

# Oak Park Elementary School District 97

## Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	20	06/16/2022	06/29/2022	07/15/2022
BIWEEKLY	21	06/16/2022	06/29/2022	07/15/2022
BIWEEKLY	22	06/16/2022	06/29/2022	07/15/2022
BIWEEKLY	30	06/30/2022	07/13/2022	07/29/2022
BIWEEKLY	31	06/30/2022	07/13/2022	07/29/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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**BIWEEKLY - Period Number: 20**

10	273,717.39	0.00	14,174.22	35,885.76	323,777.37
20	130,269.44	0.00	0.00	27,089.38	157,358.82
40	976.54	0.00	0.00	280.91	1,257.45
50	0.00	0.00	25,077.78	0.00	25,077.78
51	0.00	23,284.44	0.00	0.00	23,284.44
<b>Period Total:</b>	<b>\$404,963.37</b>	<b>\$23,284.44</b>	<b>\$39,252.00</b>	<b>\$63,256.05</b>	<b>\$530,755.86</b>

**BIWEEKLY - Period Number: 30**

10	409,294.71	0.00	16,006.01	35,356.13	460,656.85
20	136,045.44	0.00	0.00	26,254.19	162,299.63
40	976.54	0.00	0.00	277.82	1,254.36
50	0.00	0.00	25,634.49	0.00	25,634.49
51	0.00	26,936.11	0.00	0.00	26,936.11
<b>Period Total:</b>	<b>\$546,316.69</b>	<b>\$26,936.11</b>	<b>\$41,640.50</b>	<b>\$61,888.14</b>	<b>\$676,781.44</b>

**BIWEEKLY - Period Number: 21**

10	13,524.61	0.00	0.00	0.00	13,524.61
20	4,500.00	0.00	0.00	0.00	4,500.00
50	0.00	0.00	819.12	0.00	819.12
51	0.00	890.73	0.00	0.00	890.73
<b>Period Total:</b>	<b>\$18,024.61</b>	<b>\$890.73</b>	<b>\$819.12</b>	<b>\$0.00</b>	<b>\$19,734.46</b>

**BIWEEKLY - Period Number: 22**

20	1,486.44	0.00	0.00	0.00	1,486.44
50	0.00	0.00	124.56	0.00	124.56
51	0.00	113.71	0.00	0.00	113.71
<b>Period Total:</b>	<b>\$1,486.44</b>	<b>\$113.71</b>	<b>\$124.56</b>	<b>\$0.00</b>	<b>\$1,724.71</b>

**BIWEEKLY - Period Number: 31**

10	2,857.50	0.00	0.00	0.00	2,857.50
20	7,000.00	0.00	0.00	0.00	7,000.00
50	0.00	0.00	826.05	0.00	826.05
51	0.00	754.11	0.00	0.00	754.11
<b>Period Total:</b>	<b>\$9,857.50</b>	<b>\$754.11</b>	<b>\$826.05</b>	<b>\$0.00</b>	<b>\$11,437.66</b>

<b>Grand Totals:</b>	<b>\$980,648.61</b>	<b>\$51,979.10</b>	<b>\$82,662.23</b>	<b>\$125,144.19</b>	<b>\$1,240,434.13</b>
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End of Report