

WOODSTOCK COMMUNITY UNIT SCHOOL DISTRICT NO. 200
SUMMARY OF CASH TRANSACTIONS BY FUND
FOR THE PERIOD ENDING DECEMBER 31, 2025

	11/30/2025			12/31/2025	
	Cash/Investments			Cash/Investments	
	Ending Balance	Revenues	Expenditures	Ending Balance	
10 EDUCATIONAL	\$ 61,478,398.55	\$ 3,826,577.20	\$ 6,915,560.70	\$ 58,389,415.05	
12 FOOD SERVICE	\$ (60,940.28)	\$ 316,073.29	\$ 251,974.00	\$ 3,159.01	
14 GRANTS	\$ (311,868.36)	\$ 199,532.00	\$ 415,670.85	\$ (528,007.21)	
16 KIDS CLUB	\$ 611,034.61	\$ 60,216.59	\$ 43,686.60	\$ 627,564.60	
17 CHALLENGER CENTER	\$ (34,165.78)	\$ 13,003.86	\$ 7,063.70	\$ (28,225.62)	
20 OPERATIONS & MAINTENANCE	\$ 7,815,750.63	\$ 24,957.61	\$ 586,255.03	\$ 7,254,453.21	
30 BOND/INTEREST	\$ 7,870,502.72	\$ 15,114.01	\$ 636.00	\$ 7,884,980.73	
40 TRANSPORTATION	\$ 3,078,176.09	\$ 5,907.48	\$ 535,117.36	\$ 2,548,966.21	
50 ILLINOIS MUNICIPAL RETIREMENT	\$ 602,057.83	\$ 1,176.97	\$ 155,863.79	\$ 447,371.01	
51 SOCIAL SECURITY	\$ 1,177,112.79	\$ 2,064.13	\$ 193,492.50	\$ 985,684.42	
60 CAPITAL IMPROVEMENTS	\$ 1,602,362.43	\$ 2,820.14	\$ 207,445.48	\$ 1,397,737.09	
61 DEVELOPMENT IMPACT	\$ 252,345.37	\$ 484.60	\$ -	\$ 252,829.97	
70 WORKING CASH	\$ 6,533,536.31	\$ 5,113.17	\$ -	\$ 6,538,649.48	
80 TORT IMMUNITY	\$ 106,194.95	\$ 203.78	\$ 125.00	\$ 106,273.73	
90 FIRE PREVENTION & SAFETY	\$ 650,397.78	\$ 1,233.32	\$ 11,884.84	\$ 639,746.26	
TOTAL CASH/INVESTMENTS	\$ 91,370,895.64	\$ 4,474,478.15	\$ 9,324,775.85	\$ 86,520,597.94	