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

		9/30/2026 Cash/Investments Ending Balance	Revenues	Expenditures	10/31/2026 Cash/Investments Ending Balance
10	EDUCATIONAL	$ 56,630,764.01	$ 4,887,925.98	$ 7,672,245.30	$ 53,846,444.69
12	FOOD SERVICE	$ 86,387.43	$ 298,811.66	$ 269,579.60	$ 115,619.49
14	GRANTS	$ (474,165.28)	$ 675,504.59	$ 473,879.83	$ (272,540.52)
16	KIDS CLUB	$ 785,756.11	$ 65,748.72	$ 46,643.46	$ 804,861.37
17	CHALLENGER CENTER	$ (3,720.56)	$ 13,307.72	$ 11,520.12	$ (1,932.96)
20	OPERATIONS & MAINTENANCE	$ 10,200,481.74	$ 268,180.71	$ 911,607.95	$ 9,557,054.50
30	BOND/INTEREST	$ 5,011,616.35	$ 158,407.12	$ -	$ 5,170,023.47
40	TRANSPORTATION	$ 2,885,981.15	$ 68,817.10	$ 783,993.67	$ 2,170,804.58
50	ILLINOIS MUNICIPAL RETIREMENT	$ 568,406.45	$ 36,129.17	$ 178,237.04	$ 426,298.58
51	SOCIAL SECURITY	$ 1,191,621.04	$ 56,032.69	$ 227,145.05	$ 1,020,508.68
60	CAPITAL IMPROVEMENTS	$ 594,072.75	$ 1,178.30	$ -	$ 595,251.05
61	DEVELOPMENT IMPACT	$ 155,686.22	$ 158,885.22	$ -	$ 314,571.44
70	WORKING CASH	$ 6,889,601.81	$ 20,608.21	$ -	$ 6,910,210.02
80	TORT IMMUNITY	$ 166,131.47	$ 31,846.48	$ 161.00	$ 197,816.95
90	FIRE PREVENTION & SAFETY	$ 1,622,108.01	$ 32,846.20	$ 17,343.03	$ 1,637,611.18
	TOTAL CASH/INVESTMENTS	$ 86,310,728.70	$ 6,774,229.87	$ 10,592,356.05	$ 82,492,602.52