$2,986,985.39</b> |

### BIWEEKLY - Period Number: 51

|                      |                   |                   |                 |               |                   |
|----------------------|-------------------|-------------------|-----------------|---------------|-------------------|
| 10                   | 4,938.22          | 0.00              | 33.68           | 0.00          | 4,971.90          |
| 50                   | 0.00              | 0.00              | 97.37           | 0.00          | 97.37             |
| 51                   | 0.00              | (269.11)          | 0.00            | 0.00          | (269.11)          |
| <b>Period Total:</b> | <b>\$4,938.22</b> | <b>(\$269.11)</b> | <b>\$131.05</b> | <b>\$0.00</b> | <b>\$4,800.16</b> |

|                      |                       |                    |                    |                     |                       |
|----------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|
| <b>Grand Totals:</b> | <b>\$2,467,516.18</b> | <b>\$63,994.01</b> | <b>\$83,220.21</b> | <b>\$377,055.15</b> | <b>\$2,991,785.55</b> |
|----------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|

End of Report