

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 1/1/2026

To Date: 1/31/2026

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
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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	(\$16,421,314.41)	(\$1,328,685.59)	\$0.00	(\$1,328,685.59)	7.49%
10.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$18,150,000.00)	\$0.00	(\$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	(\$1,474,493.57)	(\$149,506.43)	\$0.00	(\$149,506.43)	9.21%
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)	(\$39,893.49)	(\$136,506.91)	(\$95,301.09)	\$0.00	(\$95,301.09)	41.11%
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)	(\$4,321.19)	(\$927,159.94)	(\$1,272,840.06)	\$0.00	(\$1,272,840.06)	57.86%
10.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$200,000.00)	\$0.00	(\$120,454.12)	(\$79,545.88)	\$0.00	(\$79,545.88)	39.77%
10.1611.0000.0000.4.10.956.34	Reimbursable Meal Sales	(\$150,000.00)	(\$26,459.25)	(\$171,602.44)	\$21,602.44	\$0.00	\$21,602.44	-14.40%
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)	(\$189.00)	(\$1,346.00)	(\$5,654.00)	\$0.00	(\$5,654.00)	80.77%
10.1722.0000.0000.4.10.000.34	Student Sales	(\$500.00)	(\$5.00)	(\$216.00)	(\$284.00)	\$0.00	(\$284.00)	56.80%
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)	(\$390.00)	(\$3,593.50)	(\$16,406.50)	\$0.00	(\$16,406.50)	82.03%
10.1811.0000.0000.4.02.000.02	Registration Fees	(\$20,000.00)	\$0.00	(\$3,313.00)	(\$16,687.00)	\$0.00	(\$16,687.00)	83.44%
10.1811.0000.0000.4.03.000.03	Registration Fees	(\$20,000.00)	(\$110.00)	(\$3,769.60)	(\$16,230.40)	\$0.00	(\$16,230.40)	81.15%
10.1811.0000.0000.4.04.000.04	Registration Fees	(\$20,000.00)	(\$136.55)	\$1,386.47	(\$21,386.47)	\$0.00	(\$21,386.47)	106.93%
10.1811.0000.0000.4.05.000.05	Registration Fees	(\$20,000.00)	(\$119.50)	(\$1,882.15)	(\$18,117.85)	\$0.00	(\$18,117.85)	90.59%
10.1811.0000.0000.4.06.000.06	Registration Fees	(\$20,000.00)	(\$50.00)	\$2,232.38	(\$22,232.38)	\$0.00	(\$22,232.38)	111.16%
10.1811.0000.0000.4.08.000.08	Registration Fees	(\$30,000.00)	(\$190.00)	(\$8,788.25)	(\$21,211.75)	\$0.00	(\$21,211.75)	70.71%
10.1811.0000.0000.4.10.000.34	Registration Fees	\$0.00	\$0.00	(\$1,348.30)	\$1,348.30	\$0.00	\$1,348.30	0.00%
10.1890.0000.0000.4.10.000.34	Lost Books	(\$2,000.00)	(\$121.00)	(\$691.20)	(\$1,308.80)	\$0.00	(\$1,308.80)	65.44%
10.1920.0000.0000.4.10.000.34	Donations	(\$10,000.00)	\$0.00	(\$14,120.00)	\$4,120.00	\$0.00	\$4,120.00	-41.20%
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	\$0.00	(\$647.40)	\$647.40	\$0.00	\$647.40	0.00%
10.1996.0000.0000.4.10.000.34	Internal University	(\$70,000.00)	(\$1,430.00)	(\$17,160.00)	(\$52,840.00)	\$0.00	(\$52,840.00)	75.49%
10.1998.0000.0000.4.10.000.34	RevTrak SAF Transfer account	\$0.00	(\$5,720.00)	(\$5,874.33)	\$5,874.33	\$0.00	\$5,874.33	0.00%
10.1999.0000.0000.4.10.000.34	Local Other	(\$25,000.00)	(\$3,143.77)	(\$187,846.61)	\$162,846.61	\$0.00	\$162,846.61	-651.39%
10.3001.0000.0000.4.10.000.34	Evidence Based Funding	(\$4,695,915.00)	(\$426,902.00)	(\$2,561,412.00)	(\$2,134,503.00)	\$0.00	(\$2,134,503.00)	45.45%
10.3100.0000.0000.4.10.200.33	S.E. Private Facility	(\$350,000.00)	(\$119,980.04)	(\$242,648.25)	(\$107,351.75)	\$0.00	(\$107,351.75)	30.67%
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)	\$0.00	(\$267,510.00)	(\$257,490.00)	\$0.00	(\$257,490.00)	49.05%
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)	(\$40,036.62)	(\$198,301.94)	(\$201,698.06)	\$0.00	(\$201,698.06)	50.42%
10.4220.0000.0000.4.10.956.34	School Breakfast Program	(\$100,000.00)	(\$10,449.52)	(\$46,703.76)	(\$53,296.24)	\$0.00	(\$53,296.24)	53.30%
10.4300.0000.0000.4.10.250.21	Title I	(\$475,000.00)	(\$109,980.00)	(\$304,686.00)	(\$170,314.00)	\$0.00	(\$170,314.00)	35.86%
10.4400.0000.0000.4.10.355.21	Title IV	(\$75,000.00)	\$0.00	(\$37,840.00)	(\$37,160.00)	\$0.00	(\$37,160.00)	49.55%
10.4600.0000.0000.4.10.232.33	IDEA Pre-School	(\$25,000.00)	(\$5,680.00)	(\$11,364.00)	(\$13,636.00)	\$0.00	(\$13,636.00)	54.54%
10.4620.0000.0000.4.10.232.33	IDEA Flow Through	(\$725,000.00)	(\$8,184.00)	(\$718,383.00)	(\$6,617.00)	\$0.00	(\$6,617.00)	0.91%
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)	(\$8,432.00)	(\$14,850.00)	(\$30,150.00)	\$0.00	(\$30,150.00)	67.00%

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10.4932.0000.0000.4.10.092.21	Title II	(\$75,000.00)	(\$8,300.00)	(\$49,300.00)	(\$25,700.00)	\$0.00	(\$25,700.00)	34.27%
10.4950.0000.0000.4.10.000.34	E-Rate	(\$50,000.00)	\$0.00	(\$56,405.66)	\$6,405.66	\$0.00	\$6,405.66	-12.81%
10.4991.0000.0000.4.10.000.33	Medicaid Admin Outreach	(\$125,000.00)	\$0.00	(\$169,431.58)	\$44,431.58	\$0.00	\$44,431.58	-35.55%
10.4992.0000.0000.4.10.000.33	Medicaid Fee for Service	(\$350,000.00)	(\$135,695.51)	(\$525,957.93)	\$175,957.93	\$0.00	\$175,957.93	-50.27%
	FUND: Education Fund - 10	(\$50,613,223.00)	(\$955,918.44)	(\$24,819,966.26)	(\$25,793,256.74)	\$0.00	(\$25,793,256.74)	50.96%

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20.1110.0000.0000.4.10.001.20	Property Taxes Future	(\$2,000,000.00)	\$0.00	(\$1,843,398.13)	(\$156,601.87)	\$0.00	(\$156,601.87)	7.83%
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)	\$0.00	(\$76,478.33)	(\$123,521.67)	\$0.00	(\$123,521.67)	61.76%
20.1520.0000.0000.4.10.000.20	Unrealized Gains or Losses	(\$20,000.00)	\$0.00	(\$10,257.48)	(\$9,742.52)	\$0.00	(\$9,742.52)	48.71%
20.1910.0000.0000.4.10.000.20	Rental	(\$10,000.00)	\$0.00	(\$1,685.00)	(\$8,315.00)	\$0.00	(\$8,315.00)	83.15%
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%
20.1999.0000.0000.4.10.000.34	General	\$0.00	(\$1,128.28)	(\$1,128.28)	\$1,128.28	\$0.00	\$1,128.28	0.00%
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)	(\$1,128.28)	(\$1,976,526.25)	(\$2,363,473.75)	\$0.00	(\$2,363,473.75)	54.46%

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30.1510.0000.0000.4.10.000.34	Interest	(\$1,000.00)	\$0.00	(\$980.21)	(\$19.79)	\$0.00	(\$19.79)	1.98%
30.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$100.00)	\$0.00	(\$103.32)	\$3.32	\$0.00	\$3.32	-3.32%
	FUND: Debt Service Fund - 30	(\$1,100.00)	\$0.00	(\$1,083.53)	(\$16.47)	\$0.00	(\$16.47)	1.50%

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40.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$1,550,000.00)	\$0.00	(\$1,497,550.09)	(\$52,449.91)	\$0.00	(\$52,449.91)	3.38%
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)	(\$670.00)	(\$4,770.00)	\$2,770.00	\$0.00	\$2,770.00	-138.50%
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)	\$0.00	(\$61,146.42)	(\$58,853.58)	\$0.00	(\$58,853.58)	49.04%
40.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$12,000.00)	\$0.00	(\$9,063.64)	(\$2,936.36)	\$0.00	(\$2,936.36)	24.47%
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)	(\$202,527.61)	(\$342,909.44)	(\$157,090.56)	\$0.00	(\$157,090.56)	31.42%
40.3510.0000.0000.4.10.200.33	State Aid S.E.	(\$850,000.00)	(\$142,120.50)	(\$361,175.00)	(\$488,825.00)	\$0.00	(\$488,825.00)	57.51%
	FUND: Transportation Fund - 40	(\$4,784,000.00)	(\$345,318.11)	(\$2,288,654.59)	(\$2,495,345.41)	\$0.00	(\$2,495,345.41)	52.16%

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50.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$346,750.00)	\$0.00	(\$322,791.50)	(\$23,958.50)	\$0.00	(\$23,958.50)	6.91%
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)	\$0.00	(\$27,180.06)	(\$27,819.94)	\$0.00	(\$27,819.94)	50.58%
50.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$5,500.00)	\$0.00	(\$3,849.26)	(\$1,650.74)	\$0.00	(\$1,650.74)	30.01%
	FUND: IMRF Fund - 50	(\$801,000.00)	\$0.00	(\$378,820.82)	(\$422,179.18)	\$0.00	(\$422,179.18)	52.71%

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51.1110.0000.0000.4.10.001.34	Property Taxes Future	(\$395,750.00)	\$0.00	(\$368,904.56)	(\$26,845.44)	\$0.00	(\$26,845.44)	6.78%
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)	\$0.00	(\$10,402.14)	(\$19,597.86)	\$0.00	(\$19,597.86)	65.33%
51.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$3,000.00)	\$0.00	(\$1,386.94)	(\$1,613.06)	\$0.00	(\$1,613.06)	53.77%
	FUND: Social Security / Medicare Fund - 51	(\$842,500.00)	\$0.00	(\$380,693.64)	(\$461,806.36)	\$0.00	(\$461,806.36)	54.81%

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60.1510.0000.0000.4.10.000.34	Interest	(\$425,000.00)	\$0.00	(\$95,791.11)	(\$329,208.89)	\$0.00	(\$329,208.89)	77.46%
60.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$42,500.00)	\$0.00	(\$7,887.66)	(\$34,612.34)	\$0.00	(\$34,612.34)	81.44%
60.1930.0000.0000.4.10.000.34	Impact Fees	(\$50,000.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$196,938.25)	(\$770,561.75)	\$0.00	(\$770,561.75)	79.64%

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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	(\$138,339.21)	(\$11,660.79)	\$0.00	(\$11,660.79)	7.77%
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)	\$0.00	(\$147,932.24)	(\$202,067.76)	\$0.00	(\$202,067.76)	57.73%
70.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$35,000.00)	\$0.00	(\$21,066.93)	(\$13,933.07)	\$0.00	(\$13,933.07)	39.81%
	FUND: Working Cash Fund - 70	(\$685,000.00)	\$0.00	(\$307,338.38)	(\$377,661.62)	\$0.00	(\$377,661.62)	55.13%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 1/1/2026

To Date: 1/31/2026

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

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	(\$138,339.21)	\$13,339.21	\$0.00	\$13,339.21	-10.67%
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)	\$0.00	(\$3,498.29)	(\$6,501.71)	\$0.00	(\$6,501.71)	65.02%
80.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$1,000.00)	\$0.00	(\$339.78)	(\$660.22)	\$0.00	(\$660.22)	66.02%
	FUND: Tort Fund - 80	(\$311,000.00)	\$0.00	(\$142,177.28)	(\$168,822.72)	\$0.00	(\$168,822.72)	54.28%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 1/1/2026

To Date: 1/31/2026

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

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

(\$63,345,323.00)

(\$1,302,364.83)

(\$30,492,199.00)

(\$32,853,124.00)

\$0.00

(\$32,853,124.00)

51.86%

End of Report