

Check Date 08/10/2026

FUND - OBJECT SUMMARY

FUND OBJECT	DESCRIPTION	AMOUNT
10 1110	PRINCIPAL/ADMIN/DIRECTORS	21160.35
10 1111	COORDINATOR SALARIES	6222.25
10 1120	OFFICE STAFF	2991.79
10 1121	FISCAL SALARIES	2916.67
10 1130	HEALTH SERVICES AIDE	376.90
10 1140	LIBRARY AIDES	92.16
10 1160	SPECIAL AIDES	427.74

*** FUND 10 TOTAL *** 34187.86

20 1110	PRINCIPAL/ADMIN/DIRECTORS	2382.57
20 1111	COORDINATOR SALARIES	3109.88
20 1120	OFFICE STAFF	55.57
20 1180	CUSTODIAL	12406.70
20 1181	SEASONAL	5648.44
20 1300	OVERTIME	32.55

*** FUND 20 TOTAL *** 23635.71

40 1110	PRINCIPAL/ADMIN/DIRECTORS	2382.56
40 1120	OFFICE STAFF	203.74
40 1160	SPECIAL AIDES	128.43
40 1400	TRANSP BUS MECHANIC	3154.25
40 1402	TRANSP SPECIALISTS	3003.91
40 1404	TRANSP FIELD TRIP	683.00
	FUND 40 TOTAL	9555.89

*** SUMMARY TOTAL *** 67379.46

OBJECT SUMMARY

OBJECT	DESCRIPTION	AMOUNT
1110	PRINCIPAL/ADMIN/DIRECTORS	25925.48
1111	COORDINATOR SALARIES	9332.13
1120	OFFICE STAFF	3251.10

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

OBJECT	DESCRIPTION	AMOUNT
1121	FISCAL SALARIES	2916.67
1130	HEALTH SERVICES AIDE	376.90
1140	LIBRARY AIDES	92.16
1160	SPEC ED AIDES	556.17
1180	CUSTODIAL	12406.70
1181	SEASONAL	5648.44
1300	OVERTIME	32.55
1400	TRANSP BUS MECHANIC	3154.25
1402	TRANSP SP ED RTS	3003.91
1404	TRANSP FIELD TRIP	683.00
*** SUMMARY TOTAL ***		67379.46

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

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FUND OBJECT SUMMARY

FUND OBJECT	DESCRIPTION	AMOUNT
10 2111	TRS	2,645.51
2112	TRS SURCHARGE	170.47
2113	TRS INS (THIS)	461.47
2210	LIFE INS TEACHERS	44.02
2220	MEDICAL INSURANCE	6,173.99
2230	DENTAL SUPERINTENDENT	58.58
2231	VISION SUPERINTENDENT	7.37
2232	ACCIDENT/ILL SUPERINTENDENT	35.61
2312	HSA BENEFIT CONTRIBUTION	0.00

*** FUND 10 TOTAL *** 9,597.02

20 2111	TRS	279.51
2112	TRS SURCHARGE	18.01
2113	TRS INS (THIS)	48.76
2210	LIFE INS TEACHERS	9.99
2220	MEDICAL INSURANCE	3,218.98
2312	HSA BENEFIT CONTRIBUTION	0.00

*** FUND 20 TOTAL *** 3,575.25

40 2111	TRS	279.51
2112	TRS SURCHARGE	18.01
2113	TRS INS (THIS)	48.75
2210	LIFE INS TEACHERS	4.97
2220	MEDICAL INSURANCE	513.71
2312	HSA BENEFIT CONTRIBUTION	0.00

*** FUND 40 TOTAL *** 864.95

50 2120	IMRF	2,595.33
2130	FICA	2,221.94
2140	MEDICARE	938.98

*** FUND 50 TOTAL *** 5,756.25

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FUND OBJECT SUMMARY

FUND OBJECT DESCRIPTION
*** SUMMARY TOTAL ***
AMOUNT
19,793.47

OBJECT SUMMARY

OBJECT	DESCRIPTION	AMOUNT
2111	TRS	3,204.53
2112	TRS SURCHARGE	206.49
2113	TRS INS (THIS)	558.98
2120	IMRF	2,595.33
2130	FICA	2,221.94
2140	MEDICARE	938.98
2210	LIFE INS TEACHERS	58.98
2220	MEDICAL INSURANCE	9,906.68
2230	DENTAL SUPERINTENDENT	58.58
2231	VISION SUPERINTENDENT	7.37
2232	ACCIDENT/ILL SUPERINTENDENT	35.61
2312	HSA BENEFIT CONTRIBUTION	0.00

*** SUMMARY TOTAL ***
19,793.47

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

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FUND - OBJECT SUMMARY

FUND	OBJECT	DESCRIPTION	AMOUNT
40	1402	TRANSP SP ED RTS	1018.12
40	1404	TRANSP FIELD TRIP	-240.75
		FUND 40 TOTAL	777.37
*** SUMMARY TOTAL ***			777.37

OBJECT SUMMARY

OBJECT	DESCRIPTION	AMOUNT
1402	TRANSP SP ED RTS	1018.12
1404	TRANSP FIELD TRIP	-240.75
*** SUMMARY TOTAL ***		777.37

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

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FUND OBJECT SUMMARY

FUND OBJECT	DESCRIPTION	AMOUNT
50 2120	IMRF	61.26
2130	FICA	48.20
2140	MEDICARE	11.27

*** FUND 50 TOTAL *** 120.73

*** SUMMARY TOTAL *** 120.73

OBJECT SUMMARY

OBJECT	DESCRIPTION	AMOUNT
2120	IMRF	61.26
2130	FICA	48.20
2140	MEDICARE	11.27

*** SUMMARY TOTAL *** 120.73

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