

WOODSTOCK COMMUNITY UNIT SCHOOL DISTRICT NO. 200
SUMMARY OF CASH TRANSACTIONS BY FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2026

	8/31/2026			9/30/2026	
	Cash/Investments			Cash/Investments	
	Ending Balance	Revenues	Expenditures	Ending Balance	
10 EDUCATIONAL	\$ 40,954,341.19	\$ 23,217,299.71	\$ 7,540,876.89	\$ 56,630,764.01	
12 FOOD SERVICE	\$ 170,609.40	\$ 231,858.08	\$ 316,080.05	\$ 86,387.43	
14 GRANTS	\$ (42,368.50)	\$ 167,525.00	\$ 599,321.78	\$ (474,165.28)	
16 KIDS CLUB	\$ 766,275.84	\$ 68,895.64	\$ 49,415.37	\$ 785,756.11	
17 CHALLENGER CENTER	\$ (1,141.27)	\$ 6,634.62	\$ 9,213.91	\$ (3,720.56)	
20 OPERATIONS & MAINTENANCE	\$ 7,779,234.22	\$ 3,492,621.52	\$ 1,071,374.00	\$ 10,200,481.74	
30 BOND/INTEREST	\$ 2,854,667.91	\$ 2,156,948.44	\$ -	\$ 5,011,616.35	
40 TRANSPORTATION	\$ 1,830,776.26	\$ 1,806,389.27	\$ 751,184.38	\$ 2,885,981.15	
50 ILLINOIS MUNICIPAL RETIREMENT	\$ 249,534.81	\$ 507,918.88	\$ 189,047.24	\$ 568,406.45	
51 SOCIAL SECURITY	\$ 629,400.06	\$ 781,808.66	\$ 219,587.68	\$ 1,191,621.04	
60 CAPITAL IMPROVEMENTS	\$ 739,251.15	\$ 1,326.36	\$ 146,504.76	\$ 594,072.75	
61 DEVELOPMENT IMPACT	\$ 155,395.90	\$ 290.32	\$ -	\$ 155,686.22	
70 WORKING CASH	\$ 6,776,320.23	\$ 113,281.58	\$ -	\$ 6,889,601.81	
80 TORT IMMUNITY	\$ (289,884.19)	\$ 456,323.66	\$ 308.00	\$ 166,131.47	
90 FIRE PREVENTION & SAFETY	\$ 1,197,055.82	\$ 431,669.98	\$ 6,617.79	\$ 1,622,108.01	
TOTAL CASH/INVESTMENTS	\$ 63,769,468.83	\$ 33,440,791.72	\$ 10,899,531.85	\$ 86,310,728.70	