

Fiscal Year: 2024-2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
10	16,198.00	0.00	0.00	0.00	16,198.00
50	0.00	1,239.12	0.00	0.00	1,239.12
Period Total:	\$16,198.00	\$1,239.12	\$0.00	\$0.00	\$17,437.12

Certified - Semi - Period Number: 19.1

10	54,460.00	0.00	498.07	0.00	54,958.07
50	0.00	789.76	0.00	0.00	789.76
Period Total:	\$54,460.00	\$789.76	\$498.07	\$0.00	\$55,747.83

Certified - Semi - Period Number: 19.2

10	10,484.00	0.00	0.00	0.00	10,484.00
50	0.00	801.93	0.00	0.00	801.93
Period Total:	\$10,484.00	\$801.93	\$0.00	\$0.00	\$11,285.93

Certified - Semi - Period Number: 18.3

10	250.00	0.00	3.14	0.00	253.14
50	0.00	3.63	0.00	0.00	3.63
Period Total:	\$250.00	\$3.63	\$3.14	\$0.00	\$256.77

Classified - Semi - Period Number: 18.1

10	1,230.77	0.00	0.00	382.50	1,613.27
50	0.00	94.16	0.00	0.00	94.16
51	0.00	0.00	59.82	0.00	59.82
Period Total:	\$1,230.77	\$94.16	\$59.82	\$382.50	\$1,767.25

Certified - Semi - Period Number: 19.3

10	6,936.36	0.00	297.08	765.00	7,998.44
50	0.00	93.50	0.00	0.00	93.50
Period Total:	\$6,936.36	\$93.50	\$297.08	\$765.00	\$8,091.94

Grand Totals:	\$9,394,085.75	\$267,748.53	\$567,590.88	\$1,515,240.50	\$11,744,665.66
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End of Report