

Zion Elementary School District No. 6
Board Meeting: November 11, 2024
Payroll Expenditures: October 2024

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$557,848.67	\$1,317,816.31	\$409,728.68	\$2,285,393.66
Operations & Maintenance	\$12,918.54	\$29,260.21	\$14,688.84	\$56,867.59
IMRF Social Security / Medicare	*1	*2	\$76,590.01	\$76,590.01
Grand Total	\$570,767.21	\$1,347,076.52	\$501,007.53	\$2,418,851.26

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
11-Oct-24	\$971,245.99	\$682,111.44	\$289,134.55	\$21,434.31	\$14,907.91	\$6,526.40
25-Oct-24	\$904,418.99	\$635,704.87	\$268,714.12	\$20,744.44	\$14,352.30	\$6,392.14
	\$1,875,664.98	\$1,317,816.31	\$557,848.67	\$42,178.75	\$29,260.21	\$12,918.54

*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