

**Zion Elementary School District No. 6**  
**Board Meeting: March 16, 2026**  
**Payroll Expenditures: February 2026**

<b>Funds</b>	<b>Payroll Withholdings</b>	<b>Net Pay</b>	<b>Benefits</b>	<b>Total Payroll Costs</b>
Education	\$537,161.44	\$1,297,573.96	\$443,789.34	\$2,278,524.74
Operations & Maintenance	\$10,798.37	\$23,136.72	\$10,275.90	\$44,210.99
IMRF Social Security / Medicare	*1	*2	\$70,169.64	\$70,169.64
<b>Grand Total</b>	<b>\$547,959.81</b>	<b>\$1,320,710.68</b>	<b>\$524,234.88</b>	<b>\$2,392,905.37</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>
13-Feb-26	\$934,143.03	\$655,228.01	\$278,915.02	\$16,911.77	\$11,526.16	\$5,385.61
27-Feb-26	\$900,592.37	\$642,345.95	\$258,246.42	\$17,023.32	\$11,610.56	\$5,412.76
	<u>\$1,834,735.40</u>	<u>\$1,297,573.96</u>	<u>\$537,161.44</u>	<u>\$33,935.09</u>	<u>\$23,136.72</u>	<u>\$10,798.37</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