

**Zion Elementary School District No. 6**  
**Board Meeting: November 17, 2025**  
**Payroll Expenditures: October 2025**

<b>Funds</b>	<b>Payroll Withholdings</b>	<b>Net Pay</b>	<b>Benefits</b>	<b>Total Payroll Costs</b>
Education	\$555,935.92	\$1,298,877.51	\$447,444.65	\$2,302,258.08
Operations & Maintenance	\$9,697.13	\$22,135.66	\$10,843.34	\$42,676.13
IMRF Social Security / Medicare	*1	*2	\$73,028.62	\$73,028.62
<b>Grand Total</b>	<b>\$565,633.05</b>	<b>\$1,321,013.17</b>	<b>\$531,316.61</b>	<b>\$2,417,962.83</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>
10-Oct-25	\$942,038.10	\$661,434.18	\$280,603.92	\$16,014.41	\$11,177.51	\$4,836.90
24-Oct-25	\$912,775.33	\$637,443.33	\$275,332.00	\$15,818.38	\$10,958.15	\$4,860.23
	\$1,854,813.43	\$1,298,877.51	\$555,935.92	\$31,832.79	\$22,135.66	\$9,697.13

\*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