

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

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

Semi-Monthly	130	01/01/2024	01/15/2024	01/10/2024
Semi-Monthly	140	01/16/2024	01/31/2024	01/25/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 130

10	5,221,563.72	0.00	101,262.29	758,354.26	6,081,180.27
20	85,372.75	0.00	2,105.22	20,891.72	108,369.69
40	5,778.77	0.00	175.01	206.85	6,160.63
50	0.00	117,133.10	43,379.01	0.00	160,512.11
Period Total:	\$5,312,715.24	\$117,133.10	\$146,921.53	\$779,452.83	\$6,356,222.70

Semi-Monthly - Period Number: 140

10	5,187,967.06	0.00	100,284.64	758,014.60	6,046,266.30
20	85,413.95	0.00	2,105.22	20,891.72	108,410.89
40	2,303.77	0.00	175.01	206.85	2,685.63
50	0.00	113,680.62	42,189.97	0.00	155,870.59
Period Total:	\$5,275,684.78	\$113,680.62	\$144,754.84	\$779,113.17	\$6,313,233.41

Grand Totals:	\$10,588,400.02	\$230,813.72	\$291,676.37	\$1,558,566.00	\$12,669,456.11
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End of Report