

## Oak Park Elementary School District 97

### Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	120	11/16/2023	11/29/2023	12/15/2023
BIWEEKLY	121	11/16/2023	11/29/2023	12/15/2023
BIWEEKLY	122	11/16/2023	11/29/2023	12/15/2023
BIWEEKLY	123	11/16/2023	11/29/2023	12/15/2023

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

**BIWEEKLY - Period Number: 120**

10	2,550,301.15	0.00	43,648.10	381,643.76	2,975,593.01
20	140,303.20	0.00	0.00	26,747.94	167,051.14
40	1,139.28	0.00	0.00	180.37	1,319.65
50	0.00	0.00	40,153.89	0.00	40,153.89
51	0.00	72,777.83	0.00	0.00	72,777.83
<b>Period Total:</b>	<b>\$2,691,743.63</b>	<b>\$72,777.83</b>	<b>\$83,801.99</b>	<b>\$408,572.07</b>	<b>\$3,256,895.52</b>

**BIWEEKLY - Period Number: 121**

10	21,823.75	0.00	148.12	0.00	21,971.87
50	0.00	0.00	689.30	0.00	689.30
51	0.00	934.94	0.00	0.00	934.94
<b>Period Total:</b>	<b>\$21,823.75</b>	<b>\$934.94</b>	<b>\$837.42</b>	<b>\$0.00</b>	<b>\$23,596.11</b>

**BIWEEKLY - Period Number: 122**

10	360,000.01	0.00	4,499.99	0.00	364,500.00
51	0.00	5,220.00	0.00	0.00	5,220.00
<b>Period Total:</b>	<b>\$360,000.01</b>	<b>\$5,220.00</b>	<b>\$4,499.99</b>	<b>\$0.00</b>	<b>\$369,720.00</b>

**BIWEEKLY - Period Number: 123**

10	3,956.30	0.00	49.47	84.69	4,090.46
51	0.00	55.98	0.00	0.00	55.98
<b>Period Total:</b>	<b>\$3,956.30</b>	<b>\$55.98</b>	<b>\$49.47</b>	<b>\$84.69</b>	<b>\$4,146.44</b>

<b>Grand Totals:</b>	<b>\$3,077,523.69</b>	<b>\$78,988.75</b>	<b>\$89,188.87</b>	<b>\$408,656.76</b>	<b>\$3,654,358.07</b>
----------------------	-----------------------	--------------------	--------------------	---------------------	-----------------------

End of Report