

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

	6/30/2025		7/31/2025	
	Cash/Investments	Revenues	Expenditures	Cash/Investments
	Ending Balance			Ending Balance
10 EDUCATIONAL	\$ 57,149,666.03	\$ 1,525,306.13	\$ 6,444,770.14	\$ 52,230,202.02
12 FOOD SERVICE	\$ 85,956.81	\$ 1,164.73	\$ 18,328.60	\$ 68,792.94
14 GRANTS	\$ (561,724.80)	\$ 846,540.00	\$ 287,133.96	\$ (2,318.76)
16 KIDS CLUB	\$ 511,484.68	\$ 66,657.97	\$ 42,770.77	\$ 535,371.88
17 CHALLENGER CENTER	\$ (10,247.11)	\$ 5,470.00	\$ 26,474.90	\$ (31,252.01)
20 OPERATIONS & MAINTENANCE	\$ 7,316,603.31	\$ 149,636.29	\$ 826,560.62	\$ 6,639,678.98
30 BOND/INTEREST	\$ 5,067,846.56	\$ 143,829.84	\$ 1,049,100.00	\$ 4,162,576.40
40 TRANSPORTATION	\$ 3,781,139.37	\$ 41,907.40	\$ 243,873.76	\$ 3,579,173.01
50 ILLINOIS MUNICIPAL RETIREMENT	\$ 740,033.38	\$ 20,995.85	\$ 91,496.72	\$ 669,532.51
51 SOCIAL SECURITY	\$ 1,187,962.94	\$ 33,017.58	\$ 137,510.77	\$ 1,083,469.75
60 CAPITAL IMPROVEMENTS	\$ 3,913,751.95	\$ 9,504.93	\$ 6,448.40	\$ 3,916,808.48
61 DEVELOPMENT IMPACT	\$ 249,500.88	\$ 606.26	\$ -	\$ 250,107.14
70 WORKING CASH	\$ 6,352,184.86	\$ 19,589.46	\$ -	\$ 6,371,774.32
80 TORT IMMUNITY	\$ 741,542.73	\$ 19,632.28	\$ 1,166,344.00	\$ (405,168.99)
90 FIRE PREVENTION & SAFETY	\$ 1,391,534.19	\$ 21,301.20	\$ 453,804.09	\$ 959,031.30
TOTAL CASH/INVESTMENTS	\$ 87,917,235.78	\$ 2,905,159.92	\$ 10,794,616.73	\$ 80,027,778.97