

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

	4/30/2026				5/31/2026	
	Cash/Investments		Revenues	Expenditures	Cash/Investments	
	Ending Balance				Ending Balance	
10 EDUCATIONAL	\$ 30,735,370.23	\$	7,676,814.41	\$ 7,313,925.99	\$	31,098,258.65
12 FOOD SERVICE	\$ (66,132.92)	\$	355,104.92	\$ 260,544.96	\$	28,427.04
14 GRANTS	\$ (137,965.64)	\$	-	\$ 449,984.21	\$	(587,949.85)
16 KIDS CLUB	\$ 693,410.95	\$	68,434.66	\$ 50,487.68	\$	711,357.93
17 CHALLENGER CENTER	\$ 32,204.85	\$	12,582.25	\$ 12,932.02	\$	31,855.08
20 OPERATIONS & MAINTENANCE	\$ 4,695,279.61	\$	726,491.18	\$ 548,986.17	\$	4,872,784.62
30 BOND/INTEREST	\$ 830,387.08	\$	446,923.10	-	\$	1,277,310.18
40 TRANSPORTATION	\$ 1,689,228.15	\$	202,891.79	\$ 805,265.72	\$	1,086,854.22
50 ILLINOIS MUNICIPAL RETIREMENT	\$ (168,190.63)	\$	105,010.81	\$ 166,830.62	\$	(230,010.44)
51 SOCIAL SECURITY	\$ 217,387.58	\$	161,680.74	\$ 209,246.85	\$	169,821.47
60 CAPITAL IMPROVEMENTS	\$ 913,810.30	\$	1,693.69	\$ 1,583.05	\$	913,920.94
61 DEVELOPMENT IMPACT	\$ 92,583.49	\$	171.65	-	\$	92,755.14
70 WORKING CASH	\$ 6,585,715.01	\$	33,038.93	-	\$	6,618,753.94
80 TORT IMMUNITY	\$ 90,130.25	\$	94,712.13	\$ 7,157.50	\$	177,684.88
90 FIRE PREVENTION & SAFETY	\$ 641,707.13	\$	90,082.84	-	\$	731,789.97
TOTAL CASH/INVESTMENTS	\$ 46,844,925.44	\$	9,975,633.10	\$ 9,826,944.77	\$	46,993,613.77