

WOODSTOCK COMMUNITY UNIT SCHOOL DISTRICT NO. 200
SUMMARY OF CASH TRANSACTIONS BY FUND
FOR THE PERIOD ENDING JUNE 30, 2025

	5/31/2025			6/30/2025	
	Cash/Investments			Cash/Investments	
	Ending Balance	Revenues	Expenditures	Ending Balance	
10 EDUCATIONAL	\$ 39,005,474.51	\$ 26,199,076.13	\$ 8,054,884.61	\$ 57,149,666.03	
12 FOOD SERVICE	\$ 133,889.49	\$ 160,845.13	\$ 208,777.81	\$ 85,956.81	
14 GRANTS	\$ (495,724.72)	\$ 484,477.00	\$ 550,477.08	\$ (561,724.80)	
16 KIDS CLUB	\$ 512,129.35	\$ 51,348.90	\$ 51,993.57	\$ 511,484.68	
17 CHALLENGER CENTER	\$ (23,505.88)	\$ 26,960.00	\$ 13,701.23	\$ (10,247.11)	
20 OPERATIONS & MAINTENANCE	\$ 3,431,024.10	\$ 4,488,919.28	\$ 603,340.07	\$ 7,316,603.31	
30 BOND/INTEREST	\$ 1,316,139.11	\$ 3,751,707.45	\$ -	\$ 5,067,846.56	
40 TRANSPORTATION	\$ 2,647,268.36	\$ 1,824,160.46	\$ 690,289.45	\$ 3,781,139.37	
50 ILLINOIS MUNICIPAL RETIREMENT	\$ 356,853.10	\$ 542,070.37	\$ 158,890.09	\$ 740,033.38	
51 SOCIAL SECURITY	\$ 527,268.46	\$ 853,867.29	\$ 193,172.81	\$ 1,187,962.94	
60 CAPITAL IMPROVEMENTS	\$ 3,948,588.20	\$ 9,279.09	\$ 44,115.34	\$ 3,913,751.95	
61 DEVELOPMENT IMPACT	\$ 241,614.26	\$ 7,886.62	\$ -	\$ 249,500.88	
70 WORKING CASH	\$ 6,220,393.14	\$ 131,791.72	\$ -	\$ 6,352,184.86	
80 TORT IMMUNITY	\$ 212,380.80	\$ 529,161.93	\$ -	\$ 741,542.73	
90 FIRE PREVENTION & SAFETY	\$ 885,078.94	\$ 517,509.95	\$ 11,054.70	\$ 1,391,534.19	
TOTAL CASH/INVESTMENTS	\$ 58,918,871.22	\$ 39,579,061.32	\$ 10,580,696.76	\$ 87,917,235.78	