

Zion Elementary School District No. 6
Board Meeting: September 15, 2025
Payroll Expenditures: August 2025

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$405,650.81	\$1,015,662.66	\$352,215.83	\$1,773,529.30
Operations & Maintenance	\$19,980.55	\$50,577.83	\$18,923.52	\$89,481.90
IMRF Social Security / Medicare	*1	*2	\$66,836.52	\$66,836.52
Grand Total	\$425,631.36	\$1,066,240.49	\$437,975.87	\$1,929,847.72

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
01-Aug-25	\$277,279.64	\$197,201.11	\$80,078.53	\$25,867.55	\$19,412.99	\$6,454.56
15-Aug-25	\$269,243.72	\$191,225.23	\$78,018.49	\$24,542.64	\$17,411.83	\$7,130.81
29-Aug-25	\$874,790.11	\$627,236.32	\$247,553.79	\$20,148.19	\$13,753.01	\$6,395.18
	<u>\$1,421,313.47</u>	<u>\$1,015,662.66</u>	<u>\$405,650.81</u>	<u>\$70,558.38</u>	<u>\$50,577.83</u>	<u>\$19,980.55</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)

Margie Taylor, President