

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

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$24,667,602.77	\$8,272,985.40	(\$6,451,978.90)	\$26,488,609.27
Operations & Maintenance	\$10,271,743.38	\$1,361,937.97	(\$639,501.11)	\$10,994,180.24
Debt Services	(\$1,884.86)	\$0.00	\$0.00	(\$1,884.86)
Transportation	\$3,591,192.15	\$1,502,903.84	(\$591,686.37)	\$4,502,409.62
IMRF/Social Security	\$57,795.02	\$288,916.05	(\$157,615.20)	\$189,095.87
Capital Projects	\$14,500,000.00	\$0.00	\$0.00	\$14,500,000.00
Working Cash	\$2,961,519.75	\$18,578.65	\$0.00	\$2,980,098.40
Tort Immunity	\$32,791.97	\$104,017.12	\$0.00	\$136,809.09
Fire Prevention & Safety	\$998,152.22	\$37,144.57	\$0.00	\$1,035,296.79
Total - All Funds	\$57,078,912.40	\$11,586,483.60	(\$7,840,781.58)	\$60,824,614.42