

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2020-2021

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	230	06/01/2021	06/15/2021	06/10/2021
Semi-Monthly	240	06/16/2021	06/30/2021	06/25/2021
Semi-Monthly	241	06/16/2021	06/30/2021	06/25/2021
Semi-Monthly	242	06/16/2021	06/30/2021	06/25/2021
Semi-Monthly	250	07/01/2021	07/15/2021	06/30/2021
Semi-Monthly	260	07/16/2021	07/31/2021	06/30/2021
Semi-Monthly	270	08/01/2021	08/15/2021	06/30/2021
Semi-Monthly	280	08/16/2021	08/31/2021	06/30/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 230

10	4,825,872.94	0.00	102,849.21	647,164.99	5,575,887.14
20	81,739.73	0.00	2,754.16	20,859.93	105,353.82
40	1,671.73	0.00	192.88	234.05	2,098.66
50	0.00	105,516.21	64,333.14	0.00	169,849.35
Period Total:	\$4,909,284.40	\$105,516.21	\$170,129.39	\$668,258.97	\$5,853,188.97

Semi-Monthly - Period Number: 240

10	4,763,021.68	0.00	101,057.97	651,995.17	5,516,074.82
20	90,527.05	0.00	2,754.16	20,859.93	114,141.14
40	2,646.73	0.00	207.52	234.05	3,088.30
50	0.00	105,156.29	66,151.77	0.00	171,308.06
Period Total:	\$4,856,195.46	\$105,156.29	\$170,171.42	\$673,089.15	\$5,804,612.32

Semi-Monthly - Period Number: 250

10	3,819,093.13	0.00	64,956.88	505,474.78	4,389,524.79
50	0.00	58,262.31	9,752.77	0.00	68,015.08
Period Total:	\$3,819,093.13	\$58,262.31	\$74,709.65	\$505,474.78	\$4,457,539.87

Semi-Monthly - Period Number: 260

10	3,819,093.13	0.00	64,956.88	505,474.78	4,389,524.79
50	0.00	58,262.31	9,752.77	0.00	68,015.08
Period Total:	\$3,819,093.13	\$58,262.31	\$74,709.65	\$505,474.78	\$4,457,539.87

Semi-Monthly - Period Number: 270

10	3,819,093.13	0.00	64,956.88	505,474.78	4,389,524.79
50	0.00	58,262.31	9,752.77	0.00	68,015.08
Period Total:	\$3,819,093.13	\$58,262.31	\$74,709.65	\$505,474.78	\$4,457,539.87

Semi-Monthly - Period Number: 280

10	3,819,094.66	0.00	64,956.54	505,474.78	4,389,525.98
50	0.00	58,262.23	9,752.69	0.00	68,014.92
Period Total:	\$3,819,094.66	\$58,262.23	\$74,709.23	\$505,474.78	\$4,457,540.90

Semi-Monthly - Period Number: 241

10	88,114.84	0.00	1,017.96	0.00	89,132.80
50	0.00	2,394.05	1,440.49	0.00	3,834.54
Period Total:	\$88,114.84	\$2,394.05	\$2,458.45	\$0.00	\$92,967.34

Semi-Monthly - Period Number: 242

10	88,114.84	0.00	1,017.96	0.00	89,132.80
50	0.00	2,394.05	1,440.49	0.00	3,834.54
Period Total:	\$88,114.84	\$2,394.05	\$2,458.45	\$0.00	\$92,967.34

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
10	69,541.66	0.00	8,162.06	0.00	77,703.72
20	3,147.00	0.00	506.49	0.00	3,653.49
40	802.34	0.00	92.57	0.00	894.91
50	0.00	1,448.69	0.00	0.00	1,448.69
Period Total:	\$73,491.00	\$1,448.69	\$8,761.12	\$0.00	\$83,700.81

Grand Totals:	\$25,203,459.75	\$447,564.40	\$650,358.56	\$3,363,247.24	\$29,664,629.95
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End of Report