

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	10	06/03/2021	06/16/2021	07/02/2021
BIWEEKLY	11	06/03/2021	06/16/2021	07/02/2021
BIWEEKLY	12	06/03/2021	06/16/2021	07/06/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
BIWEEKLY - Period Number: 10					
10	216,511.64	0.00	13,611.81	29,174.44	259,297.89
20	140,490.94	0.00	0.00	25,654.58	166,145.52
40	990.33	0.00	0.00	262.72	1,253.05
50	0.00	0.00	26,472.46	0.00	26,472.46
51	0.00	20,514.82	0.00	0.00	20,514.82
Period Total:	\$357,992.91	\$20,514.82	\$40,084.27	\$55,091.74	\$473,683.74
BIWEEKLY - Period Number: 11					
10	72,427.68	0.00	0.00	0.00	72,427.68
50	0.00	0.00	492.94	0.00	492.94
51	0.00	5,540.81	0.00	0.00	5,540.81
Period Total:	\$72,427.68	\$5,540.81	\$492.94	\$0.00	\$78,461.43
BIWEEKLY - Period Number: 12					
10	9,869.61	0.00	0.00	602.47	10,472.08
50	0.00	0.00	193.31	0.00	193.31
51	0.00	747.05	0.00	0.00	747.05
Period Total:	\$9,869.61	\$747.05	\$193.31	\$602.47	\$11,412.44
Grand Totals:	\$440,290.20	\$26,802.68	\$40,770.52	\$55,694.21	\$563,557.61

End of Report