

## Community Unit SD 200

### Payroll Fund Totals

Fiscal Year: 2021-2022

| Pay Cycle:   | Pay Period: | Start Date: | End Date:  | Pay Date:  |
|--------------|-------------|-------------|------------|------------|
| Semi-Monthly | 130         | 01/01/2022  | 01/15/2022 | 01/10/2022 |
| Semi-Monthly | 140         | 01/16/2022  | 01/31/2022 | 01/25/2022 |
| Semi-Monthly | 141         | 01/16/2022  | 01/31/2022 | 01/25/2022 |
| Semi-Monthly | 142         | 01/16/2022  | 01/31/2022 | 01/25/2022 |

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|------|-------|------|------------|----------|--------|
|------|-------|------|------------|----------|--------|

**Semi-Monthly - Period Number: 130**

|                      |                       |                     |                     |                     |                       |
|----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| 10                   | 4,808,107.72          | 0.00                | 97,266.84           | 650,320.60          | 5,555,695.16          |
| 20                   | 87,545.50             | 0.00                | 2,460.06            | 20,309.20           | 110,314.76            |
| 40                   | 8,614.84              | 0.00                | 164.17              | 181.41              | 8,960.42              |
| 50                   | 0.00                  | 108,113.34          | 56,233.65           | 0.00                | 164,346.99            |
| <b>Period Total:</b> | <b>\$4,904,268.06</b> | <b>\$108,113.34</b> | <b>\$156,124.72</b> | <b>\$670,811.21</b> | <b>\$5,839,317.33</b> |

**Semi-Monthly - Period Number: 140**

|                      |                       |                     |                     |                     |                       |
|----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| 10                   | 4,960,728.62          | 0.00                | 96,409.36           | 647,572.10          | 5,704,710.08          |
| 20                   | 85,559.89             | 0.00                | 2,460.06            | 20,309.20           | 108,329.15            |
| 40                   | 1,457.50              | 0.00                | 164.17              | 181.41              | 1,803.08              |
| 50                   | 0.00                  | 106,932.78          | 53,193.22           | 0.00                | 160,126.00            |
| <b>Period Total:</b> | <b>\$5,047,746.01</b> | <b>\$106,932.78</b> | <b>\$152,226.81</b> | <b>\$668,062.71</b> | <b>\$5,974,968.31</b> |

**Semi-Monthly - Period Number: 141**

|                      |                 |                |                |               |                 |
|----------------------|-----------------|----------------|----------------|---------------|-----------------|
| 10                   | 842.40          | 0.00           | 0.00           | 0.00          | 842.40          |
| 50                   | 0.00            | 64.44          | 75.06          | 0.00          | 139.50          |
| <b>Period Total:</b> | <b>\$842.40</b> | <b>\$64.44</b> | <b>\$75.06</b> | <b>\$0.00</b> | <b>\$981.90</b> |

**Semi-Monthly - Period Number: 142**

|                      |               |               |                 |               |               |
|----------------------|---------------|---------------|-----------------|---------------|---------------|
| 10                   | 9.48          | 0.00          | 0.00            | 0.00          | 9.48          |
| 50                   | 0.00          | 0.73          | (6.11)          | 0.00          | (5.38)        |
| <b>Period Total:</b> | <b>\$9.48</b> | <b>\$0.73</b> | <b>(\$6.11)</b> | <b>\$0.00</b> | <b>\$4.10</b> |

|                      |                       |                     |                     |                       |                        |
|----------------------|-----------------------|---------------------|---------------------|-----------------------|------------------------|
| <b>Grand Totals:</b> | <b>\$9,952,865.95</b> | <b>\$215,111.29</b> | <b>\$308,420.48</b> | <b>\$1,338,873.92</b> | <b>\$11,815,271.64</b> |
|----------------------|-----------------------|---------------------|---------------------|-----------------------|------------------------|

End of Report