

WOODSTOCK COMMUNITY UNIT SCHOOL DISTRICT NO. 200
SUMMARY OF CASH TRANSACTIONS BY FUND
FOR THE PERIOD ENDING MAY 31, 2025

	4/30/2025			5/31/2025	
	Cash/Investments			Cash/Investments	
	Ending Balance	Revenues	Expenditures	Ending Balance	
10 EDUCATIONAL	\$ 40,021,589.49	\$ 5,706,540.93	\$ 6,722,655.91	\$ 39,005,474.51	
12 FOOD SERVICE	\$ 66,830.20	\$ 340,822.24	\$ 273,762.95	\$ 133,889.49	
14 GRANTS	\$ (81,033.20)	\$ 26,880.21	\$ 441,315.20	\$ (495,468.19)	
16 KIDS CLUB	\$ 487,183.83	\$ 66,760.50	\$ 41,814.98	\$ 512,129.35	
17 CHALLENGER CENTER	\$ (22,316.43)	\$ 8,740.00	\$ 9,929.45	\$ (23,505.88)	
20 OPERATIONS & MAINTENANCE	\$ 3,297,434.15	\$ 853,865.66	\$ 720,275.71	\$ 3,431,024.10	
30 BOND/INTEREST	\$ 864,360.94	\$ 451,778.17	\$ -	\$ 1,316,139.11	
40 TRANSPORTATION	\$ 3,217,277.96	\$ 118,745.59	\$ 688,755.19	\$ 2,647,268.36	
50 ILLINOIS MUNICIPAL RETIREMENT	\$ 363,507.22	\$ 143,670.25	\$ 150,324.37	\$ 356,853.10	
51 SOCIAL SECURITY	\$ 592,060.80	\$ 125,934.82	\$ 190,727.16	\$ 527,268.46	
60 CAPITAL IMPROVEMENTS	\$ 3,940,718.62	\$ 9,574.58	\$ 1,705.00	\$ 3,948,588.20	
61 DEVELOPMENT IMPACT	\$ 241,028.60	\$ 585.66	\$ -	\$ 241,614.26	
70 WORKING CASH	\$ 6,191,294.18	\$ 29,098.96	\$ -	\$ 6,220,393.14	
80 TORT IMMUNITY	\$ 148,602.15	\$ 63,778.65	\$ -	\$ 212,380.80	
90 FIRE PREVENTION & SAFETY	\$ 832,297.43	\$ 63,848.81	\$ 11,067.30	\$ 885,078.94	
TOTAL CASH/INVESTMENTS	\$ 60,160,835.94	\$ 8,010,625.03	\$ 9,252,333.22	\$ 58,919,127.75	