

Woodridge School District 68

Woodridge 68 Revenue vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
10.1110.0000.0000.4.10.001.34	Property Taxes Current	(\$17,750,000.00)	(\$16,368,266.81)	(\$32,793,272.59)	\$15,043,272.59	\$0.00	\$15,043,272.59	-84.75%
10.1110.0000.0000.4.10.002.34	Property Taxes Future	(\$18,150,000.00)	(\$1,404.38)	(\$3,043,750.37)	(\$15,106,249.63)	\$0.00	(\$15,106,249.63)	83.23%
10.1140.0000.0000.4.10.001.34	Property Taxes Current Spec Ed	(\$1,624,000.00)	(\$1,565,748.07)	(\$3,040,573.08)	\$1,416,573.08	\$0.00	\$1,416,573.08	-87.23%
10.1140.0000.0000.4.10.002.34	Property Taxes Future Spec Ed	(\$1,626,000.00)	(\$126.10)	(\$290,636.17)	(\$1,335,363.83)	\$0.00	(\$1,335,363.83)	82.13%
10.1190.0000.0000.4.10.001.34	Property Aggregate Refunds Pri	(\$75,000.00)	(\$7,393.05)	(\$7,393.05)	(\$67,606.95)	\$0.00	(\$67,606.95)	90.14%
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	(\$221,123.26)	(\$10,684.74)	\$0.00	(\$10,684.74)	4.61%
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)	(\$13,711.34)	(\$1,700,690.97)	(\$499,309.03)	\$0.00	(\$499,309.03)	22.70%
10.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$200,000.00)	\$0.00	\$292,751.12	(\$492,751.12)	\$0.00	(\$492,751.12)	246.38%
10.1611.0000.0000.4.10.956.34	Reimbursable Meal Sales	(\$150,000.00)	(\$7,338.19)	(\$312,480.99)	\$162,480.99	\$0.00	\$162,480.99	-108.32%
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	(\$11,518.99)	\$6,518.99	\$0.00	\$6,518.99	-130.38%
10.1721.0000.0000.4.08.000.08	PE Uniforms	(\$7,000.00)	\$0.00	(\$1,472.00)	(\$5,528.00)	\$0.00	(\$5,528.00)	78.97%
10.1722.0000.0000.4.10.000.34	Student Sales	(\$500.00)	(\$234.00)	(\$3,578.25)	\$3,078.25	\$0.00	\$3,078.25	-615.65%
10.1723.0000.0000.4.10.000.34	Summer Camp	(\$2,500.00)	(\$920.00)	(\$3,225.00)	\$725.00	\$0.00	\$725.00	-29.00%
10.1799.0000.0000.4.10.000.34	Sudent Activity Fund Revenues	(\$100,000.00)	\$0.00	(\$2,228.13)	(\$97,771.87)	\$0.00	(\$97,771.87)	97.77%
10.1811.0000.0000.4.01.000.01	Registration Fees	(\$20,000.00)	(\$2,470.00)	(\$14,341.00)	(\$5,659.00)	\$0.00	(\$5,659.00)	28.30%
10.1811.0000.0000.4.02.000.02	Registration Fees	(\$20,000.00)	(\$4,170.00)	(\$21,777.00)	\$1,777.00	\$0.00	\$1,777.00	-8.89%
10.1811.0000.0000.4.03.000.03	Registration Fees	(\$20,000.00)	(\$3,375.00)	(\$23,320.30)	\$3,320.30	\$0.00	\$3,320.30	-16.60%
10.1811.0000.0000.4.04.000.04	Registration Fees	(\$20,000.00)	(\$2,295.00)	(\$16,422.54)	(\$3,577.46)	\$0.00	(\$3,577.46)	17.89%
10.1811.0000.0000.4.05.000.05	Registration Fees	(\$20,000.00)	(\$4,710.00)	(\$22,524.20)	\$2,524.20	\$0.00	\$2,524.20	-12.62%
10.1811.0000.0000.4.06.000.06	Registration Fees	(\$20,000.00)	(\$3,660.00)	(\$17,291.31)	(\$2,708.69)	\$0.00	(\$2,708.69)	13.54%
10.1811.0000.0000.4.08.000.08	Registration Fees	(\$30,000.00)	(\$14,696.00)	(\$77,467.40)	\$47,467.40	\$0.00	\$47,467.40	-158.22%
10.1811.0000.0000.4.10.000.34	Registration Fees	\$0.00	(\$107.00)	(\$6,963.90)	\$6,963.90	\$0.00	\$6,963.90	0.00%
10.1890.0000.0000.4.10.000.34	Lost Books	(\$2,000.00)	(\$27.05)	(\$812.40)	(\$1,187.60)	\$0.00	(\$1,187.60)	59.38%
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	(\$74.18)	(\$721.58)	\$721.58	\$0.00	\$721.58	0.00%
10.1996.0000.0000.4.10.000.34	Internal University	(\$70,000.00)	\$0.00	(\$16,720.00)	(\$53,280.00)	\$0.00	(\$53,280.00)	76.11%
10.1998.0000.0000.4.10.000.34	RevTrak SAF Transfer account	\$0.00	\$0.00	(\$6,444.42)	\$6,444.42	\$0.00	\$6,444.42	0.00%
10.1999.0000.0000.4.10.000.34	Local Other	(\$25,000.00)	(\$33,141.91)	(\$251,521.01)	\$226,521.01	\$0.00	\$226,521.01	-906.08%
10.3001.0000.0000.4.10.000.34	Evidence Based Funding	(\$4,695,915.00)	(\$426,895.30)	(\$4,695,915.30)	\$0.30	\$0.00	\$0.30	0.00%
10.3100.0000.0000.4.10.200.33	S.E. Private Facility	(\$350,000.00)	(\$119,980.04)	(\$482,608.33)	\$132,608.33	\$0.00	\$132,608.33	-37.89%
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)	(\$956.48)	(\$4,146.03)	(\$20,853.97)	\$0.00	(\$20,853.97)	83.42%
10.3705.0000.0000.4.10.214.33	PreK Grant	(\$525,000.00)	(\$89,172.00)	(\$622,405.00)	\$97,405.00	\$0.00	\$97,405.00	-18.55%
10.3999.0000.0000.4.10.000.34	State Library Grant	(\$2,500.00)	(\$2,408.09)	(\$3,659.43)	\$1,159.43	\$0.00	\$1,159.43	-46.38%
10.4210.0000.0000.4.10.956.34	National Food Service Program	(\$400,000.00)	(\$50,196.49)	(\$447,793.90)	\$47,793.90	\$0.00	\$47,793.90	-11.95%
10.4220.0000.0000.4.10.956.34	School Breakfast Program	(\$100,000.00)	(\$13,245.88)	(\$109,524.32)	\$9,524.32	\$0.00	\$9,524.32	-9.52%
10.4300.0000.0000.4.10.250.21	Title I	(\$475,000.00)	(\$120,121.00)	(\$463,660.00)	(\$11,340.00)	\$0.00	(\$11,340.00)	2.39%
10.4331.0000.0000.4.10.250.21	Title School Improvement	\$0.00	(\$8,703.00)	(\$10,203.00)	\$10,203.00	\$0.00	\$10,203.00	0.00%
10.4400.0000.0000.4.10.355.21	Title IV	(\$75,000.00)	(\$191,159.63)	(\$232,072.63)	\$157,072.63	\$0.00	\$157,072.63	-209.43%
10.4600.0000.0000.4.10.232.33	IDEA Pre-School	(\$25,000.00)	(\$5,900.00)	(\$22,575.00)	(\$2,425.00)	\$0.00	(\$2,425.00)	9.70%
10.4620.0000.0000.4.10.232.33	IDEA Flow Through	(\$725,000.00)	(\$36,468.00)	(\$749,887.00)	\$24,887.00	\$0.00	\$24,887.00	-3.43%
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	(\$9,141.00)	\$4,141.00	\$0.00	\$4,141.00	-82.82%
10.4909.0000.0000.4.10.700.21	Title III	(\$45,000.00)	(\$10,805.00)	(\$38,427.00)	(\$6,573.00)	\$0.00	(\$6,573.00)	14.61%

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10.4932.0000.0000.4.10.092.21	Title II	(\$75,000.00)	(\$14,300.00)	(\$64,400.00)	(\$10,600.00)	\$0.00	(\$10,600.00)	14.13%
10.4950.0000.0000.4.10.000.34	E-Rate	(\$50,000.00)	\$0.00	(\$99,329.70)	\$49,329.70	\$0.00	\$49,329.70	-98.66%
10.4991.0000.0000.4.10.000.33	Medicaid Admin Outreach	(\$125,000.00)	\$0.00	(\$85,347.58)	(\$39,652.42)	\$0.00	(\$39,652.42)	31.72%
10.4992.0000.0000.4.10.000.33	Medicaid Fee for Service	(\$350,000.00)	\$0.00	(\$643,888.95)	\$293,888.95	\$0.00	\$293,888.95	-83.97%
	FUND: Education Fund - 10	(\$50,613,223.00)	(\$19,124,178.99)	(\$50,504,255.51)	(\$108,967.49)	\$0.00	(\$108,967.49)	0.22%

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20.1110.0000.0000.4.10.001.20	Property Taxes Current	(\$2,000,000.00)	(\$1,901,095.94)	(\$3,744,908.45)	\$1,744,908.45	\$0.00	\$1,744,908.45	-87.25%
20.1110.0000.0000.4.10.002.20	Property Taxes Future	(\$2,050,000.00)	(\$157.65)	(\$352,888.41)	(\$1,697,111.59)	\$0.00	(\$1,697,111.59)	82.79%
20.1510.0000.0000.4.10.000.20	Interest	(\$200,000.00)	\$0.00	(\$143,056.54)	(\$56,943.46)	\$0.00	(\$56,943.46)	28.47%
20.1520.0000.0000.4.10.000.20	Unrealized Gains or Losses	(\$20,000.00)	\$0.00	\$28,782.46	(\$48,782.46)	\$0.00	(\$48,782.46)	243.91%
20.1910.0000.0000.4.10.000.20	Rental	(\$10,000.00)	(\$3,865.00)	(\$5,600.00)	(\$4,400.00)	\$0.00	(\$4,400.00)	44.00%
20.1999.0000.0000.4.10.000.20	Misc Other	(\$10,000.00)	(\$7,373.10)	(\$92,660.33)	\$82,660.33	\$0.00	\$82,660.33	-826.60%
20.1999.0000.0000.4.10.000.34	General	\$0.00	\$0.00	(\$8,501.38)	\$8,501.38	\$0.00	\$8,501.38	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)	(\$1,912,491.69)	(\$4,318,832.65)	(\$21,167.35)	\$0.00	(\$21,167.35)	0.49%

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30.1510.0000.0000.4.10.000.34	Interest	(\$1,000.00)	\$0.00	(\$1,938.37)	\$938.37	\$0.00	\$938.37	-93.84%
30.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$100.00)	\$0.00	\$645.26	(\$745.26)	\$0.00	(\$745.26)	745.26%
	FUND: Debt Service Fund - 30	(\$1,100.00)	\$0.00	(\$1,293.11)	\$193.11	\$0.00	\$193.11	-17.56%

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40.1110.0000.0000.4.10.001.34	Property Taxes Current	(\$1,550,000.00)	(\$1,453,569.76)	(\$2,951,456.49)	\$1,401,456.49	\$0.00	\$1,401,456.49	-90.42%
40.1110.0000.0000.4.10.002.34	Property Taxes Future	(\$1,700,000.00)	(\$128.07)	(\$269,824.49)	(\$1,430,175.51)	\$0.00	(\$1,430,175.51)	84.13%
40.1411.0000.0000.4.10.000.34	Paid Transportation Parents	(\$2,000.00)	\$0.00	(\$3,290.00)	\$1,290.00	\$0.00	\$1,290.00	-64.50%
40.1412.0000.0000.4.10.000.34	Paid Transportation Other Dist	(\$50,000.00)	(\$7,725.12)	(\$7,725.12)	(\$42,274.88)	\$0.00	(\$42,274.88)	84.55%
40.1510.0000.0000.4.10.000.34	Interest	(\$120,000.00)	\$0.00	(\$121,978.66)	\$1,978.66	\$0.00	\$1,978.66	-1.65%
40.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$12,000.00)	\$0.00	\$26,730.15	(\$38,730.15)	\$0.00	(\$38,730.15)	322.75%
40.1999.0000.0000.4.10.000.34	Local Other	\$0.00	(\$93.40)	(\$12,976.80)	\$12,976.80	\$0.00	\$12,976.80	0.00%
40.3500.0000.0000.4.10.000.34	State Aid Reg Ed	(\$500,000.00)	(\$142,120.50)	(\$627,150.45)	\$127,150.45	\$0.00	\$127,150.45	-25.43%
40.3510.0000.0000.4.10.200.33	State Aid S.E.	(\$850,000.00)	(\$202,527.61)	(\$766,230.23)	(\$83,769.77)	\$0.00	(\$83,769.77)	9.86%
	FUND: Transportation Fund - 40	(\$4,784,000.00)	(\$1,806,164.46)	(\$4,733,902.09)	(\$50,097.91)	\$0.00	(\$50,097.91)	1.05%

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50.1110.0000.0000.4.10.001.34	Property Taxes Current	(\$346,750.00)	(\$224,356.62)	(\$547,220.68)	\$200,470.68	\$0.00	\$200,470.68	-57.81%
50.1110.0000.0000.4.10.002.34	Property Taxes Future	(\$368,750.00)	(\$27.61)	(\$41,654.91)	(\$327,095.09)	\$0.00	(\$327,095.09)	88.70%
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	(\$52,127.96)	(\$2,872.04)	\$0.00	(\$2,872.04)	5.22%
50.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$5,500.00)	\$0.00	\$10,798.99	(\$16,298.99)	\$0.00	(\$16,298.99)	296.35%
	FUND: IMRF Fund - 50	(\$801,000.00)	(\$224,384.23)	(\$655,204.56)	(\$145,795.44)	\$0.00	(\$145,795.44)	18.20%

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51.1110.0000.0000.4.10.001.34	Property Taxes Current	(\$395,750.00)	(\$313,386.54)	(\$682,374.03)	\$286,624.03	\$0.00	\$286,624.03	-72.43%
51.1110.0000.0000.4.10.002.34	Property Taxes Future	(\$413,750.00)	(\$31.55)	(\$58,177.61)	(\$355,572.39)	\$0.00	(\$355,572.39)	85.94%
51.1510.0000.0000.4.10.000.34	Interest	(\$30,000.00)	\$0.00	(\$17,146.73)	(\$12,853.27)	\$0.00	(\$12,853.27)	42.84%
51.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$3,000.00)	\$0.00	\$2,417.48	(\$5,417.48)	\$0.00	(\$5,417.48)	180.58%
	FUND: Social Security / Medicare Fund - 51	(\$842,500.00)	(\$313,418.09)	(\$755,280.89)	(\$87,219.11)	\$0.00	(\$87,219.11)	10.35%

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60.1510.0000.0000.4.10.000.34	Interest	(\$425,000.00)	\$0.00	(\$133,199.78)	(\$291,800.22)	\$0.00	(\$291,800.22)	68.66%
60.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$42,500.00)	\$0.00	\$16,838.40	(\$59,338.40)	\$0.00	(\$59,338.40)	139.62%
60.1930.0000.0000.4.10.000.34	Impact Fees	(\$50,000.00)	\$0.00	(\$147,432.88)	\$97,432.88	\$0.00	\$97,432.88	-194.87%
60.3000.0000.0000.4.10.930.34	Solar Reimbursement	(\$200,000.00)	\$0.00	(\$83,365.44)	(\$116,634.56)	\$0.00	(\$116,634.56)	58.32%
60.3925.0000.0000.4.10.000.20	School Maintance Grant	\$0.00	\$0.00	(\$50,000.00)	\$50,000.00	\$0.00	\$50,000.00	0.00%
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)	\$0.00	(\$397,159.70)	(\$570,340.30)	\$0.00	(\$570,340.30)	58.95%

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☐ 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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
70.1110.0000.0000.4.10.001.34	Property Taxes Current	(\$150,000.00)	(\$179,247.88)	(\$317,618.18)	\$167,618.18	\$0.00	\$167,618.18	-111.75%
70.1110.0000.0000.4.10.002.34	Property Taxes Future	(\$150,000.00)	(\$11.83)	(\$33,269.62)	(\$116,730.38)	\$0.00	(\$116,730.38)	77.82%
70.1510.0000.0000.4.10.000.34	Interest	(\$350,000.00)	\$0.00	(\$298,982.19)	(\$51,017.81)	\$0.00	(\$51,017.81)	14.58%
70.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$35,000.00)	\$0.00	\$68,517.95	(\$103,517.95)	\$0.00	(\$103,517.95)	295.77%
	FUND: Working Cash Fund - 70	(\$685,000.00)	(\$179,259.71)	(\$581,352.04)	(\$103,647.96)	\$0.00	(\$103,647.96)	15.13%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
80.1110.0000.0000.4.10.001.34	Property Taxes Current	(\$125,000.00)	(\$179,247.88)	(\$317,618.18)	\$192,618.18	\$0.00	\$192,618.18	-154.09%
80.1110.0000.0000.4.10.002.34	Property Taxes Future	(\$175,000.00)	(\$11.83)	(\$33,269.62)	(\$141,730.38)	\$0.00	(\$141,730.38)	80.99%
80.1510.0000.0000.4.10.000.34	Interest	(\$10,000.00)	\$0.00	(\$4,623.13)	(\$5,376.87)	\$0.00	(\$5,376.87)	53.77%
80.1520.0000.0000.4.10.000.34	Unrealized Gains or Losses	(\$1,000.00)	\$0.00	\$212.40	(\$1,212.40)	\$0.00	(\$1,212.40)	121.24%
	FUND: Tort Fund - 80	(\$311,000.00)	(\$179,259.71)	(\$355,298.53)	\$44,298.53	\$0.00	\$44,298.53	-14.24%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 6/1/2026

To Date: 6/30/2026

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)

(\$23,739,156.88)

(\$62,302,579.08)

(\$1,042,743.92)

\$0.00

(\$1,042,743.92)

1.65%

End of Report