

## Oak Park Elementary School District 97

### Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:		
BIWEEKLY	120	11/04/2021	11/17/2021	12/03/2021		
BIWEEKLY	121	11/04/2021	11/17/2021	12/03/2021		
BIWEEKLY	122	11/04/2021	11/17/2021	12/03/2021		
BIWEEKLY	123	11/04/2021	11/17/2021	12/03/2021		
FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS	
<b>BIWEEKLY - Period Number: 120</b>						
10	2,423,805.96	0.00	40,482.02	333,862.23	2,798,150.21	
20	133,983.20	0.00	0.00	25,247.63	159,230.83	
40	990.33	0.00	0.00	262.72	1,253.05	
50	0.00	0.00	47,250.40	0.00	47,250.40	
51	0.00	66,731.84	0.00	0.00	66,731.84	
<b>Period Total:</b>	<b>\$2,558,779.49</b>	<b>\$66,731.84</b>	<b>\$87,732.42</b>	<b>\$359,372.58</b>	<b>\$3,072,616.33</b>	
<b>BIWEEKLY - Period Number: 121</b>						
10	435,872.25	0.00	5,413.76	0.00	441,286.01	
50	0.00	0.00	276.99	0.00	276.99	
51	0.00	6,492.32	0.00	0.00	6,492.32	
<b>Period Total:</b>	<b>\$435,872.25</b>	<b>\$6,492.32</b>	<b>\$5,690.75</b>	<b>\$0.00</b>	<b>\$448,055.32</b>	
<b>BIWEEKLY - Period Number: 122</b>						
10	1,000.00	0.00	12.50	0.00	1,012.50	
51	0.00	14.50	0.00	0.00	14.50	
<b>Period Total:</b>	<b>\$1,000.00</b>	<b>\$14.50</b>	<b>\$12.50</b>	<b>\$0.00</b>	<b>\$1,027.00</b>	
<b>BIWEEKLY - Period Number: 123</b>						
10	700.00	0.00	0.00	0.00	700.00	
51	0.00	53.55	0.00	0.00	53.55	
<b>Period Total:</b>	<b>\$700.00</b>	<b>\$53.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753.55</b>	
<b>Grand Totals:</b>	<b>\$2,996,351.74</b>	<b>\$73,292.21</b>	<b>\$93,435.67</b>	<b>\$359,372.58</b>	<b>\$3,522,452.20</b>	

End of Report