

Woodridge School District 68

Woodridge 68 Revenue vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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)	(\$332,733.49)	(\$582,931.31)	(\$36,182,952.69)	\$0.00	(\$36,182,952.69)	98.41%
10.1140.0000.0000.4.10.025.34	2025 Levy Payable FY27	(\$3,525,954.00)	(\$31,910.09)	(\$55,904.78)	(\$3,470,049.22)	\$0.00	(\$3,470,049.22)	98.41%
10.1190.0000.0000.4.10.025.34	2025 Levy Payable FY27	(\$110,938.00)	(\$1,003.99)	(\$1,758.94)	(\$109,179.06)	\$0.00	(\$109,179.06)	98.41%
10.1230.0000.0000.4.10.000.34	CPPRT	(\$275,000.00)	(\$12,798.42)	(\$63,283.93)	(\$211,716.07)	\$0.00	(\$211,716.07)	76.99%
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)	(\$17,590.67)	(\$32,564.30)	(\$1,967,435.70)	\$0.00	(\$1,967,435.70)	98.37%
10.1611.0000.0000.4.10.956.34	Reimbursable Meal Sales	(\$300,000.00)	(\$15,307.60)	(\$17,263.15)	(\$282,736.85)	\$0.00	(\$282,736.85)	94.25%
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	(\$25,000.00)	(\$92.00)	(\$92.00)	(\$24,908.00)	\$0.00	(\$24,908.00)	99.63%
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)	\$0.00	(\$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)	(\$49.50)	(\$159.50)	(\$3,340.50)	\$0.00	(\$3,340.50)	95.44%
10.1723.0000.0000.4.10.000.34	Summer Camp	(\$2,500.00)	(\$575.00)	(\$1,820.00)	(\$680.00)	\$0.00	(\$680.00)	27.20%
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)	(\$1,080.00)	(\$4,020.00)	(\$15,980.00)	\$0.00	(\$15,980.00)	79.90%
10.1811.0000.0000.4.02.000.02	Registration Fees	(\$20,000.00)	(\$1,395.50)	(\$4,125.50)	(\$15,874.50)	\$0.00	(\$15,874.50)	79.37%
10.1811.0000.0000.4.03.000.03	Registration Fees	(\$20,000.00)	(\$1,620.00)	(\$5,888.00)	(\$14,112.00)	\$0.00	(\$14,112.00)	70.56%
10.1811.0000.0000.4.04.000.04	Registration Fees	(\$20,000.00)	(\$851.00)	(\$1,691.00)	(\$18,309.00)	\$0.00	(\$18,309.00)	91.55%
10.1811.0000.0000.4.05.000.05	Registration Fees	(\$20,000.00)	(\$1,755.00)	(\$4,822.50)	(\$15,177.50)	\$0.00	(\$15,177.50)	75.89%
10.1811.0000.0000.4.06.000.06	Registration Fees	(\$20,000.00)	(\$1,713.50)	(\$3,133.50)	(\$16,866.50)	\$0.00	(\$16,866.50)	84.33%
10.1811.0000.0000.4.08.000.08	Registration Fees	(\$60,000.00)	(\$6,334.00)	(\$14,031.60)	(\$45,968.40)	\$0.00	(\$45,968.40)	76.61%
10.1811.0000.0000.4.10.000.34	Registration Fees Past Years	(\$20,000.00)	(\$200.97)	(\$911.87)	(\$19,088.13)	\$0.00	(\$19,088.13)	95.44%
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)	(\$1,030.00)	(\$1,219.23)	\$219.23	(\$290.00)	\$509.23	-50.92%
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)	(\$64,432.24)	(\$68,097.68)	(\$31,902.32)	\$0.00	(\$31,902.32)	31.90%
10.3001.0000.0000.4.10.000.34	Evidence Based Funding	(\$4,777,292.00)	(\$434,300.00)	(\$434,300.00)	(\$4,342,992.00)	\$0.00	(\$4,342,992.00)	90.91%
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	(\$535,000.00)	\$0.00	\$0.00	(\$535,000.00)	\$0.00	(\$535,000.00)	100.00%
10.3998.0000.0000.4.10.000.34	On Behalf of TRS	(\$15,000,000.00)	\$0.00	\$0.00	(\$15,000,000.00)	\$0.00	(\$15,000,000.00)	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	(\$361,513.00)	(\$49,300.00)	(\$49,300.00)	(\$312,213.00)	\$0.00	(\$312,213.00)	86.36%
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)	(\$2,999.00)	(\$2,999.00)	\$1,499.00	\$0.00	\$1,499.00	-99.93%
10.4400.0000.0000.4.10.355.21	Title IV	(\$25,265.00)	\$0.00	\$218,440.81	(\$243,705.81)	\$0.00	(\$243,705.81)	964.60%
10.4600.0000.0000.4.10.232.33	IDEA Pre-School	(\$25,000.00)	(\$555.00)	(\$555.00)	(\$24,445.00)	\$0.00	(\$24,445.00)	97.78%
10.4620.0000.0000.4.10.232.33	IDEA Flow Through	(\$750,000.00)	(\$14,377.00)	(\$14,377.00)	(\$735,623.00)	\$0.00	(\$735,623.00)	98.08%
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)	(\$11,993.00)	(\$11,993.00)	\$6,993.00	\$0.00	\$6,993.00	-139.86%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4909.0000.0000.4.10.700.21	Title III	(\$50,000.00)	(\$9,737.00)	(\$9,737.00)	(\$40,263.00)	\$0.00	(\$40,263.00)	80.53%
10.4932.0000.0000.4.10.092.21	Title II	(\$55,545.00)	(\$10,854.00)	(\$10,854.00)	(\$44,691.00)	\$0.00	(\$44,691.00)	80.46%
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)	(\$38,193.18)	(\$256,633.99)	(\$393,366.01)	\$0.00	(\$393,366.01)	60.52%
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	(\$66,999,391.00)	(\$1,064,781.15)	(\$1,436,044.97)	(\$65,563,346.03)	(\$290.00)	(\$65,563,056.03)	97.86%

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20.1110.0000.0000.4.10.025.20	2025 Levy Payable FY27	(\$4,281,113.00)	(\$38,744.52)	(\$67,878.33)	(\$4,213,234.67)	\$0.00	(\$4,213,234.67)	98.41%
20.1510.0000.0000.4.10.000.20	Interest	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
20.1910.0000.0000.4.10.000.20	Rental	(\$10,000.00)	\$0.00	(\$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)	(\$25.00)	(\$25.00)	(\$99,975.00)	\$0.00	(\$99,975.00)	99.98%
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	(\$4,701,113.00)	(\$38,769.52)	(\$68,508.33)	(\$4,632,604.67)	\$0.00	(\$4,632,604.67)	98.54%

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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)	(\$29,623.89)	(\$51,899.47)	(\$3,221,436.53)	\$0.00	(\$3,221,436.53)	98.41%
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)	(\$14,742.10)	(\$19,449.68)	(\$30,550.32)	\$0.00	(\$30,550.32)	61.10%
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	(\$480,000.00)	\$0.00	\$0.00	(\$480,000.00)	\$0.00	(\$480,000.00)	100.00%
40.3510.0000.0000.4.10.200.33	State Aid S.E.	(\$680,000.00)	\$0.00	\$0.00	(\$680,000.00)	\$0.00	(\$680,000.00)	100.00%
	FUND: Transportation Fund - 40	(\$4,745,836.00)	(\$44,365.99)	(\$71,349.15)	(\$4,674,486.85)	\$0.00	(\$4,674,486.85)	98.50%

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50.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	(\$505,235.00)	(\$4,572.41)	(\$8,010.62)	(\$497,224.38)	\$0.00	(\$497,224.38)	98.41%
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)	(\$4,572.41)	(\$8,010.62)	(\$622,224.38)	\$0.00	(\$622,224.38)	98.73%

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51.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	(\$705,726.00)	(\$6,386.86)	(\$11,189.44)	(\$694,536.56)	\$0.00	(\$694,536.56)	98.41%
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)	(\$6,386.86)	(\$11,189.44)	(\$744,536.56)	\$0.00	(\$744,536.56)	98.52%

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60.1510.0000.0000.4.10.000.34	Interest	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
60.1930.0000.0000.4.10.000.34	Impact Fees	(\$100,000.00)	(\$2,593.26)	(\$15,559.56)	(\$84,440.44)	\$0.00	(\$84,440.44)	84.44%
60.1999.0000.0000.4.10.000.34	Other Local Revenue	\$0.00	\$0.00	(\$11,353.85)	\$11,353.85	\$0.00	\$11,353.85	0.00%
60.3000.0000.0000.4.10.930.34	Solar Reimbursement	\$0.00	(\$93,810.05)	(\$93,810.05)	\$93,810.05	\$0.00	\$93,810.05	0.00%
60.3999.0000.0000.4.10.000.34	SRECs	(\$320,000.00)	\$0.00	\$0.00	(\$320,000.00)	\$0.00	(\$320,000.00)	100.00%
60.4998.0000.0000.4.10.098.34	Fed Tax Credits	(\$1,325,000.00)	\$0.00	\$0.00	(\$1,325,000.00)	\$0.00	(\$1,325,000.00)	100.00%
	FUND: Capital Improvement Fund - 60	(\$1,845,000.00)	(\$96,403.31)	(\$120,723.46)	(\$1,724,276.54)	\$0.00	(\$1,724,276.54)	93.46%

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70.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	(\$403,653.00)	(\$3,653.09)	(\$6,400.02)	(\$397,252.98)	\$0.00	(\$397,252.98)	98.41%
70.1510.0000.0000.4.10.000.34	Interest	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	\$0.00	(\$400,000.00)	100.00%
	FUND: Working Cash Fund - 70	(\$803,653.00)	(\$3,653.09)	(\$6,400.02)	(\$797,252.98)	\$0.00	(\$797,252.98)	99.20%

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80.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	(\$403,653.00)	(\$3,653.09)	(\$6,400.02)	(\$397,252.98)	\$0.00	(\$397,252.98)	98.41%
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)	(\$3,653.09)	(\$6,400.02)	(\$407,252.98)	\$0.00	(\$407,252.98)	98.45%

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

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 8/1/2026

To Date: 8/31/2026

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

(\$80,896,607.00)

(\$1,262,585.42)

(\$1,728,626.01)

(\$79,167,980.99)

(\$290.00)

(\$79,167,690.99)

97.86%

End of Report