

## Oak Park Elementary School District 97

### Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:  
 BIWEEKLY 110 11/02/2023 11/15/2023 12/01/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
10	2,584,312.43	0.00	45,841.65	384,683.81	3,014,837.89
20	141,493.07	0.00	0.00	26,747.94	168,241.01
40	1,139.28	0.00	0.00	180.37	1,319.65
50	0.00	0.00	40,688.29	0.00	40,688.29
51	0.00	73,771.16	0.00	0.00	73,771.16
<b>Period Total:</b>	<b>\$2,726,944.78</b>	<b>\$73,771.16</b>	<b>\$86,529.94</b>	<b>\$411,612.12</b>	<b>\$3,298,858.00</b>
<b>Grand Totals:</b>	<b>\$2,726,944.78</b>	<b>\$73,771.16</b>	<b>\$86,529.94</b>	<b>\$411,612.12</b>	<b>\$3,298,858.00</b>

End of Report