

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

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>	
Education	\$35,183,593.92	\$1,452,283.23	(\$3,659,618.85)	\$32,976,258.30	\$3,328,259.03
Operations & Maintenance	\$8,790,731.75	\$1,562,680.53	(\$637,040.06)	\$9,716,372.22	\$3,625,972.37
Debt Services	(\$2,190.67)	\$1,325,000.00	(\$1,312,140.00)	\$10,669.33	\$11,233.98
Transportation	\$5,863,352.17	\$708,793.55	(\$506,060.63)	\$6,066,085.09	\$1,162,071.20
IMRF/Social Security	\$357,620.06	\$260,371.20	(\$75,562.62)	\$542,428.64	\$81,927.24
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	\$113,708.47
Tort Immunity	(\$98,604.99)	\$21,596.66	\$0.00	(\$90,604.68)	(\$343,842.37)
Fire Prevention & Safety	\$1,222,724.64	\$8,000.31	\$0.00	\$1,230,724.95	\$48,158.77
<b>Total - All Funds</b>	<b>\$61,742,209.26</b>	<b>\$5,342,723.40</b>	<b>(\$6,190,422.16)</b>	<b>\$60,898,512.89</b>	<b>\$8,027,488.69</b>