

Check Date 02/13/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	0034	LT DISABILITY	3.62
	1100	CERTIFIED SALARIES	31,699.91
	1108	COACHING	1,216.23
	1112	CO CURRICULAR- CERTIFIED	398.82
	1120	CERTIFIED SALARY	308,004.04
	1130	CLERICAL	16,690.07
	1140	ESP WAGES	45,560.56
	1160	SPEC ED AIDES SALARIES	52,919.65
	1200	SUBS	4,725.00
	1220	CERTIFIED SUB	2,887.50
	1240	NON CERT SUB WAGES	2,886.82
	1320	Cert Add'l Pay	47.48
	2110	TEACHERS RETIREMENT	42,287.04
	2200	INSURANCE	7.44
	2220	MEDICAL	75,677.08
		Fund 10 Total	585,011.26
20	1100	CERTIFIED SALARIES	2,700.90
	1140	ESP WAGES	31,313.67
	1250	SUMMER WORKERS	413.73
	2110	TEACHERS RETIREMENT	330.94
	2220	MEDICAL	7,495.75
		Fund 20 Total	42,254.99
40	1103	BUS MANAGEMENT	2,917.04
	1140	ESP WAGES	556.23
	1141	BUS DRIVER ROUTE WAGES	19,934.24
	1142	BUS DRIVER TRIP WAGES	807.34
	1160	SPEC ED AIDES SALARIES	2,600.07
	1241	SUB ROUTE DRIVER	5,097.57
	1242	SUB TRIP DRIVER	1,152.32
	2220	MEDICAL	2,254.06

Check Date 02/13/2026

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		Fund 40 Total	35,318.87
50	2120	IMRF	12,506.49
	2130	FICA	11,538.50
	2140	MEDICARE BENEFITS	7,723.10
		Fund 50 Total	31,768.09
80	0034	LT DISABILITY	1.78
	1100	CERTIFIED SALARIES	10,542.06
	1103	BUS MANAGEMENT	324.11
	1120	CERTIFIED SALARY	1,735.26
	1130	CLERICAL	1,198.71
	1140	ESP WAGES	4,316.10
	2110	TEACHERS RETIREMENT	1,504.36
	2200	INSURANCE	3.66
	2220	MEDICAL	3,265.45
		Fund 80 Total	22,891.49
		Summary total	717,244.70

O B J E C T S U M M A R Y

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0034	LT DISABILITY	5.40
1100	CERTIFIED SALARIES	44,942.87
1103	BUS MANAGEMENT	3,241.15
1108	COACHING	1,216.23
1112	CO CURRICULAR- CERTIFIED	398.82
1120	CERTIFIED SALARY	309,739.30
1130	CLERICAL	17,888.78
1140	ESP WAGES	81,746.56
1141	BUS DRIVER ROUTE WAGES	19,934.24
1142	BUS DRIVER TRIP WAGES	807.34

Check Date 02/13/2026

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1160	SPEC ED AIDES SALARIES	55,519.72
1200	SUBS	4,725.00
1220	CERTIFIED SUB	2,887.50
1240	NON CERT SUB WAGES	2,886.82
1241	SUB ROUTE DRIVER	5,097.57
1242	SUB TRIP DRIVER	1,152.32
1250	SUMMER WORKERS	413.73
1320	Cert Add'l Pay	47.48
2110	TEACHERS RETIREMENT	44,122.34
2120	IMRF	12,506.49
2130	FICA	11,538.50
2140	MEDICARE BENEFITS	7,723.10
2200	INSURANCE	11.10
2220	MEDICAL	88,692.34
	Summary total	717,244.70

***** End of report *****

Check Date 02/13/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1100	CERTIFIED SALARIES	905.04
	1120	CERTIFIED SALARY	127.50
	2110	TEACHERS RETIREMENT	126.52
	2220	MEDICAL	9.25
		Fund 10 Total	1,168.31
50	2140	MEDICARE BENEFITS	17.82
		Fund 50 Total	17.82
80	1100	CERTIFIED SALARIES	196.69
	2110	TEACHERS RETIREMENT	24.12
	2220	MEDICAL	1.63
		Fund 80 Total	222.44
		Summary total	1,408.57

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1100	CERTIFIED SALARIES	1,101.73
1120	CERTIFIED SALARY	127.50
2110	TEACHERS RETIREMENT	150.64
2140	MEDICARE BENEFITS	17.82
2220	MEDICAL	10.88
	Summary total	1,408.57

***** End of report *****