

WOODSTOCK COMMUNITY UNIT SCHOOL DISTRICT NO. 200
SUMMARY OF CASH TRANSACTIONS BY FUND
FOR THE PERIOD ENDING FEBRUARY 28, 2026

	1/31/2026				2/28/2026	
	Cash/Investments		Revenues	Expenditures	Cash/Investments	
	Ending Balance				Ending Balance	
10 EDUCATIONAL	\$ 41,537,709.94	\$	3,059,617.66	\$ 6,827,822.06	\$	37,769,505.54
12 FOOD SERVICE	\$ (33,498.63)	\$	237,093.89	\$ 260,093.19	\$	(56,497.93)
14 GRANTS	\$ (317,505.71)	\$	163,645.00	\$ 431,867.04	\$	(585,727.75)
16 KIDS CLUB	\$ 637,310.60	\$	58,729.82	\$ 44,952.29	\$	651,088.13
17 CHALLENGER CENTER	\$ (18,437.90)	\$	44,176.17	\$ 15,618.68	\$	10,119.59
20 OPERATIONS & MAINTENANCE	\$ 6,410,467.17	\$	21,850.62	\$ 659,876.75	\$	5,772,441.04
30 BOND/INTEREST	\$ 578,485.41	\$	968.66	\$ 768.00	\$	578,686.07
40 TRANSPORTATION	\$ 2,795,489.42	\$	4,343.23	\$ 726,445.84	\$	2,073,386.81
50 ILLINOIS MUNICIPAL RETIREMENT	\$ 295,458.09	\$	474.28	\$ 171,434.96	\$	124,497.41
51 SOCIAL SECURITY	\$ 805,536.31	\$	1,241.19	\$ 214,618.53	\$	592,158.97
60 CAPITAL IMPROVEMENTS	\$ 1,355,977.98	\$	2,232.87	\$ 316,749.61	\$	1,041,461.24
61 DEVELOPMENT IMPACT	\$ 92,230.88	\$	15.60	\$ -	\$	92,246.48
70 WORKING CASH	\$ 6,550,772.50	\$	10,970.12	\$ -	\$	6,561,742.62
80 TORT IMMUNITY	\$ 106,040.21	\$	176.84	\$ 6,172.00	\$	100,045.05
90 FIRE PREVENTION & SAFETY	\$ 640,762.93	\$	1,073.04	\$ -	\$	641,835.97
TOTAL CASH/INVESTMENTS	\$ 61,436,799.20	\$	3,606,608.99	\$ 9,676,418.95	\$	55,366,989.24