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

		5/31/2026 Cash/Investments Ending Balance	Revenues	Expenditures	6/30/2026 Cash/Investments Ending Balance
10	EDUCATIONAL	$ 31,098,258.65	$ 25,476,247.62	$ 8,219,784.83	$ 48,354,721.44
12	FOOD SERVICE	$ 28,427.04	$ 320,193.34	$ 165,211.18	$ 183,409.20
14	GRANTS	$ (587,949.85)	$ 685,912.14	$ 539,464.20	$ (441,501.91)
16	KIDS CLUB	$ 711,357.93	$ 59,835.21	$ 49,087.70	$ 722,105.44
17	CHALLENGER CENTER	$ 31,855.08	$ 3,334.62	$ 13,950.56	$ 21,239.14
20	OPERATIONS & MAINTENANCE	$ 4,872,784.62	$ 4,688,687.68	$ 929,051.53	$ 8,632,420.77
30	BOND/INTEREST	$ 1,277,310.18	$ 2,494,282.74	$ 81,322.44	$ 3,690,270.48
40	TRANSPORTATION	$ 1,086,854.22	$ 1,792,373.10	$ 652,915.17	$ 2,226,312.15
50	ILLINOIS MUNICIPAL RETIREMENT	$ (230,010.44)	$ 568,193.01	$ 177,254.58	$ 160,927.99
51	SOCIAL SECURITY	$ 169,821.47	$ 874,959.59	$ 202,180.37	$ 842,600.69
60	CAPITAL IMPROVEMENTS	$ 913,920.94	$ 1,636.38	$ 57,157.50	$ 858,399.82
61	DEVELOPMENT IMPACT	$ 92,755.14	$ 62,066.13	$ -	$ 154,821.27
70	WORKING CASH	$ 6,618,753.94	$ 124,612.19	$ -	$ 6,743,366.13
80	TORT IMMUNITY	$ 177,684.88	$ 665,300.20	$ -	$ 842,985.08
90	FIRE PREVENTION & SAFETY	$ 731,789.97	$ 482,449.61	$ 55,311.00	$ 1,158,928.58
	TOTAL CASH/INVESTMENTS	$ 46,993,613.77	$ 38,300,083.56	$ 11,142,691.06	$ 74,151,006.27