

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

	<b>3/31/2026</b>			<b>4/30/2026</b>	
	<b>Cash/Investments</b>			<b>Cash/Investments</b>	
	<b>Ending Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Balance</b>	
10 EDUCATIONAL	\$ 34,505,471.93	\$ 3,008,340.33	\$ 6,778,142.03	\$ 30,735,670.23	
12 FOOD SERVICE	\$ (66,860.70)	\$ 234,076.08	\$ 233,348.30	\$ (66,132.92)	
14 GRANTS	\$ (626,311.79)	\$ 924,027.00	\$ 435,680.85	\$ (137,965.64)	
16 KIDS CLUB	\$ 672,753.64	\$ 64,008.98	\$ 43,351.67	\$ 693,410.95	
17 CHALLENGER CENTER	\$ 26,423.88	\$ 12,752.31	\$ 6,971.34	\$ 32,204.85	
20 OPERATIONS & MAINTENANCE	\$ 5,165,031.13	\$ 269,080.23	\$ 738,831.75	\$ 4,695,279.61	
30 BOND/INTEREST	\$ 579,123.71	\$ 251,263.37	-	\$ 830,387.08	
40 TRANSPORTATION	\$ 1,357,288.58	\$ 964,079.75	\$ 632,140.18	\$ 1,689,228.15	
50 ILLINOIS MUNICIPAL RETIREMENT	\$ (40,318.91)	\$ 38,887.91	\$ 166,759.63	\$ (168,190.63)	
51 SOCIAL SECURITY	\$ 393,966.90	\$ 11,707.62	\$ 188,286.94	\$ 217,387.58	
60 CAPITAL IMPROVEMENTS	\$ 1,043,160.82	\$ 1,816.77	\$ 131,167.29	\$ 913,810.30	
61 DEVELOPMENT IMPACT	\$ 92,417.67	\$ 165.82	-	\$ 92,583.49	
70 WORKING CASH	\$ 6,573,919.78	\$ 11,795.23	-	\$ 6,585,715.01	
80 TORT IMMUNITY	\$ 100,112.66	\$ 170.59	\$ 10,153.00	\$ 90,130.25	
90 FIRE PREVENTION & SAFETY	\$ 641,505.51	\$ 1,150.62	\$ 949.00	\$ 641,707.13	
<b>TOTAL CASH/INVESTMENTS</b>	<b>\$ 50,417,684.81</b>	<b>\$ 5,793,322.61</b>	<b>\$ 9,365,781.98</b>	<b>\$ 46,845,225.44</b>	