

Woodridge School District 68

Woodridge 68 Revenue vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$17,750,000.00)	(\$377,760.11)	(\$16,151,998.33)	(\$1,598,001.67)	\$0.00	(\$1,598,001.67)	9.00%
10.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$18,150,000.00)	\$0.00	\$0.00	(\$18,150,000.00)	\$0.00	(\$18,150,000.00)	100.00%
10.1140.0000.0000.4.10.001.34	Property Taxes Future Spec Ed	(\$1,624,000.00)	(\$33,919.63)	(\$1,450,311.29)	(\$173,688.71)	\$0.00	(\$173,688.71)	10.70%
10.1140.0000.0000.4.10.002.34	Property Taxes Current Spec Ed	(\$1,626,000.00)	\$0.00	\$0.00	(\$1,626,000.00)	\$0.00	(\$1,626,000.00)	100.00%
10.1190.0000.0000.4.10.001.34	Property Aggregate Refunds Pri	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%
10.1190.0000.0000.4.10.002.34	Property Aggregate Refunds Cur	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%
10.1230.0000.0000.4.10.000.34	CPPRT	(\$231,808.00)	(\$41,590.61)	(\$63,664.55)	(\$168,143.45)	\$0.00	(\$168,143.45)	72.54%
10.1320.0000.0000.4.10.000.34	Internal University	(\$130,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
10.1342.0000.0000.4.10.000.34	Special Ed Tuition from other	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
10.1510.0000.0000.4.10.000.34	Interest	(\$2,200,000.00)	(\$166,599.03)	(\$645,113.83)	(\$1,554,886.17)	\$0.00	(\$1,554,886.17)	70.68%
10.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$200,000.00)	\$24,346.05	(\$23,709.05)	(\$176,290.95)	\$0.00	(\$176,290.95)	88.15%
10.1611.0000.0000.4.10.956.34	Reimbursable Meal Sales	(\$150,000.00)	(\$34,432.48)	(\$65,195.64)	(\$84,804.36)	\$0.00	(\$84,804.36)	56.54%
10.1612.0000.0000.4.10.956.34	Sales to Pupils Breakfast	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
10.1614.0000.0000.4.10.956.34	A La Carte Meal Sales	(\$5,000.00)	\$0.00	(\$10,870.79)	\$5,870.79	\$0.00	\$5,870.79	-117.42%
10.1720.0000.0000.4.01.000.01	Outdoor Ed	\$0.00	\$0.00	(\$16.25)	\$16.25	\$0.00	\$16.25	0.00%
10.1721.0000.0000.4.08.000.08	PE Uniforms	(\$7,000.00)	\$45.00	(\$1,026.00)	(\$5,974.00)	\$0.00	(\$5,974.00)	85.34%
10.1722.0000.0000.4.10.000.34	Student Sales	(\$500.00)	(\$5.50)	(\$359.50)	(\$140.50)	\$0.00	(\$140.50)	28.10%
10.1723.0000.0000.4.10.000.34	Summer Camp	(\$2,500.00)	\$0.00	(\$1,865.00)	(\$635.00)	\$0.00	(\$635.00)	25.40%
10.1799.0000.0000.4.10.000.34	Sudent Activity Fund Revenues	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.1811.0000.0000.4.01.000.01	Registration Fees	(\$20,000.00)	\$0.00	(\$4,321.50)	(\$15,678.50)	\$0.00	(\$15,678.50)	78.39%
10.1811.0000.0000.4.02.000.02	Registration Fees	(\$20,000.00)	\$0.00	(\$4,690.00)	(\$15,310.00)	\$0.00	(\$15,310.00)	76.55%
10.1811.0000.0000.4.03.000.03	Registration Fees	(\$20,000.00)	(\$375.00)	(\$6,285.00)	(\$13,715.00)	\$0.00	(\$13,715.00)	68.58%
10.1811.0000.0000.4.04.000.04	Registration Fees	(\$20,000.00)	(\$165.00)	(\$2,329.00)	(\$17,671.00)	\$0.00	(\$17,671.00)	88.36%
10.1811.0000.0000.4.05.000.05	Registration Fees	(\$20,000.00)	(\$387.25)	(\$4,687.25)	(\$15,312.75)	\$0.00	(\$15,312.75)	76.56%
10.1811.0000.0000.4.06.000.06	Registration Fees	(\$20,000.00)	\$0.00	(\$3,640.00)	(\$16,360.00)	\$0.00	(\$16,360.00)	81.80%
10.1811.0000.0000.4.08.000.08	Registration Fees	(\$30,000.00)	\$717.00	(\$11,950.25)	(\$18,049.75)	\$0.00	(\$18,049.75)	60.17%
10.1811.0000.0000.4.10.000.34	Registration Fees	\$0.00	\$0.00	(\$1,315.80)	\$1,315.80	\$0.00	\$1,315.80	0.00%
10.1890.0000.0000.4.10.000.34	Lost Books	(\$2,000.00)	(\$46.00)	(\$501.20)	(\$1,498.80)	\$0.00	(\$1,498.80)	74.94%
10.1920.0000.0000.4.10.000.34	Donations	(\$10,000.00)	(\$100.00)	(\$9,100.00)	(\$900.00)	\$0.00	(\$900.00)	9.00%
10.1950.0000.0000.4.10.000.34	Refunds	\$0.00	(\$1,602.16)	(\$1,602.16)	\$1,602.16	\$0.00	\$1,602.16	0.00%
10.1992.0000.0000.4.10.000.34	Personal Use Reimbursement	\$0.00	(\$391.78)	(\$391.78)	\$391.78	\$0.00	\$391.78	0.00%
10.1996.0000.0000.4.10.000.34	Internal University	(\$70,000.00)	\$0.00	(\$4,290.00)	(\$65,710.00)	\$0.00	(\$65,710.00)	93.87%
10.1998.0000.0000.4.10.000.34	RevTrak SAF Transfer account	\$0.00	\$15.67	\$15.67	(\$15.67)	\$0.00	(\$15.67)	0.00%
10.1999.0000.0000.4.10.000.34	Local Other	(\$25,000.00)	(\$5,012.69)	(\$174,645.95)	\$149,645.95	\$0.00	\$149,645.95	-598.58%
10.3001.0000.0000.4.10.000.34	Evidence Based Funding	(\$4,695,915.00)	(\$426,902.00)	(\$1,280,706.00)	(\$3,415,209.00)	\$0.00	(\$3,415,209.00)	72.73%
10.3100.0000.0000.4.10.200.33	S.E. Private Facility	(\$350,000.00)	\$0.00	\$0.00	(\$350,000.00)	\$0.00	(\$350,000.00)	100.00%
10.3120.0000.0000.4.10.200.33	S.E. Orphan	(\$45,000.00)	\$0.00	(\$88,030.39)	\$43,030.39	\$0.00	\$43,030.39	-95.62%
10.3145.0000.0000.4.10.200.33	S.E. Summer School	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
10.3360.0000.0000.4.10.956.34	State Free Lunch & Breakfast	(\$25,000.00)	(\$597.40)	(\$1,755.71)	(\$23,244.29)	\$0.00	(\$23,244.29)	92.98%
10.3705.0000.0000.4.10.214.33	PreK Grant	(\$525,000.00)	\$0.00	\$0.00	(\$525,000.00)	\$0.00	(\$525,000.00)	100.00%
10.3999.0000.0000.4.10.000.34	State Library Grant	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
10.4210.0000.0000.4.10.956.34	National Food Service Program	(\$400,000.00)	(\$48,030.21)	(\$62,362.40)	(\$337,637.60)	\$0.00	(\$337,637.60)	84.41%
10.4220.0000.0000.4.10.956.34	School Breakfast Program	(\$100,000.00)	(\$10,800.32)	(\$13,572.90)	(\$86,427.10)	\$0.00	(\$86,427.10)	86.43%
10.4300.0000.0000.4.10.250.21	Title I	(\$475,000.00)	\$0.00	(\$194,706.00)	(\$280,294.00)	\$0.00	(\$280,294.00)	59.01%
10.4400.0000.0000.4.10.355.21	Title IV	(\$75,000.00)	(\$11,840.00)	(\$20,840.00)	(\$54,160.00)	\$0.00	(\$54,160.00)	72.21%
10.4600.0000.0000.4.10.232.33	IDEA Pre-School	(\$25,000.00)	\$0.00	(\$4,320.00)	(\$20,680.00)	\$0.00	(\$20,680.00)	82.72%
10.4620.0000.0000.4.10.232.33	IDEA Flow Through	(\$725,000.00)	(\$601,817.00)	(\$625,568.00)	(\$99,432.00)	\$0.00	(\$99,432.00)	13.71%
10.4625.0000.0000.4.10.232.33	IDEA Room & Board	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
10.4905.0000.0000.4.10.700.21	Title III - IEP	(\$5,000.00)	(\$1,500.00)	(\$8,529.00)	\$3,529.00	\$0.00	\$3,529.00	-70.58%
10.4909.0000.0000.4.10.700.21	Title III	(\$45,000.00)	\$0.00	(\$1,635.00)	(\$43,365.00)	\$0.00	(\$43,365.00)	96.37%

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10.4932.0000.0000.4.10.092.21	Title II	(\$75,000.00)	\$0.00	(\$27,000.00)	(\$48,000.00)	\$0.00	(\$48,000.00)	64.00%
10.4950.0000.0000.4.10.000.34	E-Rate	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
10.4991.0000.0000.4.10.000.33	Medicaid Admin Outreach	(\$125,000.00)	(\$46,084.20)	(\$94,227.06)	(\$30,772.94)	\$0.00	(\$30,772.94)	24.62%
10.4992.0000.0000.4.10.000.33	Medicaid Fee for Service	(\$350,000.00)	(\$135,695.51)	(\$388,279.45)	\$38,279.45	\$0.00	\$38,279.45	-10.94%
	FUND: Education Fund - 10	(\$50,613,223.00)	(\$1,920,530.16)	(\$21,455,396.36)	(\$29,157,826.64)	\$0.00	(\$29,157,826.64)	57.61%

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20.1110.0000.0000.4.10.001.20	Property Taxes Future	(\$2,000,000.00)	(\$42,406.00)	(\$1,813,165.67)	(\$186,834.33)	\$0.00	(\$186,834.33)	9.34%
20.1110.0000.0000.4.10.002.20	Property Taxes Current	(\$2,050,000.00)	\$0.00	\$0.00	(\$2,050,000.00)	\$0.00	(\$2,050,000.00)	100.00%
20.1510.0000.0000.4.10.000.20	Interest	(\$200,000.00)	(\$14,770.97)	(\$52,029.22)	(\$147,970.78)	\$0.00	(\$147,970.78)	73.99%
20.1520.0000.0000.4.10.000.20	Unrealized Gains or Losses	(\$20,000.00)	\$2,217.27	(\$1,435.14)	(\$18,564.86)	\$0.00	(\$18,564.86)	92.82%
20.1910.0000.0000.4.10.000.20	Rental	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
20.1999.0000.0000.4.10.000.20	Misc Other	(\$10,000.00)	\$0.00	(\$43,579.03)	\$33,579.03	\$0.00	\$33,579.03	-335.79%
20.3999.0000.0000.4.10.000.20	State Maintenance Grant	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	FUND: Operation & Maintenance Fund - 20	(\$4,340,000.00)	(\$54,959.70)	(\$1,910,209.06)	(\$2,429,790.94)	\$0.00	(\$2,429,790.94)	55.99%

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30.1510.0000.0000.4.10.000.34	Interest	(\$1,000.00)	(\$204.14)	(\$610.18)	(\$389.82)	\$0.00	(\$389.82)	38.98%
30.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$100.00)	\$30.64	\$31.36	(\$131.36)	\$0.00	(\$131.36)	131.36%
	FUND: Debt Service Fund - 30	(\$1,100.00)	(\$173.50)	(\$578.82)	(\$521.18)	\$0.00	(\$521.18)	47.38%

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40.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$1,550,000.00)	(\$34,450.02)	(\$1,472,989.67)	(\$77,010.33)	\$0.00	(\$77,010.33)	4.97%
40.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$1,700,000.00)	\$0.00	\$0.00	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	100.00%
40.1411.0000.0000.4.10.000.34	Paid Transportation Parents	(\$2,000.00)	(\$740.00)	(\$740.00)	(\$1,260.00)	\$0.00	(\$1,260.00)	63.00%
40.1412.0000.0000.4.10.000.34	Paid Transportation Other Dist	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
40.1510.0000.0000.4.10.000.34	Interest	(\$120,000.00)	(\$12,236.46)	(\$39,568.75)	(\$80,431.25)	\$0.00	(\$80,431.25)	67.03%
40.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$12,000.00)	\$1,836.82	(\$1,223.92)	(\$10,776.08)	\$0.00	(\$10,776.08)	89.80%
40.1999.0000.0000.4.10.000.34	Local Other	\$0.00	\$0.00	(\$12,040.00)	\$12,040.00	\$0.00	\$12,040.00	0.00%
40.3500.0000.0000.4.10.000.34	State Aid Reg Ed	(\$500,000.00)	(\$140,381.83)	(\$140,381.83)	(\$359,618.17)	\$0.00	(\$359,618.17)	71.92%
40.3510.0000.0000.4.10.200.33	State Aid S.E.	(\$850,000.00)	(\$219,054.50)	(\$219,054.50)	(\$630,945.50)	\$0.00	(\$630,945.50)	74.23%
	FUND: Transportation Fund - 40	(\$4,784,000.00)	(\$405,025.99)	(\$1,885,998.67)	(\$2,898,001.33)	\$0.00	(\$2,898,001.33)	60.58%

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50.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$346,750.00)	(\$7,425.58)	(\$317,497.59)	(\$29,252.41)	\$0.00	(\$29,252.41)	8.44%
50.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$368,750.00)	\$0.00	\$0.00	(\$368,750.00)	\$0.00	(\$368,750.00)	100.00%
50.1230.0000.0000.4.10.000.34	CPPRT	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	0.00%
50.1510.0000.0000.4.10.000.34	Interest	(\$55,000.00)	(\$4,879.90)	(\$18,872.58)	(\$36,127.42)	\$0.00	(\$36,127.42)	65.69%
50.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$5,500.00)	\$732.52	(\$839.48)	(\$4,660.52)	\$0.00	(\$4,660.52)	84.74%
	FUND: IMRF Fund - 50	(\$801,000.00)	(\$11,572.96)	(\$362,209.65)	(\$438,790.35)	\$0.00	(\$438,790.35)	54.78%

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51.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$395,750.00)	(\$8,486.37)	(\$362,854.38)	(\$32,895.62)	\$0.00	(\$32,895.62)	8.31%
51.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$413,750.00)	\$0.00	\$0.00	(\$413,750.00)	\$0.00	(\$413,750.00)	100.00%
51.1510.0000.0000.4.10.000.34	Interest	(\$30,000.00)	(\$2,217.00)	(\$7,067.75)	(\$22,932.25)	\$0.00	(\$22,932.25)	76.44%
51.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$3,000.00)	\$332.79	(\$191.01)	(\$2,808.99)	\$0.00	(\$2,808.99)	93.63%
	FUND: Social Security / Medicare Fund - 51	(\$842,500.00)	(\$10,370.58)	(\$370,113.14)	(\$472,386.86)	\$0.00	(\$472,386.86)	56.07%

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60.1510.0000.0000.4.10.000.34	Interest	(\$425,000.00)	(\$10,422.38)	(\$79,728.32)	(\$345,271.68)	\$0.00	(\$345,271.68)	81.24%
60.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$42,500.00)	\$1,564.51	(\$2,101.13)	(\$40,398.87)	\$0.00	(\$40,398.87)	95.06%
60.1930.0000.0000.4.10.000.34	Impact Fees	(\$50,000.00)	(\$18,152.82)	(\$41,203.72)	(\$8,796.28)	\$0.00	(\$8,796.28)	17.59%
60.3000.0000.0000.4.10.930.34	Solar Reimbursement	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)	100.00%
60.4000.0000.0000.4.10.930.34	Solar Reimbursement	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
	FUND: Capital Improvement Fund - 60	(\$967,500.00)	(\$27,010.69)	(\$123,033.17)	(\$844,466.83)	\$0.00	(\$844,466.83)	87.28%

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To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
70.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$150,000.00)	(\$3,182.39)	(\$136,070.39)	(\$13,929.61)	\$0.00	(\$13,929.61)	9.29%
70.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
70.1510.0000.0000.4.10.000.34	Interest	(\$350,000.00)	(\$24,110.85)	(\$104,189.18)	(\$245,810.82)	\$0.00	(\$245,810.82)	70.23%
70.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$35,000.00)	\$3,619.28	(\$5,143.78)	(\$29,856.22)	\$0.00	(\$29,856.22)	85.30%
	FUND: Working Cash Fund - 70	(\$685,000.00)	(\$23,673.96)	(\$245,403.35)	(\$439,596.65)	\$0.00	(\$439,596.65)	64.17%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 10/1/2025 To Date: 10/31/2025

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
80.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$125,000.00)	(\$3,182.39)	(\$136,070.39)	\$11,070.39	\$0.00	\$11,070.39	-8.86%
80.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$175,000.00)	\$0.00	\$0.00	(\$175,000.00)	\$0.00	(\$175,000.00)	100.00%
80.1510.0000.0000.4.10.000.34	Interest	(\$10,000.00)	(\$732.98)	(\$2,192.58)	(\$7,807.42)	\$0.00	(\$7,807.42)	78.07%
80.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$1,000.00)	\$110.03	\$135.52	(\$1,135.52)	\$0.00	(\$1,135.52)	113.55%
	FUND: Tort Fund - 80	(\$311,000.00)	(\$3,805.34)	(\$138,127.45)	(\$172,872.55)	\$0.00	(\$172,872.55)	55.59%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 10/1/2025 To Date: 10/31/2025

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

(\$63,345,323.00)

(\$2,457,122.88)

(\$26,491,069.67)

(\$36,854,253.33)

\$0.00

(\$36,854,253.33)

58.18%

End of Report