

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	20	06/29/2023	07/12/2023	07/28/2023
BIWEEKLY	21	06/29/2023	07/12/2023	07/28/2023
BIWEEKLY	22	06/29/2023	07/12/2023	07/28/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
BIWEEKLY - Period Number: 20					
10	439,663.49	0.00	27,010.58	36,159.44	502,833.51
20	154,013.13	0.00	0.00	29,525.53	183,538.66
40	1,139.28	0.00	0.00	289.29	1,428.57
50	0.00	0.00	23,940.69	0.00	23,940.69
51	0.00	28,550.73	0.00	0.00	28,550.73
Period Total:	\$594,815.90	\$28,550.73	\$50,951.27	\$65,974.26	\$740,292.16
BIWEEKLY - Period Number: 21					
10	7,540.00	0.00	3.50	0.00	7,543.50
20	500.00	0.00	0.00	0.00	500.00
50	0.00	0.00	262.55	0.00	262.55
51	0.00	597.81	0.00	0.00	597.81
Period Total:	\$8,040.00	\$597.81	\$266.05	\$0.00	\$8,903.86
BIWEEKLY - Period Number: 22					
10	1,120.00	0.00	14.00	0.00	1,134.00
51	0.00	16.24	0.00	0.00	16.24
Period Total:	\$1,120.00	\$16.24	\$14.00	\$0.00	\$1,150.24
Grand Totals:	\$603,975.90	\$29,164.78	\$51,231.32	\$65,974.26	\$750,346.26

End of Report