

Fiscal Year: 2025-2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Certified - Semi - Period Number: 7.1					
10	74,466.83	0.00	651.59	805.00	75,923.42
50	0.00	1,079.26	0.00	0.00	1,079.26
Period Total:	\$74,466.83	\$1,079.26	\$651.59	\$805.00	\$77,002.68
Certified - Semi - Period Number: 7.2					
10	18,618.50	0.00	0.00	0.00	18,618.50
50	0.00	1,424.22	0.00	0.00	1,424.22
Period Total:	\$18,618.50	\$1,424.22	\$0.00	\$0.00	\$20,042.72
Certified - Semi - Period Number: 6.2					
10	17,854.13	0.00	0.00	0.00	17,854.13
50	0.00	1,365.79	0.00	0.00	1,365.79
Period Total:	\$17,854.13	\$1,365.79	\$0.00	\$0.00	\$19,219.92
Certified - Semi - Period Number: 6.3					
10	3,754.00	0.00	3.13	0.00	3,757.13
50	0.00	54.44	0.00	0.00	54.44
Period Total:	\$3,754.00	\$54.44	\$3.13	\$0.00	\$3,811.57
Classified - Semi - Period Number: 6.1					
10	516.02	0.00	0.00	402.50	918.52
50	0.00	102.29	0.00	0.00	102.29
51	0.00	0.00	37.51	0.00	37.51
Period Total:	\$516.02	\$102.29	\$37.51	\$402.50	\$1,058.32
Certified - Semi - Period Number: 7.3					
10	7,723.63	0.00	381.54	0.00	8,105.17
50	0.00	112.09	0.00	0.00	112.09
Period Total:	\$7,723.63	\$112.09	\$381.54	\$0.00	\$8,217.26
Classified - Semi - Period Number: 7.1					
10	1,057.35	0.00	0.00	402.50	1,459.85
50	0.00	76.68	0.00	0.00	76.68
51	0.00	0.00	76.87	0.00	76.87
Period Total:	\$1,057.35	\$76.68	\$76.87	\$402.50	\$1,613.40
Grand Totals:	\$9,946,509.87	\$295,342.75	\$672,279.41	\$1,627,520.50	\$12,541,652.53
End of Report					