

ZION ELEMENTARY SCHOOL DISTRICT #6
TREASURER'S REPORT
SUMMARY OF FUND BALANCE
BY FUND FOR May 31, 2026

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$25,029,951.33	\$3,451,583.38	(\$3,813,931.94)	\$24,667,602.77
Operations & Maintenance	\$10,397,722.20	\$450,058.73	(\$576,037.55)	\$10,271,743.38
Debt Services	\$9,719.33	(\$61.69)	(\$11,542.50)	(\$1,884.86)
Transportation	\$4,229,701.75	\$83,547.23	(\$722,056.83)	\$3,591,192.15
IMRF/Social Security	\$104,107.41	\$27,735.23	(\$74,047.62)	\$57,795.02
Capital Projects	\$14,500,000.00	\$0.00	\$0.00	\$14,500,000.00
Working Cash	\$2,959,769.80	\$1,749.95	\$0.00	\$2,961,519.75
Tort Immunity	(\$117,713.80)	\$159,820.77	(\$9,315.00)	\$32,791.97
Fire Prevention & Safety	\$1,234,613.48	\$3,507.70	(\$239,968.96)	\$998,152.22
Total - All Funds	\$58,347,871.50	\$4,177,941.30	(\$5,446,900.40)	\$57,078,912.40