

# Community Unit SD 200

## Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Hourly	210	04/16/2024	04/30/2024	05/10/2024
Hourly	211	05/01/2024	05/15/2024	05/10/2024
Hourly	220	05/01/2024	05/15/2024	05/24/2024
Semi-Monthly	210	05/01/2024	05/15/2024	05/10/2024
Semi-Monthly	220	05/16/2024	05/31/2024	05/24/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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**Semi-Monthly - Period Number: 210**

10	5,352,138.46	0.00	102,386.25	771,584.34	6,226,109.05
20	76,724.21	0.00	2,105.22	20,059.85	98,889.28
40	1,553.77	0.00	175.01	206.85	1,935.63
50	0.00	119,615.14	39,714.54	0.00	159,329.68
<b>Period Total:</b>	<b>\$5,430,416.44</b>	<b>\$119,615.14</b>	<b>\$144,381.02</b>	<b>\$791,851.04</b>	<b>\$6,486,263.64</b>

**Semi-Monthly - Period Number: 220**

10	5,130,599.35	0.00	101,021.66	769,187.59	6,000,808.60
20	75,624.21	0.00	2,105.22	20,059.85	97,789.28
40	1,553.77	0.00	175.01	206.85	1,935.63
50	0.00	108,776.08	39,523.48	0.00	148,299.56
<b>Period Total:</b>	<b>\$5,207,777.33</b>	<b>\$108,776.08</b>	<b>\$142,825.37</b>	<b>\$789,454.29</b>	<b>\$6,248,833.07</b>

**Hourly - Period Number: 210**

10	124,686.60	0.00	768.67	0.00	125,455.27
20	8,017.21	0.00	0.00	0.00	8,017.21
40	25.00	0.00	0.00	0.00	25.00
50	0.00	7,964.45	3,736.39	0.00	11,700.84
<b>Period Total:</b>	<b>\$132,728.81</b>	<b>\$7,964.45</b>	<b>\$4,505.06</b>	<b>\$0.00</b>	<b>\$145,198.32</b>

**Hourly - Period Number: 220**

10	140,901.47	0.00	661.29	0.00	141,562.76
20	6,257.63	0.00	0.00	0.00	6,257.63
40	1,350.00	0.00	0.00	0.00	1,350.00
50	0.00	8,724.47	3,674.56	0.00	12,399.03
<b>Period Total:</b>	<b>\$148,509.10</b>	<b>\$8,724.47</b>	<b>\$4,335.85</b>	<b>\$0.00</b>	<b>\$161,569.42</b>

**Hourly - Period Number: 211**

10	5,340.55	0.00	654.37	0.00	5,994.92
50	0.00	77.44	0.00	0.00	77.44
<b>Period Total:</b>	<b>\$5,340.55</b>	<b>\$77.44</b>	<b>\$654.37</b>	<b>\$0.00</b>	<b>\$6,072.36</b>

<b>Grand Totals:</b>	<b>\$10,924,772.23</b>	<b>\$245,157.58</b>	<b>\$296,701.67</b>	<b>\$1,581,305.33</b>	<b>\$13,047,936.81</b>
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End of Report