

Check Date 07/03/2026

## FUND / OBJECT SUMMARY

| <u>FUND</u> | <u>OBJECT</u> | <u>DESCRIPTION</u>     | <u>AMOUNT</u> |
|-------------|---------------|------------------------|---------------|
| 10          | 0034          | LT DISABILITY          | 3.62          |
|             | 1100          | CERTIFIED SALARIES     | 35,044.50     |
|             | 1120          | CERTIFIED SALARY       | 1,818.25      |
|             | 1130          | CLERICAL               | 10,846.30     |
|             | 1132          | DIRECTOR SALARY        | 10,022.74     |
|             | 1140          | ESP WAGES              | 8,961.73      |
|             | 2110          | TEACHERS RETIREMENT    | 4,516.77      |
|             | 2200          | INSURANCE              | 7.44          |
|             | 2220          | MEDICAL                | 10,865.53     |
|             |               | Fund 10 Total          | 82,086.88     |
| 20          | 1100          | CERTIFIED SALARIES     | 3,673.47      |
|             | 1132          | DIRECTOR SALARY        | 2,307.69      |
|             | 1140          | ESP WAGES              | 24,704.87     |
|             | 1250          | SUMMER WORKERS         | 6,547.34      |
|             | 2110          | TEACHERS RETIREMENT    | 450.11        |
|             | 2220          | MEDICAL                | 6,418.49      |
|             |               | Fund 20 Total          | 44,101.97     |
| 40          | 1103          | BUS MANAGEMENT         | 3,092.06      |
|             | 1141          | BUS DRIVER ROUTE WAGES | 6,877.01      |
|             | 1142          | BUS DRIVER TRIP WAGES  | 664.24        |
|             | 1160          | SPEC ED AIDES SALARIES | 748.15        |
|             | 1241          | SUB ROUTE DRIVER       | 1,923.08      |
|             | 2220          | MEDICAL                | 1,087.31      |
|             |               | Fund 40 Total          | 14,391.85     |
| 50          | 2120          | IMRF                   | 5,602.94      |
|             | 2130          | FICA                   | 4,917.56      |
|             | 2140          | MEDICARE BENEFITS      | 1,855.20      |

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| <u>FUND</u> | <u>OBJECT</u> | <u>DESCRIPTION</u>  | <u>AMOUNT</u> |
|-------------|---------------|---------------------|---------------|
|             |               | Fund 50 Total       | 12,375.70     |
| 80          | 0034          | LT DISABILITY       | 1.78          |
|             | 1100          | CERTIFIED SALARIES  | 8,725.08      |
|             | 1103          | BUS MANAGEMENT      | 343.56        |
|             | 1130          | CLERICAL            | 1,175.96      |
|             | 1132          | DIRECTOR SALARY     | 769.23        |
|             | 1140          | ESP WAGES           | 1,137.82      |
|             | 2110          | TEACHERS RETIREMENT | 1,069.06      |
|             | 2200          | INSURANCE           | 3.66          |
|             | 2220          | MEDICAL             | 2,875.70      |
|             |               | Fund 80 Total       | 16,101.85     |
|             |               | Summary total       | 169,058.25    |

## 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     | 47,443.05     |
| 1103          | BUS MANAGEMENT         | 3,435.62      |
| 1120          | CERTIFIED SALARY       | 1,818.25      |
| 1130          | CLERICAL               | 12,022.26     |
| 1132          | DIRECTOR SALARY        | 13,099.66     |
| 1140          | ESP WAGES              | 34,804.42     |
| 1141          | BUS DRIVER ROUTE WAGES | 6,877.01      |
| 1142          | BUS DRIVER TRIP WAGES  | 664.24        |
| 1160          | SPEC ED AIDES SALARIES | 748.15        |
| 1241          | SUB ROUTE DRIVER       | 1,923.08      |
| 1250          | SUMMER WORKERS         | 6,547.34      |
| 2110          | TEACHERS RETIREMENT    | 6,035.94      |
| 2120          | IMRF                   | 5,602.94      |
| 2130          | FICA                   | 4,917.56      |
| 2140          | MEDICARE BENEFITS      | 1,855.20      |

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|--------------------|---------------|
| 2200          | INSURANCE          | 11.10         |
| 2220          | MEDICAL            | 21,247.03     |
|               | Summary total      | 169,058.25    |

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|-------------|---------------|--------------------------|---------------|
| 10          | 1108          | COACHING                 | 1,216.23      |
|             | 1112          | CO CURRICULAR- CERTIFIED | 284.87        |
|             | 1120          | CERTIFIED SALARY         | 303,743.21    |
|             | 1140          | ESP WAGES                | 183.70        |
|             | 1160          | SPEC ED AIDES SALARIES   | 9,392.22      |
|             | 1320          | Cert Add'l Pay           | 47.48         |
|             | 2110          | TEACHERS RETIREMENT      | 36,975.09     |
|             | 2220          | MEDICAL                  | 59,035.67     |
|             |               | Fund 10 Total            | 410,878.47    |
| 50          | 2120          | IMRF                     | 649.01        |
|             | 2130          | FICA                     | 682.50        |
|             | 2140          | MEDICARE BENEFITS        | 4,363.93      |
|             |               | Fund 50 Total            | 5,695.44      |
| 80          | 1120          | CERTIFIED SALARY         | 1,735.26      |
|             | 2110          | TEACHERS RETIREMENT      | 212.63        |
|             | 2220          | MEDICAL                  | 387.02        |
|             |               | Fund 80 Total            | 2,334.91      |
|             |               | Summary total            | 418,908.82    |

## OBJECT SUMMARY

| <u>OBJECT</u> | <u>DESCRIPTION</u>       | <u>AMOUNT</u> |
|---------------|--------------------------|---------------|
| 1108          | COACHING                 | 1,216.23      |
| 1112          | CO CURRICULAR- CERTIFIED | 284.87        |
| 1120          | CERTIFIED SALARY         | 305,478.47    |
| 1140          | ESP WAGES                | 183.70        |
| 1160          | SPEC ED AIDES SALARIES   | 9,392.22      |

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| <u>OBJECT</u> | <u>DESCRIPTION</u>  | <u>AMOUNT</u> |
|---------------|---------------------|---------------|
| 1320          | Cert Add'l Pay      | 47.48         |
| 2110          | TEACHERS RETIREMENT | 37,187.72     |
| 2120          | IMRF                | 649.01        |
| 2130          | FICA                | 682.50        |
| 2140          | MEDICARE BENEFITS   | 4,363.93      |
| 2220          | MEDICAL             | 59,422.69     |
|               | Summary total       | 418,908.82    |

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

FUND / OBJECT SUMMARY

| <u>FUND</u> | <u>OBJECT</u> | <u>DESCRIPTION</u>  | <u>AMOUNT</u> |
|-------------|---------------|---------------------|---------------|
| 10          | 1100          | CERTIFIED SALARIES  | 1,130.03      |
|             | 1120          | CERTIFIED SALARY    | 127.50        |
|             | 2110          | TEACHERS RETIREMENT | 154.08        |
|             | 2220          | MEDICAL             | 9.25          |
|             |               | Fund 10 Total       | 1,420.86      |
| 50          | 2140          | MEDICARE BENEFITS   | 21.55         |
|             |               | Fund 50 Total       | 21.55         |
| 80          | 1100          | CERTIFIED SALARIES  | 228.62        |
|             | 2110          | TEACHERS RETIREMENT | 28.01         |
|             | 2220          | MEDICAL             | 1.63          |
|             |               | Fund 80 Total       | 258.26        |
|             |               | Summary total       | 1,700.67      |

OBJECT SUMMARY

| <u>OBJECT</u> | <u>DESCRIPTION</u>  | <u>AMOUNT</u> |
|---------------|---------------------|---------------|
| 1100          | CERTIFIED SALARIES  | 1,358.65      |
| 1120          | CERTIFIED SALARY    | 127.50        |
| 2110          | TEACHERS RETIREMENT | 182.09        |
| 2140          | MEDICARE BENEFITS   | 21.55         |
| 2220          | MEDICAL             | 10.88         |
|               | Summary total       | 1,700.67      |

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| <u>FUND</u> | <u>OBJECT</u> | <u>DESCRIPTION</u>  | <u>AMOUNT</u> |
|-------------|---------------|---------------------|---------------|
| 10          | 1120          | CERTIFIED SALARY    | 3,893.74      |
|             | 2110          | TEACHERS RETIREMENT | 477.09        |
|             | 2220          | MEDICAL             | 544.60        |
|             |               | Fund 10 Total       | 4,915.43      |
| 50          | 2140          | MEDICARE BENEFITS   | 56.46         |
|             |               | Fund 50 Total       | 56.46         |
|             |               | Summary total       | 4,971.89      |

## OBJECT SUMMARY

| <u>OBJECT</u> | <u>DESCRIPTION</u>  | <u>AMOUNT</u> |
|---------------|---------------------|---------------|
| 1120          | CERTIFIED SALARY    | 3,893.74      |
| 2110          | TEACHERS RETIREMENT | 477.09        |
| 2140          | MEDICARE BENEFITS   | 56.46         |
| 2220          | MEDICAL             | 544.60        |
|               | Summary total       | 4,971.89      |

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