

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
Hourly	150	01/16/2024	01/31/2024	02/09/2024	
Hourly	160	02/01/2024	02/15/2024	02/23/2024	
Semi-Monthly	150	02/01/2024	02/15/2024	02/09/2024	
Semi-Monthly	160	02/16/2024	02/29/2024	02/23/2024	
FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 150					
10	5,217,280.57	0.00	101,121.21	761,501.81	6,079,903.59
20	95,233.52	0.00	2,105.22	20,649.48	117,988.22
40	1,553.77	0.00	175.01	206.85	1,935.63
50	0.00	116,900.55	45,034.23	0.00	161,934.78
Period Total:	\$5,314,067.86	\$116,900.55	\$148,435.67	\$782,358.14	\$6,361,762.22
Semi-Monthly - Period Number: 160					
10	5,274,733.64	0.00	101,738.66	761,859.17	6,138,331.47
20	95,429.70	0.00	2,105.22	20,649.48	118,184.40
40	2,478.77	0.00	175.01	206.85	2,860.63
50	0.00	120,620.39	46,890.07	0.00	167,510.46
Period Total:	\$5,372,642.11	\$120,620.39	\$150,908.96	\$782,715.50	\$6,426,886.96
Grand Totals:	\$10,686,709.97	\$237,520.94	\$299,344.63	\$1,565,073.64	\$12,788,649.18
End of Report					