

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
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Semi-Monthly	30	08/01/2023	08/15/2023	08/10/2023
Semi-Monthly	40	08/16/2023	08/31/2023	08/25/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 30					
10	570,304.17	0.00	38,401.54	62,926.88	671,632.59
20	83,310.51	0.00	2,156.94	18,690.18	104,157.63
40	1,553.77	0.00	175.01	190.81	1,919.59
50	0.00	23,984.96	12,694.09	0.00	36,679.05
Period Total:	\$655,168.45	\$23,984.96	\$53,427.58	\$81,807.87	\$814,388.86
Semi-Monthly - Period Number: 40					
10	728,040.13	0.00	41,546.92	63,014.33	832,601.38
20	85,698.44	0.00	2,156.94	18,690.18	106,545.56
40	1,553.77	0.00	175.01	190.81	1,919.59
50	0.00	28,574.82	16,814.36	0.00	45,389.18
Period Total:	\$815,292.34	\$28,574.82	\$60,693.23	\$81,895.32	\$986,455.71
Grand Totals:	\$1,470,460.79	\$52,559.78	\$114,120.81	\$163,703.19	\$1,800,844.57

End of Report