

# Oak Park Elementary School District 97

## Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	80	09/21/2023	10/04/2023	10/20/2023
BIWEEKLY	81	09/21/2023	10/04/2023	10/20/2023
BIWEEKLY	82	09/21/2023	10/04/2023	10/20/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>BIWEEKLY - Period Number: 80</b>					
10	2,574,218.19	0.00	45,761.92	378,929.20	2,998,909.31
20	152,113.27	0.00	0.00	28,822.60	180,935.87
40	1,139.28	0.00	0.00	288.78	1,428.06
50	0.00	0.00	41,588.84	0.00	41,588.84
51	0.00	73,816.07	0.00	0.00	73,816.07
<b>Period Total:</b>	<b>\$2,727,470.74</b>	<b>\$73,816.07</b>	<b>\$87,350.76</b>	<b>\$408,040.58</b>	<b>\$3,296,678.15</b>
<b>BIWEEKLY - Period Number: 81</b>					
10	2,970.00	0.00	251.96	0.00	3,221.96
51	0.00	95.37	0.00	0.00	95.37
<b>Period Total:</b>	<b>\$2,970.00</b>	<b>\$95.37</b>	<b>\$251.96</b>	<b>\$0.00</b>	<b>\$3,317.33</b>
<b>BIWEEKLY - Period Number: 82</b>					
10	3,482.50	0.00	399.12	0.00	3,881.62
51	0.00	50.49	0.00	0.00	50.49
<b>Period Total:</b>	<b>\$3,482.50</b>	<b>\$50.49</b>	<b>\$399.12</b>	<b>\$0.00</b>	<b>\$3,932.11</b>
<b>Grand Totals:</b>	<b>\$2,733,923.24</b>	<b>\$73,961.93</b>	<b>\$88,001.84</b>	<b>\$408,040.58</b>	<b>\$3,303,927.59</b>

End of Report