

Fiscal Year: 2024-2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
50	0.00	1,601.71	0.00	0.00	1,601.71
Period Total:	\$110,450.00	\$1,601.71	\$1,094.89	\$0.00	\$113,146.60
Certified - Semi - Period Number: 22.2					
10	18,476.00	0.00	0.00	0.00	18,476.00
50	0.00	1,413.43	0.00	0.00	1,413.43
Period Total:	\$18,476.00	\$1,413.43	\$0.00	\$0.00	\$19,889.43
Certified - Semi - Period Number: 23.1					
10	28,255.00	0.00	297.38	0.00	28,552.38
50	0.00	409.69	0.00	0.00	409.69
Period Total:	\$28,255.00	\$409.69	\$297.38	\$0.00	\$28,962.07
Certified - Semi - Period Number: 23.2					
10	6,248.00	0.00	0.00	0.00	6,248.00
50	0.00	477.88	0.00	0.00	477.88
Period Total:	\$6,248.00	\$477.88	\$0.00	\$0.00	\$6,725.88
Certified - Semi - Period Number: 22.3					
10	2,111.44	0.00	97.02	0.00	2,208.46
50	0.00	30.65	0.00	0.00	30.65
Period Total:	\$2,111.44	\$30.65	\$97.02	\$0.00	\$2,239.11
Classified - Semi - Period Number: 22.1					
20	2,294.01	0.00	0.00	382.50	2,676.51
50	0.00	166.84	0.00	0.00	166.84
51	0.00	0.00	166.77	0.00	166.77
Period Total:	\$2,294.01	\$166.84	\$166.77	\$382.50	\$3,010.12
Certified - Semi - Period Number: 22.4					
10	1,870.00	0.00	23.43	0.00	1,893.43
50	0.00	27.12	0.00	0.00	27.12
Period Total:	\$1,870.00	\$27.12	\$23.43	\$0.00	\$1,920.55
Classified - Semi - Period Number: 22.2					
10	913.61	0.00	0.00	382.50	1,296.11
50	0.00	63.85	0.00	0.00	63.85
51	0.00	0.00	66.42	0.00	66.42
Period Total:	\$913.61	\$63.85	\$66.42	\$382.50	\$1,426.38
Certified - Semi - Period Number: 23.3					
10	5,100.51	0.00	98.77	382.50	5,581.78
50	0.00	73.95	0.00	0.00	73.95
Period Total:	\$5,100.51	\$73.95	\$98.77	\$382.50	\$5,655.73
Classified - Semi - Period Number: 23.1					
20	551.91	0.00	0.00	0.00	551.91
50	0.00	42.30	0.00	0.00	42.30
51	0.00	0.00	40.12	0.00	40.12
Period Total:	\$551.91	\$42.30	\$40.12	\$0.00	\$634.33
Grand Totals:	\$9,600,389.72	\$277,664.24	\$583,991.34	\$1,501,925.50	\$11,963,970.80
End of Report					