

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2020-2021

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	210	05/01/2021	05/15/2021	05/10/2021
Semi-Monthly	220	05/16/2021	05/31/2021	05/25/2021
Semi-Monthly	221	05/16/2021	05/31/2021	05/25/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 210					
10	4,977,794.58	0.00	103,750.04	647,990.77	5,729,535.39
20	79,358.87	0.00	2,754.16	21,145.14	103,258.17
40	1,671.73	0.00	192.88	234.05	2,098.66
50	0.00	113,294.17	63,931.89	0.00	177,226.06
Period Total:	\$5,058,825.18	\$113,294.17	\$170,628.97	\$669,369.96	\$6,012,118.28
Semi-Monthly - Period Number: 220					
10	4,790,005.86	0.00	102,120.36	651,641.18	5,543,767.40
20	81,263.90	0.00	2,754.16	21,145.14	105,163.20
40	1,671.73	0.00	192.88	234.05	2,098.66
50	0.00	104,227.73	64,443.56	0.00	168,671.29
Period Total:	\$4,872,941.49	\$104,227.73	\$169,510.96	\$673,020.37	\$5,819,700.55
Semi-Monthly - Period Number: 221					
10	4,964.50	0.00	640.47	0.00	5,604.97
50	0.00	71.99	0.00	0.00	71.99
Period Total:	\$4,964.50	\$71.99	\$640.47	\$0.00	\$5,676.96
Grand Totals:	\$9,936,731.17	\$217,593.89	\$340,780.40	\$1,342,390.33	\$11,837,495.79

End of Report