

ZION ELEMENTARY SCHOOL DISTRICT #6
TREASURER'S REPORT
SUMMARY OF FUND BALANCE
BY FUND FOR September 30, 2025

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$31,239,796.32	\$7,447,947.21	(\$3,504,149.61)	\$35,183,593.92
Operations & Maintenance	\$8,368,078.39	\$567,768.02	(\$145,114.66)	\$8,790,731.75
Debt Services	(\$2,190.67)	\$0.00	\$0.00	(\$2,190.67)
Transportation	\$5,362,231.80	\$690,628.78	(\$189,508.41)	\$5,863,352.17
IMRF/Social Security	\$181,392.29	\$247,133.37	(\$70,905.60)	\$357,620.06
Capital Projects	\$7,497,282.02	\$0.00	\$0.00	\$7,513,651.87
Working Cash	\$2,839,298.24	\$16,369.85	\$0.00	\$2,927,700.36
Tort Immunity	(\$131,345.45)	\$88,402.12	\$0.00	(\$98,604.99)
Fire Prevention & Safety	\$1,189,984.18	\$32,740.46	\$0.00	\$1,222,724.64
Total - All Funds	\$56,544,527.12	\$9,090,989.81	(\$3,909,678.28)	\$61,758,579.11