

Benefit Distribution Report for Payroll Run Number: REG /REGULAR

Check Date 07/10/2026

FUND - OBJECT SUMMARY

FUND	OBJECT	DESCRIPTION	AMOUNT
10	2111	TRS	2,581.69
	2112	TRS SURCHARGE	166.36
	2113	TRS INS (THIS)	450.36
	2210	LIFE INS TEACHERS	41.76
	2220	MEDICAL INSURANCE	4,187.57
	2230	DENTAL SUPERINTENDENT	58.58
	2231	VISION SUPERINTENDENT	7.36
	2232	ACCIDENT/ILL SUPERINTENDENT	35.61
	2312	HSA BENEFIT CONTRIBUTION	0.00
	2313	403B BENEFIT	1,260.00
		*** FUND 10 TOTAL ***	8,789.29
20	2111	TRS	235.64
	2112	TRS SURCHARGE	15.19
	2113	TRS INS (THIS)	41.11
	2210	LIFE INS TEACHERS	9.86
	2220	MEDICAL INSURANCE	2,729.25
	2312	HSA BENEFIT CONTRIBUTION	0.00
		*** FUND 20 TOTAL ***	3,031.05
40	2111	TRS	235.64
	2112	TRS SURCHARGE	15.18
	2113	TRS INS (THIS)	41.10
	2210	LIFE INS TEACHERS	6.37
	2220	MEDICAL INSURANCE	1,100.74
	2312	HSA BENEFIT CONTRIBUTION	0.00
		*** FUND 40 TOTAL ***	1,399.03
50	2120	IMRF	3,149.96
	2130	FICA	4,098.34
	2140	MEDICARE	1,377.79
		*** FUND 50 TOTAL ***	8,626.09

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FUND - OBJECT SUMMARY

FUND OBJECT	DESCRIPTION	AMOUNT
	*** SUMMARY TOTAL ***	21,845.46

OBJECT SUMMARY

OBJECT	DESCRIPTION	AMOUNT
2111	TRS	3,052.97
2112	TRS SURCHARGE	196.73
2113	TRS INS (THIS)	532.57
2120	IMRF	3,149.96
2130	FICA	4,098.34
2140	MEDICARE	1,377.79
2210	LIFE INS TEACHERS	57.99
2220	MEDICAL INSURANCE	8,017.56
2230	DENTAL SUPERINTENDENT	58.58
2231	VISION SUPERINTENDENT	7.36
2232	ACCIDENT/ILL SUPERINTENDENT	35.61
2312	HSA BENEFIT CONTRIBUTION	0.00
2313	403B BENEFIT	1,260.00
	*** SUMMARY TOTAL ***	21,845.46

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

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FUND - OBJECT SUMMARY

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1101	RETIREMENT BONUS	23750.00
10	1110	PRINCIPAL/ADMIN/DIRECTORS	21160.35
10	1111	COORDINATOR SALARIES	6222.25
10	1120	OFFICE STAFF	9234.06
10	1121	FISCAL SALARIES	2916.67
10	1140	LIBRARY AIDES	96.21
10	1160	SPEC ED AIDES	564.30
10	1300	OVERTIME	350.37
*** FUND 10 TOTAL ***			64294.21
20	1110	PRINCIPAL/ADMIN/DIRECTORS	2382.57
20	1111	COORDINATOR SALARIES	3109.88
20	1180	CUSTODIAL	11735.48
20	1181	SEASONAL	5250.02
20	1300	OVERTIME	3.92
*** FUND 20 TOTAL ***			22481.87
40	1110	PRINCIPAL/ADMIN/DIRECTORS	2382.56
40	1160	SPEC ED AIDES	68.20
40	1400	TRANSP BUS MECHANIC	3154.25
40	1402	TRANSP SP ED RTS	4971.51
40	1404	TRANSP FIELD TRIP	390.54
FUND 40 TOTAL			10967.06
*** SUMMARY TOTAL ***			97743.14

OBJECT SUMMARY

OBJECT	DESCRIPTION	AMOUNT
1101	RETIREMENT BONUS	23750.00
1110	PRINCIPAL/ADMIN/DIRECTORS	25925.48
1111	COORDINATOR SALARIES	9332.13
1120	OFFICE STAFF	9234.06

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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
1140	LIBRARY AIDES	96.21
1160	SPEC ED AIDES	632.50
1180	CUSTODIAL	11735.48
1181	SEASONAL	5250.02
1300	OVERTIME	354.29
1400	TRANSP BUS MECHANIC	3154.25
1402	TRANSP SP ED RTS	4971.51
1404	TRANSP FIELD TRIP	390.54
*** SUMMARY TOTAL ***		97743.14

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

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FUND - OBJECT SUMMARY

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1110	PRINCIPAL/ADMIN/DIRECTORS	21160.35
10	1111	COORDINATOR SALARIES	6222.25
10	1120	OFFICE STAFF	3011.82
10	1121	FISCAL SALARIES	2916.67
10	1140	LIBRARY AIDES	87.04
10	1160	SPEC ED AIDES	708.98
		*** FUND 10 TOTAL ***	34107.11
20	1110	PRINCIPAL/ADMIN/DIRECTORS	2382.57
20	1111	COORDINATOR SALARIES	3109.88
20	1112	GROUNDS KEEPER	84.00
20	1120	OFFICE STAFF	52.54
20	1180	CUSTODIAL	12406.33
20	1181	SEASONAL	4730.75
20	1300	OVERTIME	82.59
		*** FUND 20 TOTAL ***	22848.66
40	1110	PRINCIPAL/ADMIN/DIRECTORS	2382.56
40	1120	OFFICE STAFF	192.65
40	1160	SPEC ED AIDES	433.80
40	1400	TRANSP BUS MECHANIC	3154.25
40	1402	TRANSP SP ED RTS	6928.95
40	1404	TRANSP FIELD TRIP	276.00
		FUND 40 TOTAL	13368.21
		*** SUMMARY TOTAL ***	70323.98

OBJECT SUMMARY

OBJECT	DESCRIPTION	AMOUNT
1110	PRINCIPAL/ADMIN/DIRECTORS	25925.48
1111	COORDINATOR SALARIES	9332.13
1112	GROUNDS KEEPER	84.00

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

OBJECT	DESCRIPTION	AMOUNT
1120	OFFICE STAFF	3257.01
1121	FISCAL SALARIES	2916.67
1140	LIBRARY AIDES	87.04
1160	SPEC ED AIDES	1142.78
1180	CUSTODIAL	12406.33
1181	SEASONAL	4730.75
1300	OVERTIME	82.59
1400	TRANSP BUS MECHANIC	3154.25
1402	TRANSP SP ED RTS	6928.95
1404	TRANSP FIELD TRIP	276.00
*** SUMMARY TOTAL ***		70323.98

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FUND - OBJECT SUMMARY

FUND	OBJECT	DESCRIPTION	AMOUNT
10	2111	TRS	2,833.96
	2112	TRS SURCHARGE	182.60
	2113	TRS INS (THIS)	494.34
	2210	LIFE INS TEACHERS	40.92
	2220	MEDICAL INSURANCE	7,658.32
	2230	DENTAL SUPERINTENDENT	58.58
	2231	VISION SUPERINTENDENT	7.36
	2232	ACCIDENT/ILL SUPERINTENDENT	35.61
	2312	HSA BENEFIT CONTRIBUTION	0.00
		*** FUND 10 TOTAL ***	11,311.69
20	2111	TRS	323.39
	2112	TRS SURCHARGE	20.84
	2113	TRS INS (THIS)	56.41
	2210	LIFE INS TEACHERS	9.96
	2220	MEDICAL INSURANCE	3,662.52
	2312	HSA BENEFIT CONTRIBUTION	0.00
		*** FUND 20 TOTAL ***	4,073.12
40	2111	TRS	323.38
	2112	TRS SURCHARGE	20.84
	2113	TRS INS (THIS)	56.41
	2210	LIFE INS TEACHERS	6.41
	2220	MEDICAL INSURANCE	3,203.26
	2312	HSA BENEFIT CONTRIBUTION	0.00
		*** FUND 40 TOTAL ***	3,610.30
50	2120	IMRF	2,905.30
	2130	FICA	2,381.98
	2140	MEDICARE	976.41
		*** FUND 50 TOTAL ***	6,263.69

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FUND - OBJECT SUMMARY

FUND OBJECT	DESCRIPTION	AMOUNT
*** SUMMARY TOTAL ***		25,258.80

OBJECT SUMMARY

OBJECT	DESCRIPTION	AMOUNT
2111	TRS	3,480.73
2112	TRS SURCHARGE	224.28
2113	TRS INS (THIS)	607.16
2120	IMRF	2,905.30
2130	FICA	2,381.98
2140	MEDICARE	976.41
2210	LIFE INS TEACHERS	57.29
2220	MEDICAL INSURANCE	14,524.10
2230	DENTAL SUPERINTENDENT	58.58
2231	VISION SUPERINTENDENT	7.36
2232	ACCIDENT/ILL SUPERINTENDENT	35.61
2312	HSA BENEFIT CONTRIBUTION	0.00
*** SUMMARY TOTAL ***		25,258.80

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