

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

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

BIWEEKLY

40 07/27/2023 08/09/2023 08/25/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
10	2,430,414.17	0.00	44,894.97	370,248.26	2,845,557.40
20	176,351.58	0.00	0.00	27,475.88	203,827.46
40	1,139.28	0.00	0.00	288.78	1,428.06
50	0.00	0.00	38,188.98	0.00	38,188.98
51	0.00	68,168.69	0.00	0.00	68,168.69
Period Total:	\$2,607,905.03	\$68,168.69	\$83,083.95	\$398,012.92	\$3,157,170.59
Grand Totals:	\$2,607,905.03	\$68,168.69	\$83,083.95	\$398,012.92	\$3,157,170.59

End of Report