

Benefit Distribution Report for Payroll Run Number: REG /REGULAR

Check Date 08/25/2026

FUND - OBJECT SUMMARY

FUND	OBJECT	DESCRIPTION	AMOUNT
10	2111	TRS	23,551.69
	2112	TRS SURCHARGE	1,517.53
	2113	TRS INS (THIS)	2,035.29
	2114	TRS (FED RATE)	775.33
	2210	LIFE INS TEACHERS	86.89
	2220	MEDICAL INSURANCE	20,874.72
	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	0.00
		*** FUND 10 TOTAL ***	48,943.00
20	2111	TRS	279.51
	2112	TRS SURCHARGE	18.01
	2113	TRS INS (THIS)	48.76
	2210	LIFE INS TEACHERS	9.94
	2220	MEDICAL INSURANCE	3,208.09
	2312	HSA BENEFIT CONTRIBUTION	0.00
		*** FUND 20 TOTAL ***	3,564.31
40	2111	TRS	279.51
	2112	TRS SURCHARGE	18.01
	2113	TRS INS (THIS)	48.75
	2210	LIFE INS TEACHERS	5.95
	2220	MEDICAL INSURANCE	2,547.51
	2312	HSA BENEFIT CONTRIBUTION	0.00
		*** FUND 40 TOTAL ***	2,899.73
50	2120	IMRF	3,090.68
	2130	FICA	2,847.29
	2140	MEDICARE	3,980.15
		*** FUND 50 TOTAL ***	9,918.12

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FUND - OBJECT SUMMARY

FUND OBJECT	DESCRIPTION	AMOUNT
	*** SUMMARY TOTAL ***	65,325.16

OBJECT SUMMARY

OBJECT	DESCRIPTION	AMOUNT
2111	TRS	24,110.71
2112	TRS SURCHARGE	1,553.55
2113	TRS INS (THIS)	2,132.80
2114	TRS (FED RATE)	775.33
2120	IMRF	3,090.68
2130	FICA	2,847.29
2140	MEDICARE	3,980.15
2210	LIFE INS TEACHERS	102.78
2220	MEDICAL INSURANCE	26,630.32
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	0.00
	*** SUMMARY TOTAL ***	65,325.16

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

Check Date 08/25/2026

FUND - OBJECT SUMMARY

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1100	TEACHER SALARIES	206670.14
10	1110	PRINCIPAL/ADMIN/DIRECTORS	24656.56
10	1111	COORDINATOR SALARIES	6222.25
10	1120	OFFICE STAFF	4134.63
10	1121	FISCAL SALARIES	3916.67
10	1130	HEALTH SERVICES AIDE	586.70
10	1140	LIBRARY AIDES	274.51
10	1150	TEACHER AIDES	782.00
10	1160	SPEC ED AIDES	3360.58
10	1190	HEALTH COMPENSATION	42.50
10	1210	SUB PAY - AIDES	105.00
10	1300	OVERTIME	0.00
10	1600	ATHLETIC SUMMER CAMP	4480.00
		*** FUND 10 TOTAL ***	255231.54
20	1110	PRINCIPAL/ADMIN/DIRECTORS	2382.57
20	1111	COORDINATOR SALARIES	3109.88
20	1120	OFFICE STAFF	154.82
20	1180	CUSTODIAL	12386.49
20	1181	SEASONAL	5476.00
20	1300	OVERTIME	4.30
		*** FUND 20 TOTAL ***	23514.06
40	1110	PRINCIPAL/ADMIN/DIRECTORS	2382.56
40	1120	OFFICE STAFF	884.78
40	1160	SPEC ED AIDES	375.52
40	1400	TRANSP BUS MECHANIC	3154.25
40	1402	TRANSP SP ED RTS	2782.87
40	1404	TRANSP FIELD TRIP	603.75
		*** FUND 40 TOTAL ***	10183.73
80	1300	OVERTIME	0.00

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FUND - OBJECT SUMMARY

FUND OBJECT	DESCRIPTION	AMOUNT
	FUND 80 TOTAL	0.00
	*** SUMMARY TOTAL ***	288929.33

OBJECT SUMMARY

OBJECT	DESCRIPTION	AMOUNT
1100	TEACHER SALARIES	206670.14
1110	PRINCIPAL/ADMIN/DIRECTORS	29421.69
1111	COORDINATOR SALARIES	9332.13
1120	OFFICE STAFF	5174.23
1121	FISCAL SALARIES	3916.67
1130	HEALTH SERVICES AIDE	586.70
1140	LIBRARY AIDES	274.51
1150	TEACHER AIDES	782.00
1160	SPEC ED AIDES	3736.10
1180	CUSTODIAL	12386.49
1181	SEASONAL	5476.00
1190	HEALTH COMPENSATION	42.50
1210	SUB PAY - AIDES	105.00
1300	OVERTIME	4.30
1400	TRANSP BUS MECHANIC	3154.25
1402	TRANSP SP ED RTS	2782.87
1404	TRANSP FIELD TRIP	603.75
1600	ATHLETIC SUMMER CAMP	4480.00
	*** SUMMARY TOTAL ***	288929.33

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