

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

	10/31/2025			11/30/2025	
	Cash/Investments			Cash/Investments	
	Ending Balance	Revenues	Expenditures	Ending Balance	
10 EDUCATIONAL	\$ 64,295,787.91	\$ 3,883,298.95	\$ 6,700,688.31	\$ 61,478,398.55	
12 FOOD SERVICE	\$ (45,402.89)	\$ 269,959.51	\$ 285,496.90	\$ (60,940.28)	
14 GRANTS	\$ (429,349.82)	\$ 551,345.00	\$ 433,863.54	\$ (311,868.36)	
16 KIDS CLUB	\$ 593,659.69	\$ 65,184.14	\$ 47,809.22	\$ 611,034.61	
17 CHALLENGER CENTER	\$ (23,077.16)	\$ 11,223.07	\$ 22,311.69	\$ (34,165.78)	
20 OPERATIONS & MAINTENANCE	\$ 8,174,305.66	\$ 113,422.25	\$ 471,977.28	\$ 7,815,750.63	
30 BOND/INTEREST	\$ 7,757,528.30	\$ 112,974.42	\$ -	\$ 7,870,502.72	
40 TRANSPORTATION	\$ 3,768,000.43	\$ 36,198.59	\$ 726,022.93	\$ 3,078,176.09	
50 ILLINOIS MUNICIPAL RETIREMENT	\$ 762,118.11	\$ 15,573.97	\$ 175,634.25	\$ 602,057.83	
51 SOCIAL SECURITY	\$ 1,359,729.39	\$ 24,866.88	\$ 207,483.48	\$ 1,177,112.79	
60 CAPITAL IMPROVEMENTS	\$ 1,614,213.38	\$ 3,217.13	\$ 15,068.08	\$ 1,602,362.43	
61 DEVELOPMENT IMPACT	\$ 251,843.13	\$ 502.24	\$ -	\$ 252,345.37	
70 WORKING CASH	\$ 6,525,452.35	\$ 8,083.96	\$ -	\$ 6,533,536.31	
80 TORT IMMUNITY	\$ 95,947.18	\$ 13,941.77	\$ 3,694.00	\$ 106,194.95	
90 FIRE PREVENTION & SAFETY	\$ 638,692.65	\$ 14,680.13	\$ 2,975.00	\$ 650,397.78	
TOTAL CASH/INVESTMENTS	\$ 95,339,448.31	\$ 5,124,472.01	\$ 9,093,024.68	\$ 91,370,895.64	