

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Hourly	170	02/16/2024	02/29/2024	03/08/2024
Hourly	180	03/01/2024	03/15/2024	03/22/2024
Semi-Monthly	170	03/01/2024	03/15/2024	03/08/2024
Semi-Monthly	180	03/16/2024	03/31/2024	03/22/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Semi-Monthly - Period Number: 170

10	5,342,391.41	0.00	103,392.65	767,608.61	6,213,392.67
20	86,671.30	0.00	2,105.22	21,239.11	110,015.63
40	2,778.77	0.00	175.01	206.85	3,160.63
50	0.00	122,154.51	43,775.46	0.00	165,929.97
Period Total:	\$5,431,841.48	\$122,154.51	\$149,448.34	\$789,054.57	\$6,492,498.90

Semi-Monthly - Period Number: 180

10	5,135,576.65	0.00	101,574.11	770,233.37	6,007,384.13
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	109,496.94	40,275.42	0.00	149,772.36
Period Total:	\$5,212,754.63	\$109,496.94	\$144,129.76	\$790,500.07	\$6,256,881.40

Hourly - Period Number: 180

10	147,129.82	0.00	2,481.85	211.15	149,822.82
20	8,939.65	0.00	0.00	0.00	8,939.65
40	3,025.00	0.00	0.00	0.00	3,025.00
50	0.00	9,394.76	4,305.86	0.00	13,700.62
Period Total:	\$159,094.47	\$9,394.76	\$6,787.71	\$211.15	\$175,488.09

Grand Totals:	\$10,803,690.58	\$241,046.21	\$300,365.81	\$1,579,765.79	\$12,924,868.39
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End of Report