

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

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$32,976,258.30	\$888,920.61	(\$2,870,961.13)	\$30,994,217.78
Operations & Maintenance	\$9,716,372.22	\$1,455,969.74	(\$108,406.13)	\$11,063,935.83
Debt Services	\$10,669.33	\$0.00	(\$475.00)	\$10,194.33
Transportation	\$6,066,085.09	\$81,284.31	(\$564,147.87)	\$5,583,221.53
IMRF/Social Security	\$542,428.64	\$29,085.09	(\$71,267.78)	\$500,245.95
Capital Projects	\$7,497,282.02	\$1,246,708.00	\$0.00	\$8,743,990.02
Working Cash	\$2,949,297.02	\$1,926.12	\$0.00	\$2,959,699.38
Tort Immunity	(\$90,604.68)	\$10,402.36	(\$6,232.64)	(\$92,984.62)
Fire Prevention & Safety	\$1,230,724.95	\$3,852.70	\$0.00	\$1,234,577.65
Total - All Funds	\$60,898,512.89	\$3,718,148.93	(\$3,621,490.55)	\$60,997,097.85