

# Oak Park Elementary School District 97

## Payroll Fund Totals

Fiscal Year: 2023-2024

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

|          |     |            |            |            |
|----------|-----|------------|------------|------------|
| BIWEEKLY | 200 | 03/07/2024 | 03/20/2024 | 04/05/2024 |
| BIWEEKLY | 201 | 03/07/2024 | 03/20/2024 | 04/05/2024 |

| FUND                                 | GROSS                 | FICA               | RETIREMENT         | BENEFITS            | TOTALS                |
|--------------------------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|
| <b>BIWEEKLY - Period Number: 200</b> |                       |                    |                    |                     |                       |
| 10                                   | 2,621,872.23          | 0.00               | 44,389.24          | 380,243.93          | 3,046,505.40          |
| 20                                   | 142,722.13            | 0.00               | 0.00               | 26,115.06           | 168,837.19            |
| 40                                   | 1,139.28              | 0.00               | 0.00               | 180.37              | 1,319.65              |
| 50                                   | 0.00                  | 0.00               | 38,928.80          | 0.00                | 38,928.80             |
| 51                                   | 0.00                  | 76,300.89          | 0.00               | 0.00                | 76,300.89             |
| <b>Period Total:</b>                 | <b>\$2,765,733.64</b> | <b>\$76,300.89</b> | <b>\$83,318.04</b> | <b>\$406,539.36</b> | <b>\$3,331,891.93</b> |
| <b>BIWEEKLY - Period Number: 201</b> |                       |                    |                    |                     |                       |
| 10                                   | 22,436.00             | 0.00               | 280.45             | 0.00                | 22,716.45             |
| 51                                   | 0.00                  | 325.31             | 0.00               | 0.00                | 325.31                |
| <b>Period Total:</b>                 | <b>\$22,436.00</b>    | <b>\$325.31</b>    | <b>\$280.45</b>    | <b>\$0.00</b>       | <b>\$23,041.76</b>    |
| <b>Grand Totals:</b>                 | <b>\$2,788,169.64</b> | <b>\$76,626.20</b> | <b>\$83,598.49</b> | <b>\$406,539.36</b> | <b>\$3,354,933.69</b> |

End of Report