

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

	<b>12/31/2025</b>			<b>1/31/2026</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	\$ 58,389,415.05	\$ 3,734,029.81	\$ 20,585,734.92	\$ 41,537,709.94
12 FOOD SERVICE	\$ 3,159.01	\$ 203,845.09	\$ 240,502.73	\$ (33,498.63)
14 GRANTS	\$ (528,007.21)	\$ 649,654.00	\$ 439,152.50	\$ (317,505.71)
16 KIDS CLUB	\$ 627,564.60	\$ 58,431.48	\$ 48,685.48	\$ 637,310.60
17 CHALLENGER CENTER	\$ (28,225.62)	\$ 13,742.31	\$ 3,954.59	\$ (18,437.90)
20 OPERATIONS & MAINTENANCE	\$ 7,254,453.21	\$ 32,892.35	\$ 876,878.39	\$ 6,410,467.17
30 BOND/INTEREST	\$ 7,884,980.73	\$ 14,092,604.68	\$ 21,399,100.00	\$ 578,485.41
40 TRANSPORTATION	\$ 2,548,966.21	\$ 963,651.07	\$ 717,127.86	\$ 2,795,489.42
50 ILLINOIS MUNICIPAL RETIREMENT	\$ 447,371.01	\$ 783.79	\$ 152,696.71	\$ 295,458.09
51 SOCIAL SECURITY	\$ 985,684.42	\$ 1,773.11	\$ 181,921.22	\$ 805,536.31
60 CAPITAL IMPROVEMENTS	\$ 1,397,737.09	\$ 2,578.22	\$ 44,337.33	\$ 1,355,977.98
61 DEVELOPMENT IMPACT	\$ 252,829.97	\$ 89,400.91	\$ 250,000.00	\$ 92,230.88
70 WORKING CASH	\$ 6,538,649.48	\$ 12,123.02	\$ -	\$ 6,550,772.50
80 TORT IMMUNITY	\$ 106,273.73	\$ 196.91	\$ 430.43	\$ 106,040.21
90 FIRE PREVENTION & SAFETY	\$ 639,746.26	\$ 1,186.07	\$ 169.40	\$ 640,762.93
<b>TOTAL CASH/INVESTMENTS</b>	<b>\$ 86,520,597.94</b>	<b>\$ 19,856,892.82</b>	<b>\$ 44,940,691.56</b>	<b>\$ 61,436,799.20</b>