

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

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$35,183,593.92	\$1,452,283.23	(\$3,659,618.85)	\$32,976,258.30
Operations & Maintenance	\$8,790,731.75	\$1,562,680.53	(\$637,040.06)	\$9,716,372.22
Debt Services	(\$2,190.67)	\$1,325,000.00	(\$1,312,140.00)	\$10,669.33
Transportation	\$5,863,352.17	\$708,793.55	(\$506,060.63)	\$6,066,085.09
IMRF/Social Security	\$357,620.06	\$260,371.20	(\$75,562.62)	\$542,428.64
Capital Projects	\$7,497,282.02	\$0.00	\$0.00	\$7,497,282.02
Working Cash	\$2,927,700.36	\$3,997.92	\$0.00	\$2,949,297.02
Tort Immunity	(\$98,604.99)	\$21,596.66	\$0.00	(\$90,604.68)
Fire Prevention & Safety	\$1,222,724.64	\$8,000.31	\$0.00	\$1,230,724.95
Total - All Funds	\$61,742,209.26	\$5,342,723.40	(\$6,190,422.16)	\$60,898,512.89
				\$8,027,488.69