

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 11/1/2024

To Date: 11/30/2024

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

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	(\$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)	(\$146,513.49)	(\$15,052,340.86)	(\$3,447,659.14)	\$0.00	(\$3,447,659.14)	18.64%
10.1140.0000.0000.4.10.001.34	Property Taxes Prior 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)	(\$13,078.73)	(\$1,343,668.10)	(\$306,331.90)	\$0.00	(\$306,331.90)	18.57%
10.1190.0000.0000.4.10.001.34	Property Aggregate Refunds Pri	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
10.1190.0000.0000.4.10.002.34	Property Aggregate Refunds Cur	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	100.00%
10.1230.0000.0000.4.10.000.34	CPPRT	(\$200,000.00)	\$0.00	(\$114,681.90)	(\$85,318.10)	\$0.00	(\$85,318.10)	42.66%
10.1320.0000.0000.4.10.000.34	Internal University	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
10.1510.0000.0000.4.10.000.34	Interest	(\$1,950,000.00)	(\$222,362.85)	(\$882,789.98)	(\$1,067,210.02)	\$0.00	(\$1,067,210.02)	54.73%
10.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	\$23,529.75	(\$331,857.89)	\$331,857.89	\$0.00	\$331,857.89	0.00%
10.1611.0000.0000.4.10.956.34	Reimbursable Meal Sales	(\$50,000.00)	(\$20,580.67)	(\$61,717.74)	\$11,717.74	\$0.00	\$11,717.74	-23.44%
10.1721.0000.0000.4.08.000.08	PE Uniforms	(\$6,500.00)	(\$54.00)	(\$720.00)	(\$5,780.00)	\$0.00	(\$5,780.00)	88.92%
10.1722.0000.0000.4.10.000.34	Student Sales	(\$1,000.00)	\$0.00	\$47.25	(\$1,047.25)	\$0.00	(\$1,047.25)	104.73%
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)	\$0.00	(\$2,227.75)	(\$16,272.25)	\$0.00	(\$16,272.25)	87.96%
10.1811.0000.0000.4.02.000.02	Registration Fees	(\$18,500.00)	(\$530.00)	(\$2,530.25)	(\$15,969.75)	\$0.00	(\$15,969.75)	86.32%
10.1811.0000.0000.4.03.000.03	Registration Fees	(\$18,500.00)	\$0.00	(\$1,678.00)	(\$16,822.00)	\$0.00	(\$16,822.00)	90.93%
10.1811.0000.0000.4.04.000.04	Registration Fees	(\$18,500.00)	\$0.00	(\$339.75)	(\$18,160.25)	\$0.00	(\$18,160.25)	98.16%
10.1811.0000.0000.4.05.000.05	Registration Fees	(\$18,500.00)	\$0.00	(\$230.00)	(\$18,270.00)	\$0.00	(\$18,270.00)	98.76%
10.1811.0000.0000.4.06.000.06	Registration Fees	(\$18,500.00)	\$0.00	(\$922.00)	(\$17,578.00)	\$0.00	(\$17,578.00)	95.02%
10.1811.0000.0000.4.08.000.08	Registration Fees	(\$39,000.00)	\$0.00	(\$6,393.00)	(\$32,607.00)	\$0.00	(\$32,607.00)	83.61%
10.1811.0000.0000.4.10.000.34	Registration Fees	(\$750.00)	\$0.00	(\$75.55)	(\$674.45)	\$0.00	(\$674.45)	89.93%
10.1890.0000.0000.4.10.000.34	Lost Books	(\$500.00)	(\$224.00)	(\$33,503.56)	\$33,003.56	\$0.00	\$33,003.56	-6600.71%
10.1920.0000.0000.4.10.000.34	Donations	(\$25,000.00)	\$0.00	(\$425.58)	(\$24,574.42)	\$0.00	(\$24,574.42)	98.30%
10.1992.0000.0000.4.10.000.34	Personal Use Reimbursement	\$0.00	(\$70.04)	(\$70.04)	\$70.04	\$0.00	\$70.04	0.00%
10.1996.0000.0000.4.10.000.34	Internal University	(\$20,000.00)	(\$660.00)	(\$7,590.00)	(\$12,410.00)	\$0.00	(\$12,410.00)	62.05%
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)	(\$5,671.76)	(\$19,439.46)	(\$30,560.54)	\$0.00	(\$30,560.54)	61.12%
10.3001.0000.0000.4.10.000.34	Evidence Based Funding	(\$4,623,961.00)	(\$420,360.00)	(\$1,681,440.00)	(\$2,942,521.00)	\$0.00	(\$2,942,521.00)	63.64%
10.3100.0000.0000.4.10.200.33	S.E. Private Facility	(\$250,000.00)	\$0.00	(\$111,623.36)	(\$138,376.64)	\$0.00	(\$138,376.64)	55.35%
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)	(\$300.16)	(\$1,257.29)	(\$98,742.71)	\$0.00	(\$98,742.71)	98.74%
10.3705.0000.0000.4.10.214.33	PreK Grant	(\$525,000.00)	(\$111,246.00)	(\$111,246.00)	(\$413,754.00)	\$0.00	(\$413,754.00)	78.81%
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)	(\$40,398.25)	(\$122,628.92)	(\$277,371.08)	\$0.00	(\$277,371.08)	69.34%
10.4220.0000.0000.4.10.956.34	School Breakfast Program	(\$50,000.00)	(\$9,500.44)	(\$16,243.41)	(\$33,756.59)	\$0.00	(\$33,756.59)	67.51%
10.4300.0000.0000.4.10.250.21	Title I	(\$375,000.00)	\$0.00	(\$188,387.00)	(\$186,613.00)	\$0.00	(\$186,613.00)	49.76%
10.4400.0000.0000.4.10.355.21	Title IV	(\$32,000.00)	\$0.00	(\$14,250.00)	(\$17,750.00)	\$0.00	(\$17,750.00)	55.47%
10.4600.0000.0000.4.10.232.33	IDEA Pre-School	(\$32,000.00)	\$0.00	\$0.00	(\$32,000.00)	\$0.00	(\$32,000.00)	100.00%
10.4620.0000.0000.4.10.232.33	IDEA Flow Through	(\$775,000.00)	\$0.00	(\$1,584.00)	(\$773,416.00)	\$0.00	(\$773,416.00)	99.80%
10.4905.0000.0000.4.10.700.21	Title III - IEP	(\$6,400.00)	\$0.00	(\$6,322.00)	(\$78.00)	\$0.00	(\$78.00)	1.22%
10.4909.0000.0000.4.10.700.21	Title III	(\$60,000.00)	\$0.00	(\$2,758.00)	(\$57,242.00)	\$0.00	(\$57,242.00)	95.40%
10.4932.0000.0000.4.10.092.21	Title II	(\$77,000.00)	\$0.00	\$0.00	(\$77,000.00)	\$0.00	(\$77,000.00)	100.00%
10.4950.0000.0000.4.10.000.34	E-Rate	(\$100,000.00)	\$0.00	(\$56,306.88)	(\$43,693.12)	\$0.00	(\$43,693.12)	43.69%
10.4991.0000.0000.4.10.000.33	Medicaid Admin Outreach	(\$125,000.00)	\$0.00	(\$246,375.12)	\$121,375.12	\$0.00	\$121,375.12	-97.10%
10.4992.0000.0000.4.10.000.33	Medicaid Fee for Service	(\$450,000.00)	\$0.00	(\$166,945.36)	(\$283,054.64)	\$0.00	(\$283,054.64)	62.90%
10.4998.0000.0000.4.10.098.34	Elementary School Emergency Re	\$0.00	\$0.00	(\$99,578.00)	\$99,578.00	\$0.00	\$99,578.00	0.00%
	FUND: Education Fund - 10	(\$33,189,611.00)	(\$968,020.64)	(\$20,709,890.99)	(\$12,479,720.01)	\$0.00	(\$12,479,720.01)	37.60%

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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)	(\$17,441.51)	(\$1,791,886.57)	(\$408,113.43)	\$0.00	(\$408,113.43)	18.55%
20.1230.0000.0000.4.10.000.20	CPPRT	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
20.1510.0000.0000.4.10.000.20	Interest	(\$500,000.00)	(\$21,156.28)	(\$81,038.71)	(\$418,961.29)	\$0.00	(\$418,961.29)	83.79%
20.1520.0000.0000.4.10.000.20	Unrealized Gains or Losses	\$0.00	\$2,257.12	(\$32,333.67)	\$32,333.67	\$0.00	\$32,333.67	0.00%
20.1910.0000.0000.4.10.000.20	Rental	(\$6,000.00)	\$0.00	(\$660.00)	(\$5,340.00)	\$0.00	(\$5,340.00)	89.00%
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%
	FUND: Operation & Maintenance Fund - 20	(\$4,881,000.00)	(\$36,340.67)	(\$1,907,174.20)	(\$2,973,825.80)	\$0.00	(\$2,973,825.80)	60.93%

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30.1510.0000.0000.4.10.000.34	Interest	(\$500.00)	(\$69.83)	(\$357.12)	(\$142.88)	\$0.00	(\$142.88)	28.58%
30.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	\$9.51	(\$171.91)	\$171.91	\$0.00	\$171.91	0.00%
	FUND: Debt Service Fund - 30	(\$500.00)	(\$60.32)	(\$529.03)	\$29.03	\$0.00	\$29.03	-5.81%

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40.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$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)	(\$15,264.92)	(\$1,568,270.97)	(\$381,729.03)	\$0.00	(\$381,729.03)	19.58%
40.1411.0000.0000.4.10.000.34	Paid Transportation Parents	(\$1,000.00)	\$0.00	(\$1,025.00)	\$25.00	\$0.00	\$25.00	-2.50%
40.1412.0000.0000.4.10.000.34	Paid Transportation Other Dist	(\$25,000.00)	\$0.00	(\$48,647.83)	\$23,647.83	\$0.00	\$23,647.83	-94.59%
40.1510.0000.0000.4.10.000.34	Interest	(\$250,000.00)	(\$21,984.29)	(\$77,446.82)	(\$172,553.18)	\$0.00	(\$172,553.18)	69.02%
40.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	\$2,447.66	(\$26,359.28)	\$26,359.28	\$0.00	\$26,359.28	0.00%
40.3500.0000.0000.4.10.000.34	State Aid Reg Ed	(\$575,000.00)	\$0.00	(\$182,798.41)	(\$392,201.59)	\$0.00	(\$392,201.59)	68.21%
40.3510.0000.0000.4.10.200.33	State Aid S.E.	(\$575,000.00)	\$0.00	(\$229,367.04)	(\$345,632.96)	\$0.00	(\$345,632.96)	60.11%
	FUND: Transportation Fund - 40	(\$5,026,000.00)	(\$34,801.55)	(\$2,133,915.35)	(\$2,892,084.65)	\$0.00	(\$2,892,084.65)	57.54%

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50.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$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)	(\$3,051.06)	(\$313,456.74)	(\$76,543.26)	\$0.00	(\$76,543.26)	19.63%
50.1230.0000.0000.4.10.000.34	CPPRT	(\$12,500.00)	\$0.00	\$0.00	(\$12,500.00)	\$0.00	(\$12,500.00)	100.00%
50.1510.0000.0000.4.10.000.34	Interest	(\$25,000.00)	(\$5,472.86)	(\$22,986.06)	(\$2,013.94)	\$0.00	(\$2,013.94)	8.06%
50.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	\$636.10	(\$9,649.34)	\$9,649.34	\$0.00	\$9,649.34	0.00%
	FUND: IMRF Fund - 50	(\$757,500.00)	(\$7,887.82)	(\$346,092.14)	(\$411,407.86)	\$0.00	(\$411,407.86)	54.31%

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51.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$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)	(\$3,488.30)	(\$358,377.31)	(\$81,622.69)	\$0.00	(\$81,622.69)	18.55%
51.1510.0000.0000.4.10.000.34	Interest	(\$25,000.00)	(\$3,263.09)	(\$11,006.64)	(\$13,993.36)	\$0.00	(\$13,993.36)	55.97%
51.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	\$319.60	(\$3,658.28)	\$3,658.28	\$0.00	\$3,658.28	0.00%
	FUND: Social Security / Medicare Fund - 51	(\$840,000.00)	(\$6,431.79)	(\$373,042.23)	(\$466,957.77)	\$0.00	(\$466,957.77)	55.59%

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60.1510.0000.0000.4.10.000.34	Interest	(\$25,000.00)	(\$15,141.64)	(\$91,479.35)	\$66,479.35	\$0.00	\$66,479.35	-265.92%
60.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	\$2,061.61	(\$53,208.85)	\$53,208.85	\$0.00	\$53,208.85	0.00%
60.1930.0000.0000.4.10.000.34	Impact Fees	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
60.3000.0000.0000.4.10.930.34	Solor Reimbursement	\$0.00	(\$155,625.87)	(\$183,002.57)	\$183,002.57	\$0.00	\$183,002.57	0.00%
	FUND: Capital Improvement Fund - 60	(\$35,000.00)	(\$168,705.90)	(\$327,690.77)	\$292,690.77	\$0.00	\$292,690.77	-836.26%

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70.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$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)	(\$1,527.93)	(\$156,975.18)	(\$38,024.82)	\$0.00	(\$38,024.82)	19.50%
70.1510.0000.0000.4.10.000.34	Interest	(\$100,000.00)	(\$24,768.78)	(\$123,309.03)	\$23,309.03	\$0.00	\$23,309.03	-23.31%
70.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	\$3,317.78	(\$58,290.48)	\$58,290.48	\$0.00	\$58,290.48	0.00%
	FUND: Working Cash Fund - 70	(\$460,000.00)	(\$22,978.93)	(\$338,574.69)	(\$121,425.31)	\$0.00	(\$121,425.31)	26.40%

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80.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$72,000.00)	\$0.00	\$0.00	(\$72,000.00)	\$0.00	(\$72,000.00)	100.00%
80.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$4,000.00)	(\$658.26)	(\$67,627.67)	\$63,627.67	\$0.00	\$63,627.67	-1590.69%
80.1510.0000.0000.4.10.000.34	Interest	(\$10,000.00)	(\$1,019.97)	(\$4,465.49)	(\$5,534.51)	\$0.00	(\$5,534.51)	55.35%
80.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	\$0.00	\$115.35	(\$2,200.83)	\$2,200.83	\$0.00	\$2,200.83	0.00%
	FUND: Tort Fund - 80	(\$86,000.00)	(\$1,562.88)	(\$74,293.99)	(\$11,706.01)	\$0.00	(\$11,706.01)	13.61%

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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:		(\$45,275,611.00)	(\$1,246,790.50)	(\$26,211,203.39)	(\$19,064,407.61)	\$0.00	(\$19,064,407.61)	42.11%

End of Report