

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

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

Semi-Monthly	10	07/01/2023	07/15/2023	07/10/2023
Semi-Monthly	11	07/01/2023	07/15/2023	07/10/2023
Semi-Monthly	20	07/16/2023	07/31/2023	07/25/2023
Semi-Monthly	21	07/16/2023	07/31/2023	07/25/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 10					

10	581,197.46	0.00	38,108.62	62,761.52	682,067.60
20	109,094.24	0.00	4,831.00	19,059.55	132,984.79
40	1,603.77	0.00	175.01	190.81	1,969.59
50	0.00	25,536.28	13,784.63	0.00	39,320.91
Period Total:	\$691,895.47	\$25,536.28	\$56,899.26	\$82,011.88	\$856,342.89

Semi-Monthly - Period Number: 20

10	703,073.35	0.00	41,475.81	62,761.52	807,310.68
20	81,489.19	0.00	2,156.94	19,090.07	102,736.20
40	1,553.77	0.00	175.01	190.81	1,919.59
50	0.00	27,632.47	12,798.45	0.00	40,430.92
Period Total:	\$786,116.31	\$27,632.47	\$56,606.21	\$82,042.40	\$952,397.39

Semi-Monthly - Period Number: 11

10	7,500.00	0.00	918.96	0.00	8,418.96
Period Total:	\$7,500.00	\$0.00	\$918.96	\$0.00	\$8,418.96

Semi-Monthly - Period Number: 21

10	189,826.18	0.00	1,437.76	0.00	191,263.94
50	0.00	7,091.34	3,249.56	0.00	10,340.90
Period Total:	\$189,826.18	\$7,091.34	\$4,687.32	\$0.00	\$201,604.84

Grand Totals:	\$1,675,337.96	\$60,260.09	\$119,111.75	\$164,054.28	\$2,018,764.08
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End of Report