

Zion Elementary School District No. 6
Board Meeting: September 21, 2026
Payroll Expenditures: August 2026

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$320,723.58	\$855,256.72	\$323,100.07	\$1,499,080.37
Operations & Maintenance	\$13,584.04	\$33,040.43	\$11,364.14	\$57,988.61
IMRF Social Security / Medicare	*1	*2	\$51,157.84	\$51,157.84
Grand Total	\$334,307.62	\$888,297.15	\$385,622.05	\$1,608,226.82

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
14-Aug-26	\$256,267.62	\$186,404.43	\$69,863.19	\$24,073.14	\$17,208.09	\$6,865.05
28-Aug-26	\$919,712.68	\$668,852.29	\$250,860.39	\$22,551.33	\$15,832.34	\$6,718.99
	\$1,175,980.30	\$855,256.72	\$320,723.58	\$46,624.47	\$33,040.43	\$13,584.04

*1 - The amount withheld from an employee's IMRF/SS/Medicare is not an expense.

*2 - No salaries are paid from Fund 50/55 (IMRF/Social Security)

Margie Taylor, President