

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

	9/30/2025			10/31/2025	
	Cash/Investments			Cash/Investments	
	Ending Balance	Revenues	Expenditures	Ending Balance	
10 EDUCATIONAL	\$ 67,265,433.35	\$ 4,011,742.73	\$ 6,981,388.17	\$ 64,295,787.91	
12 FOOD SERVICE	\$ 41,807.65	\$ 283,666.61	\$ 370,877.15	\$ (45,402.89)	
14 GRANTS	\$ (546,161.57)	\$ 506,330.00	\$ 389,518.25	\$ (429,349.82)	
16 KIDS CLUB	\$ 576,924.37	\$ 62,427.21	\$ 45,691.89	\$ 593,659.69	
17 CHALLENGER CENTER	\$ (24,703.01)	\$ 11,757.72	\$ 10,131.87	\$ (23,077.16)	
20 OPERATIONS & MAINTENANCE	\$ 8,790,436.00	\$ 156,603.05	\$ 772,733.39	\$ 8,174,305.66	
30 BOND/INTEREST	\$ 7,618,903.33	\$ 138,624.97	\$ -	\$ 7,757,528.30	
40 TRANSPORTATION	\$ 3,393,641.29	\$ 1,008,667.74	\$ 634,308.60	\$ 3,768,000.43	
50 ILLINOIS MUNICIPAL RETIREMENT	\$ 906,235.07	\$ 19,603.60	\$ 163,720.56	\$ 762,118.11	
51 SOCIAL SECURITY	\$ 1,537,251.52	\$ 30,894.74	\$ 208,416.87	\$ 1,359,729.39	
60 CAPITAL IMPROVEMENTS	\$ 2,226,863.59	\$ 4,763.00	\$ 617,413.21	\$ 1,614,213.38	
61 DEVELOPMENT IMPACT	\$ 251,280.51	\$ 562.62	\$ -	\$ 251,843.13	
70 WORKING CASH	\$ 6,509,101.05	\$ 16,351.30	\$ -	\$ 6,525,452.35	
80 TORT IMMUNITY	\$ 78,626.80	\$ 17,320.38	\$ -	\$ 95,947.18	
90 FIRE PREVENTION & SAFETY	\$ 632,887.76	\$ 18,127.97	\$ 12,323.08	\$ 638,692.65	
TOTAL CASH/INVESTMENTS	\$ 99,258,527.71	\$ 6,287,443.64	\$ 10,206,523.04	\$ 95,339,448.31	