

# Oak Park Elementary School District 97

## Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

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

|          |     |            |            |            |
|----------|-----|------------|------------|------------|
| BIWEEKLY | 130 | 11/30/2023 | 12/13/2023 | 12/29/2023 |
| BIWEEKLY | 131 | 11/30/2023 | 12/13/2023 | 12/29/2023 |
| BIWEEKLY | 132 | 11/30/2023 | 12/13/2023 | 12/29/2023 |
| BIWEEKLY | 133 | 11/30/2023 | 12/13/2023 | 12/29/2023 |

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

### BIWEEKLY - Period Number: 130

|                      |                       |                    |                    |                     |                       |
|----------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|
| 10                   | 2,462,682.58          | 0.00               | 45,019.29          | 352,376.78          | 2,860,078.65          |
| 20                   | 139,604.50            | 0.00               | 0.00               | 26,155.82           | 165,760.32            |
| 40                   | 1,139.28              | 0.00               | 0.00               | 180.37              | 1,319.65              |
| 50                   | 0.00                  | 0.00               | 32,215.35          | 0.00                | 32,215.35             |
| 51                   | 0.00                  | 65,720.52          | 0.00               | 0.00                | 65,720.52             |
| <b>Period Total:</b> | <b>\$2,603,426.36</b> | <b>\$65,720.52</b> | <b>\$77,234.64</b> | <b>\$378,712.97</b> | <b>\$3,125,094.49</b> |

### BIWEEKLY - Period Number: 131

|                      |                     |                   |                   |                    |                     |
|----------------------|---------------------|-------------------|-------------------|--------------------|---------------------|
| 10                   | 142,913.59          | 0.00              | 120.02            | 25,336.61          | 168,370.22          |
| 50                   | 0.00                | 0.00              | 8,755.73          | 0.00               | 8,755.73            |
| 51                   | 0.00                | 9,944.84          | 0.00              | 0.00               | 9,944.84            |
| <b>Period Total:</b> | <b>\$142,913.59</b> | <b>\$9,944.84</b> | <b>\$8,875.75</b> | <b>\$25,336.61</b> | <b>\$187,070.79</b> |

### BIWEEKLY - Period Number: 132

|                      |                   |                |                |                |                   |
|----------------------|-------------------|----------------|----------------|----------------|-------------------|
| 10                   | 2,839.42          | 0.00           | 35.48          | 80.55          | 2,955.45          |
| 51                   | 0.00              | 39.85          | 0.00           | 0.00           | 39.85             |
| <b>Period Total:</b> | <b>\$2,839.42</b> | <b>\$39.85</b> | <b>\$35.48</b> | <b>\$80.55</b> | <b>\$2,995.30</b> |

|                      |                       |                    |                    |                     |                       |
|----------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|
| <b>Grand Totals:</b> | <b>\$2,749,179.37</b> | <b>\$75,705.21</b> | <b>\$86,145.87</b> | <b>\$404,130.13</b> | <b>\$3,315,160.58</b> |
|----------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|

End of Report