Woodridge 68 Revenue vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

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

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)	($15,339,186.32)	($15,922,117.63)	($20,843,766.37)	$0.00	($20,843,766.37)	56.69%
10.1140.0000.0000.4.10.025.34	2025 Levy Payable FY27	($3,525,954.00)	($1,471,071.86)	($1,526,976.64)	($1,998,977.36)	$0.00	($1,998,977.36)	56.69%
10.1190.0000.0000.4.10.025.34	2025 Levy Payable FY27	($110,938.00)	($46,284.68)	($48,043.62)	($62,894.38)	$0.00	($62,894.38)	56.69%
10.1230.0000.0000.4.10.000.34	CPPRT	($275,000.00)	$0.00	($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)	($125,811.95)	($549,012.65)	($1,450,987.35)	$0.00	($1,450,987.35)	72.55%
10.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	$339,992.35	$433,744.64	($433,744.64)	$0.00	($433,744.64)	0.00%
10.1611.0000.0000.4.10.956.34	Reimbursable Meal Sales	($300,000.00)	($29,801.91)	($47,065.06)	($252,934.94)	$0.00	($252,934.94)	84.31%
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)	$0.00	($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)	$0.00	($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)	$0.00	($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)	($2,775.85)	($2,775.85)	($47,224.15)	$0.00	($47,224.15)	94.45%
10.1811.0000.0000.4.01.000.01	Registration Fees	($20,000.00)	($192.56)	($4,212.56)	($15,787.44)	$0.00	($15,787.44)	78.94%
10.1811.0000.0000.4.02.000.02	Registration Fees	($20,000.00)	($1,522.10)	($5,647.60)	($14,352.40)	$0.00	($14,352.40)	71.76%
10.1811.0000.0000.4.03.000.03	Registration Fees	($20,000.00)	($849.90)	($6,737.90)	($13,262.10)	$0.00	($13,262.10)	66.31%
10.1811.0000.0000.4.04.000.04	Registration Fees	($20,000.00)	($308.00)	($1,999.00)	($18,001.00)	$0.00	($18,001.00)	90.01%
10.1811.0000.0000.4.05.000.05	Registration Fees	($20,000.00)	($360.00)	($5,182.50)	($14,817.50)	$0.00	($14,817.50)	74.09%
10.1811.0000.0000.4.06.000.06	Registration Fees	($20,000.00)	($210.20)	($3,343.70)	($16,656.30)	$0.00	($16,656.30)	83.28%
10.1811.0000.0000.4.08.000.08	Registration Fees	($60,000.00)	($2,603.60)	($16,635.20)	($43,364.80)	$0.00	($43,364.80)	72.27%
10.1811.0000.0000.4.10.000.34	Registration Fees Past Years	($20,000.00)	($355.30)	($1,267.17)	($18,732.83)	$0.00	($18,732.83)	93.66%
10.1890.0000.0000.4.10.000.34	Lost Books	($1,000.00)	($20.00)	($20.00)	($980.00)	$0.00	($980.00)	98.00%
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%
10.1920.0000.0000.4.10.000.34	Donations	$0.00	($9,000.00)	($9,000.00)	$9,000.00	$0.00	$9,000.00	0.00%
10.1950.0000.0000.4.10.000.34	Refunds	($1,000.00)	($2,437.42)	($3,656.65)	$2,656.65	$0.00	$2,656.65	-265.67%
10.1992.0000.0000.4.10.000.34	Personal Use Reimbursement	$0.00	($1,914.49)	($1,914.49)	$1,914.49	$0.00	$1,914.49	0.00%
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)	($3,740.00)	($3,740.00)	($16,260.00)	$0.00	($16,260.00)	81.30%
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)	($3,859.30)	($71,956.98)	($28,043.02)	$0.00	($28,043.02)	28.04%
10.3001.0000.0000.4.10.000.34	Evidence Based Funding	($4,777,292.00)	($434,300.00)	($868,600.00)	($3,908,692.00)	$0.00	($3,908,692.00)	81.82%
10.3100.0000.0000.4.10.200.33	S.E. Private Facility	($350,000.00)	($116,663.76)	($116,663.76)	($233,336.24)	$0.00	($233,336.24)	66.67%
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)	($1,008.84)	($1,008.84)	($8,991.16)	$0.00	($8,991.16)	89.91%
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)	($18,482.27)	($18,482.27)	($481,517.73)	$0.00	($481,517.73)	96.30%
10.4220.0000.0000.4.10.956.34	School Breakfast Program	($100,000.00)	($3,987.04)	($3,987.04)	($96,012.96)	$0.00	($96,012.96)	96.01%
10.4300.0000.0000.4.10.250.21	Title I	($361,513.00)	$0.00	($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)	$0.00	($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)	$0.00	($555.00)	($24,445.00)	$0.00	($24,445.00)	97.78%

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10.4620.0000.0000.4.10.232.33	IDEA Flow Through	($750,000.00)	($18,933.00)	($33,310.00)	($716,690.00)	$0.00	($716,690.00)	95.56%
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	($11,993.00)	$6,993.00	$0.00	$6,993.00	-139.86%
10.4909.0000.0000.4.10.700.21	Title III	($50,000.00)	($16,448.00)	($26,185.00)	($23,815.00)	$0.00	($23,815.00)	47.63%
10.4932.0000.0000.4.10.092.21	Title II	($55,545.00)	$0.00	($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)	$0.00	($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)	($17,312,136.00)	($19,045,065.08)	($47,954,325.92)	$0.00	($47,954,325.92)	71.57%

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20.1110.0000.0000.4.10.025.20	2025 Levy Payable FY27	($4,281,113.00)	($1,786,142.21)	($1,854,020.54)	($2,427,092.46)	$0.00	($2,427,092.46)	56.69%
20.1510.0000.0000.4.10.000.20	Interest	($250,000.00)	($10,462.94)	($56,488.89)	($193,511.11)	$0.00	($193,511.11)	77.40%
20.1520.0000.0000.4.10.000.20	Unrealized Gains or Losses	$0.00	$34,152.64	$44,052.52	($44,052.52)	$0.00	($44,052.52)	0.00%
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)	$0.00	($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)	($1,762,452.51)	($1,867,086.91)	($2,834,026.09)	$0.00	($2,834,026.09)	60.28%

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30.1510.0000.0000.4.10.000.34	Interest	($2,000.00)	($59.86)	($337.36)	($1,662.64)	$0.00	($1,662.64)	83.13%
30.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	$195.38	$246.94	($246.94)	$0.00	($246.94)	0.00%
	FUND: Debt Service Fund - 30	($2,000.00)	$135.52	($90.42)	($1,909.58)	$0.00	($1,909.58)	95.48%

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40.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	($3,273,336.00)	($1,365,676.64)	($1,417,576.11)	($1,855,759.89)	$0.00	($1,855,759.89)	56.69%
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)	($20,056.31)	($39,505.99)	($10,494.01)	$0.00	($10,494.01)	20.99%
40.1510.0000.0000.4.10.000.34	Interest	($250,000.00)	($8,180.59)	($52,997.92)	($197,002.08)	$0.00	($197,002.08)	78.80%
40.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	$26,702.70	$33,814.43	($33,814.43)	$0.00	($33,814.43)	0.00%
40.1999.0000.0000.4.10.000.34	Local Other	($10,000.00)	($12,479.46)	($12,479.46)	$2,479.46	$0.00	$2,479.46	-24.79%
40.3500.0000.0000.4.10.000.34	State Aid Reg Ed	($480,000.00)	($138,854.32)	($138,854.32)	($341,145.68)	$0.00	($341,145.68)	71.07%
40.3510.0000.0000.4.10.200.33	State Aid S.E.	($680,000.00)	($232,535.16)	($232,535.16)	($447,464.84)	$0.00	($447,464.84)	65.80%
	FUND: Transportation Fund - 40	($4,745,836.00)	($1,751,079.78)	($1,860,134.53)	($2,885,701.47)	$0.00	($2,885,701.47)	60.80%

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50.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	($505,235.00)	($210,790.43)	($218,801.05)	($286,433.95)	$0.00	($286,433.95)	56.69%
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)	($3,135.17)	($18,138.80)	($81,861.20)	$0.00	($81,861.20)	81.86%
50.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	$10,233.67	$13,036.63	($13,036.63)	$0.00	($13,036.63)	0.00%
	FUND: IMRF Fund - 50	($630,235.00)	($203,691.93)	($223,903.22)	($406,331.78)	$0.00	($406,331.78)	64.47%

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51.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	($705,726.00)	($294,437.43)	($305,626.87)	($400,099.13)	$0.00	($400,099.13)	56.69%
51.1510.0000.0000.4.10.000.34	Interest	($50,000.00)	($798.18)	($5,025.90)	($44,974.10)	$0.00	($44,974.10)	89.95%
51.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	$2,605.37	$3,403.28	($3,403.28)	$0.00	($3,403.28)	0.00%
	FUND: Social Security / Medicare Fund - 51	($755,726.00)	($292,630.24)	($307,249.49)	($448,476.51)	$0.00	($448,476.51)	59.34%

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60.1510.0000.0000.4.10.000.34	Interest	($100,000.00)	($1,931.84)	($20,512.50)	($79,487.50)	$0.00	($79,487.50)	79.49%
60.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	$6,305.82	$9,746.06	($9,746.06)	$0.00	($9,746.06)	0.00%
60.1930.0000.0000.4.10.000.34	Impact Fees	($100,000.00)	($12,966.30)	($28,525.86)	($71,474.14)	$0.00	($71,474.14)	71.47%
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	$0.00	($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)	($8,592.32)	($144,456.20)	($1,700,543.80)	$0.00	($1,700,543.80)	92.17%

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70.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	($403,653.00)	($168,409.29)	($174,809.31)	($228,843.69)	$0.00	($228,843.69)	56.69%
70.1510.0000.0000.4.10.000.34	Interest	($400,000.00)	($20,501.54)	($115,489.89)	($284,510.11)	$0.00	($284,510.11)	71.13%
70.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	$66,920.15	$84,566.86	($84,566.86)	$0.00	($84,566.86)	0.00%
	FUND: Working Cash Fund - 70	($803,653.00)	($121,990.68)	($205,732.34)	($597,920.66)	$0.00	($597,920.66)	74.40%

Woodridge 68 Revenue vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
80.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	($403,653.00)	($168,409.29)	($174,809.31)	($228,843.69)	$0.00	($228,843.69)	56.69%
80.1510.0000.0000.4.10.000.34	Interest	($10,000.00)	($354.24)	($2,350.49)	($7,649.51)	$0.00	($7,649.51)	76.50%
80.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	$1,156.31	$1,569.56	($1,569.56)	$0.00	($1,569.56)	0.00%
	FUND: Tort Fund - 80	($413,653.00)	($167,607.22)	($175,590.24)	($238,062.76)	$0.00	($238,062.76)	57.55%

Woodridge 68 Revenue vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		($80,896,607.00)	($21,620,045.16)	($23,829,308.43)	($57,067,298.57)	$0.00	($57,067,298.57)	70.54%

End of Report