

Zion Elementary School District No. 6
Board Meeting: August 10, 2026
Payroll Expenditures: July 2026

Funds	Payroll Withholdings	Net Pay	Benefits	Total Payroll Costs
Education	\$206,206.28	\$560,613.97	\$215,757.36	\$982,577.61
Operations & Maintenance	\$19,938.74	\$49,006.67	\$17,046.21	\$85,991.62
IMRF Social Security / Medicare	*1	*2	\$46,171.85	\$46,171.85
Grand Total	\$226,145.02	\$609,620.64	\$278,975.42	\$1,114,741.08

Date	Education Fund			Operation & Maintenance Fund		
	Gross Pay	Net Pay	Total Liabilities	Gross Pay	Net Pay	Total Liabilities
02-Jul-26	\$234,157.63	\$168,656.96	\$65,500.67	\$22,584.46	\$16,055.92	\$6,528.54
17-Jul-26	\$276,144.54	\$202,818.01	\$73,326.53	\$22,851.83	\$16,193.89	\$6,657.94
31-Jul-26	\$256,518.08	\$189,139.00	\$67,379.08	\$23,509.12	\$16,756.86	\$6,752.26
	\$766,820.25	\$560,613.97	\$206,206.28	\$68,945.41	\$49,006.67	\$19,938.74

*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