

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

	8/31/2025		9/30/2025	
	Cash/Investments	Revenues	Expenditures	Cash/Investments
	Ending Balance			Ending Balance
10 EDUCATIONAL	\$ 53,201,608.51	\$ 21,099,486.40	\$ 7,035,661.56	\$ 67,265,433.35
12 FOOD SERVICE	\$ 97,949.28	\$ 221,880.20	\$ 278,021.83	\$ 41,807.65
14 GRANTS	\$ (325,368.43)	\$ 452,120.00	\$ 672,913.14	\$ (546,161.57)
16 KIDS CLUB	\$ 571,603.09	\$ 61,292.05	\$ 55,970.77	\$ 576,924.37
17 CHALLENGER CENTER	\$ (32,454.09)	\$ 15,807.72	\$ 8,056.64	\$ (24,703.01)
20 OPERATIONS & MAINTENANCE	\$ 6,643,917.87	\$ 2,880,474.31	\$ 733,956.18	\$ 8,790,436.00
30 BOND/INTEREST	\$ 4,688,412.71	\$ 2,930,490.62	\$ -	\$ 7,618,903.33
40 TRANSPORTATION	\$ 3,434,582.26	\$ 727,714.34	\$ 768,655.31	\$ 3,393,641.29
50 ILLINOIS MUNICIPAL RETIREMENT	\$ 659,235.45	\$ 423,057.55	\$ 176,057.93	\$ 906,235.07
51 SOCIAL SECURITY	\$ 1,075,885.94	\$ 666,521.78	\$ 205,156.20	\$ 1,537,251.52
60 CAPITAL IMPROVEMENTS	\$ 3,466,775.43	\$ 7,258.71	\$ 1,247,170.55	\$ 2,226,863.59
61 DEVELOPMENT IMPACT	\$ 250,714.87	\$ 565.64	\$ -	\$ 251,280.51
70 WORKING CASH	\$ 6,403,390.57	\$ 105,710.48	\$ -	\$ 6,509,101.05
80 TORT IMMUNITY	\$ (332,560.16)	\$ 411,326.96	\$ 140.00	\$ 78,626.80
90 FIRE PREVENTION & SAFETY	\$ 1,002,652.72	\$ 403,394.94	\$ 773,159.90	\$ 632,887.76
TOTAL CASH/INVESTMENTS	\$ 80,806,346.02	\$ 30,407,101.70	\$ 11,954,920.01	\$ 99,258,527.71