

Fiscal Year: 2024-2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
10	108,035.00	0.00	1,038.58	0.00	109,073.58
50	0.00	1,566.73	0.00	0.00	1,566.73
Period Total:	\$108,035.00	\$1,566.73	\$1,038.58	\$0.00	\$110,640.31
Certified - Semi - Period Number: 20.2					
10	18,986.00	0.00	0.00	0.00	18,986.00
50	0.00	1,452.35	0.00	0.00	1,452.35
Period Total:	\$18,986.00	\$1,452.35	\$0.00	\$0.00	\$20,438.35
Certified - Semi - Period Number: 21.1					
10	98,745.00	0.00	1,019.41	0.00	99,764.41
50	0.00	1,431.96	0.00	0.00	1,431.96
Period Total:	\$98,745.00	\$1,431.96	\$1,019.41	\$0.00	\$101,196.37
Certified - Semi - Period Number: 21.2					
10	17,204.00	0.00	0.00	0.00	17,204.00
50	0.00	1,316.11	0.00	0.00	1,316.11
Period Total:	\$17,204.00	\$1,316.11	\$0.00	\$0.00	\$18,520.11
Certified - Semi - Period Number: 20.3					
10	8,165.38	0.00	401.92	765.00	9,332.30
50	0.00	110.42	0.00	0.00	110.42
Period Total:	\$8,165.38	\$110.42	\$401.92	\$765.00	\$9,442.72
Classified - Semi - Period Number: 20.1					
10	283.50	0.00	0.00	0.00	283.50
50	0.00	21.69	0.00	0.00	21.69
Period Total:	\$283.50	\$21.69	\$0.00	\$0.00	\$305.19
Classified - Semi - Period Number: 20.2					
20	1,924.46	0.00	0.00	382.50	2,306.96
50	0.00	133.96	0.00	0.00	133.96
51	0.00	0.00	(1,759.08)	0.00	(1,759.08)
Period Total:	\$1,924.46	\$133.96	(\$1,759.08)	\$382.50	\$681.84
Certified - Semi - Period Number: 20.4					
10	2,200.00	0.00	27.50	382.50	2,610.00
50	0.00	31.90	0.00	0.00	31.90
Period Total:	\$2,200.00	\$31.90	\$27.50	\$382.50	\$2,641.90
Certified - Semi - Period Number: 20.5					
10	784.00	0.00	0.00	0.00	784.00
50	0.00	59.98	0.00	0.00	59.98
Period Total:	\$784.00	\$59.98	\$0.00	\$0.00	\$843.98
Classified - Semi - Period Number: 21.1					
10	5,446.52	0.00	0.00	1,530.00	6,976.52
50	0.00	399.82	0.00	0.00	399.82
51	0.00	0.00	395.96	0.00	395.96
Period Total:	\$5,446.52	\$399.82	\$395.96	\$1,530.00	\$7,772.30
Classified - Semi - Period Number: 21.2					
10	184.00	0.00	0.00	0.00	184.00
50	0.00	14.08	0.00	0.00	14.08

FUND		GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
	Period Total:	\$184.00	\$14.08	\$0.00	\$0.00	\$198.08
	Grand Totals:	\$9,616,343.29	\$274,142.75	\$577,406.19	\$1,506,825.50	\$11,974,717.73
		End of Report				