

**Zion Elementary School District No. 6**  
**Board Meeting: August 12, 2025**  
**Payroll Expenditures: July 2025**

<b>Funds</b>	<b>Payroll Withholdings</b>	<b>Net Pay</b>	<b>Benefits</b>	<b>Total Payroll Costs</b>
Education	\$164,094.40	\$415,155.41	\$140,612.12	\$719,861.93
Operations & Maintenance	\$14,695.82	\$40,594.07	\$12,807.98	\$68,097.87
IMRF Social Security / Medicare	*1	*2	\$34,038.10	\$34,038.10
<b>Grand Total</b>	<b>\$178,790.22</b>	<b>\$455,749.48</b>	<b>\$187,458.20</b>	<b>\$821,997.90</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>
02-Jul-25	\$311,495.55	\$224,555.35	\$86,940.20	\$28,006.20	\$20,506.71	\$7,499.49
18-Jul-25	\$267,754.26	\$190,600.06	\$77,154.20	\$27,283.69	\$20,087.36	\$7,196.33
	<b>\$579,249.81</b>	<b>\$415,155.41</b>	<b>\$164,094.40</b>	<b>\$55,289.89</b>	<b>\$40,594.07</b>	<b>\$14,695.82</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)

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Margie Taylor, President