

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

From Date: 9/1/2025

To Date: 9/30/2025

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)	(\$15,084,165.93)	(\$15,774,238.22)	(\$1,975,761.78)	\$0.00	(\$1,975,761.78)	11.13%
10.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$18,150,000.00)	\$0.00	\$0.00	(\$18,150,000.00)	\$0.00	(\$18,150,000.00)	100.00%
10.1140.0000.0000.4.10.001.34	Property Taxes Future Spec Ed	(\$1,624,000.00)	(\$1,354,429.07)	(\$1,416,391.66)	(\$207,608.34)	\$0.00	(\$207,608.34)	12.78%
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	(\$22,073.94)	(\$209,734.06)	\$0.00	(\$209,734.06)	90.48%
10.1320.0000.0000.4.10.000.34	Internal University	(\$100,000.00)	\$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)	(\$173,909.63)	(\$478,514.80)	(\$1,721,485.20)	\$0.00	(\$1,721,485.20)	78.25%
10.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$200,000.00)	\$23,178.83	(\$48,055.10)	(\$151,944.90)	\$0.00	(\$151,944.90)	75.97%
10.1611.0000.0000.4.10.956.34	Reimbursable Meal Sales	(\$150,000.00)	(\$29,822.94)	(\$30,763.16)	(\$119,236.84)	\$0.00	(\$119,236.84)	79.49%
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)	(\$225.00)	(\$1,071.00)	(\$5,929.00)	\$0.00	(\$5,929.00)	84.70%
10.1722.0000.0000.4.10.000.34	Student Sales	(\$500.00)	(\$11.00)	(\$354.00)	(\$146.00)	\$0.00	(\$146.00)	29.20%
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)	(\$556.50)	(\$4,321.50)	(\$15,678.50)	\$0.00	(\$15,678.50)	78.39%
10.1811.0000.0000.4.02.000.02	Registration Fees	(\$20,000.00)	(\$70.00)	(\$4,690.00)	(\$15,310.00)	\$0.00	(\$15,310.00)	76.55%
10.1811.0000.0000.4.03.000.03	Registration Fees	(\$20,000.00)	(\$545.00)	(\$5,910.00)	(\$14,090.00)	\$0.00	(\$14,090.00)	70.45%
10.1811.0000.0000.4.04.000.04	Registration Fees	(\$20,000.00)	\$0.00	(\$2,164.00)	(\$17,836.00)	\$0.00	(\$17,836.00)	89.18%
10.1811.0000.0000.4.05.000.05	Registration Fees	(\$20,000.00)	(\$195.00)	(\$4,300.00)	(\$15,700.00)	\$0.00	(\$15,700.00)	78.50%
10.1811.0000.0000.4.06.000.06	Registration Fees	(\$20,000.00)	(\$220.00)	(\$3,640.00)	(\$16,360.00)	\$0.00	(\$16,360.00)	81.80%
10.1811.0000.0000.4.08.000.08	Registration Fees	(\$30,000.00)	(\$361.25)	(\$12,667.25)	(\$17,332.75)	\$0.00	(\$17,332.75)	57.78%
10.1811.0000.0000.4.10.000.34	Registration Fees	\$0.00	(\$16.25)	(\$1,315.80)	\$1,315.80	\$0.00	\$1,315.80	0.00%
10.1890.0000.0000.4.10.000.34	Lost Books	(\$2,000.00)	(\$455.20)	(\$455.20)	(\$1,544.80)	\$0.00	(\$1,544.80)	77.24%
10.1920.0000.0000.4.10.000.34	Donations	(\$10,000.00)	\$0.00	(\$9,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	10.00%
10.1996.0000.0000.4.10.000.34	Internal University	(\$70,000.00)	(\$770.00)	(\$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	(\$295.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1999.0000.0000.4.10.000.34	Local Other	(\$25,000.00)	(\$3,748.42)	(\$169,633.26)	\$144,633.26	\$0.00	\$144,633.26	-578.53%
10.3001.0000.0000.4.10.000.34	Evidence Based Funding	(\$4,695,915.00)	(\$426,902.00)	(\$853,804.00)	(\$3,842,111.00)	\$0.00	(\$3,842,111.00)	81.82%
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)	(\$88,030.39)	(\$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)	(\$714.31)	(\$1,158.31)	(\$23,841.69)	\$0.00	(\$23,841.69)	95.37%
10.3705.0000.0000.4.10.214.33	PreK Grant	(\$525,000.00)	\$0.00	\$0.00	(\$525,000.00)	\$0.00	(\$525,000.00)	100.00%
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)	(\$14,332.19)	(\$14,332.19)	(\$385,667.81)	\$0.00	(\$385,667.81)	96.42%
10.4220.0000.0000.4.10.956.34	School Breakfast Program	(\$100,000.00)	(\$2,772.58)	(\$97,227.58)	(\$97,227.42)	\$0.00	(\$97,227.42)	97.23%
10.4300.0000.0000.4.10.250.21	Title I	(\$475,000.00)	(\$88,960.00)	(\$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	(\$9,000.00)	(\$66,000.00)	\$0.00	(\$66,000.00)	88.00%
10.4600.0000.0000.4.10.232.33	IDEA Pre-School	(\$25,000.00)	\$0.00	(\$4,320.00)	(\$20,680.00)	\$0.00	(\$20,680.00)	82.72%
10.4620.0000.0000.4.10.232.33	IDEA Flow Through	(\$725,000.00)	(\$19,996.00)	(\$23,751.00)	(\$701,249.00)	\$0.00	(\$701,249.00)	96.72%
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)	(\$7,029.00)	(\$7,029.00)	\$2,029.00	\$0.00	\$2,029.00	-40.58%
10.4909.0000.0000.4.10.700.21	Title III	(\$45,000.00)	\$0.00	(\$1,635.00)	(\$43,365.00)	\$0.00	(\$43,365.00)	96.37%
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%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4991.0000.0000.4.10.000.33	Medicaid Admin Outreach	(\$125,000.00)	(\$48,142.86)	(\$48,142.86)	(\$76,857.14)	\$0.00	(\$76,857.14)	61.49%
10.4992.0000.0000.4.10.000.33	Medicaid Fee for Service	(\$350,000.00)	(\$216,642.69)	(\$252,583.94)	(\$97,416.06)	\$0.00	(\$97,416.06)	27.83%
	FUND: Education Fund - 10	(\$50,613,223.00)	(\$17,540,139.38)	(\$19,534,866.20)	(\$31,078,356.80)	\$0.00	(\$31,078,356.80)	61.40%

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20.1110.0000.0000.4.10.001.20	Property Taxes Future	(\$2,000,000.00)	(\$1,693,294.61)	(\$1,770,759.67)	(\$229,240.33)	\$0.00	(\$229,240.33)	11.46%
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)	(\$13,633.25)	(\$37,258.25)	(\$162,741.75)	\$0.00	(\$162,741.75)	81.37%
20.1520.0000.0000.4.10.000.20	Unrealized Gains or Losses	(\$20,000.00)	\$1,895.33	(\$3,652.41)	(\$16,347.59)	\$0.00	(\$16,347.59)	81.74%
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)	(\$1,705,032.53)	(\$1,855,249.36)	(\$2,484,750.64)	\$0.00	(\$2,484,750.64)	57.25%

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30.1510.0000.0000.4.10.000.34	Interest	(\$1,000.00)	(\$269.28)	(\$406.04)	(\$593.96)	\$0.00	(\$593.96)	59.40%
30.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$100.00)	\$37.44	\$0.72	(\$100.72)	\$0.00	(\$100.72)	100.72%
	FUND: Debt Service Fund - 30	(\$1,100.00)	(\$231.84)	(\$405.32)	(\$694.68)	\$0.00	(\$694.68)	63.15%

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40.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$1,550,000.00)	(\$1,375,608.16)	(\$1,438,539.65)	(\$111,460.35)	\$0.00	(\$111,460.35)	7.19%
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	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
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)	(\$10,596.07)	(\$27,332.29)	(\$92,667.71)	\$0.00	(\$92,667.71)	77.22%
40.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$12,000.00)	\$1,473.09	(\$3,060.74)	(\$8,939.26)	\$0.00	(\$8,939.26)	74.49%
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	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	100.00%
40.3510.0000.0000.4.10.200.33	State Aid S.E.	(\$850,000.00)	\$0.00	\$0.00	(\$850,000.00)	\$0.00	(\$850,000.00)	100.00%
	FUND: Transportation Fund - 40	(\$4,784,000.00)	(\$1,384,731.14)	(\$1,480,972.68)	(\$3,303,027.32)	\$0.00	(\$3,303,027.32)	69.04%

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50.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$346,750.00)	(\$296,507.35)	(\$310,072.01)	(\$36,677.99)	\$0.00	(\$36,677.99)	10.58%
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)	(\$5,413.67)	(\$13,992.68)	(\$41,007.32)	\$0.00	(\$41,007.32)	74.56%
50.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$5,500.00)	\$752.62	(\$1,572.00)	(\$3,928.00)	\$0.00	(\$3,928.00)	71.42%
	FUND: IMRF Fund - 50	(\$801,000.00)	(\$301,168.40)	(\$350,636.69)	(\$450,363.31)	\$0.00	(\$450,363.31)	56.23%

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51.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$395,750.00)	(\$338,865.55)	(\$354,368.01)	(\$41,381.99)	\$0.00	(\$41,381.99)	10.46%
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)	(\$1,796.06)	(\$4,850.75)	(\$25,149.25)	\$0.00	(\$25,149.25)	83.83%
51.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$3,000.00)	\$249.69	(\$523.80)	(\$2,476.20)	\$0.00	(\$2,476.20)	82.54%
	FUND: Social Security / Medicare Fund - 51	(\$842,500.00)	(\$340,411.92)	(\$359,742.56)	(\$482,757.44)	\$0.00	(\$482,757.44)	57.30%

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60.1510.0000.0000.4.10.000.34	Interest	(\$425,000.00)	(\$17,255.54)	(\$69,305.94)	(\$355,694.06)	\$0.00	(\$355,694.06)	83.69%
60.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$42,500.00)	\$2,398.91	(\$3,665.64)	(\$38,834.36)	\$0.00	(\$38,834.36)	91.37%
60.1930.0000.0000.4.10.000.34	Impact Fees	(\$50,000.00)	(\$19,305.18)	(\$23,050.90)	(\$26,949.10)	\$0.00	(\$26,949.10)	53.90%
60.3000.0000.0000.4.10.930.34	Solar Reimbursement	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)	100.00%
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)	(\$34,161.81)	(\$96,022.48)	(\$871,477.52)	\$0.00	(\$871,477.52)	90.08%

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70.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$150,000.00)	(\$127,074.58)	(\$132,888.00)	(\$17,112.00)	\$0.00	(\$17,112.00)	11.41%
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)	(\$31,277.31)	(\$80,078.33)	(\$269,921.67)	\$0.00	(\$269,921.67)	77.12%
70.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$35,000.00)	\$4,348.25	(\$8,763.06)	(\$26,236.94)	\$0.00	(\$26,236.94)	74.96%
	FUND: Working Cash Fund - 70	(\$685,000.00)	(\$154,003.64)	(\$221,729.39)	(\$463,270.61)	\$0.00	(\$463,270.61)	67.63%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 9/1/2025

To Date: 9/30/2025

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

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)	(\$127,074.58)	(\$132,888.00)	\$7,888.00	\$0.00	\$7,888.00	-6.31%
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)	(\$460.61)	(\$1,459.60)	(\$8,540.40)	\$0.00	(\$8,540.40)	85.40%
80.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$1,000.00)	\$64.04	\$25.49	(\$1,025.49)	\$0.00	(\$1,025.49)	102.55%
	FUND: Tort Fund - 80	(\$311,000.00)	(\$127,471.15)	(\$134,322.11)	(\$176,677.89)	\$0.00	(\$176,677.89)	56.81%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		(\$63,345,323.00)	(\$21,587,351.81)	(\$24,033,946.79)	(\$39,311,376.21)	\$0.00	(\$39,311,376.21)	62.06%

End of Report