

**Zion Elementary School District No. 6**  
**Board Meeting: June 15, 2026**  
**Payroll Expenditures: May 2026**

<b>Funds</b>	<b>Payroll Withholdings</b>	<b>Net Pay</b>	<b>Benefits</b>	<b>Total Payroll Costs</b>
Education	\$553,644.94	\$1,363,896.08	\$441,506.25	\$2,359,047.27
Operations & Maintenance	\$11,795.43	\$26,224.49	\$10,275.90	\$48,295.82
IMRF Social Security / Medicare	*1	*2	\$74,047.62	\$74,047.62
<b>Grand Total</b>	<b>\$565,440.37</b>	<b>\$1,390,120.57</b>	<b>\$525,829.77</b>	<b>\$2,481,390.71</b>

<b>Date</b>	<b>Education Fund</b>			<b>Operation &amp; Maintenance Fund</b>		
	<b>Gross Pay</b>	<b>Net Pay</b>	<b>Total Liabilities</b>	<b>Gross Pay</b>	<b>Net Pay</b>	<b>Total Liabilities</b>
08-May-26	\$915,671.98	\$652,583.64	\$263,088.34	\$19,084.65	\$13,161.96	\$5,922.69
22-May-26	\$1,001,869.04	\$711,312.44	\$290,556.60	\$18,935.27	\$13,062.53	\$5,872.74
	<u>\$1,917,541.02</u>	<u>\$1,363,896.08</u>	<u>\$553,644.94</u>	<u>\$38,019.92</u>	<u>\$26,224.49</u>	<u>\$11,795.43</u>

\*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)

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Margie Taylor, President