Woodridge 68 Revenue vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

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)	($444,201.73)	($16,366,319.36)	($20,399,564.64)	$0.00	($20,399,564.64)	55.49%
10.1140.0000.0000.4.10.025.34	2025 Levy Payable FY27	($3,525,954.00)	($42,600.22)	($1,569,576.86)	($1,956,377.14)	$0.00	($1,956,377.14)	55.49%
10.1190.0000.0000.4.10.025.34	2025 Levy Payable FY27	($110,938.00)	($1,340.34)	($49,383.96)	($61,554.04)	$0.00	($61,554.04)	55.49%
10.1230.0000.0000.4.10.000.34	CPPRT	($275,000.00)	($45,506.29)	($108,790.22)	($166,209.78)	$0.00	($166,209.78)	60.44%
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)	($123,649.89)	($521,651.68)	($1,478,348.32)	$0.00	($1,478,348.32)	73.92%
10.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	($228,487.31)	$205,384.92	($205,384.92)	$0.00	($205,384.92)	0.00%
10.1611.0000.0000.4.10.956.34	Reimbursable Meal Sales	($300,000.00)	($37,047.86)	($84,112.92)	($215,887.08)	$0.00	($215,887.08)	71.96%
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)	($28.00)	($120.00)	($24,880.00)	$0.00	($24,880.00)	99.52%
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)	($350.00)	($350.00)	($1,150.00)	$0.00	($1,150.00)	76.67%
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)	($9.00)	($27.00)	($2,473.00)	$0.00	($2,473.00)	98.92%
10.1722.0000.0000.4.10.000.34	Student Sales	($3,500.00)	($5.25)	($164.75)	($3,335.25)	$0.00	($3,335.25)	95.29%
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)	($2,011.73)	($4,787.58)	($45,212.42)	$0.00	($45,212.42)	90.42%
10.1811.0000.0000.4.01.000.01	Registration Fees	($20,000.00)	($14.00)	($4,226.56)	($15,773.44)	$0.00	($15,773.44)	78.87%
10.1811.0000.0000.4.02.000.02	Registration Fees	($20,000.00)	($426.04)	($6,073.64)	($13,926.36)	$0.00	($13,926.36)	69.63%
10.1811.0000.0000.4.03.000.03	Registration Fees	($20,000.00)	($610.00)	($7,347.90)	($12,652.10)	$0.00	($12,652.10)	63.26%
10.1811.0000.0000.4.04.000.04	Registration Fees	($20,000.00)	($563.50)	($2,562.50)	($17,437.50)	$0.00	($17,437.50)	87.19%
10.1811.0000.0000.4.05.000.05	Registration Fees	($20,000.00)	($402.50)	($5,585.00)	($14,415.00)	$0.00	($14,415.00)	72.08%
10.1811.0000.0000.4.06.000.06	Registration Fees	($20,000.00)	($300.00)	($3,643.70)	($16,356.30)	$0.00	($16,356.30)	81.78%
10.1811.0000.0000.4.08.000.08	Registration Fees	($60,000.00)	($562.00)	($16,359.87)	($43,640.13)	$0.00	($43,640.13)	72.73%
10.1811.0000.0000.4.10.000.34	Registration Fees Past Years	($20,000.00)	($1,248.53)	($2,515.70)	($17,484.30)	$0.00	($17,484.30)	87.42%
10.1890.0000.0000.4.10.000.34	Lost Books	($1,000.00)	$0.00	($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	$0.00	($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)	($11,857.50)	($15,514.15)	$14,514.15	$0.00	$14,514.15	-1451.42%
10.1992.0000.0000.4.10.000.34	Personal Use Reimbursement	$0.00	($29.66)	($1,944.15)	$1,944.15	$0.00	$1,944.15	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)	($330.00)	($4,070.00)	($15,930.00)	$0.00	($15,930.00)	79.65%
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)	($1,764.65)	($73,721.63)	($26,278.37)	$0.00	($26,278.37)	26.28%
10.3001.0000.0000.4.10.000.34	Evidence Based Funding	($4,777,292.00)	($434,300.00)	($1,302,900.00)	($3,474,392.00)	$0.00	($3,474,392.00)	72.73%
10.3100.0000.0000.4.10.200.33	S.E. Private Facility	($350,000.00)	$0.00	($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)	($454.96)	($1,463.80)	($8,536.20)	$0.00	($8,536.20)	85.36%
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)	($49,854.09)	($68,336.36)	($431,663.64)	$0.00	($431,663.64)	86.33%
10.4220.0000.0000.4.10.956.34	School Breakfast Program	($100,000.00)	($13,475.24)	($17,462.28)	($82,537.72)	$0.00	($82,537.72)	82.54%
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)	($1,409.00)	($4,408.00)	$2,908.00	$0.00	$2,908.00	-193.87%
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)	($2,085.00)	($2,640.00)	($22,360.00)	$0.00	($22,360.00)	89.44%

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10.4620.0000.0000.4.10.232.33	IDEA Flow Through	($750,000.00)	($602,682.00)	($635,992.00)	($114,008.00)	$0.00	($114,008.00)	15.20%
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)	($5,024.00)	($31,209.00)	($18,791.00)	$0.00	($18,791.00)	37.58%
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)	($24,563.86)	($281,197.85)	($368,802.15)	$0.00	($368,802.15)	56.74%
10.4998.0000.0000.4.10.098.34	ERate	($50,000.00)	($56,500.42)	($56,500.42)	$6,500.42	$0.00	$6,500.42	-13.00%
	FUND: Education Fund - 10	($66,999,391.00)	($2,133,694.57)	($21,026,783.87)	($45,972,607.13)	$0.00	($45,972,607.13)	68.62%

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20.1110.0000.0000.4.10.025.20	2025 Levy Payable FY27	($4,281,113.00)	($51,724.22)	($1,905,744.76)	($2,375,368.24)	$0.00	($2,375,368.24)	55.48%
20.1510.0000.0000.4.10.000.20	Interest	($250,000.00)	($10,980.94)	($55,788.37)	($194,211.63)	$0.00	($194,211.63)	77.68%
20.1520.0000.0000.4.10.000.20	Unrealized Gains or Losses	$0.00	($24,360.38)	$19,626.14	($19,626.14)	$0.00	($19,626.14)	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)	($87,065.54)	($1,942,536.99)	($2,758,576.01)	$0.00	($2,758,576.01)	58.68%

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30.1510.0000.0000.4.10.000.34	Interest	($2,000.00)	($45.73)	($300.10)	($1,699.90)	$0.00	($1,699.90)	85.00%
30.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	($101.44)	$145.51	($145.51)	$0.00	($145.51)	0.00%
	FUND: Debt Service Fund - 30	($2,000.00)	($147.17)	($154.59)	($1,845.41)	$0.00	($1,845.41)	92.27%

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40.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	($3,273,336.00)	($39,548.11)	($1,457,124.22)	($1,816,211.78)	$0.00	($1,816,211.78)	55.49%
40.1411.0000.0000.4.10.000.34	Paid Transportation Parents	($2,500.00)	($100.00)	($100.00)	($2,400.00)	$0.00	($2,400.00)	96.00%
40.1412.0000.0000.4.10.000.34	Paid Transportation Other Dist	($50,000.00)	($6,287.50)	($45,793.49)	($4,206.51)	$0.00	($4,206.51)	8.41%
40.1510.0000.0000.4.10.000.34	Interest	($250,000.00)	($9,740.20)	($47,504.27)	($202,495.73)	$0.00	($202,495.73)	81.00%
40.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	($21,607.90)	$12,138.03	($12,138.03)	$0.00	($12,138.03)	0.00%
40.1999.0000.0000.4.10.000.34	Local Other	($10,000.00)	$0.00	($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)	$0.00	($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)	$0.00	($232,535.16)	($447,464.84)	$0.00	($447,464.84)	65.80%
	FUND: Transportation Fund - 40	($4,745,836.00)	($77,283.71)	($1,922,252.89)	($2,823,583.11)	$0.00	($2,823,583.11)	59.50%

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50.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	($505,235.00)	($6,104.20)	($224,905.25)	($280,329.75)	$0.00	($280,329.75)	55.49%
50.1230.0000.0000.4.10.000.34	CPPRT	($25,000.00)	($25,000.00)	($25,000.00)	$0.00	$0.00	$0.00	0.00%
50.1510.0000.0000.4.10.000.34	Interest	($100,000.00)	($2,714.71)	($16,405.51)	($83,594.49)	$0.00	($83,594.49)	83.59%
50.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	($6,022.38)	$7,015.06	($7,015.06)	$0.00	($7,015.06)	0.00%
	FUND: IMRF Fund - 50	($630,235.00)	($39,841.29)	($259,295.70)	($370,939.30)	$0.00	($370,939.30)	58.86%

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51.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	($705,726.00)	($8,526.50)	($314,153.37)	($391,572.63)	$0.00	($391,572.63)	55.49%
51.1510.0000.0000.4.10.000.34	Interest	($50,000.00)	($1,065.55)	($4,858.54)	($45,141.46)	$0.00	($45,141.46)	90.28%
51.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	($2,363.84)	$1,039.64	($1,039.64)	$0.00	($1,039.64)	0.00%
	FUND: Social Security / Medicare Fund - 51	($755,726.00)	($11,955.89)	($317,972.27)	($437,753.73)	$0.00	($437,753.73)	57.92%

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60.1510.0000.0000.4.10.000.34	Interest	($100,000.00)	($1,481.54)	($16,407.12)	($83,592.88)	$0.00	($83,592.88)	83.59%
60.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	($3,286.69)	$6,459.87	($6,459.87)	$0.00	($6,459.87)	0.00%
60.1930.0000.0000.4.10.000.34	Impact Fees	($100,000.00)	$0.00	($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	($12,307.84)	($106,117.89)	$106,117.89	$0.00	$106,117.89	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)	($17,076.07)	($155,944.85)	($1,689,055.15)	$0.00	($1,689,055.15)	91.55%

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70.1110.0000.0000.4.10.025.34	2025 Levy Payable FY27	($403,653.00)	($4,876.90)	($179,686.21)	($223,966.79)	$0.00	($223,966.79)	55.48%
70.1510.0000.0000.4.10.000.34	Interest	($400,000.00)	($16,004.97)	($103,084.41)	($296,915.59)	$0.00	($296,915.59)	74.23%
70.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	($35,505.80)	$49,066.35	($49,066.35)	$0.00	($49,066.35)	0.00%
	FUND: Working Cash Fund - 70	($803,653.00)	($56,387.67)	($233,704.27)	($569,948.73)	$0.00	($569,948.73)	70.92%

Woodridge 68 Revenue vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

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)	($4,876.90)	($179,686.21)	($223,966.79)	$0.00	($223,966.79)	55.48%
80.1510.0000.0000.4.10.000.34	Interest	($10,000.00)	($544.11)	($2,404.66)	($7,595.34)	$0.00	($7,595.34)	75.95%
80.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	$0.00	($1,207.08)	$362.57	($362.57)	$0.00	($362.57)	0.00%
	FUND: Tort Fund - 80	($413,653.00)	($6,628.09)	($181,728.30)	($231,924.70)	$0.00	($231,924.70)	56.07%

Woodridge 68 Revenue vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

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)	($2,430,080.00)	($26,040,373.73)	($54,856,233.27)	$0.00	($54,856,233.27)	67.81%

End of Report