

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:
BIWEEKLY 140 12/14/2023 12/27/2023 01/12/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
10	2,551,393.34	0.00	45,490.02	387,902.92	2,984,786.28
20	147,330.64	0.00	0.00	27,498.58	174,829.22
40	1,139.28	0.00	0.00	180.37	1,319.65
50	0.00	0.00	38,356.90	0.00	38,356.90
51	0.00	73,097.84	0.00	0.00	73,097.84
Period Total:	\$2,699,863.26	\$73,097.84	\$83,846.92	\$415,581.87	\$3,272,389.89
Grand Totals:	\$2,699,863.26	\$73,097.84	\$83,846.92	\$415,581.87	\$3,272,389.89

End of Report