

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	200	02/24/2022	03/09/2022	03/25/2022
BIWEEKLY	201	02/24/2022	03/09/2022	03/25/2022
BIWEEKLY	202	02/24/2022	03/09/2022	03/25/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
BIWEEKLY - Period Number: 200					
10	2,472,188.70	0.00	42,036.49	341,296.36	2,855,521.55
20	134,779.42	0.00	0.00	25,558.24	160,337.66
40	990.33	0.00	0.00	262.72	1,253.05
50	0.00	0.00	43,594.15	0.00	43,594.15
51	0.00	69,138.02	0.00	0.00	69,138.02
Period Total:	\$2,607,958.45	\$69,138.02	\$85,630.64	\$367,117.32	\$3,129,844.43
BIWEEKLY - Period Number: 201					
10	427,959.25	0.00	5,313.23	0.00	433,272.48
50	0.00	0.00	245.03	0.00	245.03
51	0.00	6,386.79	0.00	0.00	6,386.79
Period Total:	\$427,959.25	\$6,386.79	\$5,558.26	\$0.00	\$439,904.30
BIWEEKLY - Period Number: 202					
10	10,050.00	0.00	0.00	0.00	10,050.00
50	0.00	0.00	842.24	0.00	842.24
51	0.00	768.87	0.00	0.00	768.87
Period Total:	\$10,050.00	\$768.87	\$842.24	\$0.00	\$11,661.11
Grand Totals:	\$3,045,967.70	\$76,293.68	\$92,031.14	\$367,117.32	\$3,581,409.84

End of Report