

WOODSTOCK COMMUNITY UNIT SCHOOL DISTRICT NO. 200
SUMMARY OF CASH TRANSACTIONS BY FUND
FOR THE PERIOD ENDING AUGUST 31, 2026

	7/31/2026			8/31/2026	
	Cash/Investments			Cash/Investments	
	Ending Balance	Revenues	Expenditures	Ending Balance	
10 EDUCATIONAL	\$ 42,865,371.80	\$ 3,825,875.97	\$ 5,736,906.58	\$ 40,954,341.19	
12 FOOD SERVICE	\$ 174,759.95	\$ 82,050.16	\$ 86,200.71	\$ 170,609.40	
14 GRANTS	\$ (29,206.79)	\$ 355,583.18	\$ 368,744.89	\$ (42,368.50)	
16 KIDS CLUB	\$ 740,799.89	\$ 80,470.15	\$ 54,994.20	\$ 766,275.84	
17 CHALLENGER CENTER	\$ 18,104.18	\$ 7,826.93	\$ 27,072.38	\$ (1,141.27)	
20 OPERATIONS & MAINTENANCE	\$ 8,242,839.44	\$ 226,141.93	\$ 689,747.15	\$ 7,779,234.22	
30 BOND/INTEREST	\$ 2,750,129.07	\$ 104,988.84	\$ 450.00	\$ 2,854,667.91	
40 TRANSPORTATION	\$ 2,007,760.36	\$ 53,883.40	\$ 230,867.50	\$ 1,830,776.26	
50 ILLINOIS MUNICIPAL RETIREMENT	\$ 84,616.49	\$ 273,723.61	\$ 108,805.29	\$ 249,534.81	
51 SOCIAL SECURITY	\$ 728,304.34	\$ 37,561.55	\$ 136,465.83	\$ 629,400.06	
60 CAPITAL IMPROVEMENTS	\$ 801,073.00	\$ 1,481.45	\$ 63,303.30	\$ 739,251.15	
61 DEVELOPMENT IMPACT	\$ 155,108.32	\$ 287.58	\$ -	\$ 155,395.90	
70 WORKING CASH	\$ 6,759,117.04	\$ 17,203.19	\$ -	\$ 6,776,320.23	
80 TORT IMMUNITY	\$ (302,663.31)	\$ 21,185.62	\$ 8,406.50	\$ (289,884.19)	
90 FIRE PREVENTION & SAFETY	\$ 1,174,940.60	\$ 22,115.22	\$ -	\$ 1,197,055.82	
TOTAL CASH/INVESTMENTS	\$ 66,171,054.38	\$ 5,110,378.78	\$ 7,511,964.33	\$ 63,769,468.83	