

		PAY PERIOD 2019	PAY PERIOD 2020	PAY PERIODS 2019	PAY PERIODS 2020	REMAINING PDS	BALANCE 8/26/2019	SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 1,238.15	\$ 1,238.15	2.7	17.1	\$ 24,515.37	\$ 47,311.07	\$ 22,795.70
	117	\$ 156.92	\$ 156.92	2.7	17.1	\$ 3,107.02	\$ 2,971.09	\$ (135.93)
<b>Sub-Total Pay</b>		<b>\$ 1,238.15</b>	<b>\$ 1,238.15</b>	<b>\$ 2.70</b>	<b>\$ 17.10</b>	<b>\$ 24,515.37</b>	<b>\$ 47,311.07</b>	<b>\$ 22,795.70</b>
Health Insurance	211	\$ 308.00	\$ 653.00	2.7	15.1	\$ 10,691.90	\$ 12,596.80	\$ 1,904.90
Life Insurance	212	\$ 7.26	\$ 7.26	1.7	7.1	\$ 63.89	\$ 76.50	\$ 12.61
Fica	220	\$ 94.72	\$ 94.72	2.7	17.1	\$ 1,875.43	\$ 3,863.27	\$ 1,987.84
Retirement	230	\$ 150.44	\$ 158.24	2.7	17.1	\$ 3,112.00	\$ 6,469.45	\$ 3,357.45
Unemployment Comp.	250	\$ 2.85	\$ 2.85	2.7	17.1	\$ 56.39	\$ 555.59	\$ 499.20
Worker's Comp	260	\$ 7.43	\$ 7.43	2.7	17.1	\$ 147.09	\$ 507.76	\$ 360.67
<b>Sub-Fringes</b>		<b>\$ 570.69</b>	<b>\$ 923.49</b>	<b>\$ 15.20</b>	<b>\$ 90.60</b>	<b>\$ 15,946.69</b>	<b>\$ 24,069.37</b>	<b>\$ 8,122.68</b>
		<b>\$ 3,203.91</b>	<b>\$ 3,556.71</b>			<b>\$ 40,462.06</b>	<b>\$ 71,380.44</b>	<b>\$ 30,918.38</b>

**Notes:**

Pay Periods Remaining at 08/26/2019:

		Work Period Covered		Pay Date
		Work Period Covered		
1	1		11/25/2019 - 12/08/2019	12/20/2019
2	2		12/09/2019 - 12/22/2019	1/3/2020
			12/23/2019 - 01/05/2020	1/17/2020 7 days only
	1	1	01/06/2019 - 01/19/2020	1/31/2020 1.3
	2	2	01/20/2020 - 02/02/2020	2/14/2020
	3	3	02/03/2020 - 02/16/2020	2/28/2020
	4	4	02/17/2020 - 03/01/2020	3/13/2020
	5	5	03/02/2020 - 03/15/2020	3/27/2020
	6	6	03/16/2020 - 03/29/2020	4/10/2020
	7	7	03/30/2020 - 04/12/2020	4/24/2020
	8	8	04/13/2020 - 04/26/2020	5/8/2020
	9	9	04/27/2020 - 05/10/2020	5/22/2020
	10	10	05/11/2020 - 05/24/2020	6/5/2020
	11	11	05/25/2020 - 06/07/2020	6/19/2020
	12	12	06/08/2020 - 06/21/2020	7/3/2020
	13	13	06/22/2020 - 07/05/2020	7/17/2020
	14	14	07/06/2020 - 08/02/2020	7/31/2020
	15	15	07/20/2020 - 08/02/2020	8/14/2020
	16	16	08/03/2020 - 08/16/2020	8/28/2020
	17	17	08/17/2020 - 08/30/2020	9/11/2020
			08/31/2020 - 09/13/2020	9/25/2020 1 day