

Woodridge School District 68

Woodridge 68 Revenue vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ Print accounts with zero balance ☒ 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
10.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	(\$36,765,884.00)	(\$250,197.82)	(\$250,197.82)	(\$36,515,686.18)	\$0.00	(\$36,515,686.18)	99.32%
10.1140.0000.0000.4.10.025.34	2025 Levy Payable FY27	(\$3,525,954.00)	(\$23,994.69)	(\$23,994.69)	(\$3,501,959.31)	\$0.00	(\$3,501,959.31)	99.32%
10.1190.0000.0000.4.10.025.34	2025 Levy Payable FY27	(\$110,938.00)	(\$754.95)	(\$754.95)	(\$110,183.05)	\$0.00	(\$110,183.05)	99.32%
10.1230.0000.0000.4.10.000.34	CPPRT	(\$225,000.00)	(\$50,485.51)	(\$50,485.51)	(\$174,514.49)	\$0.00	(\$174,514.49)	77.56%
10.1322.0000.0000.4.10.000.34	Summer School Tuition from Oth	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	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	(\$2,000,000.00)	(\$14,973.63)	(\$14,973.63)	(\$1,985,026.37)	\$0.00	(\$1,985,026.37)	99.25%
10.1611.0000.0000.4.10.956.34	Reimbursable Meal Sales	(\$300,000.00)	(\$1,955.55)	(\$1,955.55)	(\$298,044.45)	\$0.00	(\$298,044.45)	99.35%
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%
10.1613.0000.0000.4.10.956.34	A la Carte Sales	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
10.1620.0000.0000.4.10.956.34	Sales to Adults	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
10.1711.0000.0000.4.08.000.08	Athletic Admissions (Tournamen	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
10.1720.0000.0000.4.10.000.10	District Activity Income	(\$8,500.00)	\$0.00	\$0.00	(\$8,500.00)	\$0.00	(\$8,500.00)	100.00%
10.1721.0000.0000.4.08.000.08	PE Uniforms	(\$2,500.00)	(\$18.00)	(\$18.00)	(\$2,482.00)	\$0.00	(\$2,482.00)	99.28%
10.1722.0000.0000.4.10.000.34	Student Sales	(\$3,500.00)	(\$110.00)	(\$110.00)	(\$3,390.00)	\$0.00	(\$3,390.00)	96.86%
10.1723.0000.0000.4.10.000.34	Summer Camp	(\$2,500.00)	(\$1,245.00)	(\$1,245.00)	(\$1,255.00)	\$0.00	(\$1,255.00)	50.20%
10.1799.0000.0000.4.10.000.34	Sudent Activity Fund Revenues	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
10.1811.0000.0000.4.01.000.01	Registration Fees	(\$20,000.00)	(\$2,940.00)	(\$2,940.00)	(\$17,060.00)	\$0.00	(\$17,060.00)	85.30%
10.1811.0000.0000.4.02.000.02	Registration Fees	(\$20,000.00)	(\$2,730.00)	(\$2,730.00)	(\$17,270.00)	\$0.00	(\$17,270.00)	86.35%
10.1811.0000.0000.4.03.000.03	Registration Fees	(\$20,000.00)	(\$4,268.00)	(\$4,268.00)	(\$15,732.00)	\$0.00	(\$15,732.00)	78.66%
10.1811.0000.0000.4.04.000.04	Registration Fees	(\$20,000.00)	(\$840.00)	(\$840.00)	(\$19,160.00)	\$0.00	(\$19,160.00)	95.80%
10.1811.0000.0000.4.05.000.05	Registration Fees	(\$20,000.00)	(\$3,067.50)	(\$3,067.50)	(\$16,932.50)	\$0.00	(\$16,932.50)	84.66%
10.1811.0000.0000.4.06.000.06	Registration Fees	(\$20,000.00)	(\$1,420.00)	(\$1,420.00)	(\$18,580.00)	\$0.00	(\$18,580.00)	92.90%
10.1811.0000.0000.4.08.000.08	Registration Fees	(\$60,000.00)	(\$7,697.60)	(\$7,697.60)	(\$52,302.40)	\$0.00	(\$52,302.40)	87.17%
10.1811.0000.0000.4.10.000.34	Registration Fees Past Years	(\$20,000.00)	(\$710.90)	(\$710.90)	(\$19,289.10)	\$0.00	(\$19,289.10)	96.45%
10.1890.0000.0000.4.10.000.34	Lost Books	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
10.1910.0000.0000.4.10.000.34	Rental	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
10.1950.0000.0000.4.10.000.34	Refunds	(\$1,000.00)	(\$189.23)	(\$189.23)	(\$810.77)	\$0.00	(\$810.77)	81.08%
10.1993.0000.0000.4.10.000.34	Other Local Fees	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
10.1996.0000.0000.4.10.000.34	Internal University	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
10.1998.0000.0000.4.10.000.34	RevTrak SAF Transfer account	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
10.1999.0000.0000.4.10.000.34	Local Other	(\$100,000.00)	(\$196.50)	(\$196.50)	(\$99,803.50)	\$0.00	(\$99,803.50)	99.80%
10.3001.0000.0000.4.10.000.34	Evidence Based Funding	(\$4,750,000.00)	\$0.00	\$0.00	(\$4,750,000.00)	\$0.00	(\$4,750,000.00)	100.00%
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	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.3145.0000.0000.4.10.200.33	S.E. Summer School	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
10.3360.0000.0000.4.10.956.34	State Free Lunch & Breakfast	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
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	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
10.4210.0000.0000.4.10.956.34	National School Lunch Program	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	100.00%
10.4220.0000.0000.4.10.956.34	School Breakfast Program	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.4300.0000.0000.4.10.250.21	Title I	(\$375,000.00)	\$0.00	\$0.00	(\$375,000.00)	\$0.00	(\$375,000.00)	100.00%
10.4305.0000.0000.4.10.250.21	Title I - Low Income - Neglect	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
10.4331.0000.0000.4.10.250.21	Title School Improvement	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
10.4400.0000.0000.4.10.355.21	Title IV	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
10.4600.0000.0000.4.10.232.33	IDEA Pre-School	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
10.4620.0000.0000.4.10.232.33	IDEA Flow Through	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	\$0.00	(\$750,000.00)	100.00%
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)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
10.4909.0000.0000.4.10.700.21	Title III	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	\$0.00	(\$45,000.00)	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4932.0000.0000.4.10.092.21	Title II	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%
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)	\$0.00	\$0.00	(\$125,000.00)	\$0.00	(\$125,000.00)	100.00%
10.4992.0000.0000.4.10.000.33	Medicaid Fee for Service	(\$650,000.00)	\$0.00	\$0.00	(\$650,000.00)	\$0.00	(\$650,000.00)	100.00%
10.4998.0000.0000.4.10.098.34	ERate	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	FUND: Education Fund - 10	(\$51,999,776.00)	(\$367,794.88)	(\$367,794.88)	(\$51,631,981.12)	\$0.00	(\$51,631,981.12)	99.29%

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20.1110.0000.0000.4.10.025.20	2025 Levy Payable FY27	(\$4,281,113.00)	(\$29,133.81)	(\$29,133.81)	(\$4,251,979.19)	\$0.00	(\$4,251,979.19)	99.32%
20.1510.0000.0000.4.10.000.20	Interest	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	100.00%
20.1910.0000.0000.4.10.000.20	Rental	(\$10,000.00)	(\$605.00)	(\$605.00)	(\$9,395.00)	\$0.00	(\$9,395.00)	93.95%
20.1993.0000.0000.4.10.000.34	Other Local Fees	(\$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	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
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	(\$4,951,113.00)	(\$29,738.81)	(\$29,738.81)	(\$4,921,374.19)	\$0.00	(\$4,921,374.19)	99.40%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
30.1510.0000.0000.4.10.000.34	Interest	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
	FUND: Debt Service Fund - 30	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%

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40.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	(\$3,273,336.00)	(\$22,275.58)	(\$22,275.58)	(\$3,251,060.42)	\$0.00	(\$3,251,060.42)	99.32%
40.1411.0000.0000.4.10.000.34	Paid Transportation Parents	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
40.1412.0000.0000.4.10.000.34	Paid Transportation Other Dist	(\$50,000.00)	(\$4,707.58)	(\$4,707.58)	(\$45,292.42)	\$0.00	(\$45,292.42)	90.58%
40.1510.0000.0000.4.10.000.34	Interest	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
40.1999.0000.0000.4.10.000.34	Local Other	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
40.3500.0000.0000.4.10.000.34	State Aid Reg Ed	(\$600,000.00)	\$0.00	\$0.00	(\$600,000.00)	\$0.00	(\$600,000.00)	100.00%
40.3510.0000.0000.4.10.200.33	State Aid S.E.	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	\$0.00	(\$750,000.00)	100.00%
	FUND: Transportation Fund - 40	(\$4,935,836.00)	(\$26,983.16)	(\$26,983.16)	(\$4,908,852.84)	\$0.00	(\$4,908,852.84)	99.45%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	(\$505,235.00)	(\$3,438.21)	(\$3,438.21)	(\$501,796.79)	\$0.00	(\$501,796.79)	99.32%
50.1230.0000.0000.4.10.000.34	CPPRT	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
50.1510.0000.0000.4.10.000.34	Interest	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
	FUND: IMRF Fund - 50	(\$630,235.00)	(\$3,438.21)	(\$3,438.21)	(\$626,796.79)	\$0.00	(\$626,796.79)	99.45%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	(\$705,726.00)	(\$4,802.58)	(\$4,802.58)	(\$700,923.42)	\$0.00	(\$700,923.42)	99.32%
51.1510.0000.0000.4.10.000.34	Interest	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	FUND: Social Security / Medicare Fund - 51	(\$755,726.00)	(\$4,802.58)	(\$4,802.58)	(\$750,923.42)	\$0.00	(\$750,923.42)	99.36%

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60.1510.0000.0000.4.10.000.34	Interest	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	100.00%
60.1930.0000.0000.4.10.000.34	Impact Fees	(\$100,000.00)	(\$12,966.30)	(\$12,966.30)	(\$87,033.70)	\$0.00	(\$87,033.70)	87.03%
60.1999.0000.0000.4.10.000.34	Other Local Revenue	\$0.00	(\$11,353.85)	(\$11,353.85)	\$11,353.85	\$0.00	\$11,353.85	0.00%
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%
60.3999.0000.0000.4.10.000.34	SREC's	(\$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%
60.4998.0000.0000.4.10.098.34	Fed Tax Credits	(\$1,300,000.00)	\$0.00	\$0.00	(\$1,300,000.00)	\$0.00	(\$1,300,000.00)	100.00%
	FUND: Capital Improvement Fund - 60	(\$2,550,000.00)	(\$24,320.15)	(\$24,320.15)	(\$2,525,679.85)	\$0.00	(\$2,525,679.85)	99.05%

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70.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	(\$403,653.00)	(\$2,746.93)	(\$2,746.93)	(\$400,906.07)	\$0.00	(\$400,906.07)	99.32%
70.1510.0000.0000.4.10.000.34	Interest	(\$350,000.00)	\$0.00	\$0.00	(\$350,000.00)	\$0.00	(\$350,000.00)	100.00%
	FUND: Working Cash Fund - 70	(\$753,653.00)	(\$2,746.93)	(\$2,746.93)	(\$750,906.07)	\$0.00	(\$750,906.07)	99.64%

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80.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	(\$403,653.00)	(\$2,746.93)	(\$2,746.93)	(\$400,906.07)	\$0.00	(\$400,906.07)	99.32%
80.1510.0000.0000.4.10.000.34	Interest	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	FUND: Tort Fund - 80	(\$413,653.00)	(\$2,746.93)	(\$2,746.93)	(\$410,906.07)	\$0.00	(\$410,906.07)	99.34%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2026 To Date: 7/31/2026

☒ 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:		(\$66,991,992.00)	(\$462,571.65)	(\$462,571.65)	(\$66,529,420.35)	\$0.00	(\$66,529,420.35)	99.31%

End of Report