

# Oak Park Elementary School District 97

## Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

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

BIWEEKLY	70	09/07/2023	09/20/2023	10/06/2023
BIWEEKLY	71	09/07/2023	09/20/2023	10/06/2023
BIWEEKLY	72	09/07/2023	09/20/2023	10/06/2023

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

### BIWEEKLY - Period Number: 70

10	2,566,833.56	0.00	45,790.29	378,872.71	2,991,496.56
20	150,172.15	0.00	0.00	28,373.75	178,545.90
40	1,139.28	0.00	0.00	288.78	1,428.06
50	0.00	0.00	40,876.42	0.00	40,876.42
51	0.00	73,387.99	0.00	0.00	73,387.99
<b>Period Total:</b>	<b>\$2,718,144.99</b>	<b>\$73,387.99</b>	<b>\$86,666.71</b>	<b>\$407,535.24</b>	<b>\$3,285,734.93</b>

### BIWEEKLY - Period Number: 71

10	3,534.27	0.00	37.43	0.00	3,571.70
51	0.00	84.73	0.00	0.00	84.73
<b>Period Total:</b>	<b>\$3,534.27</b>	<b>\$84.73</b>	<b>\$37.43</b>	<b>\$0.00</b>	<b>\$3,656.43</b>

### BIWEEKLY - Period Number: 72

10	2,928.27	0.00	36.61	0.00	2,964.88
51	0.00	42.46	0.00	0.00	42.46
<b>Period Total:</b>	<b>\$2,928.27</b>	<b>\$42.46</b>	<b>\$36.61</b>	<b>\$0.00</b>	<b>\$3,007.34</b>

<b>Grand Totals:</b>	<b>\$2,724,607.53</b>	<b>\$73,515.18</b>	<b>\$86,740.75</b>	<b>\$407,535.24</b>	<b>\$3,292,398.70</b>
----------------------	-----------------------	--------------------	--------------------	---------------------	-----------------------

End of Report