

## Community Unit SD 200

### Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	130	01/01/2023	01/15/2023	01/10/2023
Semi-Monthly	140	01/16/2023	01/31/2023	01/25/2023
Semi-Monthly	141	01/16/2023	01/31/2023	01/25/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>Semi-Monthly - Period Number: 130</b>					
10	4,954,390.85	0.00	99,997.21	691,890.49	5,746,278.55
20	99,659.10	0.00	2,101.26	20,482.93	122,243.29
40	1,501.23	0.00	169.09	190.84	1,861.16
50	0.00	110,156.20	42,713.07	0.00	152,869.27
<b>Period Total:</b>	<b>\$5,055,551.18</b>	<b>\$110,156.20</b>	<b>\$144,980.63</b>	<b>\$712,564.26</b>	<b>\$6,023,252.27</b>
<b>Semi-Monthly - Period Number: 140</b>					
10	4,839,005.98	0.00	98,576.25	688,569.36	5,626,151.59
20	95,662.37	0.00	2,101.26	20,037.81	117,801.44
40	2,151.23	0.00	177.22	190.84	2,519.29
50	0.00	109,387.90	44,486.79	0.00	153,874.69
<b>Period Total:</b>	<b>\$4,936,819.58</b>	<b>\$109,387.90</b>	<b>\$145,341.52</b>	<b>\$708,798.01</b>	<b>\$5,900,347.01</b>
<b>Semi-Monthly - Period Number: 141</b>					
10	99,750.00	0.00	0.00	0.00	99,750.00
50	0.00	1,446.39	0.00	0.00	1,446.39
<b>Period Total:</b>	<b>\$99,750.00</b>	<b>\$1,446.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,196.39</b>
<b>Grand Totals:</b>	<b>\$10,092,120.76</b>	<b>\$220,990.49</b>	<b>\$290,322.15</b>	<b>\$1,421,362.27</b>	<b>\$12,024,795.67</b>

End of Report