

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

Semi-Monthly	90	11/01/2023	11/15/2023	11/09/2023
Semi-Monthly	100	11/16/2023	11/30/2023	11/17/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 90

10	5,706,870.88	0.00	107,349.79	760,861.95	6,575,082.62
20	85,664.10	0.00	2,156.94	20,891.72	108,712.76
40	1,903.77	0.00	175.01	206.85	2,285.63
50	0.00	133,089.24	46,386.73	0.00	179,475.97
Period Total:	\$5,794,438.75	\$133,089.24	\$156,068.47	\$781,960.52	\$6,865,556.98

Semi-Monthly - Period Number: 100

10	5,234,174.25	0.00	101,528.42	759,801.67	6,095,504.34
20	88,173.39	0.00	2,156.94	20,891.72	111,222.05
40	1,553.77	0.00	175.01	206.85	1,935.63
50	0.00	117,497.55	46,039.98	0.00	163,537.53
Period Total:	\$5,323,901.41	\$117,497.55	\$149,900.35	\$780,900.24	\$6,372,199.55

Grand Totals:	\$11,118,340.16	\$250,586.79	\$305,968.82	\$1,562,860.76	\$13,237,756.53
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End of Report