

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

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
Education	\$33,545,073.92	\$3,957,616.04	(\$3,212,170.64)	\$34,290,519.32
Operations & Maintenance	\$6,539,806.03	\$118,430.78	(\$191,443.93)	\$6,466,792.88
Debt Services	(\$63,409.44)	\$83,500.00	(\$22,140.00)	(\$2,049.44)
Transportation	\$4,566,963.51	\$610,402.75	(\$728,620.27)	\$4,448,745.99
IMRF/Social Security	(\$61,823.30)	\$200,000.00	(\$85,673.02)	\$52,503.68
Capital Projects	\$0.00	\$953,372.00	\$0.00	\$953,372.00
Working Cash	\$2,811,785.02	\$0.00	\$0.00	\$2,811,785.02
Tort Immunity	\$124,715.56	\$0.00	\$0.00	\$124,715.56
Fire Prevention & Safety	\$1,134,965.47	\$0.00	\$0.00	\$1,134,965.47
<b>Total - All Funds</b>	<b>\$48,598,076.77</b>	<b>\$5,923,321.57</b>	<b>(\$4,240,047.86)</b>	<b>\$50,281,350.48</b>