

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
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Semi-Monthly	70	10/01/2022	10/15/2022	10/07/2022
Semi-Monthly	80	10/16/2022	10/31/2022	10/25/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 70

10	4,930,594.58	0.00	99,850.39	687,436.01	5,717,880.98
20	91,680.06	0.00	2,502.48	20,686.49	114,869.03
40	1,501.23	0.00	169.09	190.84	1,861.16
50	0.00	109,336.10	56,140.53	0.00	165,476.63
Period Total:	\$5,023,775.87	\$109,336.10	\$158,662.49	\$708,313.34	\$6,000,087.80

Semi-Monthly - Period Number: 80

10	4,927,591.33	0.00	99,172.87	689,857.83	5,716,622.03
20	92,413.89	0.00	2,502.48	20,686.49	115,602.86
40	2,651.23	0.00	183.47	190.84	3,025.54
50	0.00	109,225.54	55,672.11	0.00	164,897.65
Period Total:	\$5,022,656.45	\$109,225.54	\$157,530.93	\$710,735.16	\$6,000,148.08

Grand Totals:	\$10,046,432.32	\$218,561.64	\$316,193.42	\$1,419,048.50	\$12,000,235.88
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End of Report