

Woodridge School District 68

Woodridge 68 Revenue vs Budget

Fiscal Year: 2025-2026

☐ 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: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$17,750,000.00)	\$0.00	(\$16,151,998.33)	(\$1,598,001.67)	\$0.00	(\$1,598,001.67)	9.00%
10.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$18,150,000.00)	(\$3,993.96)	(\$3,993.96)	(\$18,146,006.04)	\$0.00	(\$18,146,006.04)	99.98%
10.1140.0000.0000.4.10.001.34	Property Taxes Future Spec Ed	(\$1,624,000.00)	\$0.00	(\$1,450,311.29)	(\$173,688.71)	\$0.00	(\$173,688.71)	10.70%
10.1140.0000.0000.4.10.002.34	Property Taxes Current Spec Ed	(\$1,626,000.00)	\$0.00	\$0.00	(\$1,626,000.00)	\$0.00	(\$1,626,000.00)	100.00%
10.1190.0000.0000.4.10.001.34	Property Aggregate Refunds Pri	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%
10.1190.0000.0000.4.10.002.34	Property Aggregate Refunds Cur	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%
10.1230.0000.0000.4.10.000.34	CPPRT	(\$231,808.00)	\$0.00	(\$63,664.55)	(\$168,143.45)	\$0.00	(\$168,143.45)	72.54%
10.1320.0000.0000.4.10.000.34	Internal University	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	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	(\$2,200,000.00)	(\$188,099.73)	(\$833,213.56)	(\$1,366,786.44)	\$0.00	(\$1,366,786.44)	62.13%
10.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$200,000.00)	(\$54,730.94)	(\$78,439.99)	(\$121,560.01)	\$0.00	(\$121,560.01)	60.78%
10.1611.0000.0000.4.10.956.34	Reimbursable Meal Sales	(\$150,000.00)	(\$30,122.50)	(\$95,318.14)	(\$54,681.86)	\$0.00	(\$54,681.86)	36.45%
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%
10.1614.0000.0000.4.10.956.34	A La Carte Meal Sales	(\$5,000.00)	\$0.00	(\$10,870.79)	\$5,870.79	\$0.00	\$5,870.79	-117.42%
10.1720.0000.0000.4.01.000.01	Outdoor Ed	\$0.00	\$0.00	(\$16.25)	\$16.25	\$0.00	\$16.25	0.00%
10.1721.0000.0000.4.08.000.08	PE Uniforms	(\$7,000.00)	(\$126.00)	(\$1,152.00)	(\$5,848.00)	\$0.00	(\$5,848.00)	83.54%
10.1722.0000.0000.4.10.000.34	Student Sales	(\$500.00)	\$55.00	(\$304.50)	(\$195.50)	\$0.00	(\$195.50)	39.10%
10.1723.0000.0000.4.10.000.34	Summer Camp	(\$2,500.00)	\$0.00	(\$1,865.00)	(\$635.00)	\$0.00	(\$635.00)	25.40%
10.1799.0000.0000.4.10.000.34	Sudent Activity Fund Revenues	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.1811.0000.0000.4.01.000.01	Registration Fees	(\$20,000.00)	\$1,940.00	(\$2,381.50)	(\$17,618.50)	\$0.00	(\$17,618.50)	88.09%
10.1811.0000.0000.4.02.000.02	Registration Fees	(\$20,000.00)	\$1,686.00	(\$3,004.00)	(\$16,996.00)	\$0.00	(\$16,996.00)	84.98%
10.1811.0000.0000.4.03.000.03	Registration Fees	(\$20,000.00)	\$2,750.00	(\$3,535.00)	(\$16,465.00)	\$0.00	(\$16,465.00)	82.33%
10.1811.0000.0000.4.04.000.04	Registration Fees	(\$20,000.00)	\$100.00	(\$2,229.00)	(\$17,771.00)	\$0.00	(\$17,771.00)	88.86%
10.1811.0000.0000.4.05.000.05	Registration Fees	(\$20,000.00)	\$4.50	(\$4,682.75)	(\$15,317.25)	\$0.00	(\$15,317.25)	76.59%
10.1811.0000.0000.4.06.000.06	Registration Fees	(\$20,000.00)	\$640.00	(\$3,000.00)	(\$17,000.00)	\$0.00	(\$17,000.00)	85.00%
10.1811.0000.0000.4.08.000.08	Registration Fees	(\$30,000.00)	(\$468.00)	(\$12,418.25)	(\$17,581.75)	\$0.00	(\$17,581.75)	58.61%
10.1811.0000.0000.4.10.000.34	Registration Fees	\$0.00	(\$16.25)	(\$1,332.05)	\$1,332.05	\$0.00	\$1,332.05	0.00%
10.1890.0000.0000.4.10.000.34	Lost Books	(\$2,000.00)	(\$35.00)	(\$536.20)	(\$1,463.80)	\$0.00	(\$1,463.80)	73.19%
10.1920.0000.0000.4.10.000.34	Donations	(\$10,000.00)	(\$200.00)	(\$9,300.00)	(\$700.00)	\$0.00	(\$700.00)	7.00%
10.1950.0000.0000.4.10.000.34	Refunds	\$0.00	\$0.00	(\$1,602.16)	\$1,602.16	\$0.00	\$1,602.16	0.00%
10.1992.0000.0000.4.10.000.34	Personal Use Reimbursement	\$0.00	(\$200.00)	(\$591.78)	\$591.78	\$0.00	\$591.78	0.00%
10.1996.0000.0000.4.10.000.34	Internal University	(\$70,000.00)	\$0.00	(\$4,290.00)	(\$65,710.00)	\$0.00	(\$65,710.00)	93.87%
10.1998.0000.0000.4.10.000.34	RevTrak SAF Transfer account	\$0.00	\$0.00	\$15.67	(\$15.67)	\$0.00	(\$15.67)	0.00%
10.1999.0000.0000.4.10.000.34	Local Other	(\$25,000.00)	(\$5,727.43)	(\$180,373.38)	\$155,373.38	\$0.00	\$155,373.38	-621.49%
10.3001.0000.0000.4.10.000.34	Evidence Based Funding	(\$4,695,915.00)	(\$426,902.00)	(\$1,707,608.00)	(\$2,988,307.00)	\$0.00	(\$2,988,307.00)	63.64%
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	(\$45,000.00)	\$0.00	(\$88,030.39)	\$43,030.39	\$0.00	\$43,030.39	-95.62%
10.3145.0000.0000.4.10.200.33	S.E. Summer School	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
10.3360.0000.0000.4.10.956.34	State Free Lunch & Breakfast	(\$25,000.00)	\$0.00	(\$1,755.71)	(\$23,244.29)	\$0.00	(\$23,244.29)	92.98%
10.3705.0000.0000.4.10.214.33	PreK Grant	(\$525,000.00)	(\$222,925.00)	(\$222,925.00)	(\$302,075.00)	\$0.00	(\$302,075.00)	57.54%
10.3999.0000.0000.4.10.000.34	State Library Grant	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
10.4210.0000.0000.4.10.956.34	National Food Service Program	(\$400,000.00)	(\$54,960.23)	(\$117,322.63)	(\$282,677.37)	\$0.00	(\$282,677.37)	70.67%
10.4220.0000.0000.4.10.956.34	School Breakfast Program	(\$100,000.00)	(\$12,313.40)	(\$25,886.30)	(\$74,113.70)	\$0.00	(\$74,113.70)	74.11%
10.4300.0000.0000.4.10.250.21	Title I	(\$475,000.00)	\$0.00	(\$194,706.00)	(\$280,294.00)	\$0.00	(\$280,294.00)	59.01%
10.4400.0000.0000.4.10.355.21	Title IV	(\$75,000.00)	\$0.00	(\$20,840.00)	(\$54,160.00)	\$0.00	(\$54,160.00)	72.21%
10.4600.0000.0000.4.10.232.33	IDEA Pre-School	(\$25,000.00)	(\$1,364.00)	(\$5,684.00)	(\$19,316.00)	\$0.00	(\$19,316.00)	77.26%
10.4620.0000.0000.4.10.232.33	IDEA Flow Through	(\$725,000.00)	(\$84,631.00)	(\$710,199.00)	(\$14,801.00)	\$0.00	(\$14,801.00)	2.04%
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	(\$8,529.00)	\$3,529.00	\$0.00	\$3,529.00	-70.58%
10.4909.0000.0000.4.10.700.21	Title III	(\$45,000.00)	(\$4,783.00)	(\$6,418.00)	(\$38,582.00)	\$0.00	(\$38,582.00)	85.74%

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10.4932.0000.0000.4.10.092.21	Title II	(\$75,000.00)	\$0.00	(\$27,000.00)	(\$48,000.00)	\$0.00	(\$48,000.00)	64.00%
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)	(\$53,301.34)	(\$147,528.40)	\$22,528.40	\$0.00	\$22,528.40	-18.02%
10.4992.0000.0000.4.10.000.33	Medicaid Fee for Service	(\$350,000.00)	\$0.00	(\$388,279.45)	\$38,279.45	\$0.00	\$38,279.45	-10.94%
	FUND: Education Fund - 10	(\$50,613,223.00)	(\$1,137,724.28)	(\$22,593,120.64)	(\$28,020,102.36)	\$0.00	(\$28,020,102.36)	55.36%

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20.1110.0000.0000.4.10.001.20	Property Taxes Future	(\$2,000,000.00)	\$0.00	(\$1,813,165.67)	(\$186,834.33)	\$0.00	(\$186,834.33)	9.34%
20.1110.0000.0000.4.10.002.20	Property Taxes Current	(\$2,050,000.00)	\$0.00	\$0.00	(\$2,050,000.00)	\$0.00	(\$2,050,000.00)	100.00%
20.1510.0000.0000.4.10.000.20	Interest	(\$200,000.00)	(\$16,791.15)	(\$68,820.37)	(\$131,179.63)	\$0.00	(\$131,179.63)	65.59%
20.1520.0000.0000.4.10.000.20	Unrealized Gains or Losses	(\$20,000.00)	(\$5,015.40)	(\$6,450.54)	(\$13,549.46)	\$0.00	(\$13,549.46)	67.75%
20.1910.0000.0000.4.10.000.20	Rental	(\$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	(\$10,000.00)	\$0.00	(\$43,579.03)	\$33,579.03	\$0.00	\$33,579.03	-335.79%
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	(\$4,340,000.00)	(\$21,806.55)	(\$1,932,015.61)	(\$2,407,984.39)	\$0.00	(\$2,407,984.39)	55.48%

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30.1510.0000.0000.4.10.000.34	Interest	(\$1,000.00)	(\$248.31)	(\$858.49)	(\$141.51)	\$0.00	(\$141.51)	14.15%
30.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$100.00)	(\$74.17)	(\$42.81)	(\$57.19)	\$0.00	(\$57.19)	57.19%
	FUND: Debt Service Fund - 30	(\$1,100.00)	(\$322.48)	(\$901.30)	(\$198.70)	\$0.00	(\$198.70)	18.06%

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40.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$1,550,000.00)	\$0.00	(\$1,472,989.67)	(\$77,010.33)	\$0.00	(\$77,010.33)	4.97%
40.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$1,700,000.00)	\$0.00	\$0.00	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	100.00%
40.1411.0000.0000.4.10.000.34	Paid Transportation Parents	(\$2,000.00)	\$0.00	(\$740.00)	(\$1,260.00)	\$0.00	(\$1,260.00)	63.00%
40.1412.0000.0000.4.10.000.34	Paid Transportation Other Dist	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
40.1510.0000.0000.4.10.000.34	Interest	(\$120,000.00)	(\$14,549.33)	(\$54,118.08)	(\$65,881.92)	\$0.00	(\$65,881.92)	54.90%
40.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$12,000.00)	(\$4,345.78)	(\$5,569.70)	(\$6,430.30)	\$0.00	(\$6,430.30)	53.59%
40.1999.0000.0000.4.10.000.34	Local Other	\$0.00	\$0.00	(\$12,040.00)	\$12,040.00	\$0.00	\$12,040.00	0.00%
40.3500.0000.0000.4.10.000.34	State Aid Reg Ed	(\$500,000.00)	\$0.00	(\$140,381.83)	(\$359,618.17)	\$0.00	(\$359,618.17)	71.92%
40.3510.0000.0000.4.10.200.33	State Aid S.E.	(\$850,000.00)	\$0.00	(\$219,054.50)	(\$630,945.50)	\$0.00	(\$630,945.50)	74.23%
	FUND: Transportation Fund - 40	(\$4,784,000.00)	(\$18,895.11)	(\$1,904,893.78)	(\$2,879,106.22)	\$0.00	(\$2,879,106.22)	60.18%

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50.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$346,750.00)	\$0.00	(\$317,497.59)	(\$29,252.41)	\$0.00	(\$29,252.41)	8.44%
50.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$368,750.00)	\$0.00	\$0.00	(\$368,750.00)	\$0.00	(\$368,750.00)	100.00%
50.1230.0000.0000.4.10.000.34	CPPRT	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	0.00%
50.1510.0000.0000.4.10.000.34	Interest	(\$55,000.00)	(\$5,644.58)	(\$24,517.16)	(\$30,482.84)	\$0.00	(\$30,482.84)	55.42%
50.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$5,500.00)	(\$1,686.00)	(\$2,525.48)	(\$2,974.52)	\$0.00	(\$2,974.52)	54.08%
	FUND: IMRF Fund - 50	(\$801,000.00)	(\$7,330.58)	(\$369,540.23)	(\$431,459.77)	\$0.00	(\$431,459.77)	53.87%

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51.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$395,750.00)	\$0.00	(\$362,854.38)	(\$32,895.62)	\$0.00	(\$32,895.62)	8.31%
51.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$413,750.00)	\$0.00	\$0.00	(\$413,750.00)	\$0.00	(\$413,750.00)	100.00%
51.1510.0000.0000.4.10.000.34	Interest	(\$30,000.00)	(\$2,326.58)	(\$9,394.33)	(\$20,605.67)	\$0.00	(\$20,605.67)	68.69%
51.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$3,000.00)	(\$694.93)	(\$885.94)	(\$2,114.06)	\$0.00	(\$2,114.06)	70.47%
	FUND: Social Security / Medicare Fund - 51	(\$842,500.00)	(\$3,021.51)	(\$373,134.65)	(\$469,365.35)	\$0.00	(\$469,365.35)	55.71%

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60.1510.0000.0000.4.10.000.34	Interest	(\$425,000.00)	(\$11,080.20)	(\$90,808.52)	(\$334,191.48)	\$0.00	(\$334,191.48)	78.63%
60.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$42,500.00)	(\$3,309.58)	(\$5,410.71)	(\$37,089.29)	\$0.00	(\$37,089.29)	87.27%
60.1930.0000.0000.4.10.000.34	Impact Fees	(\$50,000.00)	(\$10,373.04)	(\$51,576.76)	\$1,576.76	\$0.00	\$1,576.76	-3.15%
60.3000.0000.0000.4.10.930.34	Solar Reimbursement	(\$200,000.00)	(\$41,682.72)	(\$41,682.72)	(\$158,317.28)	\$0.00	(\$158,317.28)	79.16%
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%
	FUND: Capital Improvement Fund - 60	(\$967,500.00)	(\$66,445.54)	(\$189,478.71)	(\$778,021.29)	\$0.00	(\$778,021.29)	80.42%

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☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
70.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$150,000.00)	\$0.00	(\$136,070.39)	(\$13,929.61)	\$0.00	(\$13,929.61)	9.29%
70.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
70.1510.0000.0000.4.10.000.34	Interest	(\$350,000.00)	(\$29,342.88)	(\$133,532.06)	(\$216,467.94)	\$0.00	(\$216,467.94)	61.85%
70.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$35,000.00)	(\$8,764.51)	(\$13,908.29)	(\$21,091.71)	\$0.00	(\$21,091.71)	60.26%
	FUND: Working Cash Fund - 70	(\$685,000.00)	(\$38,107.39)	(\$283,510.74)	(\$401,489.26)	\$0.00	(\$401,489.26)	58.61%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

☒ 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
80.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$125,000.00)	\$0.00	(\$136,070.39)	\$11,070.39	\$0.00	\$11,070.39	-8.86%
80.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$175,000.00)	\$0.00	\$0.00	(\$175,000.00)	\$0.00	(\$175,000.00)	100.00%
80.1510.0000.0000.4.10.000.34	Interest	(\$10,000.00)	(\$875.87)	(\$3,068.45)	(\$6,931.55)	\$0.00	(\$6,931.55)	69.32%
80.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$1,000.00)	(\$261.62)	(\$126.10)	(\$873.90)	\$0.00	(\$873.90)	87.39%
	FUND: Tort Fund - 80	(\$311,000.00)	(\$1,137.49)	(\$139,264.94)	(\$171,735.06)	\$0.00	(\$171,735.06)	55.22%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

☒ 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:

(\$63,345,323.00)

(\$1,294,790.93)

(\$27,785,860.60)

(\$35,559,462.40)

\$0.00

(\$35,559,462.40)

56.14%

End of Report