

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:
BIWEEKLY 100 10/19/2023 11/01/2023 11/17/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
10	2,580,724.78	0.00	47,142.96	382,480.09	3,010,347.83
20	144,574.01	0.00	0.00	28,033.60	172,607.61
40	1,139.28	0.00	0.00	173.73	1,313.01
50	0.00	0.00	40,209.83	0.00	40,209.83
51	0.00	73,126.05	0.00	0.00	73,126.05
Period Total:	\$2,726,438.07	\$73,126.05	\$87,352.79	\$410,687.42	\$3,297,604.33
Grand Totals:	\$2,726,438.07	\$73,126.05	\$87,352.79	\$410,687.42	\$3,297,604.33

End of Report