

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

	2/28/2026				3/31/2026
	Cash/Investments		Revenues	Expenditures	Cash/Investments
	Ending Balance				Ending Balance
10 EDUCATIONAL	\$ 37,768,305.54	\$	3,370,114.78	\$ 6,632,948.39	\$ 34,505,471.93
12 FOOD SERVICE	\$ (56,497.93)	\$	256,110.68	\$ 266,473.45	\$ (66,860.70)
14 GRANTS	\$ (585,727.75)	\$	395,397.00	\$ 435,981.04	\$ (626,311.79)
16 KIDS CLUB	\$ 651,088.13	\$	61,444.23	\$ 39,778.72	\$ 672,753.64
17 CHALLENGER CENTER	\$ 10,119.59	\$	28,872.25	\$ 12,567.96	\$ 26,423.88
20 OPERATIONS & MAINTENANCE	\$ 5,772,441.04	\$	23,198.58	\$ 630,608.49	\$ 5,165,031.13
30 BOND/INTEREST	\$ 578,686.07	\$	1,073.64	\$ 636.00	\$ 579,123.71
40 TRANSPORTATION	\$ 2,073,386.81	\$	3,584.27	\$ 719,682.50	\$ 1,357,288.58
50 ILLINOIS MUNICIPAL RETIREMENT	\$ 124,497.41	\$	236.98	\$ 165,053.30	\$ (40,318.91)
51 SOCIAL SECURITY	\$ 592,158.97	\$	943.66	\$ 199,135.73	\$ 393,966.90
60 CAPITAL IMPROVEMENTS	\$ 1,041,461.24	\$	1,932.63	\$ 233.05	\$ 1,043,160.82
61 DEVELOPMENT IMPACT	\$ 92,246.48	\$	171.19	\$ -	\$ 92,417.67
70 WORKING CASH	\$ 6,561,742.62	\$	12,177.16	\$ -	\$ 6,573,919.78
80 TORT IMMUNITY	\$ 100,045.05	\$	185.61	\$ 118.00	\$ 100,112.66
90 FIRE PREVENTION & SAFETY	\$ 641,835.97	\$	1,190.47	\$ 1,520.93	\$ 641,505.51
TOTAL CASH/INVESTMENTS	\$ 55,365,789.24	\$	4,156,633.13	\$ 9,104,737.56	\$ 50,417,684.81