

Zion Elementary School District No. 6
Board Meeting: June 17, 2024
Payroll Expenditures: May 2024

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$533,895.91	\$1,311,599.60	\$381,618.82	\$2,227,114.33
Operations & Maintenance	\$12,365.02	\$27,787.06	\$14,726.22	\$54,878.30
IMRF Social Security / Medicare	*1	*2	\$73,365.66	\$73,365.66
Grand Total	\$546,260.93	\$1,339,386.66	\$469,710.70	\$2,355,358.29

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
10-May-24	\$898,467.82	\$637,598.94	\$260,868.88	\$20,101.25	\$13,980.60	\$6,120.65
24-May-24	\$947,027.69	\$674,000.66	\$273,027.03	\$20,050.83	\$13,806.46	\$6,244.37
	\$1,845,495.51	\$1,311,599.60	\$533,895.91	\$40,152.08	\$27,787.06	\$12,365.02

*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