

WOODSTOCK COMMUNITY UNIT SCHOOL DISTRICT NO. 200
SUMMARY OF CASH TRANSACTIONS BY FUND
FOR THE PERIOD ENDING NOVEMBER 30, 2024

	10/31/2024			11/30/2024
	Cash/Investments	Revenues	Expenditures	Cash/Investments
	Ending Balance			Ending Balance
10 EDUCATIONAL	\$ 70,329,596.02	\$ 3,761,739.20	\$ 6,172,570.14	\$ 67,918,765.08
12 FOOD SERVICE	\$ 4,503.69	\$ 275,762.88	\$ 255,831.28	\$ 24,435.29
14 GRANTS	\$ (250,371.58)	\$ 353,444.00	\$ 419,625.25	\$ (316,552.83)
16 KIDS CLUB	\$ 357,299.10	\$ 78,017.40	\$ 40,371.72	\$ 394,944.78
17 CHALLENGER CENTER	\$ (75,543.77)	\$ 6,500.00	\$ 9,350.11	\$ (78,393.88)
20 OPERATIONS & MAINTENANCE	\$ 8,027,084.39	\$ 134,404.62	\$ 529,654.17	\$ 7,631,834.84
30 BOND/INTEREST	\$ 7,514,716.97	\$ 137,113.45	\$ -	\$ 7,651,830.42
40 TRANSPORTATION	\$ 4,847,951.02	\$ 41,020.83	\$ 620,728.53	\$ 4,268,243.32
50 ILLINOIS MUNICIPAL RETIREMENT	\$ 1,250,042.03	\$ 20,549.81	\$ 150,641.81	\$ 1,119,950.03
51 SOCIAL SECURITY	\$ 1,640,261.06	\$ 30,367.75	\$ 180,524.46	\$ 1,490,104.35
60 CAPITAL IMPROVEMENTS	\$ 2,997,601.84	\$ 7,701.08	\$ 489.74	\$ 3,004,813.18
61 DEVELOPMENT IMPACT	\$ 486,880.19	\$ 1,250.90	\$ -	\$ 488,131.09
70 WORKING CASH	\$ 6,098,042.14	\$ 19,348.76	\$ -	\$ 6,117,390.90
80 TORT IMMUNITY	\$ 132,538.68	\$ 15,065.32	\$ 395.00	\$ 147,209.00
90 FIRE PREVENTION & SAFETY	\$ 1,329,818.47	\$ 18,141.03	\$ 1,479.15	\$ 1,346,480.35
TOTAL CASH/INVESTMENTS	\$ 104,690,420.25	\$ 4,900,427.03	\$ 8,381,661.36	\$ 101,209,185.92