

ZION ELEMENTARY SCHOOL DISTRICT #6
TREASURER'S REPORT
SUMMARY OF FUND BALANCE
BY FUND FOR August 31, 2025

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$29,031,814.04	\$4,890,212.06	(\$2,682,229.78)	\$31,239,796.32
Operations & Maintenance	\$7,170,928.87	\$1,391,208.05	(\$194,058.53)	\$8,368,078.39
Debt Services	(\$2,120.80)	(\$69.87)	\$0.00	(\$2,190.67)
Transportation	\$4,852,028.51	\$510,203.29	\$0.00	\$5,362,231.80
IMRF/Social Security	\$235,481.04	\$12,747.77	(\$66,836.52)	\$181,392.29
Capital Projects	\$7,497,282.02	\$0.00	\$0.00	\$7,497,282.02
Working Cash	\$2,838,458.91	\$839.33	\$0.00	\$2,839,298.24
Tort Immunity	(\$136,120.19)	\$4,524.74	\$250.00	(\$131,345.45)
Fire Prevention & Safety	\$1,188,306.55	\$1,677.63	\$0.00	\$1,189,984.18
Total - All Funds	\$52,676,058.95	\$6,811,343.00	(\$2,942,874.83)	\$56,544,527.12