

ZION ELEMENTARY SCHOOL DISTRICT #6
TREASURER'S REPORT
SUMMARY OF FUND BALANCE
BY FUND FOR July 31, 2026

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$26,488,609.27	\$1,429,614.20	(\$1,751,478.76)	\$26,166,744.71
Operations & Maintenance	\$10,994,180.24	\$545,350.07	(\$353,407.36)	\$11,186,122.95
Debt Services	(\$1,884.86)	\$48.62	\$0.00	(\$1,836.24)
Transportation	\$4,502,409.62	\$259,625.79	(\$95,802.39)	\$4,666,233.02
IMRF/Social Security	\$189,095.87	\$145,937.46	(\$46,171.85)	\$288,861.48
Capital Projects	\$14,500,000.00	\$0.00	\$0.00	\$14,500,000.00
Working Cash	\$2,980,098.40	\$6,056.25	\$0.00	\$2,986,154.65
Tort Immunity	\$136,809.09	\$33,907.46	(\$449,303.00)	(\$278,586.45)
Fire Prevention & Safety	\$1,035,296.79	\$12,111.52	\$0.00	\$1,047,408.31
Total - All Funds	\$60,824,614.42	\$2,432,651.37	(\$2,696,163.36)	\$60,561,102.43