

Woodridge School District 68

Woodridge 68 Revenue vs Budget

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 5/1/2024

To Date: 5/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$16,500,000.00)	\$0.00	\$0.00	(\$16,500,000.00)	\$0.00	(\$16,500,000.00)	100.00%
10.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$16,000,000.00)	(\$2,139,803.91)	(\$17,219,894.62)	\$1,219,894.62	\$0.00	\$1,219,894.62	-7.62%
10.1140.0000.0000.4.10.001.34	Property Taxes Prior Spec Ed	(\$1,550,000.00)	\$0.00	\$0.00	(\$1,550,000.00)	\$0.00	(\$1,550,000.00)	100.00%
10.1140.0000.0000.4.10.002.34	Property Taxes Current Spec Ed	(\$1,500,000.00)	(\$201,517.40)	(\$1,837,404.55)	\$337,404.55	\$0.00	\$337,404.55	-22.49%
10.1190.0000.0000.4.10.001.34	Other Tax Levies	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
10.1230.0000.0000.4.10.000.34	CPPRT	(\$300,000.00)	(\$65,757.93)	(\$379,470.86)	\$79,470.86	\$0.00	\$79,470.86	-26.49%
10.1510.0000.0000.4.10.000.34	Interest	(\$700,000.00)	(\$118,670.22)	(\$1,699,445.21)	\$999,445.21	\$0.00	\$999,445.21	-142.78%
10.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$200,000.00)	(\$80,167.73)	(\$263,675.49)	\$63,675.49	\$0.00	\$63,675.49	-31.84%
10.1611.0000.0000.4.10.956.34	Reimbursable Meal Sales	(\$100,000.00)	(\$12,469.79)	(\$118,524.72)	\$18,524.72	\$0.00	\$18,524.72	-18.52%
10.1711.0000.0000.4.08.000.08	Athletic Admissions (Tournamen	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
10.1721.0000.0000.4.08.000.08	PE Uniforms	(\$5,000.00)	(\$2,364.00)	(\$5,728.00)	\$728.00	\$0.00	\$728.00	-14.56%
10.1722.0000.0000.4.10.000.34	Student Sales	(\$250.00)	(\$335.75)	(\$1,085.00)	\$835.00	\$0.00	\$835.00	-334.00%
10.1723.0000.0000.4.10.000.34	Summer Camp	(\$2,000.00)	(\$970.00)	(\$2,470.00)	\$470.00	\$0.00	\$470.00	-23.50%
10.1811.0000.0000.4.01.000.01	Registration Fees	(\$17,500.00)	(\$2,770.00)	(\$12,065.00)	(\$5,435.00)	\$0.00	(\$5,435.00)	31.06%
10.1811.0000.0000.4.02.000.02	Registration Fees	(\$17,500.00)	(\$4,130.00)	(\$15,015.00)	(\$2,485.00)	\$0.00	(\$2,485.00)	14.20%
10.1811.0000.0000.4.03.000.03	Registration Fees	(\$17,500.00)	(\$5,217.00)	(\$17,969.00)	\$469.00	\$0.00	\$469.00	-2.68%
10.1811.0000.0000.4.04.000.04	Registration Fees	(\$17,500.00)	(\$2,965.00)	(\$12,395.35)	(\$5,104.65)	\$0.00	(\$5,104.65)	29.17%
10.1811.0000.0000.4.05.000.05	Registration Fees	(\$17,500.00)	(\$4,942.00)	(\$13,344.00)	(\$4,156.00)	\$0.00	(\$4,156.00)	23.75%
10.1811.0000.0000.4.06.000.06	Registration Fees	(\$17,500.00)	(\$4,110.00)	(\$10,140.00)	(\$7,360.00)	\$0.00	(\$7,360.00)	42.06%
10.1811.0000.0000.4.08.000.08	Registration Fees	(\$35,000.00)	(\$16,347.00)	(\$42,013.50)	\$7,013.50	\$0.00	\$7,013.50	-20.04%
10.1811.0000.0000.4.10.000.34	Registration Fees	(\$750.00)	(\$97.50)	(\$431.01)	(\$318.99)	\$0.00	(\$318.99)	42.53%
10.1890.0000.0000.4.10.000.34	Lost Books	(\$500.00)	(\$961.32)	(\$2,373.84)	\$1,873.84	\$0.00	\$1,873.84	-374.77%
10.1920.0000.0000.4.10.000.34	Donations	(\$25,000.00)	(\$12,340.77)	(\$35,492.97)	\$10,492.97	\$0.00	\$10,492.97	-41.97%
10.1996.0000.0000.4.10.000.34	Internal University	(\$20,000.00)	(\$8,910.00)	(\$23,760.00)	\$3,760.00	\$0.00	\$3,760.00	-18.80%
10.1998.0000.0000.4.10.000.34	RevTrak SAF Transfer account	\$0.00	(\$135.00)	(\$17,991.20)	\$17,991.20	\$0.00	\$17,991.20	0.00%
10.1999.0000.0000.4.10.000.34	Local Other	(\$50,000.00)	(\$2,330.00)	(\$58,790.87)	\$8,790.87	\$0.00	\$8,790.87	-17.58%
10.3001.0000.0000.4.10.000.34	Evidence Based Funding	(\$4,568,000.00)	(\$415,284.00)	(\$4,152,840.00)	(\$415,160.00)	\$0.00	(\$415,160.00)	9.09%
10.3100.0000.0000.4.10.200.33	S.E. Private Facility	(\$250,000.00)	\$0.00	(\$89,951.41)	(\$160,048.59)	\$0.00	(\$160,048.59)	64.02%
10.3120.0000.0000.4.10.200.33	S.E. Orphan	(\$50,000.00)	\$0.00	(\$143,019.75)	\$93,019.75	\$0.00	\$93,019.75	-186.04%
10.3360.0000.0000.4.10.956.34	State Free Lunch & Breakfast	(\$10,000.00)	(\$378.92)	(\$53,356.55)	\$43,356.55	\$0.00	\$43,356.55	-433.57%
10.3705.0000.0000.4.10.214.33	PreK Grant	(\$525,000.00)	(\$482,045.00)	(\$482,045.00)	(\$42,955.00)	\$0.00	(\$42,955.00)	8.18%
10.3999.0000.0000.4.10.000.34	State Library Grant	(\$2,000.00)	(\$2,278.88)	(\$2,278.88)	\$278.88	\$0.00	\$278.88	-13.94%
10.4210.0000.0000.4.10.956.34	National Food Service Program	(\$400,000.00)	(\$48,185.05)	(\$319,887.14)	(\$80,112.86)	\$0.00	(\$80,112.86)	20.03%
10.4220.0000.0000.4.10.956.34	School Breakfast Program	(\$50,000.00)	(\$14,104.50)	(\$77,977.80)	\$27,977.80	\$0.00	\$27,977.80	-55.96%
10.4300.0000.0000.4.10.250.21	Title I	(\$350,000.00)	\$0.00	(\$394,893.00)	\$44,893.00	\$0.00	\$44,893.00	-12.83%
10.4331.0000.0000.4.10.250.21	Title School Improvement	\$0.00	\$0.00	(\$1,800.00)	\$1,800.00	\$0.00	\$1,800.00	0.00%
10.4400.0000.0000.4.10.355.21	Title IV	(\$40,000.00)	\$0.00	(\$57,066.00)	\$17,066.00	\$0.00	\$17,066.00	-42.67%
10.4600.0000.0000.4.10.232.33	IDEA Pre-School	(\$12,500.00)	\$0.00	(\$24,070.00)	\$11,570.00	\$0.00	\$11,570.00	-92.56%
10.4620.0000.0000.4.10.232.33	IDEA Flow Through	(\$600,000.00)	\$0.00	(\$768,207.00)	\$168,207.00	\$0.00	\$168,207.00	-28.03%
10.4909.0000.0000.4.10.700.21	Title III	(\$50,000.00)	\$0.00	(\$48,446.00)	(\$1,554.00)	\$0.00	(\$1,554.00)	3.11%
10.4932.0000.0000.4.10.092.21	Title II	(\$50,000.00)	\$0.00	(\$153,001.00)	\$103,001.00	\$0.00	\$103,001.00	-206.00%
10.4950.0000.0000.4.10.000.34	E-Rate	(\$275,000.00)	\$1,763.00	(\$52,944.33)	(\$222,055.67)	\$0.00	(\$222,055.67)	80.75%
10.4991.0000.0000.4.10.000.33	Medicaid Admin Outreach	(\$100,000.00)	\$0.00	(\$127,284.35)	\$27,284.35	\$0.00	\$27,284.35	-27.28%
10.4992.0000.0000.4.10.000.33	Medicaid Fee for Service	(\$250,000.00)	\$0.00	(\$431,479.14)	\$181,479.14	\$0.00	\$181,479.14	-72.59%
10.4998.0000.0000.4.10.098.34	Elementary School Emergency Re	\$0.00	\$0.00	(\$154,261.00)	\$154,261.00	\$0.00	\$154,261.00	0.00%
FUND: Education Fund - 10		(\$44,728,500.00)	(\$3,647,825.67)	(\$29,324,288.54)	(\$15,404,211.46)	\$0.00	(\$15,404,211.46)	34.44%

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20.1110.0000.0000.4.10.001.20	Property Taxes Prior	(\$1,900,000.00)	\$0.00	\$0.00	(\$1,900,000.00)	\$0.00	(\$1,900,000.00)	100.00%
20.1110.0000.0000.4.10.002.20	Property Taxes Current	(\$1,970,000.00)	(\$268,689.87)	(\$1,952,914.42)	(\$17,085.58)	\$0.00	(\$17,085.58)	0.87%
20.1230.0000.0000.4.10.000.20	CPPRT	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
20.1510.0000.0000.4.10.000.20	Interest	(\$50,000.00)	(\$9,849.06)	(\$143,310.73)	\$93,310.73	\$0.00	\$93,310.73	-186.62%
20.1520.0000.0000.4.10.000.20	Unrealized Gains or Losses	\$0.00	(\$7,008.77)	(\$16,968.54)	\$16,968.54	\$0.00	\$16,968.54	0.00%
20.1910.0000.0000.4.10.000.20	Rental	(\$5,000.00)	(\$100.00)	(\$9,280.08)	\$4,280.08	\$0.00	\$4,280.08	-85.60%
20.1999.0000.0000.4.10.000.20	Misc Other	(\$25,000.00)	\$0.00	(\$4,272.95)	(\$20,727.05)	\$0.00	(\$20,727.05)	82.91%
20.3999.0000.0000.4.10.000.20	State Maintenance Grant	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Operation & Maintenance Fund - 20	(\$4,100,000.00)	(\$285,647.70)	(\$2,176,746.72)	(\$1,923,253.28)	\$0.00	(\$1,923,253.28)	46.91%

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30.1510.0000.0000.4.10.000.34	Interest	(\$500.00)	(\$64.02)	(\$700.52)	\$200.52	\$0.00	\$200.52	-40.10%
30.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$100.00)	(\$45.56)	(\$48.90)	(\$51.10)	\$0.00	(\$51.10)	51.10%
	FUND: Debt Service Fund - 30	(\$600.00)	(\$109.58)	(\$749.42)	\$149.42	\$0.00	\$149.42	-24.90%

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40.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	100.00%
40.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$1,500,000.00)	(\$201,517.40)	(\$1,395,370.55)	(\$104,629.45)	\$0.00	(\$104,629.45)	6.98%
40.1411.0000.0000.4.10.000.34	Paid Transportation Parents	(\$1,000.00)	\$0.00	(\$855.00)	(\$145.00)	\$0.00	(\$145.00)	14.50%
40.1412.0000.0000.4.10.000.34	Paid Transportation Other Dist	(\$25,000.00)	(\$1,884.03)	(\$48,464.20)	\$23,464.20	\$0.00	\$23,464.20	-93.86%
40.1510.0000.0000.4.10.000.34	Interest	(\$40,000.00)	(\$9,459.72)	(\$128,212.69)	\$88,212.69	\$0.00	\$88,212.69	-220.53%
40.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$15,000.00)	(\$6,731.71)	(\$17,923.70)	\$2,923.70	\$0.00	\$2,923.70	-19.49%
40.3500.0000.0000.4.10.000.34	State Aid Reg Ed	(\$590,000.00)	\$0.00	(\$476,402.46)	(\$113,597.54)	\$0.00	(\$113,597.54)	19.25%
40.3510.0000.0000.4.10.200.33	State Aid S.E.	(\$560,000.00)	\$0.00	(\$370,452.96)	(\$189,547.04)	\$0.00	(\$189,547.04)	33.85%
	FUND: Transportation Fund - 40	(\$4,231,000.00)	(\$219,592.86)	(\$2,437,681.56)	(\$1,793,318.44)	\$0.00	(\$1,793,318.44)	42.39%

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50.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$340,000.00)	\$0.00	\$0.00	(\$340,000.00)	\$0.00	(\$340,000.00)	100.00%
50.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$340,000.00)	(\$46,354.55)	(\$279,936.85)	(\$60,063.15)	\$0.00	(\$60,063.15)	17.67%
50.1230.0000.0000.4.10.000.34	CPPRT	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
50.1510.0000.0000.4.10.000.34	Interest	(\$5,000.00)	(\$2,994.17)	(\$40,137.15)	\$35,137.15	\$0.00	\$35,137.15	-702.74%
50.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$2,500.00)	(\$2,130.70)	(\$4,399.62)	\$1,899.62	\$0.00	\$1,899.62	-75.98%
	FUND: IMRF Fund - 50	(\$697,500.00)	(\$51,479.42)	(\$324,473.62)	(\$373,026.38)	\$0.00	(\$373,026.38)	53.48%

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51.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$360,000.00)	\$0.00	\$0.00	(\$360,000.00)	\$0.00	(\$360,000.00)	100.00%
51.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$360,000.00)	(\$48,713.92)	(\$169,637.30)	(\$190,362.70)	\$0.00	(\$190,362.70)	52.88%
51.1230.0000.0000.4.10.000.34	CPPRT	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
51.1510.0000.0000.4.10.000.34	Interest	(\$10,000.00)	(\$919.75)	(\$18,130.67)	\$8,130.67	\$0.00	\$8,130.67	-81.31%
51.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$2,500.00)	(\$654.51)	(\$3,041.12)	\$541.12	\$0.00	\$541.12	-21.64%
	FUND: Social Security / Medicare Fund - 51	(\$742,500.00)	(\$50,288.18)	(\$190,809.09)	(\$551,690.91)	\$0.00	(\$551,690.91)	74.30%

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60.0000.2530.5200.4.04.954.34	Solar Rebate	\$0.00	\$0.00	(\$55,700.00)	\$55,700.00	\$0.00	\$55,700.00	0.00%
60.0000.2530.5200.4.05.954.34	Solar Rebate	\$0.00	(\$39,800.00)	(\$39,800.00)	\$39,800.00	\$0.00	\$39,800.00	0.00%
60.0000.2530.5200.4.06.954.34	Solar Rebate	\$0.00	\$0.00	(\$45,000.00)	\$45,000.00	\$0.00	\$45,000.00	0.00%
60.0000.2530.5200.4.08.954.34	Solar Rebate	\$0.00	\$0.00	(\$138,800.00)	\$138,800.00	\$0.00	\$138,800.00	0.00%
60.1510.0000.0000.4.10.000.34	Interest	(\$25,000.00)	(\$8,141.82)	(\$103,633.29)	\$78,633.29	\$0.00	\$78,633.29	-314.53%
60.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$7,500.00)	(\$5,793.87)	(\$11,269.41)	\$3,769.41	\$0.00	\$3,769.41	-50.26%
60.1930.0000.0000.4.10.000.34	Impact Fees	(\$10,000.00)	\$0.00	(\$1,562.58)	(\$8,437.42)	\$0.00	(\$8,437.42)	84.37%
	FUND: Capital Improvement Fund - 60	(\$42,500.00)	(\$53,735.69)	(\$395,765.28)	\$353,265.28	\$0.00	\$353,265.28	-831.21%

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70.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	\$0.00	(\$125,000.00)	100.00%
70.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$125,000.00)	(\$16,793.12)	(\$273,461.96)	\$148,461.96	\$0.00	\$148,461.96	-118.77%
70.1510.0000.0000.4.10.000.34	Interest	(\$75,000.00)	(\$21,386.39)	(\$235,512.38)	\$160,512.38	\$0.00	\$160,512.38	-214.02%
70.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$25,000.00)	(\$15,218.94)	(\$16,360.88)	(\$8,639.12)	\$0.00	(\$8,639.12)	34.56%
	FUND: Working Cash Fund - 70	(\$350,000.00)	(\$53,398.45)	(\$525,335.22)	\$175,335.22	\$0.00	\$175,335.22	-50.10%

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80.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
80.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$150,000.00)	(\$20,193.38)	(\$222,331.65)	\$72,331.65	\$0.00	\$72,331.65	-48.22%
80.1510.0000.0000.4.10.000.34	Interest	(\$10,000.00)	(\$372.18)	(\$14,168.35)	\$4,168.35	\$0.00	\$4,168.35	-41.68%
80.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	(\$264.85)	(\$1,863.09)	\$1,863.09	\$0.00	\$1,863.09	0.00%
	FUND: Tort Fund - 80	(\$310,000.00)	(\$20,830.41)	(\$238,363.09)	(\$71,636.91)	\$0.00	(\$71,636.91)	23.11%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		(\$55,202,600.00)	(\$4,382,907.96)	(\$35,614,212.54)	(\$19,588,387.46)	\$0.00	(\$19,588,387.46)	35.48%

End of Report