

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

	12/31/2024			1/31/2025
	Cash/Investments			Cash/Investments
	Ending Balance	Revenues	Expenditures	Ending Balance
10 EDUCATIONAL	\$ 64,719,005.75	\$ 3,664,629.39	\$ 19,218,165.65	\$ 49,165,469.49
12 FOOD SERVICE	\$ 161,522.83	\$ 67,532.25	\$ 247,738.71	\$ (18,683.63)
14 GRANTS	\$ (451,163.78)	\$ 636,777.66	\$ 539,795.10	\$ (354,181.22)
16 KIDS CLUB	\$ 414,784.57	\$ 61,154.30	\$ 50,408.01	\$ 425,530.86
17 CHALLENGER CENTER	\$ (70,502.93)	\$ 12,781.25	\$ 4,226.18	\$ (61,947.86)
20 OPERATIONS & MAINTENANCE	\$ 7,024,028.67	\$ 80,128.52	\$ 859,028.36	\$ 6,245,128.83
30 BOND/INTEREST	\$ 8,422,798.32	\$ 13,034,138.73	\$ 20,597,293.00	\$ 859,644.05
40 TRANSPORTATION	\$ 3,742,347.48	\$ 968,017.76	\$ 596,394.41	\$ 4,113,970.83
50 ILLINOIS MUNICIPAL RETIREMENT	\$ 975,102.07	\$ 2,353.48	\$ 158,157.27	\$ 819,298.28
51 SOCIAL SECURITY	\$ 1,311,738.61	\$ 3,173.34	\$ 178,530.68	\$ 1,136,381.27
60 CAPITAL IMPROVEMENTS	\$ 3,012,447.94	\$ 7,315.57	\$ 56,703.00	\$ 2,963,060.51
61 DEVELOPMENT IMPACT	\$ 238,756.63	\$ 580.16	\$ -	\$ 239,336.79
70 WORKING CASH	\$ 6,132,934.23	\$ 14,902.55	\$ -	\$ 6,147,836.78
80 TORT IMMUNITY	\$ 147,459.04	\$ 358.30	\$ 114.00	\$ 147,703.34
90 FIRE PREVENTION & SAFETY	\$ 1,178,210.05	\$ 2,858.23	\$ 60,267.25	\$ 1,120,801.03
TOTAL CASH/INVESTMENTS	\$ 96,959,469.48	\$ 18,556,701.49	\$ 42,566,821.62	\$ 72,949,349.35