

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

	7/31/2025		8/31/2025	
	Cash/Investments		Cash/Investments	
	Ending Balance	Revenues	Expenditures	Ending Balance
10 EDUCATIONAL	\$ 52,360,584.89	\$ 6,414,213.87	\$ 5,571,680.27	\$ 53,203,118.49
12 FOOD SERVICE	\$ 68,792.94	\$ 60,415.52	\$ 31,259.18	\$ 97,949.28
14 GRANTS	\$ (2,318.76)	\$ -	\$ 323,049.67	\$ (325,368.43)
16 KIDS CLUB	\$ 535,371.88	\$ 85,382.86	\$ 49,151.65	\$ 571,603.09
17 CHALLENGER CENTER	\$ (31,252.01)	\$ 2,792.31	\$ 3,994.39	\$ (32,454.09)
20 OPERATIONS & MAINTENANCE	\$ 6,639,678.98	\$ 548,163.98	\$ 543,919.99	\$ 6,643,922.97
30 BOND/INTEREST	\$ 4,162,576.40	\$ 526,286.31	\$ 450.00	\$ 4,688,412.71
40 TRANSPORTATION	\$ 3,448,790.14	\$ 154,401.86	\$ 168,609.74	\$ 3,434,582.26
50 ILLINOIS MUNICIPAL RETIREMENT	\$ 669,532.51	\$ 76,144.14	\$ 86,441.20	\$ 659,235.45
51 SOCIAL SECURITY	\$ 1,083,469.75	\$ 123,059.26	\$ 130,643.07	\$ 1,075,885.94
60 CAPITAL IMPROVEMENTS	\$ 3,916,808.48	\$ 9,481.39	\$ 459,514.44	\$ 3,466,775.43
61 DEVELOPMENT IMPACT	\$ 250,107.14	\$ 607.73	\$ -	\$ 250,714.87
70 WORKING CASH	\$ 6,371,774.32	\$ 31,616.25	\$ -	\$ 6,403,390.57
80 TORT IMMUNITY	\$ (405,168.99)	\$ 72,748.83	\$ 140.00	\$ (332,560.16)
90 FIRE PREVENTION & SAFETY	\$ 959,031.30	\$ 73,301.75	\$ 29,680.33	\$ 1,002,652.72
TOTAL CASH/INVESTMENTS	\$ 80,027,778.97	\$ 8,178,616.06	\$ 7,398,533.93	\$ 80,807,861.10