

ZION ELEMENTARY SCHOOL DISTRICT #6
TREASURER'S REPORT
SUMMARY OF FUND BALANCE
BY FUND FOR April 30, 2026

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$24,898,982.79	\$3,233,489.98	(\$3,102,521.44)	\$25,029,951.33
Operations & Maintenance	\$10,606,955.05	\$206,949.64	(\$416,182.49)	\$10,397,722.20
Debt Services	\$9,719.33	\$0.00	\$0.00	\$9,719.33
Transportation	\$4,158,466.81	\$521,982.88	(\$450,747.94)	\$4,229,701.75
IMRF/Social Security	\$173,289.40	\$117.81	(\$69,299.80)	\$104,107.41
Capital Projects	\$14,500,000.00	\$0.00	\$0.00	\$14,500,000.00
Working Cash	\$2,959,761.89	\$7.91	\$0.00	\$2,959,769.80
Tort Immunity	(\$117,750.92)	\$37.12	\$0.00	(\$117,713.80)
Fire Prevention & Safety	\$1,234,600.92	\$12.56	\$0.00	\$1,234,613.48
Total - All Funds	\$58,424,025.27	\$3,962,597.90	(\$4,038,751.67)	\$58,347,871.50