

Woodridge School District 68

Woodridge 68 Revenue vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

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	(\$15,850,000.00)	\$0.00	\$0.00	(\$15,850,000.00)	\$0.00	(\$15,850,000.00)	100.00%
10.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$18,500,000.00)	\$0.00	(\$15,585,961.54)	(\$2,914,038.46)	\$0.00	(\$2,914,038.46)	15.75%
10.1140.0000.0000.4.10.001.34	Property Taxes Future Spec Ed	(\$1,420,000.00)	\$0.00	\$0.00	(\$1,420,000.00)	\$0.00	(\$1,420,000.00)	100.00%
10.1140.0000.0000.4.10.002.34	Property Taxes Current Spec Ed	(\$1,650,000.00)	\$0.00	(\$1,694,755.81)	\$44,755.81	\$0.00	\$44,755.81	-2.71%
10.1190.0000.0000.4.10.001.34	Property Aggregate Refunds Pri	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
10.1190.0000.0000.4.10.002.34	Property Aggregate Refunds Cur	(\$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	(\$200,000.00)	(\$14,568.43)	(\$213,223.41)	\$13,223.41	\$0.00	\$13,223.41	-6.61%
10.1510.0000.0000.4.10.000.34	Interest	(\$1,950,000.00)	(\$137,549.38)	(\$1,641,039.10)	(\$308,960.90)	\$0.00	(\$308,960.90)	15.84%
10.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	(\$80,872.81)	(\$531,187.90)	\$531,187.90	\$0.00	\$531,187.90	0.00%
10.1611.0000.0000.4.10.956.34	Reimbursable Meal Sales	(\$50,000.00)	(\$16,152.15)	(\$153,201.76)	\$103,201.76	\$0.00	\$103,201.76	-206.40%
10.1721.0000.0000.4.08.000.08	PE Uniforms	(\$6,500.00)	(\$4,104.00)	(\$5,226.00)	(\$1,274.00)	\$0.00	(\$1,274.00)	19.60%
10.1722.0000.0000.4.10.000.34	Student Sales	(\$1,000.00)	(\$544.25)	(\$563.00)	(\$437.00)	\$0.00	(\$437.00)	43.70%
10.1723.0000.0000.4.10.000.34	Summer Camp	(\$2,500.00)	\$0.00	(\$2,365.00)	(\$135.00)	\$0.00	(\$135.00)	5.40%
10.1811.0000.0000.4.01.000.01	Registration Fees	(\$18,500.00)	(\$6,104.00)	(\$8,870.00)	(\$9,630.00)	\$0.00	(\$9,630.00)	52.05%
10.1811.0000.0000.4.02.000.02	Registration Fees	(\$18,500.00)	(\$6,783.00)	(\$9,636.25)	(\$8,863.75)	\$0.00	(\$8,863.75)	47.91%
10.1811.0000.0000.4.03.000.03	Registration Fees	(\$18,500.00)	(\$8,271.00)	(\$10,453.00)	(\$8,047.00)	\$0.00	(\$8,047.00)	43.50%
10.1811.0000.0000.4.04.000.04	Registration Fees	(\$18,500.00)	(\$8,888.20)	(\$9,438.85)	(\$9,061.15)	\$0.00	(\$9,061.15)	48.98%
10.1811.0000.0000.4.05.000.05	Registration Fees	(\$18,500.00)	(\$8,118.00)	(\$8,887.00)	(\$9,613.00)	\$0.00	(\$9,613.00)	51.96%
10.1811.0000.0000.4.06.000.06	Registration Fees	(\$18,500.00)	(\$7,318.00)	(\$8,570.00)	(\$9,930.00)	\$0.00	(\$9,930.00)	53.68%
10.1811.0000.0000.4.08.000.08	Registration Fees	(\$39,000.00)	(\$11,460.00)	(\$19,671.00)	(\$19,329.00)	\$0.00	(\$19,329.00)	49.56%
10.1811.0000.0000.4.10.000.34	Registration Fees	\$0.00	(\$144.30)	(\$268.60)	\$268.60	\$0.00	\$268.60	0.00%
10.1890.0000.0000.4.10.000.34	Lost Books	(\$500.00)	(\$1,366.95)	(\$2,089.70)	\$1,589.70	\$0.00	\$1,589.70	-317.94%
10.1920.0000.0000.4.10.000.34	Donations	(\$25,000.00)	\$0.00	(\$9,425.58)	(\$15,574.42)	\$0.00	(\$15,574.42)	62.30%
10.1992.0000.0000.4.10.000.34	Personal Use Reimbursement	\$0.00	(\$152.19)	(\$222.23)	\$222.23	\$0.00	\$222.23	0.00%
10.1996.0000.0000.4.10.000.34	Internal University	(\$20,000.00)	(\$110.00)	(\$21,560.00)	\$1,560.00	\$0.00	\$1,560.00	-7.80%
10.1998.0000.0000.4.10.000.34	RevTrak SAF Transfer account	\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)	0.00%
10.1999.0000.0000.4.10.000.34	Local Other	(\$50,000.00)	(\$1,455.00)	(\$62,780.42)	\$12,780.42	\$0.00	\$12,780.42	-25.56%
10.3001.0000.0000.4.10.000.34	Evidence Based Funding	(\$4,623,961.00)	(\$420,360.00)	(\$3,783,240.00)	(\$840,721.00)	\$0.00	(\$840,721.00)	18.18%
10.3100.0000.0000.4.10.200.33	S.E. Private Facility	(\$300,000.00)	(\$119,274.93)	(\$350,173.22)	\$50,173.22	\$0.00	\$50,173.22	-16.72%
10.3120.0000.0000.4.10.200.33	S.E. Orphan	(\$100,000.00)	\$0.00	(\$17,496.49)	(\$82,503.51)	\$0.00	(\$82,503.51)	82.50%
10.3360.0000.0000.4.10.956.34	State Free Lunch & Breakfast	(\$100,000.00)	\$0.00	(\$3,099.93)	(\$96,900.07)	\$0.00	(\$96,900.07)	96.90%
10.3705.0000.0000.4.10.214.33	PreK Grant	(\$525,000.00)	(\$52,972.00)	(\$440,469.00)	(\$84,531.00)	\$0.00	(\$84,531.00)	16.10%
10.3998.0000.0000.4.00.000.00	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	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
10.4210.0000.0000.4.10.956.34	National Food Service Program	(\$400,000.00)	(\$43,240.21)	(\$266,777.79)	(\$133,222.21)	\$0.00	(\$133,222.21)	33.31%
10.4220.0000.0000.4.10.956.34	School Breakfast Program	(\$50,000.00)	(\$10,886.54)	(\$58,869.94)	\$8,869.94	\$0.00	\$8,869.94	-17.74%
10.4300.0000.0000.4.10.250.21	Title I	(\$375,000.00)	(\$254,860.00)	(\$254,860.00)	(\$120,140.00)	\$0.00	(\$120,140.00)	32.04%
10.4400.0000.0000.4.10.355.21	Title IV	(\$30,000.00)	(\$13,800.00)	(\$13,800.00)	(\$16,200.00)	\$0.00	(\$16,200.00)	54.00%
10.4600.0000.0000.4.10.232.33	IDEA Pre-School	(\$25,000.00)	(\$9,327.00)	(\$22,327.00)	(\$2,673.00)	\$0.00	(\$2,673.00)	10.69%
10.4620.0000.0000.4.10.232.33	IDEA Flow Through	(\$775,000.00)	(\$93,083.00)	(\$747,639.00)	(\$27,361.00)	\$0.00	(\$27,361.00)	3.53%
10.4905.0000.0000.4.10.700.21	Title III - IEP	(\$6,500.00)	\$0.00	(\$6,322.00)	(\$178.00)	\$0.00	(\$178.00)	2.74%
10.4909.0000.0000.4.10.700.21	Title III	(\$60,000.00)	(\$21,149.00)	(\$49,948.00)	(\$10,052.00)	\$0.00	(\$10,052.00)	16.75%
10.4932.0000.0000.4.10.092.21	Title II	(\$75,000.00)	(\$53,500.00)	(\$53,500.00)	(\$21,500.00)	\$0.00	(\$21,500.00)	28.67%
10.4950.0000.0000.4.10.000.34	E-Rate	\$0.00	\$3,600.00	(\$52,706.88)	\$52,706.88	\$0.00	\$52,706.88	0.00%
10.4991.0000.0000.4.10.000.33	Medicaid Admin Outreach	(\$125,000.00)	\$0.00	(\$284,265.31)	\$159,265.31	\$0.00	\$159,265.31	-127.41%
10.4992.0000.0000.4.10.000.33	Medicaid Fee for Service	(\$450,000.00)	\$0.00	(\$124,265.36)	(\$325,734.64)	\$0.00	(\$325,734.64)	72.39%
	FUND: Education Fund - 10	(\$32,997,961.00)	(\$1,402,814.34)	(\$26,529,086.07)	(\$6,468,874.93)	\$0.00	(\$6,468,874.93)	19.60%

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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	(\$2,200,000.00)	\$0.00	(\$1,762,665.49)	(\$437,334.51)	\$0.00	(\$437,334.51)	19.88%
20.1230.0000.0000.4.10.000.20	CPPRT	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
20.1510.0000.0000.4.10.000.20	Interest	(\$500,000.00)	(\$13,251.23)	(\$153,707.77)	(\$346,292.23)	\$0.00	(\$346,292.23)	69.26%
20.1520.0000.0000.4.10.000.20	Unrealized Gains or Losses	\$0.00	(\$8,293.67)	(\$52,346.65)	\$52,346.65	\$0.00	\$52,346.65	0.00%
20.1910.0000.0000.4.10.000.20	Rental	(\$10,000.00)	(\$3,760.00)	(\$5,270.00)	(\$4,730.00)	\$0.00	(\$4,730.00)	47.30%
20.1999.0000.0000.4.10.000.20	Misc Other	(\$25,000.00)	\$0.00	(\$1,255.25)	(\$23,744.75)	\$0.00	(\$23,744.75)	94.98%
20.3999.0000.0000.4.10.000.20	State Maintenance Grant	\$0.00	\$0.00	(\$50,000.00)	\$50,000.00	\$0.00	\$50,000.00	0.00%
	FUND: Operation & Maintenance Fund - 20	(\$4,660,000.00)	(\$25,304.90)	(\$2,025,245.16)	(\$2,634,754.84)	\$0.00	(\$2,634,754.84)	56.54%

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30.1510.0000.0000.4.10.000.34	Interest	(\$500.00)	(\$77.45)	(\$729.62)	\$229.62	\$0.00	\$229.62	-45.92%
30.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	(\$48.47)	(\$279.47)	\$279.47	\$0.00	\$279.47	0.00%
	FUND: Debt Service Fund - 30	(\$500.00)	(\$125.92)	(\$1,009.09)	\$509.09	\$0.00	\$509.09	-101.82%

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40.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$1,650,000.00)	\$0.00	\$0.00	(\$1,650,000.00)	\$0.00	(\$1,650,000.00)	100.00%
40.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$1,950,000.00)	\$0.00	(\$1,218,595.75)	(\$731,404.25)	\$0.00	(\$731,404.25)	37.51%
40.1411.0000.0000.4.10.000.34	Paid Transportation Parents	(\$1,000.00)	\$0.00	(\$1,650.00)	\$650.00	\$0.00	\$650.00	-65.00%
40.1412.0000.0000.4.10.000.34	Paid Transportation Other Dist	(\$25,000.00)	\$0.00	(\$49,974.18)	\$24,974.18	\$0.00	\$24,974.18	-99.90%
40.1510.0000.0000.4.10.000.34	Interest	(\$50,000.00)	(\$14,587.69)	(\$158,055.99)	\$108,055.99	\$0.00	\$108,055.99	-216.11%
40.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	(\$9,130.13)	(\$48,841.46)	\$48,841.46	\$0.00	\$48,841.46	0.00%
40.3500.0000.0000.4.10.000.34	State Aid Reg Ed	(\$750,000.00)	(\$181,996.30)	(\$546,791.01)	(\$203,208.99)	\$0.00	(\$203,208.99)	27.09%
40.3510.0000.0000.4.10.200.33	State Aid S.E.	(\$1,000,000.00)	(\$223,524.28)	(\$676,415.60)	(\$323,584.40)	\$0.00	(\$323,584.40)	32.36%
	FUND: Transportation Fund - 40	(\$5,426,000.00)	(\$429,238.40)	(\$2,700,323.99)	(\$2,725,676.01)	\$0.00	(\$2,725,676.01)	50.23%

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50.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$330,000.00)	\$0.00	\$0.00	(\$330,000.00)	\$0.00	(\$330,000.00)	100.00%
50.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$390,000.00)	\$0.00	(\$246,458.91)	(\$143,541.09)	\$0.00	(\$143,541.09)	36.81%
50.1230.0000.0000.4.10.000.34	CPPRT	(\$25,000.00)	\$0.00	\$9,944.00	(\$34,944.00)	\$0.00	(\$34,944.00)	139.78%
50.1510.0000.0000.4.10.000.34	Interest	(\$25,000.00)	(\$4,052.15)	(\$44,327.73)	\$19,327.73	\$0.00	\$19,327.73	-77.31%
50.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	(\$2,536.15)	(\$15,614.30)	\$15,614.30	\$0.00	\$15,614.30	0.00%
	FUND: IMRF Fund - 50	(\$770,000.00)	(\$6,588.30)	(\$296,456.94)	(\$473,543.06)	\$0.00	(\$473,543.06)	61.50%

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51.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$375,000.00)	\$0.00	\$0.00	(\$375,000.00)	\$0.00	(\$375,000.00)	100.00%
51.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$440,000.00)	\$0.00	(\$130,054.50)	(\$309,945.50)	\$0.00	(\$309,945.50)	70.44%
51.1230.0000.0000.4.10.000.34	CPPRT	\$0.00	\$0.00	\$7,379.00	(\$7,379.00)	\$0.00	(\$7,379.00)	0.00%
51.1510.0000.0000.4.10.000.34	Interest	(\$25,000.00)	(\$1,252.33)	(\$19,233.05)	(\$5,766.95)	\$0.00	(\$5,766.95)	23.07%
51.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	(\$783.80)	(\$5,787.33)	\$5,787.33	\$0.00	\$5,787.33	0.00%
	FUND: Social Security / Medicare Fund - 51	(\$840,000.00)	(\$2,036.13)	(\$147,695.88)	(\$692,304.12)	\$0.00	(\$692,304.12)	82.42%

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60.1510.0000.0000.4.10.000.34	Interest	(\$25,000.00)	(\$21,299.50)	(\$191,026.63)	\$166,026.63	\$0.00	\$166,026.63	-664.11%
60.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	(\$13,330.91)	(\$82,940.28)	\$82,940.28	\$0.00	\$82,940.28	0.00%
60.1930.0000.0000.4.10.000.34	Impact Fees	(\$10,000.00)	(\$1,872.81)	(\$18,205.28)	\$8,205.28	\$0.00	\$8,205.28	-82.05%
60.3000.0000.0000.4.10.930.34	Solor Reimbursement	\$0.00	\$0.00	(\$224,685.29)	\$224,685.29	\$0.00	\$224,685.29	0.00%
60.4000.0000.0000.4.10.930.34	Solor Reimbursement	\$0.00	\$0.00	(\$1,075,136.61)	\$1,075,136.61	\$0.00	\$1,075,136.61	0.00%
	FUND: Capital Improvement Fund - 60	(\$35,000.00)	(\$36,503.22)	(\$1,591,994.09)	\$1,556,994.09	\$0.00	\$1,556,994.09	-4448.55%

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70.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$165,000.00)	\$0.00	\$0.00	(\$165,000.00)	\$0.00	(\$165,000.00)	100.00%
70.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$195,000.00)	\$0.00	(\$254,736.75)	\$59,736.75	\$0.00	\$59,736.75	-30.63%
70.1510.0000.0000.4.10.000.34	Interest	(\$100,000.00)	(\$27,045.68)	(\$253,379.44)	\$153,379.44	\$0.00	\$153,379.44	-153.38%
70.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	(\$16,927.32)	(\$95,850.44)	\$95,850.44	\$0.00	\$95,850.44	0.00%
	FUND: Working Cash Fund - 70	(\$460,000.00)	(\$43,973.00)	(\$603,966.63)	\$143,966.63	\$0.00	\$143,966.63	-31.30%

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80.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$78,000.00)	\$0.00	\$0.00	(\$78,000.00)	\$0.00	(\$78,000.00)	100.00%
80.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$78,000.00)	\$0.00	(\$218,220.17)	\$140,220.17	\$0.00	\$140,220.17	-179.77%
80.1510.0000.0000.4.10.000.34	Interest	(\$10,000.00)	(\$174.74)	(\$5,962.70)	(\$4,037.30)	\$0.00	(\$4,037.30)	40.37%
80.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	(\$109.36)	(\$2,436.84)	\$2,436.84	\$0.00	\$2,436.84	0.00%
	FUND: Tort Fund - 80	(\$166,000.00)	(\$284.10)	(\$226,619.71)	\$60,619.71	\$0.00	\$60,619.71	-36.52%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

Fiscal Year: 2024-2025

- ☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		(\$45,355,461.00)	(\$1,946,868.31)	(\$34,122,397.56)	(\$11,233,063.44)	\$0.00	(\$11,233,063.44)	24.77%

End of Report