

**Zion Elementary School District No. 6**  
**Board Meeting: January 26, 2026**  
**Payroll Expenditures: December 2025**

<b>Funds</b>	<b>Payroll Withholdings</b>	<b>Net Pay</b>	<b>Benefits</b>	<b>Total Payroll Costs</b>
Education	\$878,780.33	\$2,025,041.64	\$673,234.65	\$3,577,056.62
Operations & Maintenance	\$17,851.78	\$38,691.67	\$18,114.27	\$74,657.72
IMRF Social Security / Medicare	*1	*2	\$116,389.34	\$116,389.34
<b>Grand Total</b>	<b>\$896,632.11</b>	<b>\$2,063,733.31</b>	<b>\$807,738.26</b>	<b>\$3,768,103.68</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>
05-Dec-25	\$870,105.76	\$605,943.62	\$264,162.14	\$15,452.77	\$10,765.53	\$4,687.24
19-Dec-25	\$2,033,716.21	\$1,419,098.02	\$614,618.19	\$41,090.68	\$27,926.14	\$13,164.54
	<b>\$2,903,821.97</b>	<b>\$2,025,041.64</b>	<b>\$878,780.33</b>	<b>\$56,543.45</b>	<b>\$38,691.67</b>	<b>\$17,851.78</b>

\*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)

**NOTE: There were 2 paychecks on 12/19/25 due to Christmas Break.**

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Margie Taylor, President