

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.1110.1232.5.01.000.01	Salary Subs	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.0000.1110.1333.5.01.000.01	Salary Certified Teachers Extr	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.0000.1110.2111.5.01.000.01	TRS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.1110.2112.5.01.000.01	THIS	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.0000.1110.3230.5.01.000.01	Repairs	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1110.3320.5.01.000.01	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.01.017.01	Robert Crown Presentations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.3900.5.01.020.01	Field Trips	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.0000.1110.3900.5.01.021.01	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.01.000.01	Supplies	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.0000.1110.4100.5.01.002.01	Art	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.01.012.01	Music Supplies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$287.35	\$7,212.65	96.17%
10.0000.1110.4100.5.01.013.01	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.01.050.01	Physical Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.01.070.01	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.01.140.01	Copier Paper	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$842.00	\$6,658.00	88.77%
10.0000.1110.4200.5.01.000.01	Textbooks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1110.4220.5.01.000.01	Instructional Aides	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1110.4400.5.01.000.01	Periodicals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.6400.5.01.000.01	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$170,425.00	\$0.00	\$0.00	\$170,425.00	\$1,129.35	\$169,295.65	99.34%
10.0000.1570.1333.5.01.032.01	Afterschool Salary Certified T	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1570.2112.5.01.032.01	THIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Afterschool - 1570	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	100.00%
10.0000.2130.4100.5.01.713.01	Health Services Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2192.1331.5.01.000.01	Bus Duty	\$1,042.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$1,042.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$1,042.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$1,042.00	100.00%
10.0000.2193.1331.5.01.000.01	Safety Patrol	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2193.2111.5.01.000.01	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2193.2112.5.01.000.01	THIS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	100.00%
10.0000.2195.2111.5.01.000.01	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2210.3120.5.01.131.01	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.01.131.01	Workshop/Conference Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.4100.5.01.131.01	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.0000.2220.7410.5.01.722.01	Non-Capitalized Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2410.1333.5.01.000.01	Salary Certified Teachers Extr	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.2111.5.01.000.01	TRS	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
10.0000.2410.2112.5.01.000.01	THIS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%

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Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.2410.3120.5.01.000.01	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.3320.5.01.000.01	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2410.6400.5.01.000.01	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	FUNCTION: Principal Services - 2410	\$6,765.00	\$0.00	\$0.00	\$6,765.00	\$0.00	\$6,765.00	100.00%
10.0000.2900.4199.5.01.000.01	Other Support Services Supplie	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	DAC: ED - 01	\$203,882.00	\$0.00	\$0.00	\$203,882.00	\$1,129.35	\$202,752.65	99.45%
10.0000.1110.1232.5.02.000.02	Salary Subs	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.0000.1110.1333.5.02.000.02	Salary Certified Teachers Extr	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.0000.1110.2111.5.02.000.02	TRS	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.1110.2112.5.02.000.02	THIS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3230.5.02.000.02	Repairs/Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1110.3320.5.02.000.02	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.02.017.02	Robert Crown Presentations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.3900.5.02.020.02	Field Trips	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.0000.1110.3900.5.02.021.02	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.02.000.02	Supplies	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.0000.1110.4100.5.02.002.02	Art	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.02.012.02	Music Supplies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$365.81	\$7,134.19	95.12%
10.0000.1110.4100.5.02.013.02	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.02.050.02	Physical Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.02.070.02	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.02.140.02	Copier Paper	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$842.00	\$6,658.00	88.77%
10.0000.1110.4200.5.02.000.02	Textbooks	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4220.5.02.000.02	Instructional Aides	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1110.4400.5.02.000.02	Periodicals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.6400.5.02.000.02	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$164,275.00	\$0.00	\$0.00	\$164,275.00	\$1,207.81	\$163,067.19	99.26%
10.0000.1570.1333.5.02.032.02	Afterschool Salary Certified T	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1570.2111.5.02.032.02	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.02.032.02	THIS	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
	FUNCTION: Afterschool - 1570	\$10,090.00	\$0.00	\$0.00	\$10,090.00	\$0.00	\$10,090.00	100.00%
10.0000.1580.1331.5.02.032.02	Salary Certified Teacher Extra	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.0000.1580.2111.5.02.032.02	TRS	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.0000.1580.2112.5.02.032.02	THIS	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$4,555.00	\$0.00	\$0.00	\$4,555.00	\$0.00	\$4,555.00	100.00%
10.0000.2130.4100.5.02.713.02	Health Services Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2192.1331.5.02.000.02	Bus Duty	\$1,042.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$1,042.00	100.00%
10.0000.2192.2111.5.02.000.02	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2192.2112.5.02.000.02	THIS	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$1,077.00	\$0.00	\$0.00	\$1,077.00	\$0.00	\$1,077.00	100.00%

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

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☐ Include All Encumbrances

From Date: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2193.1331.5.02.000.02	Safety Patrol	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2193.2111.5.02.000.02	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2193.2112.5.02.000.02	THIS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	100.00%
10.0000.2195.2111.5.02.000.02	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2210.3120.5.02.131.02	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.02.131.02	Workshop/Conference Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$159.50	\$1,840.50	92.03%
10.0000.2210.4100.5.02.131.02	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$159.50	\$4,340.50	96.46%
10.0000.2410.1333.5.02.000.02	Salary Certified Teachers Extr	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.2111.5.02.000.02	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.2410.2112.5.02.000.02	THIS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.2410.3120.5.02.000.02	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.02.000.02	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.02.000.02	Supplies (Principal/Office use	\$2,500.00	\$2.99	\$2.99	\$2,497.01	\$0.00	\$2,497.01	99.88%
10.0000.2410.6400.5.02.000.02	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	FUNCTION: Principal Services - 2410	\$7,270.00	\$2.99	\$2.99	\$7,267.01	\$0.00	\$7,267.01	99.96%
10.0000.2900.4199.5.02.000.02	Other Support Services Supplie	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	DAC: GO - 02	\$201,817.00	\$2.99	\$2.99	\$201,814.01	\$1,367.31	\$200,446.70	99.32%
10.0000.1110.1232.5.03.000.03	Salary Subs	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	100.00%
10.0000.1110.1333.5.03.000.03	Salary Certified Teachers Extr	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.0000.1110.2111.5.03.000.03	TRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.2112.5.03.000.03	THIS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.1110.3230.5.03.000.03	Repairs/Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1110.3320.5.03.000.03	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.03.017.03	Robert Crown Presentations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.3900.5.03.020.03	Field Trips	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.0000.1110.3900.5.03.021.03	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.03.000.03	Supplies	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.0000.1110.4100.5.03.002.03	Art	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.03.012.03	Music Supplies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$454.71	\$7,045.29	93.94%
10.0000.1110.4100.5.03.013.03	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.03.050.03	Physical Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.03.070.03	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.03.140.03	Copier Paper	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$842.00	\$6,658.00	88.77%
10.0000.1110.4200.5.03.000.03	Textbooks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1110.4220.5.03.000.03	Instructional Aides	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1110.4400.5.03.000.03	Periodicals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.6400.5.03.000.03	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$218,525.00	\$0.00	\$0.00	\$218,525.00	\$1,296.71	\$217,228.29	99.41%
10.0000.1570.1333.5.03.032.03	Afterschool Salary Certified T	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1570.2111.5.03.032.03	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1570.2112.5.03.032.03	THIS	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	FUNCTION: Afterschool - 1570	\$10,075.00	\$0.00	\$0.00	\$10,075.00	\$0.00	\$10,075.00	100.00%
10.0000.1580.1331.5.03.032.03	Salary Certified Teacher Extra	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.1580.2111.5.03.032.03	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.1580.2112.5.03.032.03	THIS	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$815.00	100.00%
10.0000.2130.4100.5.03.713.03	Health Services Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2192.1331.5.03.000.03	Bus Duty	\$1,042.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$1,042.00	100.00%
10.0000.2192.2111.5.03.000.03	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$1,062.00	\$0.00	\$0.00	\$1,062.00	\$0.00	\$1,062.00	100.00%
10.0000.2193.1331.5.03.000.03	Safety Patrol	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2193.2111.5.03.000.03	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2193.2112.5.03.000.03	THIS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	100.00%
10.0000.2195.2111.5.03.000.03	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2210.3120.5.03.131.03	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.03.131.03	Workshop/Conference Travel	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.2210.4100.5.03.131.03	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.2410.1333.5.03.000.03	Salary Certified Teachers Extr	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.2111.5.03.000.03	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.2410.2112.5.03.000.03	THIS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use	\$5,000.00	\$2,904.95	\$2,904.95	\$2,095.05	\$0.00	\$2,095.05	41.90%
10.0000.2410.6400.5.03.000.03	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.2410.7410.5.03.000.03	Non-Capitalized Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Principal Services - 2410	\$7,570.00	\$2,904.95	\$2,904.95	\$4,665.05	\$0.00	\$4,665.05	61.63%
10.0000.2900.4199.5.03.000.03	Other Support Services Supplie	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	DAC: ME - 03	\$265,597.00	\$2,904.95	\$2,904.95	\$262,692.05	\$1,296.71	\$261,395.34	98.42%
10.0000.1110.1232.5.04.000.04	Salary Subs	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.0000.1110.1333.5.04.000.04	Salary Certified Teachers Extr	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.0000.1110.2111.5.04.000.04	TRS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.1110.2112.5.04.000.04	THIS	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.1110.3320.5.04.000.04	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.04.017.04	Robert Crown Presentations	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1110.3900.5.04.020.04	Field Trips	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	100.00%
10.0000.1110.3900.5.04.021.04	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.04.000.04	Supplies	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.0000.1110.4100.5.04.002.04	Art	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4100.5.04.012.04	Music Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$350.12	\$1,649.88	82.49%
10.0000.1110.4100.5.04.013.04	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.04.050.04	Physical Education	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.4111.5.04.140.04	Copier Paper	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$842.00	\$7,658.00	90.09%
10.0000.1110.4200.5.04.000.04	Textbooks	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.4220.5.04.000.04	Instructional Aides	\$18,350.00	\$0.00	\$0.00	\$18,350.00	\$0.00	\$18,350.00	100.00%
10.0000.1110.4400.5.04.000.04	Periodicals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.6400.5.04.000.04	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
10.0000.1110.7410.5.04.000.04	Non-Capitalized Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$154,075.00	\$0.00	\$0.00	\$154,075.00	\$1,192.12	\$152,882.88	99.23%
10.0000.1570.1333.5.04.032.04	Afterschool Salary Certified T	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1570.2111.5.04.032.04	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.04.032.04	THIS	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
	FUNCTION: Afterschool - 1570	\$10,140.00	\$0.00	\$0.00	\$10,140.00	\$0.00	\$10,140.00	100.00%
10.0000.1580.1331.5.04.032.04	Salary Certified Teacher Extra	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.2130.4100.5.04.713.04	Health Services Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2192.1331.5.04.000.04	Bus Duty	\$1,042.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$1,042.00	100.00%
10.0000.2192.2111.5.04.000.04	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2192.2112.5.04.000.04	THIS	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$1,077.00	\$0.00	\$0.00	\$1,077.00	\$0.00	\$1,077.00	100.00%
10.0000.2193.1331.5.04.000.04	Safety Patrol	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2193.2111.5.04.000.04	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2193.2112.5.04.000.04	THIS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	100.00%
10.0000.2195.2111.5.04.000.04	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2210.3120.5.04.131.04	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.04.131.04	Workshop/Conference Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.4100.5.04.131.04	Professional Development Suppl	\$500.00	\$40.00	\$40.00	\$460.00	\$0.00	\$460.00	92.00%
	FUNCTION: Instructional Services - 2210	\$3,500.00	\$40.00	\$40.00	\$3,460.00	\$0.00	\$3,460.00	98.86%
10.0000.2220.4114.5.04.000.04	Toners	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2220.7410.5.04.722.04	Non-Capitalized Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.0000.2410.1333.5.04.000.04	Salary Certified Teachers Extr	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.2111.5.04.000.04	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.2410.2112.5.04.000.04	THIS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.2410.3120.5.04.000.04	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.04.000.04	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.04.000.04	Supplies (Principal/Office use	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.6400.5.04.000.04	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Principal Services - 2410	\$5,770.00	\$0.00	\$0.00	\$5,770.00	\$0.00	\$5,770.00	100.00%
10.0000.2900.4199.5.04.000.04	Other Support Services Supplie	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	DAC: SI - 04	\$188,412.00	\$40.00	\$40.00	\$188,372.00	\$1,192.12	\$187,179.88	99.35%
10.0000.1110.1232.5.05.000.05	Salary Subs	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	100.00%
10.0000.1110.1333.5.05.000.05	Salary Certified Teachers Extr	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.0000.1110.2111.5.05.000.05	TRS	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	100.00%
10.0000.1110.2112.5.05.000.05	THIS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.0000.1110.3230.5.05.000.05	Repairs/Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1110.3320.5.05.000.05	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.05.017.05	Robert Crown Presentations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.3900.5.05.020.05	Field Trips	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	100.00%
10.0000.1110.3900.5.05.021.05	Author Presentation/Visit	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.4100.5.05.000.05	Supplies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.4100.5.05.012.05	Music Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$418.11	(\$418.11)	0.00%
10.0000.1110.4111.5.05.140.05	Copier Paper	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$842.00	\$6,658.00	88.77%
10.0000.1110.4200.5.05.000.05	Textbooks	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.4220.5.05.000.05	Instructional Aides	\$10,000.00	\$484.00	\$484.00	\$9,516.00	\$0.00	\$9,516.00	95.16%
10.0000.1110.4400.5.05.000.05	Periodicals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.6400.5.05.000.05	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$208,155.00	\$484.00	\$484.00	\$207,671.00	\$1,260.11	\$206,410.89	99.16%
10.0000.1570.1333.5.05.032.05	Afterschool Salary Certified T	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1570.2111.5.05.032.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.05.032.05	THIS	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
	FUNCTION: Afterschool - 1570	\$10,055.00	\$0.00	\$0.00	\$10,055.00	\$0.00	\$10,055.00	100.00%
10.0000.1580.1331.5.05.032.05	Salary Certified Teacher Extra	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.2130.4100.5.05.713.05	Health Services Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2192.1331.5.05.000.05	Bus Duty	\$1,042.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$1,042.00	100.00%
10.0000.2192.2111.5.05.000.05	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$1,062.00	\$0.00	\$0.00	\$1,062.00	\$0.00	\$1,062.00	100.00%
10.0000.2193.1331.5.05.000.05	Safety Patrol	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2193.2111.5.05.000.05	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	100.00%
10.0000.2195.2111.5.05.000.05	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2210.3120.5.05.131.05	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.4100.5.05.131.05	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.2410.1333.5.05.000.05	Salary Certified Teachers Extr	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.2111.5.05.000.05	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.2410.2112.5.05.000.05	THIS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.2410.3120.5.05.000.05	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.05.000.05	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use	\$7,000.00	\$36.98	\$36.98	\$6,963.02	\$0.00	\$6,963.02	99.47%
10.0000.2410.6400.5.05.000.05	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	FUNCTION: Principal Services - 2410	\$11,770.00	\$36.98	\$36.98	\$11,733.02	\$0.00	\$11,733.02	99.69%
10.0000.2900.4199.5.05.000.05	Other Support Services Supplie	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	DAC: WC - 05	\$245,382.00	\$520.98	\$520.98	\$244,861.02	\$1,260.11	\$243,600.91	99.27%
10.0000.1110.1232.5.06.000.06	Salary Subs	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.0000.1110.1333.5.06.000.06	Salary Certified Teachers Extr	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.0000.1110.2111.5.06.000.06	TRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.2112.5.06.000.06	THIS	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.0000.1110.3230.5.06.000.06	Repairs/Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1110.3320.5.06.000.06	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.06.017.06	Robert Crown Presentations	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
10.0000.1110.3900.5.06.020.06	Field Trips	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	100.00%
10.0000.1110.3900.5.06.021.06	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.06.000.06	Supplies	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
10.0000.1110.4100.5.06.012.06	Music Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$365.81	(\$365.81)	0.00%
10.0000.1110.4111.5.06.140.06	Copier Paper	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$842.00	\$6,658.00	88.77%
10.0000.1110.4200.5.06.000.06	Textbooks	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.4220.5.06.000.06	Instructional Aides	\$7,000.00	\$31.50	\$31.50	\$6,968.50	\$0.00	\$6,968.50	99.55%
10.0000.1110.4400.5.06.000.06	Periodicals	\$2,000.00	\$39.00	\$39.00	\$1,961.00	\$0.00	\$1,961.00	98.05%
10.0000.1110.6400.5.06.000.06	Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$163,300.00	\$70.50	\$70.50	\$163,229.50	\$1,207.81	\$162,021.69	99.22%
10.0000.1570.1333.5.06.032.06	Afterschool Salary Certified T	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1570.2111.5.06.032.06	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.06.032.06	THIS	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	FUNCTION: Afterschool - 1570	\$10,085.00	\$0.00	\$0.00	\$10,085.00	\$0.00	\$10,085.00	100.00%
10.0000.1580.1331.5.06.032.06	Salary Certified Teacher Extra	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.1580.2111.5.06.032.06	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.1580.2112.5.06.032.06	THIS	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$817.00	\$0.00	\$0.00	\$817.00	\$0.00	\$817.00	100.00%
10.0000.2130.4100.5.06.713.06	Health Services Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2192.1331.5.06.000.06	Bus Duty	\$1,042.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$1,042.00	100.00%
10.0000.2192.2111.5.06.000.06	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2192.2112.5.06.000.06	THIS	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$1,077.00	\$0.00	\$0.00	\$1,077.00	\$0.00	\$1,077.00	100.00%
10.0000.2193.1331.5.06.000.06	Safety Patrol	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.2193.2111.5.06.000.06	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2193.2112.5.06.000.06	THIS	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00	100.00%
10.0000.2195.2111.5.06.000.06	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2210.3120.5.06.131.06	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.06.131.06	Workshop/Conference Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.4100.5.06.131.06	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.0000.2410.1333.5.06.000.06	Salary Certified Teachers Extr	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.2111.5.06.000.06	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.2410.2112.5.06.000.06	THIS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.2410.3120.5.06.000.06	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.06.000.06	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$131.37	\$868.63	86.86%
10.0000.2410.4100.5.06.000.06	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$127.64	\$2,372.36	94.89%
10.0000.2410.6400.5.06.000.06	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	FUNCTION: Principal Services - 2410	\$7,270.00	\$0.00	\$0.00	\$7,270.00	\$259.01	\$7,010.99	96.44%
10.0000.2900.4199.5.06.000.06	Other Support Services Supplie	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	DAC: MU - 06	\$196,104.00	\$70.50	\$70.50	\$196,033.50	\$1,466.82	\$194,566.68	99.22%
10.0000.1120.1232.5.08.000.08	Salary Subs	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.0000.1120.1333.5.08.000.08	Salary Certified Teachers Extr	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.0000.1120.2111.5.08.000.08	TRS	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	100.00%
10.0000.1120.2112.5.08.000.08	THIS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.1120.2220.5.08.000.08	Medical Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1120.2230.5.08.000.08	Dental Insurance	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%
10.0000.1120.3100.5.08.000.08	Outside Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.3141.5.08.000.08	Student Assemblies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.3230.5.08.000.08	Repairs/Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.3230.5.08.012.08	Music Repairs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.3230.5.08.014.08	Band Repairs	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.0000.1120.3320.5.08.000.08	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1120.3900.5.08.020.08	Field Trips	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1120.4100.5.08.000.08	Supplies	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
10.0000.1120.4100.5.08.002.08	Art	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.0000.1120.4100.5.08.003.08	Lang. Arts 7	\$750.00	\$120.00	\$120.00	\$630.00	\$0.00	\$630.00	84.00%
10.0000.1120.4100.5.08.005.08	Lang. Arts 8	\$750.00	\$120.00	\$120.00	\$630.00	\$0.00	\$630.00	84.00%
10.0000.1120.4100.5.08.006.08	Foreign Language	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.1120.4100.5.08.009.08	PLTW Supplies	\$15,000.00	\$6,924.50	\$6,924.50	\$8,075.50	\$0.00	\$8,075.50	53.84%
10.0000.1120.4100.5.08.011.08	Math	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.4100.5.08.012.08	Music Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.0000.1120.4100.5.08.013.08	Science	\$3,500.00	\$3,030.00	\$3,030.00	\$470.00	\$0.00	\$470.00	13.43%
10.0000.1120.4100.5.08.014.08	Band Supplies	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	100.00%
10.0000.1120.4100.5.08.015.08	Social Studies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.1120.4100.5.08.016.08	Graphic Arts	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.1120.4100.5.08.050.08	Physical Education	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$349.05	\$1,650.95	82.55%
10.0000.1120.4100.5.08.051.08	PE Uniforms	\$12,000.00	\$11,857.50	\$11,857.50	\$142.50	\$0.00	\$142.50	1.19%
10.0000.1120.4100.5.08.196.08	Intervention Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1120.4100.5.08.365.08	Financial Literacy	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1120.4110.5.08.012.08	Band Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1120.4111.5.08.140.08	Copier Paper	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,672.00	\$3,328.00	66.56%
10.0000.1120.4200.5.08.000.08	Textbooks	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1120.4220.5.08.000.08	Instructional Aides	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.4400.5.08.000.08	Periodicals	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.0000.1120.6400.5.08.000.08	Dues & Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1120.7410.5.08.009.08	PLTW Non Cap Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.1120.7410.5.08.012.08	Band Non Capitalized Equipment	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
10.0000.1120.7410.5.08.050.08	PE Non Cap Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$279,246.00	\$22,052.00	\$22,052.00	\$257,194.00	\$2,021.05	\$255,172.95	91.38%
10.0000.1121.4100.5.08.000.08	Intervention Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Interventions - 1121	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1122.4100.5.08.000.08	Reading Intervention Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	FUNCTION: Reading Interventions - 1122	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.0000.1570.1333.5.08.032.08	Summer Camp	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.0000.1570.2111.5.08.032.08	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.08.032.08	THIS	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
	FUNCTION: Afterschool - 1570	\$2,467.00	\$0.00	\$0.00	\$2,467.00	\$0.00	\$2,467.00	100.00%
10.0000.1580.1331.5.08.032.08	Salary Certified Teacher Extra	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.0000.1580.1332.5.08.050.08	Salary-Crowd Control	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
10.0000.1580.1333.5.08.050.08	Salary-Scorekeeping	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
10.0000.1580.1334.5.08.050.08	Salary-Intramurals	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.0000.1580.2111.5.08.032.08	TRS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1580.2111.5.08.050.08	TRS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.1580.2112.5.08.032.08	THIS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.1580.2112.5.08.050.08	THIS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.1580.2220.5.08.050.08	Medical Insurance	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%
10.0000.1580.3190.5.08.050.08	Athletic Officials	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.0000.1580.3191.5.08.050.08	Extracurricular Tournaments	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1580.3250.5.08.050.08	Extracurricular Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1580.3320.5.08.050.08	Travel Extra Curricular	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.0000.1580.4100.5.08.050.08	Supplies Extra Curricular	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	100.00%
10.0000.1580.4190.5.08.051.08	Extracurricular Uniforms	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1580.6400.5.08.050.08	Dues & Fees	\$5,000.00	\$2,038.00	\$2,038.00	\$2,962.00	\$0.00	\$2,962.00	59.24%
	FUNCTION: Co-Curricular - 1580	\$167,530.00	\$2,038.00	\$2,038.00	\$165,492.00	\$0.00	\$165,492.00	98.78%
10.0000.2120.2111.5.08.712.08	TRS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2120.3120.5.08.712.08	Guidance Services Workshop Reg	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Guidance Services - 2120	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.2130.4100.5.08.713.08	Health Services Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2192.1331.5.08.000.08	Bus Duty	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
10.0000.2192.2111.5.08.000.08	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2192.2112.5.08.000.08	THIS	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$5,555.00	\$0.00	\$0.00	\$5,555.00	\$0.00	\$5,555.00	100.00%
10.0000.2193.2111.5.08.000.08	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2195.2111.5.08.000.08	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2199.3250.5.08.000.08	Promotion Ceremony Rentals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2199.3600.5.08.000.08	Promotion (Graduation) Program	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2199.4100.5.08.000.08	Promotion (Graduation) Program	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	FUNCTION: Graduation - 2199	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%
10.0000.2210.3120.5.08.131.08	Professional Devel Workshop Re	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.08.131.08	Workshop/Conference Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.4100.5.08.131.08	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.0000.2410.3120.5.08.000.08	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.08.000.08	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2410.4100.5.08.000.08	Supplies (Principal/Office use	\$5,250.00	\$136.76	\$136.76	\$5,113.24	\$0.00	\$5,113.24	97.40%
10.0000.2410.6400.5.08.000.08	Principal Memberships and Dues	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Principal Services - 2410	\$10,750.00	\$136.76	\$136.76	\$10,613.24	\$0.00	\$10,613.24	98.73%
10.0000.2900.4199.5.08.000.08	Other Support Services Supplie	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
	FUNCTION: Other Support Services - 2900	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
	DAC: JJH - 08	\$492,438.00	\$24,226.76	\$24,226.76	\$468,211.24	\$2,021.05	\$466,190.19	94.67%
10.0000.1110.1131.5.01.000.11	Salary Certified Teachers-Edge	\$2,140,000.00	\$0.00	\$0.00	\$2,140,000.00	\$0.00	\$2,140,000.00	100.00%
10.0000.1110.1131.5.02.000.11	Salary Certified Teachers-Good	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	100.00%
10.0000.1110.1131.5.03.000.11	Salary Certified Teachers-Mead	\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00	\$0.00	\$2,125,000.00	100.00%
10.0000.1110.1131.5.04.000.11	Salary Certified Teachers-Sipl	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	100.00%
10.0000.1110.1131.5.05.000.11	Salary Certified Teachers-Will	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	100.00%
10.0000.1110.1131.5.06.000.11	Salary Certified Teachers-Murp	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	100.00%
10.0000.1110.1134.5.01.000.11	Instructional Coach	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	100.00%
10.0000.1110.1134.5.02.000.11	Instructional Coach	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	100.00%
10.0000.1110.1134.5.03.000.11	Instructional Coach	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$126,000.00	100.00%
10.0000.1110.1134.5.04.000.11	Instructional Coach	\$146,500.00	\$0.00	\$0.00	\$146,500.00	\$0.00	\$146,500.00	100.00%
10.0000.1110.1134.5.05.000.11	Instructional Coach	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%
10.0000.1110.1134.5.06.000.11	Instructional Coach	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	100.00%
10.0000.1110.1134.5.10.000.11	Instructional Coach	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	100.00%
10.0000.1110.1235.5.10.000.11	Salary Subs Misc. Leaves	\$293,000.00	\$0.00	\$0.00	\$293,000.00	\$0.00	\$293,000.00	100.00%
10.0000.1110.2111.5.01.000.11	TRS	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
10.0000.1110.2111.5.02.000.11	TRS	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	100.00%
10.0000.1110.2111.5.03.000.11	TRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1110.2111.5.04.000.11	TRS	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	100.00%
10.0000.1110.2111.5.05.000.11	TRS	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.1110.2111.5.06.000.11	TRS	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	100.00%
10.0000.1110.2111.5.10.000.11	TRS	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$1,230.00	100.00%
10.0000.1110.2112.5.01.000.11	THIS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.0000.1110.2112.5.02.000.11	THIS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
10.0000.1110.2112.5.03.000.11	THIS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.0000.1110.2112.5.04.000.11	THIS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.0000.1110.2112.5.05.000.11	THIS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
10.0000.1110.2112.5.06.000.11	THIS	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00	100.00%
10.0000.1110.2112.5.10.000.11	THIS	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00	100.00%
10.0000.1110.2220.5.01.000.11	Medical Insurance	\$379,350.00	\$1,850.00	\$1,850.00	\$377,500.00	\$0.00	\$377,500.00	99.51%
10.0000.1110.2220.5.02.000.11	Medical Insurance	\$307,000.00	\$1,850.00	\$1,850.00	\$305,150.00	\$0.00	\$305,150.00	99.40%
10.0000.1110.2220.5.03.000.11	Medical Insurance	\$357,000.00	\$3,700.00	\$3,700.00	\$353,300.00	\$0.00	\$353,300.00	98.96%
10.0000.1110.2220.5.04.000.11	Medical Insurance	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	100.00%
10.0000.1110.2220.5.05.000.11	Medical Insurance	\$361,100.00	\$0.00	\$0.00	\$361,100.00	\$0.00	\$361,100.00	100.00%
10.0000.1110.2220.5.06.000.11	Medical Insurance	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$378,000.00	100.00%
10.0000.1110.2220.5.10.000.11	Medical Insurance	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	100.00%
10.0000.1110.2230.5.01.000.11	Dental Insurance	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	100.00%
10.0000.1110.2230.5.02.000.11	Dental Insurance	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
10.0000.1110.2230.5.03.000.11	Dental Insurance	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
10.0000.1110.2230.5.04.000.11	Dental Insurance	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
10.0000.1110.2230.5.05.000.11	Dental Insurance	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
10.0000.1110.2230.5.06.000.11	Dental Insurance	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
10.0000.1110.2230.5.10.000.11	Dental Insurance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
FUNCTION: Regular Elementary Programs - 1110		\$15,557,900.00	\$7,400.00	\$7,400.00	\$15,550,500.00	\$0.00	\$15,550,500.00	99.95%
10.0000.1120.1131.5.08.000.11	Salary Certified Teachers-Jeff	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.00%
10.0000.1120.1134.5.08.000.11	Instructional Coach	\$139,000.00	\$0.00	\$0.00	\$139,000.00	\$0.00	\$139,000.00	100.00%
10.0000.1120.2111.5.08.000.11	TRS	\$22,700.00	\$0.00	\$0.00	\$22,700.00	\$0.00	\$22,700.00	100.00%
10.0000.1120.2112.5.08.000.11	THIS	\$26,160.00	\$0.00	\$0.00	\$26,160.00	\$0.00	\$26,160.00	100.00%
10.0000.1120.2220.5.08.000.11	Medical Insurance	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	100.00%
10.0000.1120.2230.5.08.000.11	Dental Insurance	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	100.00%
FUNCTION: Regular Junior High Programs - 1120		\$1,253,260.00	\$0.00	\$0.00	\$1,253,260.00	\$0.00	\$1,253,260.00	100.00%
10.0000.1810.1110.5.10.181.11	Salary Administration ELL	\$135,651.00	\$11,304.26	\$11,304.26	\$124,346.74	\$0.00	\$124,346.74	91.67%
10.0000.1810.1281.5.10.181.11	Automobile Stipend	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1810.2111.5.10.181.11	TRS	\$13,800.00	\$1,190.04	\$1,190.04	\$12,609.96	\$0.00	\$12,609.96	91.38%
10.0000.1810.2112.5.10.181.11	THIS	\$2,260.00	\$195.02	\$195.02	\$2,064.98	\$0.00	\$2,064.98	91.37%
10.0000.1810.2220.5.10.181.11	Medical Insurance	\$21,500.00	\$2,039.70	\$2,039.70	\$19,460.30	\$0.00	\$19,460.30	90.51%
10.0000.1810.2230.5.10.181.11	Dental Insurance	\$1,150.00	\$97.70	\$97.70	\$1,052.30	\$0.00	\$1,052.30	91.50%
10.0000.1810.3320.5.10.181.11	Travel Bilingual Teacher & Adm	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
FUNCTION: Bilingual - TPI - 1810		\$179,961.00	\$19,426.72	\$19,426.72	\$160,534.28	\$0.00	\$160,534.28	89.21%
10.0000.2120.1131.5.08.712.11	Guidance Salary Certified Teac	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	100.00%
10.0000.2120.2111.5.08.712.11	TRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2120.2112.5.08.712.11	THIS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
FUNCTION: Guidance Services - 2120		\$106,300.00	\$0.00	\$0.00	\$106,300.00	\$0.00	\$106,300.00	100.00%
10.0000.2210.1110.5.10.000.11	Salary Administration Teaching	\$263,633.00	\$21,527.72	\$21,527.72	\$242,105.28	\$0.00	\$242,105.28	91.83%
10.0000.2210.1220.5.10.000.11	Medicare Imputed Salary	\$4,000.00	\$312.66	\$312.66	\$3,687.34	\$0.00	\$3,687.34	92.18%
10.0000.2210.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2210.1391.5.11.000.11	Elementary Scheduling Stipend	\$5,000.00	\$416.66	\$416.66	\$4,583.34	\$0.00	\$4,583.34	91.67%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

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☐ Exclude Inactive Accounts with zero balance

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From Date: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2210.2111.5.10.000.11	TRS	\$25,800.00	\$2,266.32	\$2,266.32	\$23,533.68	\$0.00	\$23,533.68	91.22%
10.0000.2210.2111.5.11.000.11	TRS State	\$600.00	\$43.86	\$43.86	\$556.14	\$0.00	\$556.14	92.69%
10.0000.2210.2112.5.10.000.11	THIS	\$4,200.00	\$371.42	\$371.42	\$3,828.58	\$0.00	\$3,828.58	91.16%
10.0000.2210.2112.5.11.000.11	THIS	\$90.00	\$7.18	\$7.18	\$82.82	\$0.00	\$82.82	92.02%
10.0000.2210.2220.5.10.000.11	Medical Insurance	\$21,400.00	\$2,045.86	\$2,045.86	\$19,354.14	\$0.00	\$19,354.14	90.44%
10.0000.2210.2230.5.10.000.11	Dental Insurance	\$1,200.00	\$97.70	\$97.70	\$1,102.30	\$0.00	\$1,102.30	91.86%
	FUNCTION: Instructional Services - 2210	\$327,073.00	\$28,239.38	\$28,239.38	\$298,833.62	\$0.00	\$298,833.62	91.37%
10.0000.2230.1284.5.11.000.11	Assessment Stipend	\$5,000.00	\$416.66	\$416.66	\$4,583.34	\$0.00	\$4,583.34	91.67%
10.0000.2230.2111.5.11.000.11	TRS	\$600.00	\$43.86	\$43.86	\$556.14	\$0.00	\$556.14	92.69%
10.0000.2230.2112.5.11.000.11	THIS	\$100.00	\$7.18	\$7.18	\$92.82	\$0.00	\$92.82	92.82%
	FUNCTION: Assessment & Initiatives - 2230	\$5,700.00	\$467.70	\$467.70	\$5,232.30	\$0.00	\$5,232.30	91.79%
10.0000.2310.1180.5.11.000.11	BOE Secretary Salary	\$5,000.00	\$416.66	\$416.66	\$4,583.34	\$0.00	\$4,583.34	91.67%
10.0000.2310.1280.5.11.000.11	BOE Treasurer Salary	\$7,000.00	\$583.32	\$583.32	\$6,416.68	\$0.00	\$6,416.68	91.67%
10.0000.2310.2111.5.11.000.11	TRS	\$600.00	\$61.40	\$61.40	\$538.60	\$0.00	\$538.60	89.77%
10.0000.2310.2112.5.11.000.11	THIS	\$100.00	\$10.04	\$10.04	\$89.96	\$0.00	\$89.96	89.96%
10.0000.2310.2220.5.11.000.11	Medical Insurance	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	100.00%
10.0000.2310.3001.5.11.000.11	Software Licensing Online Supp	\$10,000.00	\$20.00	\$20.00	\$9,980.00	\$0.00	\$9,980.00	99.80%
10.0000.2310.3120.5.11.000.11	BOE Workshop/Conference Regist	\$11,000.00	\$927.00	\$927.00	\$10,073.00	\$0.00	\$10,073.00	91.57%
10.0000.2310.3150.5.11.000.11	BOE Outside Consultants	\$8,400.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	50.00%
10.0000.2310.3170.5.11.000.11	BOE Audit Services	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	100.00%
10.0000.2310.3176.5.11.000.11	BOE Actuary Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2310.3177.5.11.000.11	BOE Banking Services	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.2310.3185.5.11.000.11	BOE Legal Services	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	100.00%
10.0000.2310.3199.5.11.000.11	Residency Verification	\$35,000.00	\$5,250.00	\$5,250.00	\$29,750.00	\$0.00	\$29,750.00	85.00%
10.0000.2310.3250.5.11.000.11	BOE Postage Meter Lease	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.0000.2310.3320.5.11.000.11	BOE Travel	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
10.0000.2310.3400.5.11.000.11	BOE Postage	\$13,000.00	\$8,000.00	\$8,000.00	\$5,000.00	\$0.00	\$5,000.00	38.46%
10.0000.2310.3500.5.11.000.11	BOE Advertising/Legal Notices	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$88.99	\$3,911.01	97.78%
10.0000.2310.3600.5.11.000.11	BOE Printing & Binding	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2310.3870.5.10.000.11	BOE Treasurers Bond	\$10,000.00	\$6,213.00	\$6,213.00	\$3,787.00	\$0.00	\$3,787.00	37.87%
10.0000.2310.4100.5.11.000.11	BOE Supplies	\$11,000.00	\$1,025.03	\$1,025.03	\$9,974.97	\$0.00	\$9,974.97	90.68%
10.0000.2310.4198.5.11.000.11	BOE Supplies Staff Awards	\$10,500.00	\$3,982.53	\$3,982.53	\$6,517.47	\$0.00	\$6,517.47	62.07%
10.0000.2310.6400.5.11.000.11	BOE Dues & Fees	\$27,000.00	\$5,706.00	\$5,706.00	\$21,294.00	\$0.00	\$21,294.00	78.87%
	FUNCTION: Board of Education - 2310	\$260,410.00	\$36,394.98	\$36,394.98	\$224,015.02	\$88.99	\$223,926.03	85.99%
10.0000.2320.1110.5.11.000.11	Salary Superintendent	\$289,791.00	\$24,149.18	\$24,149.18	\$265,641.82	\$0.00	\$265,641.82	91.67%
10.0000.2320.1180.5.11.000.11	Superintendent Secretary Salar	\$92,342.76	\$7,695.14	\$7,695.14	\$84,647.62	\$0.00	\$84,647.62	91.67%
10.0000.2320.1220.5.11.000.11	Medicare Imputed Salary	\$4,300.00	\$354.36	\$354.36	\$3,945.64	\$0.00	\$3,945.64	91.76%
10.0000.2320.1281.5.11.000.11	Superintendent Automobile Stip	\$3,000.00	\$250.00	\$250.00	\$2,750.00	\$0.00	\$2,750.00	91.67%
10.0000.2320.2111.5.11.000.11	TRS	\$29,000.00	\$2,542.30	\$2,542.30	\$26,457.70	\$0.00	\$26,457.70	91.23%
10.0000.2320.2112.5.11.000.11	THIS	\$4,800.00	\$416.64	\$416.64	\$4,383.36	\$0.00	\$4,383.36	91.32%
10.0000.2320.2220.5.11.000.11	Superintendent Medical Insuran	\$44,300.00	\$4,185.68	\$4,185.68	\$40,114.32	\$0.00	\$40,114.32	90.55%
10.0000.2320.2230.5.11.000.11	Superintendent Dental Insuranc	\$1,600.00	\$134.34	\$134.34	\$1,465.66	\$0.00	\$1,465.66	91.60%
10.0000.2320.3001.5.11.000.11	Software Licensing Online Supp	\$0.00	\$58.97	\$58.97	(\$58.97)	\$0.00	(\$58.97)	0.00%
10.0000.2320.3120.5.11.000.11	Workshop/Conference Registrati	\$20,000.00	\$1,030.07	\$1,030.07	\$18,969.93	\$0.00	\$18,969.93	94.85%
10.0000.2320.3320.5.11.000.11	Superintendent Travel	\$10,000.00	\$132.10	\$132.10	\$9,867.90	\$0.00	\$9,867.90	98.68%
10.0000.2320.4100.5.11.000.11	Superintendent Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2320.6400.5.11.000.11	Superintendent Dues & Fees	\$7,000.00	\$574.00	\$574.00	\$6,426.00	\$0.00	\$6,426.00	91.80%
10.0000.2320.7410.5.11.000.11	Superintendent Non-Capitalized	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
FUNCTION: Executive Administration - 2320		\$511,733.76	\$41,522.78	\$41,522.78	\$470,210.98	\$0.00	\$470,210.98	91.89%
10.0000.2330.1110.5.10.000.11	Salary Administration PPS	\$189,271.00	\$15,772.58	\$15,772.58	\$173,498.42	\$0.00	\$173,498.42	91.67%
10.0000.2330.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2330.2111.5.10.000.11	TRS	\$20,000.00	\$1,660.44	\$1,660.44	\$18,339.56	\$0.00	\$18,339.56	91.70%
10.0000.2330.2112.5.10.000.11	THIS	\$3,500.00	\$272.12	\$272.12	\$3,227.88	\$0.00	\$3,227.88	92.23%
10.0000.2330.2220.5.10.000.11	Medical Insurance	\$27,000.00	\$2,581.66	\$2,581.66	\$24,418.34	\$0.00	\$24,418.34	90.44%
10.0000.2330.2230.5.10.000.11	Dental Insurance	\$1,300.00	\$97.70	\$97.70	\$1,202.30	\$0.00	\$1,202.30	92.48%
FUNCTION: PPS - 2330		\$242,221.00	\$21,534.50	\$21,534.50	\$220,686.50	\$0.00	\$220,686.50	91.11%
10.0000.2410.1110.5.01.000.11	Salary Administration Principa	\$149,363.00	\$12,446.92	\$12,446.92	\$136,916.08	\$0.00	\$136,916.08	91.67%
10.0000.2410.1110.5.02.000.11	Salary Administration Principa	\$189,271.00	\$15,772.58	\$15,772.58	\$173,498.42	\$0.00	\$173,498.42	91.67%
10.0000.2410.1110.5.03.000.11	Salary Administration Principa	\$183,386.00	\$15,282.22	\$15,282.22	\$168,103.78	\$0.00	\$168,103.78	91.67%
10.0000.2410.1110.5.04.000.11	Salary Administration Principa	\$189,271.00	\$15,772.58	\$15,772.58	\$173,498.42	\$0.00	\$173,498.42	91.67%
10.0000.2410.1110.5.05.000.11	Salary Administration Principa	\$189,271.00	\$15,772.58	\$15,772.58	\$173,498.42	\$0.00	\$173,498.42	91.67%
10.0000.2410.1110.5.06.000.11	Salary Administration Principa	\$189,271.00	\$15,772.58	\$15,772.58	\$173,498.42	\$0.00	\$173,498.42	91.67%
10.0000.2410.1110.5.08.000.11	Salary Administration Principa	\$193,176.00	\$16,098.00	\$16,098.00	\$177,078.00	\$0.00	\$177,078.00	91.67%
10.0000.2410.1112.5.08.000.11	Salary Administration Asst Pri	\$136,846.00	\$11,403.84	\$11,403.84	\$125,442.16	\$0.00	\$125,442.16	91.67%
10.0000.2410.1113.5.08.000.11	Salary Administration Dean	\$107,780.00	\$8,981.66	\$8,981.66	\$98,798.34	\$0.00	\$98,798.34	91.67%
10.0000.2410.1180.5.01.000.11	Salary Secretary	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	100.00%
10.0000.2410.1180.5.02.000.11	Salary Secretary	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.0000.2410.1180.5.03.000.11	Salary Secretary	\$44,500.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$44,500.00	100.00%
10.0000.2410.1180.5.04.000.11	Salary Secretary	\$48,200.00	\$0.00	\$0.00	\$48,200.00	\$0.00	\$48,200.00	100.00%
10.0000.2410.1180.5.05.000.11	Salary Secretary	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
10.0000.2410.1180.5.06.000.11	Salary Secretary	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.0000.2410.1180.5.08.000.11	Salary Secretary	\$115,000.00	\$3,724.14	\$3,724.14	\$111,275.86	\$0.00	\$111,275.86	96.76%
10.0000.2410.1281.5.01.000.11	Automobile Stipend	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.02.000.11	Automobile Stipend	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.03.000.11	Automobile Stipend	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.04.000.11	Automobile Stipend	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.05.000.11	Automobile Stipend	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.06.000.11	Automobile Stipend	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.08.000.11	Automobile Stipend	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1283.5.01.000.11	Salary Office Extra	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2410.1283.5.02.000.11	Salary Office Extra	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2410.1283.5.03.000.11	Salary Office Extra	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2410.1283.5.04.000.11	Salary Office Extra	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2410.1283.5.05.000.11	Salary Office Extra	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2410.1283.5.06.000.11	Salary Office Extra	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2410.1283.5.08.000.11	Salary Office Extra	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2410.1332.5.10.000.11	Textbook Coordinator District	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
10.0000.2410.2111.5.01.000.11	TRS	\$16,700.00	\$1,310.36	\$1,310.36	\$15,389.64	\$0.00	\$15,389.64	92.15%
10.0000.2410.2111.5.02.000.11	TRS	\$19,000.00	\$1,660.44	\$1,660.44	\$17,339.56	\$0.00	\$17,339.56	91.26%
10.0000.2410.2111.5.03.000.11	TRS	\$18,200.00	\$1,608.82	\$1,608.82	\$16,591.18	\$0.00	\$16,591.18	91.16%
10.0000.2410.2111.5.04.000.11	TRS	\$19,200.00	\$1,660.44	\$1,660.44	\$17,539.56	\$0.00	\$17,539.56	91.35%
10.0000.2410.2111.5.05.000.11	TRS	\$19,200.00	\$1,660.44	\$1,660.44	\$17,539.56	\$0.00	\$17,539.56	91.35%
10.0000.2410.2111.5.06.000.11	TRS	\$19,200.00	\$1,660.44	\$1,660.44	\$17,539.56	\$0.00	\$17,539.56	91.35%
10.0000.2410.2111.5.08.000.11	TRS	\$36,700.00	\$3,840.78	\$3,840.78	\$32,859.22	\$0.00	\$32,859.22	89.53%
10.0000.2410.2111.5.10.000.11	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2410.2112.5.01.000.11	THIS	\$2,900.00	\$214.74	\$214.74	\$2,685.26	\$0.00	\$2,685.26	92.60%
10.0000.2410.2112.5.02.000.11	THIS	\$3,200.00	\$272.12	\$272.12	\$2,927.88	\$0.00	\$2,927.88	91.50%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.2112.5.03.000.11	THIS	\$3,000.00	\$263.66	\$263.66	\$2,736.34	\$0.00	\$2,736.34	91.21%
10.0000.2410.2112.5.04.000.11	THIS	\$3,000.00	\$272.12	\$272.12	\$2,727.88	\$0.00	\$2,727.88	90.93%
10.0000.2410.2112.5.05.000.11	THIS	\$3,000.00	\$272.12	\$272.12	\$2,727.88	\$0.00	\$2,727.88	90.93%
10.0000.2410.2112.5.06.000.11	THIS	\$3,000.00	\$272.12	\$272.12	\$2,727.88	\$0.00	\$2,727.88	90.93%
10.0000.2410.2112.5.08.000.11	THIS	\$6,500.00	\$629.42	\$629.42	\$5,870.58	\$0.00	\$5,870.58	90.32%
10.0000.2410.2112.5.10.000.11	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2410.2220.5.01.000.11	Medical Insurance	\$60,000.00	\$2,581.66	\$2,581.66	\$57,418.34	\$0.00	\$57,418.34	95.70%
10.0000.2410.2220.5.02.000.11	Medical Insurance	\$40,200.00	\$2,581.66	\$2,581.66	\$37,618.34	\$0.00	\$37,618.34	93.58%
10.0000.2410.2220.5.03.000.11	Medical Insurance	\$40,200.00	\$2,581.66	\$2,581.66	\$37,618.34	\$0.00	\$37,618.34	93.58%
10.0000.2410.2220.5.04.000.11	Medical Insurance	\$40,200.00	\$2,039.70	\$2,039.70	\$38,160.30	\$0.00	\$38,160.30	94.93%
10.0000.2410.2220.5.05.000.11	Medical Insurance	\$40,200.00	\$2,581.66	\$2,581.66	\$37,618.34	\$0.00	\$37,618.34	93.58%
10.0000.2410.2220.5.06.000.11	Medical Insurance	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
10.0000.2410.2220.5.08.000.11	Medical Insurance	\$91,250.00	\$6,765.16	\$6,765.16	\$84,484.84	\$0.00	\$84,484.84	92.59%
10.0000.2410.2230.5.01.000.11	Dental Insurance	\$1,900.00	\$97.70	\$97.70	\$1,802.30	\$0.00	\$1,802.30	94.86%
10.0000.2410.2230.5.02.000.11	Dental Insurance	\$1,900.00	\$97.70	\$97.70	\$1,802.30	\$0.00	\$1,802.30	94.86%
10.0000.2410.2230.5.03.000.11	Dental Insurance	\$1,900.00	\$97.70	\$97.70	\$1,802.30	\$0.00	\$1,802.30	94.86%
10.0000.2410.2230.5.04.000.11	Dental Insurance	\$1,900.00	\$97.70	\$97.70	\$1,802.30	\$0.00	\$1,802.30	94.86%
10.0000.2410.2230.5.05.000.11	Dental Insurance	\$1,900.00	\$97.70	\$97.70	\$1,802.30	\$0.00	\$1,802.30	94.86%
10.0000.2410.2230.5.06.000.11	Dental Insurance	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
10.0000.2410.2230.5.08.000.11	Dental Insurance	\$4,500.00	\$232.04	\$232.04	\$4,267.96	\$0.00	\$4,267.96	94.84%
	FUNCTION: Principal Services - 2410	\$2,428,085.00	\$172,877.16	\$172,877.16	\$2,255,207.84	\$0.00	\$2,255,207.84	92.88%
10.0000.2633.1110.5.10.000.11	Salary Community Engagement	\$106,298.00	\$9,274.72	\$9,274.72	\$97,023.28	\$0.00	\$97,023.28	91.27%
10.0000.2633.2220.5.10.000.11	Medical Insurance	\$27,000.00	\$2,581.66	\$2,581.66	\$24,418.34	\$0.00	\$24,418.34	90.44%
10.0000.2633.3001.5.10.000.11	Software Licensing Online Supp	\$26,000.00	\$24,357.94	\$24,357.94	\$1,642.06	\$0.00	\$1,642.06	6.32%
10.0000.2633.3100.5.10.000.11	Outside Services/Consultants	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2633.3120.5.10.000.11	Workshop/Conference Registrati	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.0000.2633.3320.5.10.000.11	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2633.3600.5.10.000.11	Newsletter	\$18,000.00	\$5,195.64	\$5,195.64	\$12,804.36	\$0.00	\$12,804.36	71.14%
10.0000.2633.4100.5.10.000.11	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2633.4195.5.10.000.11	Marketing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2633.4400.5.10.000.11	Periodicals/Newspapers	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2633.6400.5.10.000.11	Dues & Fees	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	FUNCTION: Community Engagement - 2633	\$187,648.00	\$41,409.96	\$41,409.96	\$146,238.04	\$0.00	\$146,238.04	77.93%
10.0000.2640.1110.5.10.000.11	Salary Administration Personne	\$252,727.00	\$21,060.58	\$21,060.58	\$231,666.42	\$0.00	\$231,666.42	91.67%
10.0000.2640.1220.5.10.000.11	Medicare Imputed Salary	\$4,000.00	\$304.64	\$304.64	\$3,695.36	\$0.00	\$3,695.36	92.38%
10.0000.2640.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2640.2111.5.10.000.11	TRS	\$26,000.00	\$2,217.16	\$2,217.16	\$23,782.84	\$0.00	\$23,782.84	91.47%
10.0000.2640.2112.5.10.000.11	THIS	\$4,300.00	\$363.36	\$363.36	\$3,936.64	\$0.00	\$3,936.64	91.55%
10.0000.2640.2220.5.10.000.11	Medical Insurance	\$27,000.00	\$2,581.66	\$2,581.66	\$24,418.34	\$0.00	\$24,418.34	90.44%
10.0000.2640.2230.5.10.000.11	Dental Insurance	\$1,300.00	\$97.70	\$97.70	\$1,202.30	\$0.00	\$1,202.30	92.48%
	FUNCTION: Personnel Services - 2640	\$316,477.00	\$27,775.10	\$27,775.10	\$288,701.90	\$0.00	\$288,701.90	91.22%
10.0000.2900.4199.5.10.000.11	Other Support Services Supplie	\$23,000.00	\$2,049.95	\$2,049.95	\$20,950.05	\$0.00	\$20,950.05	91.09%
10.0000.2900.4199.5.11.000.11	Other Support Services Supplie	\$40,000.00	\$312.18	\$312.18	\$39,687.82	\$0.00	\$39,687.82	99.22%
	FUNCTION: Other Support Services - 2900	\$63,000.00	\$2,362.13	\$2,362.13	\$60,637.87	\$0.00	\$60,637.87	96.25%
10.0000.2901.4199.5.11.000.11	Welcome & End of Year	\$18,900.00	\$500.00	\$500.00	\$18,400.00	\$0.00	\$18,400.00	97.35%
	FUNCTION: Other Support Service Welcome Back/End of Year - 2901	\$18,900.00	\$500.00	\$500.00	\$18,400.00	\$0.00	\$18,400.00	97.35%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2902.3320.5.11.000.11	Admin Retreat Travel (Hotel/Re	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.2902.4199.5.11.000.11	Other Support Supplies Admin R	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	FUNCTION: Administrator's Retreat - 2902	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
	DAC: Superintendent - 11	\$21,481,168.76	\$399,910.41	\$399,910.41	\$21,081,258.35	\$88.99	\$21,081,169.36	98.14%
10.0000.1110.3001.5.01.061.21	Software Licensing Online Supp	\$6,000.00	\$1,056.66	\$1,056.66	\$4,943.34	\$11,543.44	(\$6,600.10)	-110.00%
10.0000.1110.3001.5.02.061.21	Software Licensing Online Supp	\$6,000.00	\$1,056.66	\$1,056.66	\$4,943.34	\$12,722.02	(\$7,778.68)	-129.64%
10.0000.1110.3001.5.03.061.21	Software Licensing Online Supp	\$6,000.00	\$1,056.66	\$1,056.66	\$4,943.34	\$12,132.73	(\$7,189.39)	-119.82%
10.0000.1110.3001.5.04.061.21	Software Licensing Online Supp	\$6,000.00	\$1,056.66	\$1,056.66	\$4,943.34	\$12,132.73	(\$7,189.39)	-119.82%
10.0000.1110.3001.5.05.061.21	Software Licensing Online Supp	\$6,000.00	\$422.36	\$422.36	\$5,577.64	\$12,132.73	(\$6,555.09)	-109.25%
10.0000.1110.3001.5.06.061.21	Software Licensing Online Supp	\$6,000.00	\$1,057.00	\$1,057.00	\$4,943.00	\$12,132.77	(\$7,189.77)	-119.83%
10.0000.1110.3001.5.10.061.21	Software Licensing Online Supp	\$2,000.00	\$10,663.40	\$10,663.40	(\$8,663.40)	\$0.00	(\$8,663.40)	-433.17%
10.0000.1110.4100.5.01.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1110.4100.5.02.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1110.4100.5.03.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1110.4100.5.04.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1110.4100.5.05.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1110.4100.5.06.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1110.4100.5.10.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1110.4100.5.01.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.02.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.03.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.04.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.05.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.06.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4200.5.01.000.21	Curriculum Textbooks/Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$301.06	\$29,698.94	99.00%
10.0000.1110.4200.5.02.000.21	Curriculum Textbooks/Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$301.06	\$29,698.94	99.00%
10.0000.1110.4200.5.03.000.21	Curriculum Textbooks/Materials	\$30,000.00	\$282.73	\$282.73	\$29,717.27	\$301.06	\$29,416.21	98.05%
10.0000.1110.4200.5.04.000.21	Curriculum Textbooks/Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$301.06	\$29,698.94	99.00%
10.0000.1110.4200.5.05.000.21	Curriculum Textbooks/Materials	\$30,000.00	\$282.73	\$282.73	\$29,717.27	\$301.06	\$29,416.21	98.05%
10.0000.1110.4200.5.06.000.21	Curriculum Textbooks/Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$301.06	\$29,698.94	99.00%
10.0000.1110.4200.5.10.000.21	Curriculum Textbooks/Materials	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1110.4220.5.01.000.21	Curriculum Instructional Aides	\$35,000.00	\$282.73	\$282.73	\$34,717.27	\$0.00	\$34,717.27	99.19%
10.0000.1110.4220.5.02.000.21	Curriculum Instructional Aides	\$35,000.00	\$282.73	\$282.73	\$34,717.27	\$0.00	\$34,717.27	99.19%
10.0000.1110.4220.5.03.000.21	Curriculum Instructional Aides	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.0000.1110.4220.5.04.000.21	Curriculum Instructional Aides	\$35,000.00	\$282.73	\$282.73	\$34,717.27	\$0.00	\$34,717.27	99.19%
10.0000.1110.4220.5.05.000.21	Curriculum Instructional Aides	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.0000.1110.4220.5.06.000.21	Curriculum Instructional Aides	\$35,000.00	\$282.73	\$282.73	\$34,717.27	\$0.00	\$34,717.27	99.19%
10.0000.1110.4220.5.10.000.21	Curriculum Instructional Aides	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$500,800.00	\$18,065.78	\$18,065.78	\$482,734.22	\$74,602.78	\$408,131.44	81.50%
10.0000.1120.3001.5.08.061.21	Software Licensing Online Supp	\$50,000.00	\$2,879.10	\$2,879.10	\$47,120.90	\$4,966.08	\$42,154.82	84.31%
10.0000.1120.4100.5.08.000.21	Curriculum Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$950.00	\$9,050.00	90.50%
10.0000.1120.4100.5.08.012.21	Music Supplies (T&L)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.4200.5.08.000.21	Curriculum Textbooks/Materials	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.0000.1120.4220.5.08.000.21	Curriculum Instructional Aides	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$125,000.00	\$2,879.10	\$2,879.10	\$122,120.90	\$5,916.08	\$116,204.82	92.96%
10.0000.1125.1130.5.01.190.21	Salary Teacher PreK (Local Fun	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	100.00%
10.0000.1125.1130.5.02.190.21	Salary Teacher PreK (Local Fun	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.1125.1130.5.04.190.21	Salary Teacher PreK (Local Fun	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.0000.1125.1170.5.01.190.21	Salary Teacher Aide PreK (Loca	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
10.0000.1125.1170.5.02.190.21	Salary Teacher Aide PreK (Loca	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.0000.1125.1170.5.04.190.21	Salary Teacher Aide PreK (Loca	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	100.00%
10.0000.1125.2111.5.01.190.21	TRS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.0000.1125.2111.5.02.190.21	TRS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.1125.2111.5.04.190.21	TRS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.1125.2112.5.01.190.21	THIS	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	100.00%
10.0000.1125.2112.5.02.190.21	THIS	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.1125.2112.5.04.190.21	THIS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1125.2220.5.01.190.21	Medical Insurance	\$975,000.00	\$0.00	\$0.00	\$975,000.00	\$0.00	\$975,000.00	100.00%
10.0000.1125.2220.5.02.190.21	Medical Insurance	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
10.0000.1125.2220.5.04.190.21	Medical Insurance	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	100.00%
10.0000.1125.2230.5.01.190.21	Dental Insurance	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.0000.1125.2230.5.02.190.21	Dental Insurance	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1125.2230.5.04.190.21	Dental Insurance	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	FUNCTION: Pre-K - 1125	\$1,601,090.00	\$0.00	\$0.00	\$1,601,090.00	\$0.00	\$1,601,090.00	100.00%
10.0000.1250.1131.5.01.250.21	Title I Teacher (Local Funds)	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	100.00%
10.0000.1250.1131.5.02.250.21	Title I Teacher (Local Funds)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.0000.1250.1131.5.03.250.21	Title I Teacher (Local Funds)	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.0000.1250.2111.5.01.250.21	TRS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.1250.2111.5.02.250.21	TRS	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	100.00%
10.0000.1250.2111.5.03.250.21	TRS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1250.2111.5.04.250.21	TRS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1250.2111.5.05.250.21	TRS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1250.2112.5.01.250.21	THIS	\$915.00	\$0.00	\$0.00	\$915.00	\$0.00	\$915.00	100.00%
10.0000.1250.2112.5.02.250.21	THIS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.1250.2112.5.03.250.21	THIS	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
10.0000.1250.2112.5.04.250.21	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1250.2112.5.05.250.21	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
10.0000.1250.2220.5.01.250.21	Medical Insurance (Local Funds	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.0000.1250.2220.5.02.250.21	Medical Insurance (Local Funds	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.0000.1250.2220.5.03.250.21	Medical Insurance (Local Funds	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	100.00%
10.0000.1250.2220.5.04.250.21	Medical Insurance (Local Funds	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1250.2220.5.05.250.21	Medical Insurance (Local Funds	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
10.0000.1250.2230.5.01.250.21	Dental Insurance (Local Funds)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1250.2230.5.03.250.21	Dental Insurance (Local Funds)	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1250.2230.5.04.250.21	Dental Insurance (Local Funds)	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
10.0000.1250.2230.5.05.250.21	Dental Insurance (Local Funds)	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
10.0000.1250.2230.5.06.250.21	Dental Insurance (Local Funds)	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
10.0000.1250.2230.5.10.250.21	Dental Insurance (Local Funds)	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
	FUNCTION: Title I - 1250	\$399,115.00	\$0.00	\$0.00	\$399,115.00	\$0.00	\$399,115.00	100.00%
10.0000.1570.1171.5.10.032.21	Afterschool Receptionist	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Afterschool - 1570	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1650.1130.5.10.195.21	Gifted Coordinator	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	100.00%
10.0000.1650.1131.5.01.195.21	Gifted Salary Certified Teache	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
10.0000.1650.1131.5.02.195.21	Gifted Salary Certified Teache	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	100.00%
10.0000.1650.1131.5.03.195.21	Gifted Salary Certified Teache	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.1650.1131.5.04.195.21	Gifted Salary Certified Teache	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	100.00%
10.0000.1650.1131.5.05.195.21	Gifted Salary Certified Teache	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%
10.0000.1650.1131.5.06.195.21	Gifted Salary Certified Teache	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	100.00%
10.0000.1650.1131.5.08.195.21	Gifted Salary Certified Teache	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$157,000.00	100.00%
10.0000.1650.2111.5.01.195.21	TRS	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00	100.00%
10.0000.1650.2111.5.02.195.21	TRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.1650.2111.5.03.195.21	TRS	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	100.00%
10.0000.1650.2111.5.04.195.21	TRS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.1650.2111.5.05.195.21	TRS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.0000.1650.2111.5.06.195.21	TRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.1650.2111.5.08.195.21	TRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1650.2111.5.10.195.21	TRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1650.2112.5.01.195.21	THIS	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00	100.00%
10.0000.1650.2112.5.02.195.21	THIS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.0000.1650.2112.5.03.195.21	THIS	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.0000.1650.2112.5.04.195.21	THIS	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.0000.1650.2112.5.05.195.21	THIS	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00	100.00%
10.0000.1650.2112.5.06.195.21	THIS	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00	100.00%
10.0000.1650.2112.5.08.195.21	THIS	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
10.0000.1650.2112.5.10.195.21	THIS	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$585.00	100.00%
10.0000.1650.2220.5.01.195.21	Medical Insurance	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1650.2220.5.02.195.21	Medical Insurance	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	100.00%
10.0000.1650.2220.5.04.195.21	Medical Insurance	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
10.0000.1650.2220.5.05.195.21	Medical Insurance	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.0000.1650.2220.5.06.195.21	Medical Insurance	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.0000.1650.2220.5.08.195.21	Medical Insurance	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	100.00%
10.0000.1650.2220.5.10.195.21	Medical Insurance	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
10.0000.1650.2230.5.01.195.21	Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1650.2230.5.02.195.21	Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1650.2230.5.03.195.21	Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1650.2230.5.04.195.21	Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1650.2230.5.05.195.21	Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1650.2230.5.06.195.21	Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1650.2230.5.08.195.21	Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1650.2230.5.10.195.21	Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1650.3320.5.10.195.21	Travel Intra School Gifted Tea	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1650.3900.5.01.193.21	Field Trip	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1650.3900.5.02.193.21	Field Trip	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1650.3900.5.03.193.21	Field Trip	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1650.3900.5.04.193.21	Field Trip	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1650.3900.5.05.193.21	Field Trip	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1650.3900.5.06.193.21	Field Trip	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1650.4100.5.01.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.02.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.03.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.04.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.05.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.06.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.08.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
FUNCTION: Literacy Enrichment - 1650		\$1,176,610.00	\$0.00	\$0.00	\$1,176,610.00	\$0.00	\$1,176,610.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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
10.0000.1810.1131.5.01.181.21	Bilingual Salary Certified Tea	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	100.00%
10.0000.1810.1131.5.02.181.21	Bilingual Salary Certified Tea	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
10.0000.1810.1131.5.03.181.21	Bilingual Salary Certified Tea	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00	100.00%
10.0000.1810.1131.5.04.181.21	Bilingual Salary Certified Tea	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	100.00%
10.0000.1810.1131.5.05.181.21	Bilingual Salary Certified Tea	\$308,000.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$308,000.00	100.00%
10.0000.1810.1131.5.06.181.21	Bilingual Salary Certified Tea	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00	100.00%
10.0000.1810.1131.5.08.181.21	Bilingual Salary Certified Tea	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	100.00%
10.0000.1810.2111.5.01.181.21	TRS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1810.2111.5.02.181.21	TRS	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
10.0000.1810.2111.5.03.181.21	TRS	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.0000.1810.2111.5.04.181.21	TRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.1810.2111.5.05.181.21	TRS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1810.2111.5.06.181.21	TRS	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.0000.1810.2111.5.08.181.21	TRS	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	100.00%
10.0000.1810.2112.5.01.181.21	THIS	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00	100.00%
10.0000.1810.2112.5.02.181.21	THIS	\$1,330.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$1,330.00	100.00%
10.0000.1810.2112.5.03.181.21	THIS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.0000.1810.2112.5.04.181.21	THIS	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	100.00%
10.0000.1810.2112.5.05.181.21	THIS	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$1,525.00	100.00%
10.0000.1810.2112.5.06.181.21	THIS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1810.2112.5.08.181.21	THIS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1810.2220.5.01.181.21	Medical Insurance	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
10.0000.1810.2220.5.02.181.21	Medical Insurance	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	100.00%
10.0000.1810.2220.5.03.181.21	Medical Insurance	\$36,100.00	\$0.00	\$0.00	\$36,100.00	\$0.00	\$36,100.00	100.00%
10.0000.1810.2220.5.04.181.21	Medical Insurance	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
10.0000.1810.2220.5.05.181.21	Medical Insurance	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.0000.1810.2220.5.06.181.21	Medical Insurance	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	100.00%
10.0000.1810.2220.5.08.181.21	Medical Insurance	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00	100.00%
10.0000.1810.2230.5.01.181.21	Dental Insurance	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	100.00%
10.0000.1810.2230.5.02.181.21	Dental Insurance	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.0000.1810.2230.5.03.181.21	Dental Insurance	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.0000.1810.2230.5.04.181.21	Dental Insurance	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.0000.1810.2230.5.05.181.21	Dental Insurance	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.0000.1810.2230.5.06.181.21	Dental Insurance	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.0000.1810.2230.5.08.181.21	Dental Insurance	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.0000.1810.3001.5.06.181.21	Online Software Licensing Supp	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.0000.1810.3001.5.10.181.21	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1810.3100.5.06.181.21	Outside Services (Interpreter)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1810.3120.5.10.181.21	Workshop/Conference-Bilingual	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.0000.1810.3140.5.06.181.21	Outside Services (Prof Develop	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%
10.0000.1810.3320.5.10.181.21	Travel (All)	\$2,500.00	\$132.73	\$132.73	\$2,367.27	\$0.00	\$2,367.27	94.69%
10.0000.1810.4100.5.06.181.21	Supplies-Bilingual	\$7,000.00	\$389.76	\$389.76	\$6,610.24	\$0.00	\$6,610.24	94.43%
10.0000.1810.4100.5.10.181.21	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
FUNCTION: Bilingual - TPI - 1810		\$2,288,905.00	\$522.49	\$522.49	\$2,288,382.51	\$0.00	\$2,288,382.51	99.98%
10.0000.2210.1131.5.10.000.21	Salary Certified Internal Univ	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	100.00%
10.0000.2210.1180.5.10.000.21	Salary Secretary	\$69,740.19	\$5,811.96	\$5,811.96	\$63,928.23	\$0.00	\$63,928.23	91.67%
10.0000.2210.1280.5.10.000.21	Salary Secretary Sub	\$1,000.00	\$1,974.25	\$1,974.25	(\$974.25)	\$0.00	(\$974.25)	-97.43%
10.0000.2210.1383.5.10.000.21	Salary Secretary Extra	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2210.2111.5.10.000.21	TRS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.2210.2112.5.10.000.21	THIS	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.0000.2210.2220.5.10.000.21	Medical Insurance	\$20,200.00	\$1,919.72	\$1,919.72	\$18,280.28	\$0.00	\$18,280.28	90.50%
10.0000.2210.2230.5.10.000.21	Dental Insurance	\$500.00	\$36.64	\$36.64	\$463.36	\$0.00	\$463.36	92.67%
10.0000.2210.3120.5.10.000.21	Workshop/Conference Reg (T&L A	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3120.5.01.131.21	Workshop/Conference Registrati	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3120.5.02.131.21	Workshop/Conference Registrati	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3120.5.03.131.21	Workshop/Conference Registrati	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3120.5.04.131.21	Workshop/Conference Registrati	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3120.5.05.131.21	Workshop/Conference Registrati	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3120.5.06.131.21	Workshop/Conference Registrati	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3120.5.08.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2210.3140.5.10.000.21	Outside Services-Professional	\$65,000.00	\$150.00	\$150.00	\$64,850.00	\$0.00	\$64,850.00	99.77%
10.0000.2210.3320.5.10.000.21	Travel (T&L Admin Staff)	\$8,000.00	\$471.56	\$471.56	\$7,528.44	\$44.47	\$7,483.97	93.55%
10.0000.2210.3320.5.01.131.21	Workshop/Conference Travel	\$5,000.00	\$38.91	\$38.91	\$4,961.09	\$0.00	\$4,961.09	99.22%
10.0000.2210.3320.5.02.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.03.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.04.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.05.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.06.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.08.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.4100.5.10.000.21	Supplies-T&L Admin Staff	\$40,000.00	\$237.29	\$237.29	\$39,762.71	\$0.00	\$39,762.71	99.41%
10.0000.2210.6400.5.10.000.21	Dues & Fees-T&L Admin Staff	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$430,640.19	\$10,640.33	\$10,640.33	\$419,999.86	\$44.47	\$419,955.39	97.52%
10.0000.2215.1231.5.10.131.21	Curriculum Development	\$45,000.00	\$165.00	\$165.00	\$44,835.00	\$0.00	\$44,835.00	99.63%
10.0000.2215.2111.5.10.131.21	TRS	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	100.00%
10.0000.2215.2112.5.10.131.21	THIS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2215.2220.5.10.131.21	Medical Insurance	\$615.00	\$0.00	\$0.00	\$615.00	\$0.00	\$615.00	100.00%
10.0000.2215.2230.5.10.131.21	Dental Insurance	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
	FUNCTION: Professional Development - 2215	\$46,137.00	\$165.00	\$165.00	\$45,972.00	\$0.00	\$45,972.00	99.64%
10.0000.2220.1131.5.01.722.21	LRC Salary Certified Teachers	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	100.00%
10.0000.2220.1131.5.02.722.21	LRC Salary Certified Teachers	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	100.00%
10.0000.2220.1131.5.03.722.21	LRC Salary Certified Teachers	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	100.00%
10.0000.2220.1131.5.04.722.21	LRC Salary Certified Teachers	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	100.00%
10.0000.2220.1131.5.05.722.21	LRC Salary Certified Teachers	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	100.00%
10.0000.2220.1131.5.06.722.21	LRC Salary Certified Teachers	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
10.0000.2220.1132.5.10.722.21	Technology Specialist	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	100.00%
10.0000.2220.1170.5.01.722.21	LRC Clerk	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	100.00%
10.0000.2220.1170.5.02.722.21	LRC Clerk	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	100.00%
10.0000.2220.1170.5.03.722.21	LRC Clerk	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	100.00%
10.0000.2220.1170.5.04.722.21	LRC Clerk	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
10.0000.2220.1170.5.05.722.21	LRC Clerk	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	100.00%
10.0000.2220.1170.5.06.722.21	LRC Clerk	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
10.0000.2220.1170.5.08.722.21	LRC Clerk	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	100.00%
10.0000.2220.2111.5.01.722.21	TRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2220.2111.5.02.722.21	TRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2220.2111.5.03.722.21	TRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2220.2111.5.04.722.21	TRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2220.2111.5.05.722.21	TRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2220.2111.5.06.722.21	TRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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From Date: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.2111.5.10.722.21	TRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2220.2112.5.01.722.21	THIS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.2220.2112.5.02.722.21	THIS	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	100.00%
10.0000.2220.2112.5.03.722.21	THIS	\$615.00	\$0.00	\$0.00	\$615.00	\$0.00	\$615.00	100.00%
10.0000.2220.2112.5.04.722.21	THIS	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	100.00%
10.0000.2220.2112.5.05.722.21	THIS	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00	100.00%
10.0000.2220.2112.5.06.722.21	THIS	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00	100.00%
10.0000.2220.2112.5.10.722.21	THIS	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00	100.00%
10.0000.2220.2220.5.01.722.21	Medical Insurance	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.0000.2220.2220.5.02.722.21	Medical Insurance	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00	100.00%
10.0000.2220.2220.5.03.722.21	Medical Insurance	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00	100.00%
10.0000.2220.2220.5.04.722.21	Medical Insurance	\$38,350.00	\$0.00	\$0.00	\$38,350.00	\$0.00	\$38,350.00	100.00%
10.0000.2220.2220.5.05.722.21	Medical Insurance	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.0000.2220.2220.5.06.722.21	Medical Insurance	\$19,300.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$19,300.00	100.00%
10.0000.2220.2220.5.08.722.21	Medical Insurance	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	100.00%
10.0000.2220.2230.5.02.722.21	Dental Insurance	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2220.2230.5.03.722.21	Dental Insurance	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2220.2230.5.04.722.21	Dental Insurance	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2220.2230.5.05.722.21	Dental Insurance	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2220.2230.5.06.722.21	Dental Insurance	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2220.2230.5.08.722.21	Dental Insurance	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2220.2230.5.10.722.21	Dental Insurance	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2220.3001.5.01.722.21	Software Licensing Online Supp	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$17,883.50	\$52,116.50	74.45%
10.0000.2220.3001.5.02.722.21	Software Licensing Online Supp	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$25,747.00	\$44,253.00	63.22%
10.0000.2220.3001.5.03.722.21	Software Licensing Online Supp	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$25,747.00	\$44,253.00	63.22%
10.0000.2220.3001.5.04.722.21	Software Licensing Online Supp	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$25,747.00	\$44,253.00	63.22%
10.0000.2220.3001.5.05.722.21	Software Licensing Online Supp	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$17,883.50	\$52,116.50	74.45%
10.0000.2220.3001.5.06.722.21	Software Licensing Online Supp	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$25,747.00	\$44,253.00	63.22%
10.0000.2220.3001.5.08.722.21	Software Licensing Online Supp	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$30,151.50	\$39,848.50	56.93%
10.0000.2220.3001.5.10.722.21	Software Licensing Online Supp	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
FUNCTION: Library Resource Center - LRC - 2220		\$1,637,500.00	\$0.00	\$0.00	\$1,637,500.00	\$168,906.50	\$1,468,593.50	89.69%
10.0000.2230.3001.5.10.132.21	Software Licensing Online Supp	\$25,000.00	\$717.55	\$717.55	\$24,282.45	\$0.00	\$24,282.45	97.13%
10.0000.2230.3100.5.10.132.21	Professional Services ECRA/5LA	\$60,000.00	\$50,188.00	\$50,188.00	\$9,812.00	\$0.00	\$9,812.00	16.35%
10.0000.2230.3120.5.10.132.21	Workshop/Conference Registrati	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
FUNCTION: Assessment & Initiatives - 2230		\$90,000.00	\$50,905.55	\$50,905.55	\$39,094.45	\$0.00	\$39,094.45	43.44%
10.0000.2660.3001.5.10.900.21	Student Information System Lic	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$19,913.41	\$58,586.59	74.63%
FUNCTION: Information Technology - 2660		\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$19,913.41	\$58,586.59	74.63%
10.0000.2900.4199.5.10.000.21	Other Support Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
FUNCTION: Other Support Services - 2900		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.3900.1180.5.10.700.21	Translator	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.3900.2220.5.10.700.21	Medical Insurance	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.0000.3900.2230.5.10.700.21	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
FUNCTION: Other Community Services - 3900		\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$32,300.00	100.00%
10.3705.1125.1130.5.01.190.21	Salary Teacher PreK	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	100.00%
10.3705.1125.1130.5.02.190.21	Salary Teacher PreK	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	100.00%
10.3705.1125.1130.5.04.190.21	Salary Teacher PreK	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$193,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.3705.1125.1170.5.01.190.21	Salary Teacher Aide PreK	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	100.00%
10.3705.1125.1170.5.02.190.21	Salary Teacher Aide PreK	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	100.00%
10.3705.1125.1170.5.04.190.21	Salary Teacher Aide PreK	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	100.00%
10.3705.1125.2111.5.01.190.21	TRS	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
10.3705.1125.2111.5.02.190.21	TRS	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00	100.00%
10.3705.1125.2111.5.04.190.21	TRS	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.3705.1125.2111.5.10.190.21	TRS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
10.3705.1125.2112.5.01.190.21	THIS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.3705.1125.2112.5.02.190.21	Board THIS	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.3705.1125.2112.5.04.190.21	Board THIS	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.3705.1125.2220.5.01.190.21	Medical Insurance	\$18,250.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$18,250.00	100.00%
10.3705.1125.2220.5.02.190.21	Medical Insurance	\$33,200.00	\$0.00	\$0.00	\$33,200.00	\$0.00	\$33,200.00	100.00%
10.3705.1125.2220.5.04.190.21	Medical Insurance	\$29,650.00	\$0.00	\$0.00	\$29,650.00	\$0.00	\$29,650.00	100.00%
10.3705.1125.2230.5.01.190.21	Dental Insurance	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.3705.1125.2230.5.02.190.21	Dental Insurance	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.3705.1125.2230.5.04.190.21	Dental Insurance	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.3705.1125.4100.5.01.190.21	Instructional Supplies PreK	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.3705.1125.4100.5.02.190.21	Instructional Supplies PreK	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.3705.1125.4100.5.04.190.21	Instructional Supplies PreK	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
FUNCTION: Pre-K - 1125		\$684,870.00	\$0.00	\$0.00	\$684,870.00	\$0.00	\$684,870.00	100.00%
10.3705.2560.4100.5.01.190.21	Supplies Food	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.3705.2560.4100.5.02.190.21	Supplies Food	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.3705.2560.4100.5.04.190.21	Supplies Food	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
FUNCTION: Food Service - 2560		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.4300.1250.1131.5.01.250.21	Title I Teacher	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	100.00%
10.4300.1250.1131.5.03.250.21	Title I Teacher	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	100.00%
10.4300.1250.1131.5.04.250.21	Title I Teacher	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	100.00%
10.4300.1250.1131.5.05.250.21	Title I Teacher	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	100.00%
10.4300.1250.1131.5.06.250.21	Title I Teacher	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	100.00%
10.4300.1250.2110.5.01.250.21	Federal TRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.4300.1250.2110.5.02.250.21	Federal TRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.4300.1250.2110.5.03.250.21	Federal TRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.4300.1250.2110.5.04.250.21	Federal TRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.4300.1250.2110.5.05.250.21	Federal TRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.4300.1250.2110.5.06.250.21	Federal TRS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.2111.5.01.250.21	TRS	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
10.4300.1250.2111.5.03.250.21	TRS	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	100.00%
10.4300.1250.2111.5.04.250.21	TRS	\$615.00	\$0.00	\$0.00	\$615.00	\$0.00	\$615.00	100.00%
10.4300.1250.2111.5.05.250.21	TRS	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
10.4300.1250.2111.5.06.250.21	TRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.4300.1250.2112.5.01.250.21	THIS	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	100.00%
10.4300.1250.2112.5.03.250.21	THIS	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00	100.00%
10.4300.1250.2112.5.04.250.21	THIS	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00	\$710.00	100.00%
10.4300.1250.2112.5.05.250.21	THIS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.4300.1250.2112.5.06.250.21	THIS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.4300.1250.2220.5.01.250.21	Medical Insurance	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	100.00%
10.4300.1250.2220.5.03.250.21	Medical Insurance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.4300.1250.2220.5.04.250.21	Medical Insurance	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	100.00%
10.4300.1250.2220.5.05.250.21	Medical Insurance	\$14,000.00	\$1,050.00	\$1,050.00	\$12,950.00	\$0.00	\$12,950.00	92.50%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4300.1250.2220.5.06.250.21	Medical Insurance	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
10.4300.1250.2230.5.01.250.21	Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.4300.1250.2230.5.03.250.21	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.4300.1250.2230.5.04.250.21	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.4300.1250.2230.5.05.250.21	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.4300.1250.2230.5.06.250.21	Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.4300.1250.4100.5.06.250.21	Title I Supplies less than \$50	\$383.00	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00	100.00%
10.4300.1250.4100.5.10.250.21	Title I Supplies McV less than	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	100.00%
	FUNCTION: Title I - 1250	\$570,213.00	\$1,050.00	\$1,050.00	\$569,163.00	\$0.00	\$569,163.00	99.82%
10.4331.2210.1130.5.10.131.21	Title I Salary	\$10,560.00	\$0.00	\$0.00	\$10,560.00	\$0.00	\$10,560.00	100.00%
10.4331.2210.3120.5.03.131.21	Title I Outside PD	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.4331.2210.3120.5.10.131.21	Title I Workshop/Conference	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	100.00%
	FUNCTION: Instructional Services - 2210	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	100.00%
10.4400.1120.4100.5.08.355.21	Title IV Supplies	\$5,085.00	\$0.00	\$0.00	\$5,085.00	\$0.00	\$5,085.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$5,085.00	\$0.00	\$0.00	\$5,085.00	\$0.00	\$5,085.00	100.00%
10.4400.1250.3001.5.10.250.21	Title IV Software	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	100.00%
	FUNCTION: Title I - 1250	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	100.00%
10.4400.2210.3140.5.10.355.21	Title IV Outside Services (Pro	\$21,788.00	\$0.00	\$0.00	\$21,788.00	\$0.00	\$21,788.00	100.00%
	FUNCTION: Instructional Services - 2210	\$21,788.00	\$0.00	\$0.00	\$21,788.00	\$0.00	\$21,788.00	100.00%
10.4400.3700.3140.5.10.355.21	Title IV Outside Services St.	\$568.00	\$0.00	\$0.00	\$568.00	\$0.00	\$568.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$568.00	\$0.00	\$0.00	\$568.00	\$0.00	\$568.00	100.00%
10.4905.1880.4100.5.10.700.21	Title III-IEP Supplies	\$0.00	\$291.00	\$291.00	(\$291.00)	\$0.00	(\$291.00)	0.00%
10.4905.1880.4220.5.10.700.21	Title III-IEP Instructional Ai	\$1,605.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$1,605.00	100.00%
	FUNCTION: Title III - 1880	\$1,605.00	\$291.00	\$291.00	\$1,314.00	\$0.00	\$1,314.00	81.87%
10.4905.2210.3120.5.10.700.21	MLS Professional Development	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
10.4905.3100.3000.5.10.700.21	Title III - Entrance Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Undesignated - 3100	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.4909.1250.3001.5.06.250.21	Title III LIPLEPS Software Lic	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
	FUNCTION: Title I - 1250	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
10.4909.2210.3140.5.10.700.21	Title III LIPLEPS Outside Serv	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.4909.3700.4100.5.10.700.21	Title III LIPLEPS Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.4909.3900.1180.5.06.700.21	Title III LIPLEPS Bilingual Sa	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
10.4909.3900.1180.5.10.700.21	Title III LIPLEPS Bilingual Sa	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.4909.3900.2220.5.06.700.21	Medical Insurance	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	100.00%
10.4909.3900.2220.5.10.700.21	Medical Insurance	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	100.00%
10.4909.3900.2230.5.06.700.21	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4909.3900.2230.5.10.700.21	Dental Insurance	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.4909.3900.3120.5.10.700.21	Title III Parent Summit	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	FUNCTION: Other Community Services - 3900	\$69,950.00	\$0.00	\$0.00	\$69,950.00	\$0.00	\$69,950.00	100.00%
10.4932.2210.3140.5.10.092.21	Title II Outside Services (Pro	\$74,555.00	\$0.00	\$0.00	\$74,555.00	\$0.00	\$74,555.00	100.00%
	FUNCTION: Instructional Services - 2210	\$74,555.00	\$0.00	\$0.00	\$74,555.00	\$0.00	\$74,555.00	100.00%
10.4932.3700.3120.5.10.092.21	Title II Workshops Private Sch	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$1,236.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$1,236.00	100.00%
	DAC: Teaching & Learning - 21	\$9,937,667.19	\$84,519.25	\$84,519.25	\$9,853,147.94	\$269,383.24	\$9,583,764.70	96.44%
10.0000.1110.3001.5.01.061.22	Software Licensing Online Supp	\$20,000.00	\$1,750.36	\$1,750.36	\$18,249.64	\$1,678.75	\$16,570.89	82.85%
10.0000.1110.3001.5.02.061.22	Software Licensing Online Supp	\$20,000.00	\$1,750.36	\$1,750.36	\$18,249.64	\$1,678.75	\$16,570.89	82.85%
10.0000.1110.3001.5.03.061.22	Software Licensing Online Supp	\$20,000.00	\$1,750.36	\$1,750.36	\$18,249.64	\$1,678.75	\$16,570.89	82.85%
10.0000.1110.3001.5.04.061.22	Software Licensing Online Supp	\$20,000.00	\$1,750.36	\$1,750.36	\$18,249.64	\$1,678.75	\$16,570.89	82.85%
10.0000.1110.3001.5.05.061.22	Software Licensing Online Supp	\$20,000.00	\$1,750.35	\$1,750.35	\$18,249.65	\$1,678.75	\$16,570.90	82.85%
10.0000.1110.3001.5.06.061.22	Software Licensing Online Supp	\$20,000.00	\$1,750.35	\$1,750.35	\$18,249.65	\$1,678.75	\$16,570.90	82.85%
10.0000.1110.3001.5.10.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.4112.5.01.722.22	Chromebook/Computer <\$500	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
10.0000.1110.4112.5.02.722.22	Chromebook/Computer <\$500	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
10.0000.1110.4112.5.03.722.22	Chromebook/Computer <\$500	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
10.0000.1110.4112.5.04.722.22	Chromebook/Computer <\$500	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
10.0000.1110.4112.5.05.722.22	Chromebook/Computer <\$500	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
10.0000.1110.4112.5.06.722.22	Chromebook/Computer <\$500	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
10.0000.1110.7500.5.01.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.02.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.03.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.04.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.05.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.06.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.10.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7525.5.01.900.22	Computer >\$500	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.0000.1110.7525.5.03.900.22	Computer >\$500	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$712,500.00	\$10,502.14	\$10,502.14	\$701,997.86	\$10,072.50	\$691,925.36	97.11%
10.0000.1120.3001.5.08.061.22	Software Licensing Online Supp	\$40,000.00	\$1,750.36	\$1,750.36	\$38,249.64	\$2,543.80	\$35,705.84	89.26%
	FUNCTION: Regular Junior High Programs - 1120	\$40,000.00	\$1,750.36	\$1,750.36	\$38,249.64	\$2,543.80	\$35,705.84	89.26%
10.0000.1211.7500.5.01.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.02.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.03.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.04.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.05.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.06.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.08.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1810.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.2110.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Social Worker Services - 2110	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2130.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Health Services - 2130	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2140.7500.5.10.900.22	Computer Non Capital Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Psychological Services - 2140	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2150.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Speech & Language Services - 2150	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.7500.5.10.900.22	Computer Non Capital Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.3001.5.01.722.22	Software Licensing Online Supp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.3001.5.02.722.22	Software Licensing Online Supp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.3001.5.03.722.22	Software Licensing Online Supp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.3001.5.04.722.22	Software Licensing Online Supp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.3001.5.05.722.22	Software Licensing Online Supp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.3001.5.06.722.22	Software Licensing Online Supp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.3001.5.08.722.22	Software Licensing Online Supp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.3402.5.10.722.22	Internet-Student home use	\$3,000.00	\$165.00	\$165.00	\$2,835.00	\$0.00	\$2,835.00	94.50%
10.0000.2220.4100.5.01.722.22	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4100.5.02.722.22	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4100.5.03.722.22	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4100.5.04.722.22	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4100.5.05.722.22	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4100.5.06.722.22	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4100.5.08.722.22	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4109.5.10.722.22	TV supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4300.5.01.722.22	Library Books	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.0000.2220.4300.5.02.722.22	Library Books	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.0000.2220.4300.5.03.722.22	Library Books	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.0000.2220.4300.5.04.722.22	Library Books	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.0000.2220.4300.5.05.722.22	Library Books	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.0000.2220.4300.5.06.722.22	Library Books	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.0000.2220.4300.5.08.722.22	Library Books	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.0000.2220.7501.5.10.722.22	TVs & Projectors >\$500 <\$5000	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$99,000.00	\$165.00	\$165.00	\$98,835.00	\$70,000.00	\$28,835.00	29.13%
10.0000.2330.7500.5.10.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
	FUNCTION: PPS - 2330	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.01.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.02.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.03.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.04.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.05.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.06.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.08.900.22	Computer Non Capital Equipment	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Principal Services - 2410	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	100.00%
10.0000.2520.3001.5.10.900.22	Software Licensing Online Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)	0.00%
10.0000.2520.7500.5.10.900.22	Computer Non Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00%
	FUNCTION: Finance Services - 2520	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	(\$370.00)	0.00%
10.0000.2640.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Personnel Services - 2640	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2660.1110.5.10.900.22	Salary Administration Tech	\$148,565.00	\$12,380.42	\$12,380.42	\$136,184.58	\$0.00	\$136,184.58	91.67%
10.0000.2660.1187.5.10.900.22	Salary Technology Coordinator	\$108,053.04	\$9,004.08	\$9,004.08	\$99,048.96	\$0.00	\$99,048.96	91.67%
10.0000.2660.1188.5.10.900.22	Salary Technology Specialists	\$190,633.65	\$15,886.06	\$15,886.06	\$174,747.59	\$0.00	\$174,747.59	91.67%
10.0000.2660.1241.5.10.900.22	Salary Summer Help	\$9,000.00	\$4,986.99	\$4,986.99	\$4,013.01	\$0.00	\$4,013.01	44.59%
10.0000.2660.1383.5.10.900.22	Salary Extra	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2660.2111.5.10.900.22	TRS	\$14,800.00	\$1,303.34	\$1,303.34	\$13,496.66	\$0.00	\$13,496.66	91.19%
10.0000.2660.2112.5.10.900.22	THIS	\$2,400.00	\$213.60	\$213.60	\$2,186.40	\$0.00	\$2,186.40	91.10%
10.0000.2660.2220.5.10.900.22	Medical Insurance	\$68,000.00	\$6,660.58	\$6,660.58	\$61,339.42	\$0.00	\$61,339.42	90.21%
10.0000.2660.2230.5.10.900.22	Dental Insurance	\$2,500.00	\$183.20	\$183.20	\$2,316.80	\$0.00	\$2,316.80	92.67%
10.0000.2660.3001.5.10.900.22	Software Licensing Online Supp	\$350,000.00	\$35,225.77	\$35,225.77	\$314,774.23	\$50,078.29	\$264,695.94	75.63%
10.0000.2660.3120.5.10.900.22	Workshop/Conference Registrati	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
10.0000.2660.3230.5.10.900.22	Repairs/Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$13,675.00	\$6,325.00	31.63%
10.0000.2660.3320.5.10.900.22	Travel	\$5,000.00	\$2,544.51	\$2,544.51	\$2,455.49	\$0.00	\$2,455.49	49.11%
10.0000.2660.4100.5.10.900.22	Supplies	\$10,000.00	\$396.49	\$396.49	\$9,603.51	\$0.00	\$9,603.51	96.04%
10.0000.2660.4195.5.10.900.22	Marketing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2660.5410.5.10.900.22	Equipment-Capitalized	\$300,000.00	\$3,729.14	\$3,729.14	\$296,270.86	\$205,550.09	\$90,720.77	30.24%
10.0000.2660.6400.5.10.900.22	Membership	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2660.7500.5.10.900.22	Computer Non Capital Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,198.63	\$2,801.37	28.01%
	FUNCTION: Information Technology - 2660	\$1,249,351.69	\$92,514.18	\$92,514.18	\$1,156,837.51	\$276,502.01	\$880,335.50	70.46%
10.0000.2900.4199.5.10.900.22	Other Support Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Other Support Services - 2900	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DAC: Information Technology - 22	\$2,158,351.69	\$104,931.68	\$104,931.68	\$2,053,420.01	\$359,488.31	\$1,693,931.70	78.48%
10.0000.2130.4100.5.10.713.23	Wellness Resources	\$12,000.00	\$93.39	\$93.39	\$11,906.61	\$0.00	\$11,906.61	99.22%
	FUNCTION: Health Services - 2130	\$12,000.00	\$93.39	\$93.39	\$11,906.61	\$0.00	\$11,906.61	99.22%
10.0000.2218.1170.5.10.218.23	Mentoring Support Staff	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.0000.2218.2111.5.10.218.23	TRS	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	100.00%
10.0000.2218.2112.5.10.218.23	THIS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2218.2220.5.10.218.23	Medical Insurance	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.0000.2218.2230.5.10.218.23	Dental Insurance	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
10.0000.2218.4100.5.10.218.23	Mentoring Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Mentoring - 2218	\$5,057.00	\$0.00	\$0.00	\$5,057.00	\$0.00	\$5,057.00	100.00%
10.0000.2640.1111.5.10.000.23	Salary HR Director	\$87,508.00	\$7,292.34	\$7,292.34	\$80,215.66	\$0.00	\$80,215.66	91.67%
10.0000.2640.1180.5.10.000.23	Salary Secretary	\$69,740.19	\$5,811.96	\$5,811.96	\$63,928.23	\$0.00	\$63,928.23	91.67%
10.0000.2640.1185.5.10.000.23	Salary Secretary Receptionist	\$41,559.69	\$0.00	\$0.00	\$41,559.69	\$0.00	\$41,559.69	100.00%
10.0000.2640.1280.5.10.000.23	Salary Secretary Sub	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2640.2220.5.10.000.23	Medical Insurance	\$38,200.00	\$2,468.20	\$2,468.20	\$35,731.80	\$0.00	\$35,731.80	93.54%
10.0000.2640.2230.5.10.000.23	Dental Insurance	\$900.00	\$36.64	\$36.64	\$863.36	\$0.00	\$863.36	95.93%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.2640.2300.5.10.000.23	Tuition Reimbursement Personne	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
10.0000.2640.3001.5.10.000.23	Software Licensing Online Supp	\$100,000.00	\$42,872.60	\$42,872.60	\$57,127.40	\$0.00	\$57,127.40	57.13%
10.0000.2640.3110.5.10.000.23	Outside Services/Employee Assi	\$6,000.00	\$144.00	\$144.00	\$5,856.00	\$0.00	\$5,856.00	97.60%
10.0000.2640.3120.5.10.000.23	Workshop/Conference Registrati	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.0000.2640.3140.5.10.000.23	Outside Service/Staff Developm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2640.3197.5.10.000.23	Criminal Background Check Staf	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2640.3320.5.10.000.23	Travel	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.0000.2640.3500.5.10.000.23	Advertising/Legal Notices	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2640.3600.5.10.000.23	Printing & Binding	\$1,000.00	\$1,046.80	\$1,046.80	(\$46.80)	\$0.00	(\$46.80)	-4.68%
10.0000.2640.4100.5.10.000.23	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.0000.2640.6400.5.10.000.23	Dues & Fees	\$2,000.00	\$1,059.00	\$1,059.00	\$941.00	\$0.00	\$941.00	47.05%
	FUNCTION: Personnel Services - 2640	\$397,907.88	\$60,731.54	\$60,731.54	\$337,176.34	\$0.00	\$337,176.34	84.74%
10.0000.2900.4199.5.10.000.23	Other Support Services Supplie	\$14,000.00	\$156.53	\$156.53	\$13,843.47	\$0.00	\$13,843.47	98.88%
	FUNCTION: Other Support Services - 2900	\$14,000.00	\$156.53	\$156.53	\$13,843.47	\$0.00	\$13,843.47	98.88%
	DAC: Personnel - 23	\$428,964.88	\$60,981.46	\$60,981.46	\$367,983.42	\$0.00	\$367,983.42	85.78%
10.0000.1205.1170.5.10.205.33	ESY Salary Teacher Aides	\$23,000.00	\$15,653.90	\$15,653.90	\$7,346.10	\$0.00	\$7,346.10	31.94%
10.0000.1205.2111.5.10.205.33	TRS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1205.2112.5.10.205.33	THIS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$23,900.00	\$15,653.90	\$15,653.90	\$8,246.10	\$0.00	\$8,246.10	34.50%
10.0000.1211.1131.5.01.211.33	LBS Salary Certified Teachers	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	100.00%
10.0000.1211.1131.5.02.211.33	LBS Salary Certified Teachers	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$335,000.00	100.00%
10.0000.1211.1131.5.03.211.33	LBS Salary Certified Teachers	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.00%
10.0000.1211.1131.5.04.211.33	LBS Salary Certified Teachers	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	100.00%
10.0000.1211.1131.5.05.211.33	LBS Salary Certified Teachers	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	100.00%
10.0000.1211.1131.5.06.211.33	LBS Salary Certified Teachers	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00	100.00%
10.0000.1211.1131.5.08.211.33	LBS Salary Certified Teachers	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$610,000.00	100.00%
10.0000.1211.1170.5.01.211.33	LBS Salary Teacher Aide	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	100.00%
10.0000.1211.1170.5.02.211.33	LBS Salary Teacher Aide	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
10.0000.1211.1170.5.03.211.33	LBS Salary Teacher Aide	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00	100.00%
10.0000.1211.1170.5.04.211.33	LBS Salary Teacher Aide	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	100.00%
10.0000.1211.1170.5.05.211.33	LBS Salary Teacher Aide	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	100.00%
10.0000.1211.1170.5.06.211.33	LBS Salary Teacher Aide	\$163,000.00	\$0.00	\$0.00	\$163,000.00	\$0.00	\$163,000.00	100.00%
10.0000.1211.1170.5.08.211.33	LBS Salary Teacher Aide	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	100.00%
10.0000.1211.2111.5.01.211.33	TRS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
10.0000.1211.2111.5.02.211.33	TRS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
10.0000.1211.2111.5.03.211.33	TRS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
10.0000.1211.2111.5.04.211.33	TRS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
10.0000.1211.2111.5.05.211.33	TRS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
10.0000.1211.2111.5.06.211.33	TRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.0000.1211.2111.5.08.211.33	TRS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.0000.1211.2112.5.01.211.33	THIS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1211.2112.5.02.211.33	THIS	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
10.0000.1211.2112.5.03.211.33	THIS	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
10.0000.1211.2112.5.04.211.33	THIS	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
10.0000.1211.2112.5.05.211.33	THIS	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
10.0000.1211.2112.5.06.211.33	THIS	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
10.0000.1211.2112.5.08.211.33	THIS	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.1211.2220.5.01.211.33	Medical Insurance	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	100.00%
10.0000.1211.2220.5.02.211.33	Medical Insurance	\$108,000.00	\$2,100.00	\$2,100.00	\$105,900.00	\$0.00	\$105,900.00	98.06%
10.0000.1211.2220.5.03.211.33	Medical Insurance	\$131,000.00	\$1,050.00	\$1,050.00	\$129,950.00	\$0.00	\$129,950.00	99.20%
10.0000.1211.2220.5.04.211.33	Medical Insurance	\$80,000.00	\$1,850.00	\$1,850.00	\$78,150.00	\$0.00	\$78,150.00	97.69%
10.0000.1211.2220.5.05.211.33	Medical Insurance	\$105,800.00	\$3,700.00	\$3,700.00	\$102,100.00	\$0.00	\$102,100.00	96.50%
10.0000.1211.2220.5.06.211.33	Medical Insurance	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	100.00%
10.0000.1211.2220.5.08.211.33	Medical Insurance	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$161,000.00	100.00%
10.0000.1211.2230.5.01.211.33	Dental Insurance	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1211.2230.5.02.211.33	Dental Insurance	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1211.2230.5.03.211.33	Dental Insurance	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1211.2230.5.04.211.33	Dental Insurance	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1211.2230.5.05.211.33	Dental Insurance	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1211.2230.5.06.211.33	Dental Insurance	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1211.2230.5.08.211.33	Dental Insurance	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	100.00%
10.0000.1211.3100.5.10.211.33	Homebound Instruction	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1211.3320.5.10.205.33	Travel Intra School PPS Spec E	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1211.4100.5.01.211.33	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4100.5.02.211.33	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4100.5.03.211.33	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4100.5.04.211.33	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4100.5.05.211.33	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4100.5.06.211.33	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4100.5.08.211.33	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4100.5.10.211.33	Supplies	\$5,000.00	\$12.29	\$12.29	\$4,987.71	\$0.00	\$4,987.71	99.75%
FUNCTION: Inclusion / Educationally Handicapped EH - 1211		\$4,591,520.00	\$8,712.29	\$8,712.29	\$4,582,807.71	\$0.00	\$4,582,807.71	99.81%
10.0000.1220.1131.5.03.207.33	Cross Categorical Salary Certi	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	100.00%
10.0000.1220.1131.5.05.207.33	Cross Categorical Salary Certi	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	100.00%
10.0000.1220.1131.5.08.207.33	Cross Categorical Salary Certi	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.0000.1220.1133.5.01.207.33	Cross Categorical Case Manager	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.0000.1220.1133.5.02.207.33	Cross Categorical Case Manager	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.0000.1220.1133.5.03.207.33	Cross Categorical Case Manager	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
10.0000.1220.1133.5.04.207.33	Cross Categorical Case Manager	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.0000.1220.1133.5.06.207.33	Cross Categorical Case Manager	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.0000.1220.1133.5.08.207.33	Cross Categorical Case Manager	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.0000.1220.1133.5.10.207.33	Cross Categorical Case Manager	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.0000.1220.1170.5.02.207.33	Cross Categorical Salary Teach	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
10.0000.1220.1170.5.03.207.33	Cross Categorical Salary Teach	\$308,000.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$308,000.00	100.00%
10.0000.1220.1170.5.05.207.33	Cross Catagorial Salary Aide	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	100.00%
10.0000.1220.1170.5.06.207.33	Cross Categorical Salary Teach	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	100.00%
10.0000.1220.1170.5.08.207.33	Cross Categorical Salary Teach	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$97,000.00	100.00%
10.0000.1220.2111.5.01.207.33	TRS	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.1220.2111.5.02.207.33	TRS	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.1220.2111.5.03.207.33	TRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1220.2111.5.04.207.33	TRS	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
10.0000.1220.2111.5.05.207.33	TRS	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
10.0000.1220.2111.5.06.207.33	TRS	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	100.00%
10.0000.1220.2111.5.08.207.33	TRS	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	100.00%
10.0000.1220.2111.5.10.207.33	TRS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1220.2112.5.01.207.33	THIS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1220.2112.5.02.207.33	THIS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1220.2112.5.03.207.33	THIS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.0000.1220.2112.5.04.207.33	THIS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1220.2112.5.05.207.33	THIS	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.1220.2112.5.06.207.33	THIS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1220.2112.5.08.207.33	THIS	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00	100.00%
10.0000.1220.2112.5.10.207.33	THIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1220.2220.5.01.207.33	Medical Insurance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1220.2220.5.02.207.33	Medical Insurance	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	100.00%
10.0000.1220.2220.5.03.207.33	Medical Insurance	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	100.00%
10.0000.1220.2220.5.04.207.33	Medical Insurance	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
10.0000.1220.2220.5.05.207.33	Medical Insurance	\$123,000.00	\$1,850.00	\$1,850.00	\$121,150.00	\$0.00	\$121,150.00	98.50%
10.0000.1220.2220.5.06.207.33	Medical Insurance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1220.2220.5.08.207.33	Medical Insurance	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.0000.1220.2220.5.10.207.33	Medical Insurance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.0000.1220.2230.5.01.207.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.1220.2230.5.02.207.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.1220.2230.5.03.207.33	Dental Insurance	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1220.2230.5.04.207.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.1220.2230.5.05.207.33	Dental Insurance	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	100.00%
10.0000.1220.2230.5.06.207.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.1220.2230.5.08.207.33	Dental Insurance	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.1220.2230.5.10.207.33	Dental Insurance	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1220.3100.5.10.207.33	Professional Services	\$10,000.00	\$50.00	\$50.00	\$9,950.00	\$0.00	\$9,950.00	99.50%
10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1220.7410.5.06.207.33	Cross Categorical Non-Capitali	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1220.7410.5.10.207.33	Cross Categorical Non-Capitali	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
FUNCTION: Cross Categorical CC - 1220		\$2,079,100.00	\$1,900.00	\$1,900.00	\$2,077,200.00	\$0.00	\$2,077,200.00	99.91%
10.0000.1225.2111.5.04.214.33	TRS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1225.2112.5.04.214.33	THIS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.1225.3120.5.04.214.33	Workshop/Conference	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1225.3320.5.04.214.33	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.1225.4100.5.01.214.33	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1225.4100.5.02.214.33	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1225.4100.5.03.214.33	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1225.4100.5.04.214.33	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1225.4100.5.10.214.33	Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.0000.1225.7410.5.04.214.33	Non Cap Equipment >\$500 <\$5000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
FUNCTION: Early Childhood - 1225		\$13,410.00	\$0.00	\$0.00	\$13,410.00	\$0.00	\$13,410.00	100.00%
10.0000.2110.1131.5.01.711.33	Social Worker Salary Certified	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$127,000.00	100.00%
10.0000.2110.1131.5.02.711.33	Social Worker Salary Certified	\$100,500.00	\$0.00	\$0.00	\$100,500.00	\$0.00	\$100,500.00	100.00%
10.0000.2110.1131.5.03.711.33	Social Worker Salary Certified	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	100.00%
10.0000.2110.1131.5.04.711.33	Social Worker Salary Certified	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	100.00%
10.0000.2110.1131.5.05.711.33	Social Worker Salary Certified	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	100.00%
10.0000.2110.1131.5.06.711.33	Social Worker Salary Certified	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	100.00%
10.0000.2110.1131.5.08.711.33	Social Worker Salary Certified	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2110.1333.5.10.711.33	Social Worker Dept Head	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
10.0000.2110.2111.5.01.711.33	TRS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.0000.2110.2111.5.02.711.33	TRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2110.2111.5.03.711.33	TRS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2110.2111.5.04.711.33	TRS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.0000.2110.2111.5.05.711.33	TRS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.0000.2110.2111.5.06.711.33	TRS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.0000.2110.2111.5.08.711.33	TRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2110.2111.5.10.711.33	TRS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2110.2112.5.01.711.33	THIS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.2110.2112.5.02.711.33	THIS	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	100.00%
10.0000.2110.2112.5.03.711.33	THIS	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	100.00%
10.0000.2110.2112.5.04.711.33	THIS	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	100.00%
10.0000.2110.2112.5.05.711.33	THIS	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	100.00%
10.0000.2110.2112.5.06.711.33	THIS	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
10.0000.2110.2112.5.08.711.33	THIS	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	100.00%
10.0000.2110.2112.5.10.711.33	THIS	\$118.00	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00	100.00%
10.0000.2110.2220.5.01.711.33	Social Worker Medical Insuranc	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.2110.2220.5.02.711.33	Social Worker Medical Insuranc	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.2110.2220.5.03.711.33	Social Worker Medical Insuranc	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.2110.2220.5.04.711.33	Social Worker Medical Insuranc	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.2110.2220.5.05.711.33	Social Worker Medical Insuranc	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.2110.2220.5.06.711.33	Social Worker Medical Insuranc	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.2110.2220.5.08.711.33	Social Worker Medical Insuranc	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.2110.2230.5.01.711.33	Social Worker Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2110.2230.5.02.711.33	Social Worker Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2110.2230.5.03.711.33	Social Worker Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2110.2230.5.04.711.33	Social Worker Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2110.2230.5.05.711.33	Social Worker Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2110.2230.5.06.711.33	Social Worker Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2110.2230.5.08.711.33	Social Worker Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2110.3140.5.10.711.33	Social Work Outside Services	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
10.0000.2110.4100.5.01.711.33	Social Worker Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2110.4100.5.02.711.33	Social Worker Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2110.4100.5.03.711.33	Social Worker Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2110.4100.5.04.711.33	Social Worker Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2110.4100.5.05.711.33	Social Worker Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2110.4100.5.06.711.33	Social Worker Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2110.4100.5.08.711.33	Social Worker Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2110.4100.5.10.711.33	Social Worker Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2110.4180.5.10.711.33	Social Worker Testing Material	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.0000.2110.6400.5.10.711.33	Social Worker Dues	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	FUNCTION: Social Worker Services - 2110	\$986,448.00	\$0.00	\$0.00	\$986,448.00	\$0.00	\$986,448.00	100.00%
10.0000.2130.1130.5.01.713.33	Health Services Salary Certifi	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2130.1130.5.02.713.33	Health Services Salary Certifi	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2130.1130.5.03.713.33	Health Services Salary Certifi	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2130.1130.5.04.713.33	Health Services Salary Certifi	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2130.1130.5.05.713.33	Health Services Salary Certifi	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2130.1130.5.06.713.33	Health Services Salary Certifi	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2130.1130.5.08.713.33	Health Services Salary Certifi	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.2130.1171.5.01.211.33	Salary Occupational Therapist	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	100.00%
10.0000.2130.1171.5.02.211.33	Salary Occupational Therapist	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	100.00%
10.0000.2130.1171.5.03.211.33	Salary Occupational Therapist	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	100.00%
10.0000.2130.1171.5.04.211.33	Salary Occupational Therapist	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
10.0000.2130.1171.5.05.211.33	Salary Occupational Therapist	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	100.00%
10.0000.2130.1171.5.06.211.33	Salary Occupational Therapist	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	100.00%
10.0000.2130.1171.5.08.211.33	Salary Occupational Therapist	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
10.0000.2130.1171.5.10.713.33	Health Services Salary Distric	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$172,000.00	100.00%
10.0000.2130.1180.5.01.713.33	Health Services Salary Health	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	100.00%
10.0000.2130.1180.5.02.713.33	Health Services Salary Health	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	100.00%
10.0000.2130.1180.5.03.713.33	Health Services Salary Health	\$37,200.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$37,200.00	100.00%
10.0000.2130.1180.5.04.713.33	Health Services Salary Health	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	100.00%
10.0000.2130.1180.5.05.713.33	Health Services Salary Health	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
10.0000.2130.1180.5.06.713.33	Health Services Salary Health	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%
10.0000.2130.1180.5.08.713.33	Health Services Salary Health	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	100.00%
10.0000.2130.2111.5.01.713.33	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2130.2111.5.02.713.33	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2130.2111.5.03.713.33	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2130.2111.5.04.713.33	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2130.2111.5.05.713.33	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2130.2111.5.06.713.33	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2130.2111.5.08.713.33	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2130.2112.5.01.713.33	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2130.2112.5.02.713.33	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2130.2112.5.03.713.33	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2130.2112.5.04.713.33	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2130.2112.5.05.713.33	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2130.2112.5.06.713.33	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2130.2112.5.08.713.33	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2130.2220.5.01.211.33	Medical Insurance	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
10.0000.2130.2220.5.02.211.33	Medical Insurance	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	100.00%
10.0000.2130.2220.5.03.211.33	Medical Insurance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2130.2220.5.04.211.33	Medical Insurance	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$24,700.00	100.00%
10.0000.2130.2220.5.05.211.33	Medical Insurance	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
10.0000.2130.2220.5.06.211.33	Medical Insurnce	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.0000.2130.2220.5.08.211.33	Medical Insurance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.0000.2130.2220.5.01.713.33	Medical Insurance	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.0000.2130.2220.5.02.713.33	Medical Insurance	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.0000.2130.2220.5.03.713.33	Medical Insurance	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.0000.2130.2220.5.04.713.33	Medical Insurance	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
10.0000.2130.2220.5.05.713.33	Medical Insurance	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
10.0000.2130.2220.5.06.713.33	Medical Insurance	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	100.00%
10.0000.2130.2220.5.08.713.33	Medical Insurance	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$0.00	\$18,650.00	100.00%
10.0000.2130.2220.5.10.713.33	Health Services Medical Insura	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
10.0000.2130.2230.5.01.211.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2130.2230.5.02.211.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2130.2230.5.03.211.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2130.2230.5.04.211.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2130.2230.5.05.211.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2130.2230.5.06.211.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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
10.0000.2130.2230.5.08.211.33	Dental insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2130.2230.5.01.713.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2130.2230.5.02.713.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2130.2230.5.03.713.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2130.2230.5.04.713.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2130.2230.5.05.713.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2130.2230.5.06.713.33	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2130.2230.5.08.713.33	Dental Insurance	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.0000.2130.3140.5.10.713.33	Health Services Outside Servic	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
10.0000.2130.3230.5.10.713.33	Health Services Repairs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.3320.5.10.713.33	Travel Health Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.4100.5.10.713.33	Health Services Supplies	\$4,000.00	\$97.22	\$97.22	\$3,902.78	\$0.00	\$3,902.78	97.57%
	FUNCTION: Health Services - 2130	\$1,236,300.00	\$97.22	\$97.22	\$1,236,202.78	\$0.00	\$1,236,202.78	99.99%
10.0000.2140.1131.5.01.714.33	Psychologist Salary Certified	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.0000.2140.1131.5.02.714.33	Psychologist Salary Certified	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	100.00%
10.0000.2140.1131.5.03.714.33	Psychologist Salary Certified	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
10.0000.2140.1131.5.04.714.33	Psychologist Salary Certified	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.0000.2140.1131.5.05.714.33	Psychologist Salary Certified	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.0000.2140.1131.5.06.714.33	Psychologist Salary Certified	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.0000.2140.1131.5.08.714.33	Psychologist Salary Certified	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
10.0000.2140.1333.5.10.714.33	Psychologist Dept Head	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
10.0000.2140.2111.5.01.714.33	TRS	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
10.0000.2140.2111.5.02.714.33	TRS	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
10.0000.2140.2111.5.03.714.33	TRS	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
10.0000.2140.2111.5.04.714.33	TRS	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
10.0000.2140.2111.5.05.714.33	TRS	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
10.0000.2140.2111.5.06.714.33	TRS	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
10.0000.2140.2111.5.08.714.33	TRS	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
10.0000.2140.2111.5.10.714.33	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2140.2112.5.01.714.33	THIS	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.0000.2140.2112.5.02.714.33	THIS	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.0000.2140.2112.5.03.714.33	THIS	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.0000.2140.2112.5.04.714.33	THIS	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.0000.2140.2112.5.05.714.33	THIS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.2140.2112.5.06.714.33	THIS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2140.2112.5.08.714.33	THIS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.2140.2112.5.10.714.33	THIS	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
10.0000.2140.2220.5.01.714.33	Psychologist Medical Insurance	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	100.00%
10.0000.2140.2220.5.02.714.33	Psychologist Medical Insurance	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	100.00%
10.0000.2140.2220.5.03.714.33	Psychologist Medical Insurance	\$17,900.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$17,900.00	100.00%
10.0000.2140.2220.5.04.714.33	Psychologist Medical Insurance	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	100.00%
10.0000.2140.2220.5.05.714.33	Psychologist Medical Insurance	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
10.0000.2140.2220.5.06.714.33	Psychologist Medical Insurance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.2140.2220.5.08.714.33	Psychologist Medical Insurance	\$16,000.00	\$1,050.00	\$1,050.00	\$14,950.00	\$0.00	\$14,950.00	93.44%
10.0000.2140.2230.5.01.714.33	Psychologist Dental Insurance	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2140.2230.5.02.714.33	Psychologist Dental Insurance	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2140.2230.5.03.714.33	Psychologist Dental Insurance	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2140.2230.5.04.714.33	Psychologist Dental Insurance	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2140.2230.5.05.714.33	Psychologist Dental Insurance	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2140.2230.5.06.714.33	Psychologist Dental Insurance	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.2140.2230.5.08.714.33	Psychologist Dental Insurance	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2140.3100.5.10.714.33	Psychologist Outside Services	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.0000.2140.3120.5.10.714.33	Psychologist Workshop Registra	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.0000.2140.3140.5.10.714.33	Psychological Outside Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.0000.2140.4100.5.01.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.02.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.03.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.04.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.05.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.06.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.08.711.33	Psychologist Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2140.4100.5.10.714.33	Psychologist Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2140.6400.5.10.714.33	Psychologist Dues & Fees	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
	FUNCTION: Psychological Services - 2140	\$799,240.00	\$1,050.00	\$1,050.00	\$798,190.00	\$0.00	\$798,190.00	99.87%
10.0000.2150.1131.5.01.715.33	Speech & Language Salary Certi	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	100.00%
10.0000.2150.1131.5.02.715.33	Speech & Language Salary Certi	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.0000.2150.1131.5.03.715.33	Speech & Language Salary Certi	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	100.00%
10.0000.2150.1131.5.04.715.33	Speech & Language Salary Certi	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	100.00%
10.0000.2150.1131.5.05.715.33	Speech & Language Salary Certi	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.0000.2150.1131.5.06.715.33	Speech & Language Salary Certi	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	100.00%
10.0000.2150.1131.5.08.715.33	Speech & Language Salary Certi	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.0000.2150.1333.5.10.715.33	Speech & Language Dept Head	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
10.0000.2150.2111.5.01.715.33	TRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2150.2111.5.02.715.33	TRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2150.2111.5.03.715.33	TRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2150.2111.5.04.715.33	TRS	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
10.0000.2150.2111.5.05.715.33	TRS	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.0000.2150.2111.5.06.715.33	TRS	\$975.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	100.00%
10.0000.2150.2111.5.08.715.33	TRS	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.0000.2150.2111.5.10.715.33	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2150.2112.5.01.715.33	THIS	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00	100.00%
10.0000.2150.2112.5.02.715.33	THIS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.0000.2150.2112.5.03.715.33	THIS	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	100.00%
10.0000.2150.2112.5.04.715.33	THIS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.2150.2112.5.05.715.33	THIS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2150.2112.5.06.715.33	THIS	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.0000.2150.2112.5.08.715.33	THIS	\$645.00	\$0.00	\$0.00	\$645.00	\$0.00	\$645.00	100.00%
10.0000.2150.2112.5.10.715.33	THIS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.0000.2150.2220.5.01.715.33	Speech & Language Medical Insu	\$32,800.00	\$1,850.00	\$1,850.00	\$30,950.00	\$0.00	\$30,950.00	94.36%
10.0000.2150.2220.5.02.715.33	Speech & Language Medical Insu	\$17,300.00	\$1,050.00	\$1,050.00	\$16,250.00	\$0.00	\$16,250.00	93.93%
10.0000.2150.2220.5.03.715.33	Speech & Language Medical Insu	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	100.00%
10.0000.2150.2220.5.04.715.33	Speech & Language Medical Insu	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$40,200.00	100.00%
10.0000.2150.2220.5.05.715.33	Speech & Language Medical Insu	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	100.00%
10.0000.2150.2220.5.06.715.33	Speech & Language Medical Insu	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	100.00%
10.0000.2150.2220.5.08.715.33	Speech & Language Medical Insu	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
10.0000.2150.2230.5.01.715.33	Speech & Language Dental Insur	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2150.2230.5.02.715.33	Speech & Language Dental Insur	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2150.2230.5.03.715.33	Speech & Language Dental Insur	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.2150.2230.5.04.715.33	Speech & Language Dental Insur	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2150.2230.5.05.715.33	Speech & Language Dental Insur	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2150.2230.5.06.715.33	Speech & Language Dental Insur	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2150.2230.5.08.715.33	Speech & Language Dental Insur	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2150.3120.5.10.715.33	Speech & Language Workshop Reg	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2150.3140.5.10.715.33	Speech Outside Services	\$31,000.00	\$750.00	\$750.00	\$30,250.00	\$0.00	\$30,250.00	97.58%
10.0000.2150.3320.5.10.715.33	Travel Speech & Language	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2150.4100.5.01.715.33	Speech & Language Supplies	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2150.4100.5.02.715.33	Speech & Language Supplies	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2150.4100.5.03.715.33	Speech & Language Supplies	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2150.4100.5.04.715.33	Speech & Language Supplies	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2150.4100.5.06.715.33	Speech & Language Supplies	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2150.4100.5.08.715.33	Speech & Language Supplies	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2150.4180.5.10.715.33	Speech & Language Testing Mate	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
10.0000.2150.6400.5.10.715.33	Speech & Language Dues	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Speech & Language Services - 2150	\$1,293,310.00	\$3,650.00	\$3,650.00	\$1,289,660.00	\$0.00	\$1,289,660.00	99.72%
10.0000.2210.3120.5.01.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.02.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.03.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.04.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.05.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.06.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.08.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.10.207.33	Workshop/Conference Registrati	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2210.3320.5.10.207.33	Workshop/Conference Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	100.00%
10.0000.2330.1180.5.33.200.33	PPS Salary Secretary	\$82,000.00	\$6,715.74	\$6,715.74	\$75,284.26	\$0.00	\$75,284.26	91.81%
10.0000.2330.1232.5.33.200.33	PPS Salary Subs Teaming, Testi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2330.1233.5.33.200.33	PPS Salary Subs Certified Coll	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	100.00%
10.0000.2330.1383.5.33.200.33	PPS Salary Secretary Extra	\$500.00	\$10.69	\$10.69	\$489.31	\$0.00	\$489.31	97.86%
10.0000.2330.2111.5.33.200.33	TRS	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
10.0000.2330.2112.5.33.200.33	THIS	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
10.0000.2330.2220.5.33.200.33	PPS Medical Insurance	\$46,000.00	\$4,767.04	\$4,767.04	\$41,232.96	\$0.00	\$41,232.96	89.64%
10.0000.2330.2230.5.33.200.33	PPS Dental Insurance	\$820.00	\$73.28	\$73.28	\$746.72	\$0.00	\$746.72	91.06%
10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpret	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.2330.3120.5.33.200.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	\$2,500.00	\$81.75	\$81.75	\$2,418.25	\$0.00	\$2,418.25	96.73%
10.0000.2330.3400.5.33.200.33	PPS Postage	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.0000.2330.3500.5.33.200.33	PPS Legal Notices	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2330.4100.5.33.200.33	PPS Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2330.4111.5.10.140.33	Copier Paper	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2330.6400.5.33.200.33	PPS Dues & Fees	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	FUNCTION: PPS - 2330	\$155,540.00	\$11,648.50	\$11,648.50	\$143,891.50	\$0.00	\$143,891.50	92.51%
10.0000.2900.4199.5.33.200.33	Other Support Services Supplie	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNCTION: Other Support Services - 2900	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec	\$1,380,000.00	\$57,348.69	\$57,348.69	\$1,322,651.31	\$0.00	\$1,322,651.31	95.84%
	FUNCTION: Private Placement Spec Ed - 1912	\$1,380,000.00	\$57,348.69	\$57,348.69	\$1,322,651.31	\$0.00	\$1,322,651.31	95.84%
10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASED	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	100.00%
	FUNCTION: Spec Ed Tuition - 4220	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	100.00%
10.4600.1225.1170.5.01.214.33	Salary Teacher Aide IDEA PreSc	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
10.4600.1225.1170.5.10.214.33	Salary Teacher Aide IDEA Pre-S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4600.1225.2220.5.10.214.33	Medical Insurance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNCTION: Early Childhood - 1225	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
10.4620.2150.4112.5.10.211.33	Computer/IPads - Student	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$8,760.00	100.00%
	FUNCTION: Speech & Language Services - 2150	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$8,760.00	100.00%
10.4620.2210.3120.5.10.211.33	Prof Dev	\$38,220.00	\$0.00	\$0.00	\$38,220.00	\$0.00	\$38,220.00	100.00%
10.4620.2210.6400.5.10.211.33	Dues & Fees IDEA Flow Through	\$1,145.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$1,145.00	100.00%
	FUNCTION: Instructional Services - 2210	\$39,365.00	\$0.00	\$0.00	\$39,365.00	\$0.00	\$39,365.00	100.00%
10.4620.2215.3120.5.10.211.33	Professional Development IDEA	\$0.00	\$1,154.64	\$1,154.64	(\$1,154.64)	\$0.00	(\$1,154.64)	0.00%
	FUNCTION: Professional Development - 2215	\$0.00	\$1,154.64	\$1,154.64	(\$1,154.64)	\$0.00	(\$1,154.64)	0.00%
10.4620.2220.3001.5.10.211.33	Software Licensing Online Supp	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
10.4620.2220.3001.5.19.211.33	Software Licensing Online Supp	\$12,641.00	\$8,000.00	\$8,000.00	\$4,641.00	\$0.00	\$4,641.00	36.71%
	FUNCTION: Library Resource Center - LRC - 2220	\$25,641.00	\$8,000.00	\$8,000.00	\$17,641.00	\$0.00	\$17,641.00	68.80%
10.4620.2230.3001.5.10.211.33	Assessment and Testing	\$25,011.00	\$0.00	\$0.00	\$25,011.00	\$0.00	\$25,011.00	100.00%
	FUNCTION: Assessment & Initiatives - 2230	\$25,011.00	\$0.00	\$0.00	\$25,011.00	\$0.00	\$25,011.00	100.00%
10.4620.3700.1131.5.19.211.33	Parochial Salary IDEA Flow Thr	\$7,230.00	\$0.00	\$0.00	\$7,230.00	\$0.00	\$7,230.00	100.00%
10.4620.3700.2110.5.19.211.33	Federal TRS	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00	100.00%
10.4620.3700.2111.5.19.211.33	TRS	\$42.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00	100.00%
10.4620.3700.2112.5.19.211.33	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.4620.3700.2220.5.19.211.33	Medical Insurance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.4620.3700.2230.5.19.211.33	Dental Insurance	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$8,892.00	\$0.00	\$0.00	\$8,892.00	\$0.00	\$8,892.00	100.00%
10.4620.4120.3120.5.10.211.33	IDEA SASED Professional Develo	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$0.00	\$25,875.00	100.00%
	FUNCTION: Spec Ed IDEA admin cost - 4120	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$0.00	\$25,875.00	100.00%
10.4620.4220.6700.5.10.232.33	Special Ed Tuition SASED	\$658,537.00	\$0.00	\$0.00	\$658,537.00	\$0.00	\$658,537.00	100.00%
	FUNCTION: Spec Ed Tuition - 4220	\$658,537.00	\$0.00	\$0.00	\$658,537.00	\$0.00	\$658,537.00	100.00%
	DAC: PPS - 33	\$15,682,649.00	\$109,215.24	\$109,215.24	\$15,573,433.76	\$0.00	\$15,573,433.76	99.30%
10.0000.1110.3100.5.10.000.34	Homebound Instruction	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.3100.5.10.000.34	Homebound Instruction	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1198.1114.5.10.000.34	Administrator Medical Expense	\$22,500.00	\$20,000.00	\$20,000.00	\$2,500.00	\$0.00	\$2,500.00	11.11%
10.0000.1198.1210.5.10.000.34	Life Insurance Imputed Salary	\$19,500.00	\$3,468.96	\$3,468.96	\$16,031.04	\$0.00	\$16,031.04	82.21%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1198.2220.5.10.000.34	Medical Insurance	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
	FUNCTION: Insurance Other - 1198	\$55,000.00	\$23,468.96	\$23,468.96	\$31,531.04	\$0.00	\$31,531.04	57.33%
10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUNCTION: Private Placement Reg Ed - 1911	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.2130.6400.5.01.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.02.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.03.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.04.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.05.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.06.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.08.000.34	Dues & Fees AEDs	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.2130.6400.5.10.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Health Services - 2130	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.0000.2510.1110.5.10.000.34	Salary Assistant Superintenden	\$137,267.65	\$0.01	\$0.01	\$137,267.64	\$0.00	\$137,267.64	100.00%
10.0000.2510.1220.5.10.000.34	Medicare Imputed Salary	\$4,000.00	\$317.64	\$317.64	\$3,682.36	\$0.00	\$3,682.36	92.06%
10.0000.2510.2111.5.10.000.34	TRS	\$13,100.00	\$0.02	\$0.02	\$13,099.98	\$0.00	\$13,099.98	100.00%
10.0000.2510.2112.5.10.000.34	THIS	\$2,500.00	\$0.02	\$0.02	\$2,499.98	\$0.00	\$2,499.98	100.00%
10.0000.2510.2220.5.10.000.34	Medical Insurance	\$14,000.00	\$0.01	\$0.01	\$13,999.99	\$0.00	\$13,999.99	100.00%
10.0000.2510.2230.5.10.000.34	Dental Insurance	\$600.00	\$0.01	\$0.01	\$599.99	\$0.00	\$599.99	100.00%
10.0000.2510.3120.5.10.000.34	Workshop/Conference Registrati	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.0000.2510.3177.5.10.000.34	Banking Services	\$52,000.00	\$7,212.83	\$7,212.83	\$44,787.17	\$0.00	\$44,787.17	86.13%
10.0000.2510.3320.5.10.000.34	Travel	\$6,000.00	\$138.48	\$138.48	\$5,861.52	\$0.00	\$5,861.52	97.69%
10.0000.2510.4100.5.10.000.34	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2510.6400.5.10.000.34	Dues & Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Business Services - 2510	\$236,467.65	\$7,669.02	\$7,669.02	\$228,798.63	\$0.00	\$228,798.63	96.76%
10.0000.2520.1180.5.10.000.34	Salary Fiscal Services	\$220,038.73	\$18,336.46	\$18,336.46	\$201,702.27	\$0.00	\$201,702.27	91.67%
10.0000.2520.1383.5.10.000.34	Salary Fiscal Services	\$0.00	\$3,686.63	\$3,686.63	(\$3,686.63)	\$0.00	(\$3,686.63)	0.00%
10.0000.2520.2220.5.10.000.34	Medical Insurance	\$55,000.00	\$5,214.74	\$5,214.74	\$49,785.26	\$0.00	\$49,785.26	90.52%
10.0000.2520.2230.5.10.000.34	Dental Insurance	\$1,300.00	\$109.92	\$109.92	\$1,190.08	\$0.00	\$1,190.08	91.54%
10.0000.2520.3001.5.10.000.34	Software Licensing Online Supp	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	100.00%
10.0000.2520.3110.5.10.000.34	Outside Services	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.0000.2520.3120.5.10.000.34	Workshop/Conference Registrati	\$5,000.00	\$125.40	\$125.40	\$4,874.60	\$0.00	\$4,874.60	97.49%
10.0000.2520.3230.5.10.000.34	Repairs/Services	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.2520.3320.5.10.000.34	Travel	\$5,000.00	\$27.43	\$27.43	\$4,972.57	\$0.00	\$4,972.57	99.45%
10.0000.2520.4100.5.10.000.34	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2520.4111.5.10.000.34	Copier Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$427.00	\$573.00	57.30%
10.0000.2520.7410.5.10.000.34	Non-Capitalized Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Finance Services - 2520	\$392,288.73	\$27,500.58	\$27,500.58	\$364,788.15	\$427.00	\$364,361.15	92.88%
10.0000.2560.1110.5.10.000.34	Salary Assistant Superintenden	\$0.00	\$2,745.35	\$2,745.35	(\$2,745.35)	\$0.00	(\$2,745.35)	0.00%
10.0000.2560.2111.5.10.000.34	TRS State	\$0.00	\$289.02	\$289.02	(\$289.02)	\$0.00	(\$289.02)	0.00%
10.0000.2560.2112.5.10.000.34	THIS	\$0.00	\$47.36	\$47.36	(\$47.36)	\$0.00	(\$47.36)	0.00%
10.0000.2560.2220.5.10.000.34	Medical Insurance	\$0.00	\$322.71	\$322.71	(\$322.71)	\$0.00	(\$322.71)	0.00%
10.0000.2560.2230.5.10.000.34	Dental Insurance	\$0.00	\$12.21	\$12.21	(\$12.21)	\$0.00	(\$12.21)	0.00%
	FUNCTION: Food Service - 2560	\$0.00	\$3,416.65	\$3,416.65	(\$3,416.65)	\$0.00	(\$3,416.65)	0.00%
10.0000.2570.3230.5.01.140.34	Copier Maintenance	\$14,000.00	\$1,466.90	\$1,466.90	\$12,533.10	\$0.00	\$12,533.10	89.52%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
10.0000.2570.3230.5.02.140.34	Copier Maintenance	\$14,000.00	\$1,466.90	\$1,466.90	\$12,533.10	\$0.00	\$12,533.10	89.52%
10.0000.2570.3230.5.03.140.34	Copier Maintenance	\$14,000.00	\$1,466.90	\$1,466.90	\$12,533.10	\$0.00	\$12,533.10	89.52%
10.0000.2570.3230.5.04.140.34	Copier Maintenance	\$14,000.00	\$1,466.90	\$1,466.90	\$12,533.10	\$0.00	\$12,533.10	89.52%
10.0000.2570.3230.5.05.140.34	Copier Maintenance	\$14,000.00	\$1,466.90	\$1,466.90	\$12,533.10	\$0.00	\$12,533.10	89.52%
10.0000.2570.3230.5.06.140.34	Copier Maintenance	\$14,000.00	\$1,466.90	\$1,466.90	\$12,533.10	\$0.00	\$12,533.10	89.52%
10.0000.2570.3230.5.08.140.34	Copier Maintenance	\$14,000.00	\$1,466.91	\$1,466.91	\$12,533.09	\$0.00	\$12,533.09	89.52%
10.0000.2570.3230.5.10.140.34	Copier Maintenance	\$14,000.00	\$1,466.90	\$1,466.90	\$12,533.10	\$0.00	\$12,533.10	89.52%
10.0000.2570.7410.5.10.140.34	Internal Services / Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$77.13	(\$77.13)	0.00%
	FUNCTION: Copier - 2570	\$112,000.00	\$11,735.21	\$11,735.21	\$100,264.79	\$77.13	\$100,187.66	89.45%
10.0000.2660.3001.5.10.061.34	Fee Software Licensing	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNCTION: Information Technology - 2660	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2900.2210.5.10.000.34	Board Paid Life Insurance	\$79,000.00	\$2,122.84	\$2,122.84	\$76,877.16	\$0.00	\$76,877.16	97.31%
10.0000.2900.2240.5.10.000.34	AD&D	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2900.4199.5.10.000.34	Other Support Services Supplie	\$60,000.00	\$272.68	\$272.68	\$59,727.32	\$67.05	\$59,660.27	99.43%
	FUNCTION: Other Support Services - 2900	\$141,500.00	\$2,395.52	\$2,395.52	\$139,104.48	\$67.05	\$139,037.43	98.26%
10.0000.6000.6900.5.10.000.34	Contingency	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	FUNCTION: Contingency - 6000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.4210.2560.1160.5.10.956.34	Salary Food Service Coordinato	\$152,000.00	\$7,774.48	\$7,774.48	\$144,225.52	\$0.00	\$144,225.52	94.89%
10.4210.2560.1172.5.01.956.34	Salary Food Service Super Non	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4210.2560.1172.5.02.956.34	Salary Food Service Super Non	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.4210.2560.1172.5.03.956.34	Salary Food Service Super Non	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.4210.2560.1172.5.04.956.34	Salary Food Service Super Non	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.4210.2560.1172.5.05.956.34	Salary Food Service Super Non	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	100.00%
10.4210.2560.1172.5.06.956.34	Salary Food Service Super Non	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	100.00%
10.4210.2560.1332.5.01.956.34	Salary Food Service Certified	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.4210.2560.1332.5.02.956.34	Salary Food Service Certified	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.4210.2560.1332.5.03.956.34	Salary Food Service Certified	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.4210.2560.1332.5.05.956.34	Salary Food Service Certified	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.4210.2560.1332.5.06.956.34	Salary Food Service Certified	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.4210.2560.1332.5.08.956.34	Salary Food Service Certified	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.4210.2560.2111.5.01.956.34	TRS	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
10.4210.2560.2111.5.02.956.34	TRS	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
10.4210.2560.2111.5.03.956.34	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.4210.2560.2111.5.05.956.34	TRS	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
10.4210.2560.2111.5.06.956.34	TRS	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
10.4210.2560.2111.5.08.956.34	TRS	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	100.00%
10.4210.2560.2111.5.10.956.34	TRS	\$6,600.00	\$578.02	\$578.02	\$6,021.98	\$0.00	\$6,021.98	91.24%
10.4210.2560.2112.5.01.956.34	Board THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.4210.2560.2112.5.02.956.34	Board THIS	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.4210.2560.2112.5.03.956.34	Board THIS	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
10.4210.2560.2112.5.05.956.34	Board THIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.4210.2560.2112.5.06.956.34	Board THIS	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.4210.2560.2112.5.08.956.34	Board THIS	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	100.00%
10.4210.2560.2112.5.10.956.34	Board THIS	\$1,100.00	\$94.72	\$94.72	\$1,005.28	\$0.00	\$1,005.28	91.39%
10.4210.2560.2220.5.10.956.34	Medical Insurance	\$15,100.00	\$645.41	\$645.41	\$14,454.59	\$0.00	\$14,454.59	95.73%
10.4210.2560.2230.5.10.956.34	Dental Insurance	\$550.00	\$24.42	\$24.42	\$525.58	\$0.00	\$525.58	95.56%
10.4210.2560.3100.5.10.956.34	Vended Food Service	\$875,000.00	\$157.35	\$157.35	\$874,842.65	\$0.00	\$874,842.65	99.98%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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
10.4210.2560.3120.5.10.956.34	Workshop Registration Food Ser	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.4210.2560.3230.5.10.956.34	Repairs/Outside Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4210.2560.3320.5.10.956.34	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.4210.2560.4100.5.10.956.34	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.4210.2560.5410.5.10.956.34	Equipment - Food Service	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.4210.2560.7410.5.10.956.34	Non-Capitalized Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Food Service - 2560	\$1,186,925.00	\$9,274.40	\$9,274.40	\$1,177,650.60	\$0.00	\$1,177,650.60	99.22%
	DAC: Business Office - 34	\$2,257,981.38	\$85,460.34	\$85,460.34	\$2,172,521.04	\$571.18	\$2,171,949.86	96.19%
	FUND: Education Fund - 10	\$53,740,414.90	\$872,784.56	\$872,784.56	\$52,867,630.34	\$639,265.19	\$52,228,365.15	97.19%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
20.0000.2542.4150.5.01.954.01	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.7450.5.01.954.01	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	DAC: ED - 01	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.4150.5.02.954.02	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.7450.5.02.954.02	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	DAC: GO - 02	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.4150.5.03.954.03	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.7450.5.03.954.03	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	DAC: ME - 03	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.4150.5.04.954.04	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.7450.5.04.954.04	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	DAC: SI - 04	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.4150.5.05.954.05	Furniture supplies (each indiv	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,161.00	\$10,839.00	72.26%
20.0000.2542.7450.5.05.954.05	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,161.00	\$15,839.00	79.20%
	DAC: WC - 05	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,161.00	\$15,839.00	79.20%
20.0000.2542.4150.5.06.954.06	Furniture supplies (each indiv	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$7,225.00	\$6,775.00	48.39%
20.0000.2542.7450.5.06.954.06	Furniture non Cap (each indivi	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$7,225.00	\$14,775.00	67.16%
	DAC: MU - 06	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$7,225.00	\$14,775.00	67.16%
20.0000.2542.4150.5.08.954.08	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.7450.5.08.954.08	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2549.3250.5.08.983.08	Rental (TJH use)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Maintenance Services - 2549	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	DAC: JJH - 08	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
20.0000.2540.1110.5.10.954.20	Salary Administration Operatio	\$117,000.00	\$10,213.92	\$10,213.92	\$106,786.08	\$0.00	\$106,786.08	91.27%
20.0000.2540.1240.5.10.954.20	Salary Part Time	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2540.2220.5.10.954.20	Medical Insurance	\$25,000.00	\$2,045.86	\$2,045.86	\$22,954.14	\$0.00	\$22,954.14	91.82%
20.0000.2540.2230.5.10.954.20	Dental Insurance	\$1,400.00	\$97.70	\$97.70	\$1,302.30	\$0.00	\$1,302.30	93.02%
20.0000.2540.3120.5.10.954.20	Workshop/Conference Registrati	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
20.0000.2540.3140.5.10.954.20	Outside Consultants Erate	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
20.0000.2540.3210.5.10.954.20	Refuse	\$75,000.00	\$7,123.82	\$7,123.82	\$67,876.18	\$0.00	\$67,876.18	90.50%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2540.3320.5.10.945.20	Travel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
20.0000.2540.3450.5.10.957.20	Security	\$50,000.00	\$26,795.46	\$26,795.46	\$23,204.54	\$0.00	\$23,204.54	46.41%
20.0000.2540.4100.5.10.942.20	Grounds	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
20.0000.2540.6400.5.10.954.20	Dues & Fees	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Operations & Maintenance - 2540	\$290,750.00	\$46,276.76	\$46,276.76	\$244,473.24	\$0.00	\$244,473.24	84.08%
20.0000.2542.1140.5.01.954.20	Salary Custodians	\$175,000.00	\$14,764.74	\$14,764.74	\$160,235.26	\$0.00	\$160,235.26	91.56%
20.0000.2542.1140.5.02.954.20	Salary Custodians	\$88,000.00	\$7,314.96	\$7,314.96	\$80,685.04	\$0.00	\$80,685.04	91.69%
20.0000.2542.1140.5.03.954.20	Salary Custodians	\$137,000.00	\$11,219.04	\$11,219.04	\$125,780.96	\$0.00	\$125,780.96	91.81%
20.0000.2542.1140.5.04.954.20	Salary Custodians	\$145,500.00	\$7,504.35	\$7,504.35	\$137,995.65	\$0.00	\$137,995.65	94.84%
20.0000.2542.1140.5.05.954.20	Salary Custodians	\$136,000.00	\$11,182.98	\$11,182.98	\$124,817.02	\$0.00	\$124,817.02	91.78%
20.0000.2542.1140.5.06.954.20	Salary Custodians	\$102,000.00	\$7,579.44	\$7,579.44	\$94,420.56	\$0.00	\$94,420.56	92.57%
20.0000.2542.1140.5.08.954.20	Salary Custodians	\$280,000.00	\$19,705.67	\$19,705.67	\$260,294.33	\$0.00	\$260,294.33	92.96%
20.0000.2542.1140.5.10.954.20	Salary Maintenance	\$220,000.00	\$14,664.51	\$14,664.51	\$205,335.49	\$0.00	\$205,335.49	93.33%
20.0000.2542.1240.5.02.954.20	Salary Part Time	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
20.0000.2542.1240.5.04.954.20	Salary Part Time	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
20.0000.2542.2220.5.01.954.20	Medical Insurance	\$56,500.00	\$5,275.08	\$5,275.08	\$51,224.92	\$0.00	\$51,224.92	90.66%
20.0000.2542.2220.5.02.954.20	Medical Insurance	\$25,000.00	\$3,732.44	\$3,732.44	\$21,267.56	\$0.00	\$21,267.56	85.07%
20.0000.2542.2220.5.03.954.20	Medical Insurance	\$45,000.00	\$3,348.52	\$3,348.52	\$41,651.48	\$0.00	\$41,651.48	92.56%
20.0000.2542.2220.5.04.954.20	Medical Insurance	\$25,000.00	\$2,331.08	\$2,331.08	\$22,668.92	\$0.00	\$22,668.92	90.68%
20.0000.2542.2220.5.05.954.20	Medical Insurance	\$39,000.00	\$3,770.86	\$3,770.86	\$35,229.14	\$0.00	\$35,229.14	90.33%
20.0000.2542.2220.5.06.954.20	Medical Insurance	\$20,000.00	\$1,302.66	\$1,302.66	\$18,697.34	\$0.00	\$18,697.34	93.49%
20.0000.2542.2220.5.08.954.20	Medical Insurance	\$61,500.00	\$5,542.48	\$5,542.48	\$55,957.52	\$0.00	\$55,957.52	90.99%
20.0000.2542.2220.5.10.954.20	Medical Insurance	\$50,000.00	\$3,595.32	\$3,595.32	\$46,404.68	\$0.00	\$46,404.68	92.81%
20.0000.2542.2230.5.01.954.20	Dental Insurance	\$1,400.00	\$109.92	\$109.92	\$1,290.08	\$0.00	\$1,290.08	92.15%
20.0000.2542.2230.5.02.954.20	Dental Insurance	\$1,400.00	\$73.28	\$73.28	\$1,326.72	\$0.00	\$1,326.72	94.77%
20.0000.2542.2230.5.03.954.20	Dental Insurance	\$1,400.00	\$109.92	\$109.92	\$1,290.08	\$0.00	\$1,290.08	92.15%
20.0000.2542.2230.5.04.954.20	Dental Insurance	\$1,400.00	\$73.28	\$73.28	\$1,326.72	\$0.00	\$1,326.72	94.77%
20.0000.2542.2230.5.05.954.20	Dental Insurance	\$1,400.00	\$109.92	\$109.92	\$1,290.08	\$0.00	\$1,290.08	92.15%
20.0000.2542.2230.5.06.954.20	Dental Insurance	\$1,400.00	\$73.28	\$73.28	\$1,326.72	\$0.00	\$1,326.72	94.77%
20.0000.2542.2230.5.08.954.20	Dental Insurance	\$1,400.00	\$146.56	\$146.56	\$1,253.44	\$0.00	\$1,253.44	89.53%
20.0000.2542.2230.5.10.954.20	Dental Insurance	\$1,400.00	\$73.28	\$73.28	\$1,326.72	\$0.00	\$1,326.72	94.77%
20.0000.2542.3230.5.01.954.20	Repairs	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
20.0000.2542.3230.5.02.954.20	Repairs	\$50,000.00	\$10,750.00	\$10,750.00	\$39,250.00	\$0.00	\$39,250.00	78.50%
20.0000.2542.3230.5.03.954.20	Repairs	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
20.0000.2542.3230.5.04.954.20	Repairs	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
20.0000.2542.3230.5.05.954.20	Repairs	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
20.0000.2542.3230.5.06.954.20	Repairs	\$50,000.00	\$1,807.80	\$1,807.80	\$48,192.20	\$0.00	\$48,192.20	96.38%
20.0000.2542.3230.5.08.954.20	Repairs	\$60,000.00	\$827.90	\$827.90	\$59,172.10	\$0.00	\$59,172.10	98.62%
20.0000.2542.3230.5.10.954.20	Repairs	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
20.0000.2542.3230.5.08.958.20	Elevator	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.3230.5.10.958.20	Elevators	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.3299.5.10.954.20	Appraisal	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
20.0000.2542.3401.5.10.946.20	Phone Service	\$50,000.00	\$842.27	\$842.27	\$49,157.73	\$0.00	\$49,157.73	98.32%
20.0000.2542.3402.5.10.946.20	Internet Service	\$100,000.00	\$8,884.50	\$8,884.50	\$91,115.50	\$0.00	\$91,115.50	91.12%
20.0000.2542.3700.5.01.954.20	Water Services	\$7,700.00	\$929.31	\$929.31	\$6,770.69	\$0.00	\$6,770.69	87.93%
20.0000.2542.3700.5.02.954.20	Water Services	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
20.0000.2542.3700.5.03.954.20	Water Services	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
20.0000.2542.3700.5.04.954.20	Water Services	\$7,700.00	\$1,546.72	\$1,546.72	\$6,153.28	\$0.00	\$6,153.28	79.91%
20.0000.2542.3700.5.05.954.20	Water Services	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
20.0000.2542.3700.5.06.954.20	Water Services	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.3700.5.08.954.20	Water Services	\$7,700.00	\$284.24	\$284.24	\$7,415.76	\$0.00	\$7,415.76	96.31%
20.0000.2542.3710.5.01.954.20	Sewer Services	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
20.0000.2542.3710.5.02.954.20	Sewer Services	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
20.0000.2542.3710.5.03.954.20	Sewer Services	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
20.0000.2542.3710.5.04.954.20	Sewer Services	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
20.0000.2542.3710.5.05.954.20	Sewer Services	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
20.0000.2542.3710.5.06.954.20	Sewer Services	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
20.0000.2542.3710.5.08.954.20	Sewer Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2542.3900.5.10.954.20	Phone Project	\$75,000.00	\$6,155.12	\$6,155.12	\$68,844.88	\$0.00	\$68,844.88	91.79%
20.0000.2542.4100.5.01.942.20	Supplies	\$25,000.00	\$332.00	\$332.00	\$24,668.00	\$0.00	\$24,668.00	98.67%
20.0000.2542.4100.5.02.942.20	Supplies	\$25,000.00	\$1,075.91	\$1,075.91	\$23,924.09	\$532.88	\$23,391.21	93.56%
20.0000.2542.4100.5.03.942.20	Supplies	\$25,000.00	\$175.61	\$175.61	\$24,824.39	\$0.00	\$24,824.39	99.30%
20.0000.2542.4100.5.04.942.20	Supplies	\$25,000.00	\$2,173.73	\$2,173.73	\$22,826.27	\$29.85	\$22,796.42	91.19%
20.0000.2542.4100.5.05.942.20	Supplies	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
20.0000.2542.4100.5.06.942.20	Supplies	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
20.0000.2542.4100.5.08.942.20	Supplies	\$25,000.00	\$174.18	\$174.18	\$24,825.82	\$316.28	\$24,509.54	98.04%
20.0000.2542.4100.5.10.942.20	Supplies	\$140,000.00	\$672.58	\$672.58	\$139,327.42	\$3,011.00	\$136,316.42	97.37%
20.0000.2542.4150.5.10.954.20	Furniture supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
20.0000.2542.4650.5.01.954.20	Natural Gas	\$20,000.00	\$275.39	\$275.39	\$19,724.61	\$0.00	\$19,724.61	98.62%
20.0000.2542.4650.5.02.954.20	Natural Gas	\$20,000.00	\$283.18	\$283.18	\$19,716.82	\$0.00	\$19,716.82	98.58%
20.0000.2542.4650.5.03.954.20	Natural Gas	\$20,000.00	\$308.27	\$308.27	\$19,691.73	\$0.00	\$19,691.73	98.46%
20.0000.2542.4650.5.04.954.20	Natural Gas	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
20.0000.2542.4650.5.05.954.20	Natural Gas	\$20,000.00	\$270.05	\$270.05	\$19,729.95	\$0.00	\$19,729.95	98.65%
20.0000.2542.4650.5.06.954.20	Natural Gas	\$20,000.00	\$290.25	\$290.25	\$19,709.75	\$0.00	\$19,709.75	98.55%
20.0000.2542.4650.5.08.954.20	Natural Gas	\$30,000.00	\$426.37	\$426.37	\$29,573.63	\$0.00	\$29,573.63	98.58%
20.0000.2542.4650.5.10.954.20	Natural Gas	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.4660.5.01.954.20	Electric	\$28,000.00	\$3,947.02	\$3,947.02	\$24,052.98	\$0.00	\$24,052.98	85.90%
20.0000.2542.4660.5.02.954.20	Electric	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.4660.5.03.954.20	Electric	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	100.00%
20.0000.2542.4660.5.04.954.20	Electric	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.4660.5.05.954.20	Electric	\$30,000.00	\$1,788.90	\$1,788.90	\$28,211.10	\$0.00	\$28,211.10	94.04%
20.0000.2542.4660.5.06.954.20	Electric	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.4660.5.08.954.20	Electric	\$20,000.00	\$50.00	\$50.00	\$19,950.00	\$0.00	\$19,950.00	99.75%
20.0000.2542.4660.5.10.954.20	Electric	\$15,000.00	\$1,190.81	\$1,190.81	\$13,809.19	\$0.00	\$13,809.19	92.06%
20.0000.2542.5200.5.01.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5200.5.02.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5200.5.03.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5200.5.04.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5200.5.05.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5200.5.06.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5200.5.08.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5200.5.10.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5300.5.01.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.02.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.03.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.04.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.05.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.06.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.08.954.20	Site Improvements	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
20.0000.2542.5300.5.10.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
20.0000.2542.5420.5.01.954.20	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2542.5420.5.02.954.20	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2542.5420.5.03.954.20	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2542.5420.5.04.954.20	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2542.5420.5.05.954.20	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2542.5420.5.06.954.20	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2542.5420.5.08.954.20	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2542.5420.5.10.954.20	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2542.7170.5.01.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.02.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.03.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.04.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.05.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.06.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.08.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7410.5.01.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.02.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.03.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.04.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.05.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.06.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.08.954.20	Non-Capitalized Parts & Equipm	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.7410.5.10.954.20	Non-Capitalized Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
FUNCTION: Building Upkeep - 2542		\$3,449,150.00	\$169,065.68	\$169,065.68	\$3,280,084.32	\$3,890.01	\$3,276,194.31	94.99%
20.0000.2548.1140.5.10.954.20	Salary Groundskeeper	\$46,000.00	\$3,714.90	\$3,714.90	\$42,285.10	\$0.00	\$42,285.10	91.92%
20.0000.2548.2220.5.10.954.20	Medical Insurance	\$13,800.00	\$1,302.66	\$1,302.66	\$12,497.34	\$0.00	\$12,497.34	90.56%
20.0000.2548.2230.5.10.954.20	Dental Insurance	\$450.00	\$36.64	\$36.64	\$413.36	\$0.00	\$413.36	91.86%
FUNCTION: Groundskeeping - 2548		\$60,250.00	\$5,054.20	\$5,054.20	\$55,195.80	\$0.00	\$55,195.80	91.61%
20.0000.2549.1140.5.10.954.20	Salary Courier	\$75,000.00	\$5,186.75	\$5,186.75	\$69,813.25	\$0.00	\$69,813.25	93.08%
20.0000.2549.1241.5.10.954.20	Salary Summer Help	\$60,000.00	\$22,212.95	\$22,212.95	\$37,787.05	\$0.00	\$37,787.05	62.98%
20.0000.2549.2220.5.10.954.20	Medical Insurance	\$18,000.00	\$1,302.66	\$1,302.66	\$16,697.34	\$0.00	\$16,697.34	92.76%
20.0000.2549.2230.5.10.954.20	Dental Insurance	\$450.00	\$36.64	\$36.64	\$413.36	\$0.00	\$413.36	91.86%
20.0000.2549.3001.5.10.954.20	Software Licensing Online Supp	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
20.0000.2549.3140.5.10.954.20	Outside Consultants/EPS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2549.3230.5.10.924.20	Vehicles	\$5,000.00	\$224.02	\$224.02	\$4,775.98	\$0.00	\$4,775.98	95.52%
20.0000.2549.3230.5.10.926.20	Asbestos	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
20.0000.2549.3230.5.10.974.20	Asbestos Inspections	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2549.3230.5.10.975.20	Health/Life Safety	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
20.0000.2549.3250.5.01.983.20	Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$50.00	\$1,950.00	97.50%
20.0000.2549.3250.5.02.983.20	Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$25.00	\$1,975.00	98.75%
20.0000.2549.3250.5.03.983.20	Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$50.00	\$1,950.00	97.50%
20.0000.2549.3250.5.04.983.20	Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$25.00	\$1,975.00	98.75%
20.0000.2549.3250.5.05.983.20	Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$25.00	\$1,975.00	98.75%
20.0000.2549.3250.5.06.983.20	Rental	\$2,000.00	\$580.00	\$580.00	\$1,420.00	\$25.00	\$1,395.00	69.75%
20.0000.2549.3250.5.08.983.20	Rental	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$75.00	\$3,925.00	98.13%
20.0000.2549.3250.5.10.983.20	Rental	\$10,000.00	\$651.70	\$651.70	\$9,348.30	\$0.00	\$9,348.30	93.48%
20.0000.2549.4100.5.10.953.20	Supplies-Vehicles	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	\$15,000.00	\$727.19	\$727.19	\$14,272.81	\$0.00	\$14,272.81	95.15%
20.0000.2549.5500.5.10.953.20	Vehicles	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Maintenance Services - 2549	\$322,950.00	\$30,921.91	\$30,921.91	\$292,028.09	\$275.00	\$291,753.09	90.34%
20.0000.2900.4199.5.10.000.20	Other Support Services Supplie	\$3,000.00	\$737.74	\$737.74	\$2,262.26	\$0.00	\$2,262.26	75.41%
	FUNCTION: Other Support Services - 2900	\$3,000.00	\$737.74	\$737.74	\$2,262.26	\$0.00	\$2,262.26	75.41%
	DAC: Operation & Maintenance - 20	\$4,126,100.00	\$252,056.29	\$252,056.29	\$3,874,043.71	\$4,165.01	\$3,869,878.70	93.79%
20.0000.2542.4150.5.08.954.21	Furniture <\$500 (PDC & Health/	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
20.0000.2542.7450.5.08.954.21	Non Cap Furniture (PDC & Healt	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	DAC: Teaching & Learning - 21	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
20.0000.2540.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Operations & Maintenance - 2540	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
20.0000.2542.4150.5.10.954.22	Furniture supplies (each indiv	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
20.0000.2542.7450.5.10.954.22	Furniture non Cap (each indivi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	DAC: Information Technology - 22	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
20.0000.2542.4150.5.10.954.33	Furniture supplies (each indiv	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
20.0000.2542.7450.5.10.954.33	Furniture non Cap (each indivi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	DAC: PPS - 33	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
20.0000.2520.1160.5.10.000.34	Salary O&M Coordinator	\$0.00	\$6,632.61	\$6,632.61	(\$6,632.61)	\$0.00	(\$6,632.61)	0.00%
20.0000.2520.2111.5.10.000.34	TRS State	\$0.00	\$578.04	\$578.04	(\$578.04)	\$0.00	(\$578.04)	0.00%
20.0000.2520.2112.5.10.000.34	THIS	\$0.00	\$94.74	\$94.74	(\$94.74)	\$0.00	(\$94.74)	0.00%
20.0000.2520.2220.5.10.000.34	Medical Insurance	\$0.00	\$645.42	\$645.42	(\$645.42)	\$0.00	(\$645.42)	0.00%
20.0000.2520.2230.5.10.000.34	Dental Insurance	\$0.00	\$24.43	\$24.43	(\$24.43)	\$0.00	(\$24.43)	0.00%
	FUNCTION: Finance Services - 2520	\$0.00	\$7,975.24	\$7,975.24	(\$7,975.24)	\$0.00	(\$7,975.24)	0.00%
20.0000.6000.6900.5.10.000.34	Contingency	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Contingency - 6000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	DAC: Business Office - 34	\$50,000.00	\$7,975.24	\$7,975.24	\$42,024.76	\$0.00	\$42,024.76	84.05%
	FUND: Operation & Maintenance Fund - 20	\$4,334,600.00	\$260,031.53	\$260,031.53	\$4,074,568.47	\$15,551.01	\$4,059,017.46	93.64%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
40.0000.2550.3310.5.01.193.01	Field Trips	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DAC: ED - 01	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
40.0000.2550.3310.5.02.193.02	Field Trips	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DAC: GO - 02	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
40.0000.2550.3310.5.03.193.03	Field Trips	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DAC: ME - 03	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
40.0000.2550.3310.5.04.193.04	Field Trips	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DAC: SI - 04	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
40.0000.2550.3310.5.05.193.05	Field Trips	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DAC: WC - 05	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
40.0000.2550.3310.5.06.193.06	Field Trips	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DAC: MU - 06	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
40.0000.2550.3310.5.08.050.08	Pupil Trans-All Extracurricula	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
40.0000.2550.3310.5.08.193.08	Field Trips	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Transportation Services - 2550	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	DAC: JJH - 08	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
40.0000.2550.3310.5.10.000.21	Misc Bus Trips-District trips	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	FUNCTION: Transportation Services - 2550	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	DAC: Teaching & Learning - 21	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
40.0000.2550.3310.5.01.200.33	Pupil Trans-Special Ed-Edgewoo	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodric	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%
40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowv	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Sipley	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	100.00%
40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	100.00%
40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	100.00%
40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jeffers	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
40.0000.2550.3310.5.10.200.33	Pupil Trans-Special Education	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	100.00%
40.0000.2550.3310.5.10.214.33	Pupil Trans-Early Childhood	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	100.00%
40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement	\$950,000.00	\$2,948.00	\$2,948.00	\$947,052.00	\$0.00	\$947,052.00	99.69%
40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

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☒ Filter Encumbrance Detail by Date Range

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From Date: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Transportation Services - 2550	\$1,950,000.00	\$2,948.00	\$2,948.00	\$1,947,052.00	\$0.00	\$1,947,052.00	99.85%
	DAC: PPS - 33	\$1,950,000.00	\$2,948.00	\$2,948.00	\$1,947,052.00	\$0.00	\$1,947,052.00	99.85%
40.0000.2550.1160.5.10.000.34	Salary Transportation Coordina	\$63,143.11	\$9,377.93	\$9,377.93	\$53,765.18	\$0.00	\$53,765.18	85.15%
40.0000.2550.2111.5.10.000.34	TRS State	\$0.00	\$867.02	\$867.02	(\$867.02)	\$0.00	(\$867.02)	0.00%
40.0000.2550.2112.5.10.000.34	THIS	\$0.00	\$142.08	\$142.08	(\$142.08)	\$0.00	(\$142.08)	0.00%
40.0000.2550.2220.5.10.000.34	Medical Insurance	\$0.00	\$968.11	\$968.11	(\$968.11)	\$0.00	(\$968.11)	0.00%
40.0000.2550.2230.5.10.000.34	Dental Insurance	\$0.00	\$36.63	\$36.63	(\$36.63)	\$0.00	(\$36.63)	0.00%
40.0000.2550.3310.5.01.000.34	Pupil Trans-Regular Ed - Edgew	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
40.0000.2550.3310.5.02.000.34	Pupil Trans-Regular Ed - Goodr	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	100.00%
40.0000.2550.3310.5.03.000.34	Pupil Trans-Regular Ed - Meado	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
40.0000.2550.3310.5.04.000.34	Pupil Trans-Regular Ed - Siple	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
40.0000.2550.3310.5.05.000.34	Pupil Trans-Regular Ed - Willo	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.00%
40.0000.2550.3310.5.06.000.34	Pupil Trans-Regular Ed - Murph	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	100.00%
40.0000.2550.3310.5.08.000.34	Pupil Trans-Regular Ed - Jeffe	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	100.00%
40.0000.2550.3310.5.10.000.34	Pupil Trans-Private St Scholat	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	100.00%
40.0000.2550.3310.5.10.193.34	Pupil Trans-Field Trips	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
40.0000.2550.3310.5.10.220.34	Pupil Trans-Private Placement	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	100.00%
40.0000.2550.3311.5.10.000.34	Pupil Trans-Fuel	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUNCTION: Transportation Services - 2550	\$2,548,143.11	\$11,391.77	\$11,391.77	\$2,536,751.34	\$0.00	\$2,536,751.34	99.55%
40.0000.2551.1110.5.10.000.34	Salary Assistant Superintenden	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	100.00%
40.0000.2551.2111.5.10.000.34	TRS	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
40.0000.2551.2112.5.10.000.34	THIS	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	100.00%
40.0000.2551.2220.5.10.000.34	Medical Insurance	\$6,550.00	\$0.00	\$0.00	\$6,550.00	\$0.00	\$6,550.00	100.00%
40.0000.2551.2230.5.10.000.34	Dental Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Transportation Services Admin - 2551	\$77,425.00	\$0.00	\$0.00	\$77,425.00	\$0.00	\$77,425.00	100.00%
40.0000.6000.6900.5.10.000.34	Contingency	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Contingency - 6000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	DAC: Business Office - 34	\$2,675,568.11	\$11,391.77	\$11,391.77	\$2,664,176.34	\$0.00	\$2,664,176.34	99.57%
	FUND: Transportation Fund - 40	\$4,720,568.11	\$14,339.77	\$14,339.77	\$4,706,228.34	\$0.00	\$4,706,228.34	99.70%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1110.2120.5.01.000.01	IMRF	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	DAC: ED - 01	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
50.0000.1570.2120.5.02.032.02	IMRF	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	100.00%
	FUNCTION: Afterschool - 1570	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	100.00%
	DAC: GO - 02	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	100.00%
50.0000.1110.2120.5.03.000.03	IMRF	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	100.00%
50.0000.1570.2120.5.03.032.03	IMRF	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	100.00%
	FUNCTION: Afterschool - 1570	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	100.00%
50.0000.2192.2120.5.03.000.03	IMRF	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
	DAC: ME - 03	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	100.00%
50.0000.1110.2120.5.05.000.05	IMRF	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
	DAC: WC - 05	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
50.0000.1580.2120.5.08.050.08	IMRF	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
	DAC: JJH - 08	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
50.0000.2310.2120.5.11.000.11	IMRF	\$575.00	\$47.34	\$47.34	\$527.66	\$0.00	\$527.66	91.77%
	FUNCTION: Board of Education - 2310	\$575.00	\$47.34	\$47.34	\$527.66	\$0.00	\$527.66	91.77%
50.0000.2320.2120.5.11.000.11	IMRF	\$11,000.00	\$874.16	\$874.16	\$10,125.84	\$0.00	\$10,125.84	92.05%
	FUNCTION: Executive Administration - 2320	\$11,000.00	\$874.16	\$874.16	\$10,125.84	\$0.00	\$10,125.84	92.05%
50.0000.2410.2120.5.01.000.11	IMRF	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
50.0000.2410.2120.5.02.000.11	IMRF	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
50.0000.2410.2120.5.03.000.11	IMRF	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	100.00%
50.0000.2410.2120.5.04.000.11	IMRF	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%
50.0000.2410.2120.5.05.000.11	IMRF	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
50.0000.2410.2120.5.06.000.11	IMRF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
50.0000.2410.2120.5.08.000.11	IMRF	\$13,000.00	\$423.06	\$423.06	\$12,576.94	\$0.00	\$12,576.94	96.75%
	FUNCTION: Principal Services - 2410	\$38,500.00	\$423.06	\$423.06	\$38,076.94	\$0.00	\$38,076.94	98.90%
50.0000.2633.2120.5.10.000.11	IMRF	\$13,000.00	\$1,053.60	\$1,053.60	\$11,946.40	\$0.00	\$11,946.40	91.90%
	FUNCTION: Community Engagement - 2633	\$13,000.00	\$1,053.60	\$1,053.60	\$11,946.40	\$0.00	\$11,946.40	91.90%
	DAC: Superintendent - 11	\$63,075.00	\$2,398.16	\$2,398.16	\$60,676.84	\$0.00	\$60,676.84	96.20%
50.0000.2540.2120.5.10.954.20	IMRF	\$14,000.00	\$1,121.34	\$1,121.34	\$12,878.66	\$0.00	\$12,878.66	91.99%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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From Date: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Operations & Maintenance - 2540	\$14,000.00	\$1,121.34	\$1,121.34	\$12,878.66	\$0.00	\$12,878.66	91.99%
50.0000.2542.2120.5.01.954.20	IMRF	\$21,000.00	\$1,677.27	\$1,677.27	\$19,322.73	\$0.00	\$19,322.73	92.01%
50.0000.2542.2120.5.02.954.20	IMRF	\$12,000.00	\$830.98	\$830.98	\$11,169.02	\$0.00	\$11,169.02	93.08%
50.0000.2542.2120.5.03.954.20	IMRF	\$16,000.00	\$1,274.48	\$1,274.48	\$14,725.52	\$0.00	\$14,725.52	92.03%
50.0000.2542.2120.5.04.954.20	IMRF	\$16,000.00	\$852.50	\$852.50	\$15,147.50	\$0.00	\$15,147.50	94.67%
50.0000.2542.2120.5.05.954.20	IMRF	\$16,000.00	\$1,270.40	\$1,270.40	\$14,729.60	\$0.00	\$14,729.60	92.06%
50.0000.2542.2120.5.06.954.20	IMRF	\$12,000.00	\$861.02	\$861.02	\$11,138.98	\$0.00	\$11,138.98	92.82%
50.0000.2542.2120.5.08.954.20	IMRF	\$31,000.00	\$2,238.56	\$2,238.56	\$28,761.44	\$0.00	\$28,761.44	92.78%
50.0000.2542.2120.5.10.954.20	IMRF	\$26,000.00	\$1,665.88	\$1,665.88	\$24,334.12	\$0.00	\$24,334.12	93.59%
	FUNCTION: Building Upkeep - 2542	\$150,000.00	\$10,671.09	\$10,671.09	\$139,328.91	\$0.00	\$139,328.91	92.89%
50.0000.2548.2120.5.10.954.20	IMRF	\$5,300.00	\$422.02	\$422.02	\$4,877.98	\$0.00	\$4,877.98	92.04%
	FUNCTION: Groundskeeping - 2548	\$5,300.00	\$422.02	\$422.02	\$4,877.98	\$0.00	\$4,877.98	92.04%
50.0000.2549.2120.5.10.954.20	IMRF	\$9,000.00	\$1,203.97	\$1,203.97	\$7,796.03	\$0.00	\$7,796.03	86.62%
	FUNCTION: Maintenance Services - 2549	\$9,000.00	\$1,203.97	\$1,203.97	\$7,796.03	\$0.00	\$7,796.03	86.62%
	DAC: Operation & Maintenance - 20	\$178,300.00	\$13,418.42	\$13,418.42	\$164,881.58	\$0.00	\$164,881.58	92.47%
50.0000.1125.2120.5.01.190.21	IMRF	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$17,800.00	100.00%
50.0000.1125.2120.5.02.190.21	IMRF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
50.0000.1125.2120.5.04.190.21	IMRF	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
	FUNCTION: Pre-K - 1125	\$31,300.00	\$0.00	\$0.00	\$31,300.00	\$0.00	\$31,300.00	100.00%
50.0000.1570.2120.5.10.032.21	IMRF	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	100.00%
	FUNCTION: Afterschool - 1570	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	100.00%
50.0000.1810.2120.5.01.181.21	IMRF	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
50.0000.2210.2120.5.10.000.21	IMRF	\$8,000.00	\$660.24	\$660.24	\$7,339.76	\$0.00	\$7,339.76	91.75%
	FUNCTION: Instructional Services - 2210	\$8,000.00	\$660.24	\$660.24	\$7,339.76	\$0.00	\$7,339.76	91.75%
50.0000.2215.2120.5.10.131.21	IMRF	\$750.00	\$18.74	\$18.74	\$731.26	\$0.00	\$731.26	97.50%
	FUNCTION: Professional Development - 2215	\$750.00	\$18.74	\$18.74	\$731.26	\$0.00	\$731.26	97.50%
50.0000.2220.2120.5.01.722.21	IMRF	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
50.0000.2220.2120.5.02.722.21	IMRF	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
50.0000.2220.2120.5.03.722.21	IMRF	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
50.0000.2220.2120.5.04.722.21	IMRF	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00	100.00%
50.0000.2220.2120.5.05.722.21	IMRF	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	100.00%
50.0000.2220.2120.5.06.722.21	IMRF	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	100.00%
50.0000.2220.2120.5.08.722.21	IMRF	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$22,350.00	\$0.00	\$0.00	\$22,350.00	\$0.00	\$22,350.00	100.00%
50.0000.3900.2120.5.10.700.21	IMRF	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUNCTION: Other Community Services - 3900	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
50.3705.1125.2120.5.01.190.21	IMRF	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
50.3705.1125.2120.5.02.190.21	IMRF	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	100.00%
50.3705.1125.2120.5.04.190.21	IMRF	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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From Date: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Pre-K - 1125	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$9,050.00	100.00%
50.4909.3900.2120.5.06.700.21	IMRF	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
50.4909.3900.2120.5.10.700.21	IMRF	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
	FUNCTION: Other Community Services - 3900	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	DAC: Teaching & Learning - 21	\$80,190.00	\$678.98	\$678.98	\$79,511.02	\$0.00	\$79,511.02	99.15%
50.0000.2660.2120.5.10.900.22	IMRF	\$33,600.00	\$3,394.05	\$3,394.05	\$30,205.95	\$0.00	\$30,205.95	89.90%
	FUNCTION: Information Technology - 2660	\$33,600.00	\$3,394.05	\$3,394.05	\$30,205.95	\$0.00	\$30,205.95	89.90%
	DAC: Information Technology - 22	\$33,600.00	\$3,394.05	\$3,394.05	\$30,205.95	\$0.00	\$30,205.95	89.90%
50.0000.2218.2120.5.10.218.23	IMRF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Mentoring - 2218	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
50.0000.2640.2120.5.10.000.23	IMRF	\$20,000.00	\$1,488.64	\$1,488.64	\$18,511.36	\$0.00	\$18,511.36	92.56%
	FUNCTION: Personnel Services - 2640	\$20,000.00	\$1,488.64	\$1,488.64	\$18,511.36	\$0.00	\$18,511.36	92.56%
	DAC: Personnel - 23	\$20,500.00	\$1,488.64	\$1,488.64	\$19,011.36	\$0.00	\$19,011.36	92.74%
50.0000.1205.2120.5.10.205.33	IMRF	\$3,000.00	\$1,607.06	\$1,607.06	\$1,392.94	\$0.00	\$1,392.94	46.43%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$3,000.00	\$1,607.06	\$1,607.06	\$1,392.94	\$0.00	\$1,392.94	46.43%
50.0000.1211.2120.5.01.211.33	IMRF	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
50.0000.1211.2120.5.02.211.33	IMRF	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
50.0000.1211.2120.5.03.211.33	IMRF	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
50.0000.1211.2120.5.04.211.33	IMRF	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	100.00%
50.0000.1211.2120.5.05.211.33	IMRF	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
50.0000.1211.2120.5.06.211.33	IMRF	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
50.0000.1211.2120.5.08.211.33	IMRF	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$75,900.00	\$0.00	\$0.00	\$75,900.00	\$0.00	\$75,900.00	100.00%
50.0000.1220.2120.5.02.207.33	IMRF	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
50.0000.1220.2120.5.03.207.33	IMRF	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%
50.0000.1220.2120.5.05.207.33	IMRF	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00	100.00%
50.0000.1220.2120.5.06.207.33	IMRF	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	100.00%
50.0000.1220.2120.5.08.207.33	IMRF	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	100.00%
	FUNCTION: Cross Categorical CC - 1220	\$62,690.00	\$0.00	\$0.00	\$62,690.00	\$0.00	\$62,690.00	100.00%
50.0000.2110.2120.5.10.711.33	IMRF	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Social Worker Services - 2110	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
50.0000.2130.2120.5.01.211.33	IMRF	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	100.00%
50.0000.2130.2120.5.02.211.33	IMRF	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
50.0000.2130.2120.5.03.211.33	IMRF	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
50.0000.2130.2120.5.04.211.33	IMRF	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
50.0000.2130.2120.5.05.211.33	IMRF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
50.0000.2130.2120.5.06.211.33	IMRF	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	100.00%
50.0000.2130.2120.5.08.211.33	IMRF	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
50.0000.2130.2120.5.10.211.33	IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

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☐ Include pre encumbrance

From Date: 7/1/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2130.2120.5.01.713.33	IMRF	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	100.00%
50.0000.2130.2120.5.02.713.33	IMRF	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
50.0000.2130.2120.5.03.713.33	IMRF	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	100.00%
50.0000.2130.2120.5.04.713.33	IMRF	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
50.0000.2130.2120.5.05.713.33	IMRF	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
50.0000.2130.2120.5.06.713.33	IMRF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
50.0000.2130.2120.5.08.713.33	IMRF	\$3,825.00	\$0.00	\$0.00	\$3,825.00	\$0.00	\$3,825.00	100.00%
50.0000.2130.2120.5.10.713.33	IMRF	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUNCTION: Health Services - 2130	\$95,875.00	\$0.00	\$0.00	\$95,875.00	\$0.00	\$95,875.00	100.00%
50.0000.2330.2120.5.33.200.33	IMRF	\$10,000.00	\$764.12	\$764.12	\$9,235.88	\$0.00	\$9,235.88	92.36%
	FUNCTION: PPS - 2330	\$10,000.00	\$764.12	\$764.12	\$9,235.88	\$0.00	\$9,235.88	92.36%
50.4600.1225.2120.5.01.214.33	IMRF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
50.4600.1225.2120.5.10.214.33	IMRF	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
	FUNCTION: Early Childhood - 1225	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
	DAC: PPS - 33	\$250,365.00	\$2,371.18	\$2,371.18	\$247,993.82	\$0.00	\$247,993.82	99.05%
50.0000.1198.2120.5.10.000.34	IMRF	\$180.00	\$145.60	\$145.60	\$34.40	\$0.00	\$34.40	19.11%
	FUNCTION: Insurance Other - 1198	\$180.00	\$145.60	\$145.60	\$34.40	\$0.00	\$34.40	19.11%
50.0000.2520.2120.5.10.000.34	IMRF	\$29,000.00	\$2,504.76	\$2,504.76	\$26,495.24	\$0.00	\$26,495.24	91.36%
	FUNCTION: Finance Services - 2520	\$29,000.00	\$2,504.76	\$2,504.76	\$26,495.24	\$0.00	\$26,495.24	91.36%
50.0000.2550.2120.5.10.000.34	IMRF	\$0.00	\$129.72	\$129.72	(\$129.72)	\$0.00	(\$129.72)	0.00%
	FUNCTION: Transportation Services - 2550	\$0.00	\$129.72	\$129.72	(\$129.72)	\$0.00	(\$129.72)	0.00%
50.4210.2560.2120.5.01.956.34	IMRF	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
50.4210.2560.2120.5.02.956.34	IMRF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
50.4210.2560.2120.5.03.956.34	IMRF	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
50.4210.2560.2120.5.06.956.34	IMRF	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
50.4210.2560.2120.5.10.956.34	IMRF	\$6,000.00	\$259.44	\$259.44	\$5,740.56	\$0.00	\$5,740.56	95.68%
	FUNCTION: Food Service - 2560	\$7,900.00	\$259.44	\$259.44	\$7,640.56	\$0.00	\$7,640.56	96.72%
	DAC: Business Office - 34	\$37,080.00	\$3,039.52	\$3,039.52	\$34,040.48	\$0.00	\$34,040.48	91.80%
	FUND: IMRF Fund - 50	\$666,185.00	\$26,788.95	\$26,788.95	\$639,396.05	\$0.00	\$639,396.05	95.98%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1110.2130.5.01.000.01	Social Security	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
51.0000.1110.2140.5.01.000.01	Medicare	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	100.00%
51.0000.1570.2140.5.01.032.01	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Afterschool - 1570	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.0000.2193.2140.5.01.000.01	Medicare	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
51.0000.2410.2140.5.01.000.01	Medicare	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Principal Services - 2410	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	DAC: ED - 01	\$2,310.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00	100.00%
51.0000.1110.2130.5.02.000.02	Social Security	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
51.0000.1110.2140.5.02.000.02	Medicare	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
51.0000.1570.2130.5.02.032.02	Social Security	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
51.0000.1570.2140.5.02.032.02	Medicare	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Afterschool - 1570	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
51.0000.1580.2140.5.02.032.02	Medicare	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
51.0000.2192.2140.5.02.000.02	Medicare	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
51.0000.2193.2140.5.02.000.02	Medicare	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
51.0000.2410.2140.5.02.000.02	Medicare	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Principal Services - 2410	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	DAC: GO - 02	\$2,680.00	\$0.00	\$0.00	\$2,680.00	\$0.00	\$2,680.00	100.00%
51.0000.1110.2130.5.03.000.03	Social Security	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
51.0000.1110.2140.5.03.000.03	Medicare	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%
51.0000.1570.2130.5.03.032.03	Social Security	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
51.0000.1570.2140.5.03.032.03	Medicare	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Afterschool - 1570	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	100.00%
51.0000.1580.2140.5.03.032.03	Medicare	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
51.0000.2192.2130.5.03.000.03	Social Security	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
51.0000.2192.2140.5.03.000.03	Medicare	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
51.0000.2193.2140.5.03.000.03	Medicare	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
51.0000.2410.2140.5.03.000.03	Medicare	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	100.00%
	FUNCTION: Principal Services - 2410	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	100.00%
	DAC: ME - 03	\$4,147.00	\$0.00	\$0.00	\$4,147.00	\$0.00	\$4,147.00	100.00%
51.0000.1110.2130.5.04.000.04	Social Security	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
51.0000.1110.2140.5.04.000.04	Medicare	\$975.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	100.00%
51.0000.1570.2140.5.04.032.04	Medicare	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Afterschool - 1570	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
51.0000.2192.2140.5.04.000.04	Medicare	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
51.0000.2193.2140.5.04.000.04	Medicare	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
51.0000.2410.2140.5.04.000.04	Medicare	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	100.00%
	FUNCTION: Principal Services - 2410	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	100.00%
	DAC: SI - 04	\$1,606.00	\$0.00	\$0.00	\$1,606.00	\$0.00	\$1,606.00	100.00%
51.0000.1110.2130.5.05.000.05	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.0000.1110.2140.5.05.000.05	Medicare	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
51.0000.1570.2140.5.05.032.05	Medicare	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	FUNCTION: Afterschool - 1570	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
51.0000.2410.2140.5.05.000.05	Medicare	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	FUNCTION: Principal Services - 2410	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	DAC: WC - 05	\$3,035.00	\$0.00	\$0.00	\$3,035.00	\$0.00	\$3,035.00	100.00%
51.0000.1110.2130.5.06.000.06	Social Security	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
51.0000.1110.2140.5.06.000.06	Medicare	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	100.00%
51.0000.1570.2140.5.06.032.06	Medicare	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
51.0000.1580.2140.5.06.032.06	Medicare	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
51.0000.2192.2140.5.06.000.06	Medicare	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
51.0000.2193.2140.5.06.000.06	Medicare	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Safety Patrol Stipend - 2193	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
51.0000.2410.2140.5.06.000.06	Medicare	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	100.00%
	FUNCTION: Principal Services - 2410	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	100.00%
	DAC: MU - 06	\$2,122.00	\$0.00	\$0.00	\$2,122.00	\$0.00	\$2,122.00	100.00%
51.0000.1120.2130.5.08.000.08	Social Security	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
51.0000.1120.2140.5.08.000.08	Medicare	\$1,945.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$1,945.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$2,045.00	100.00%
51.0000.1570.2140.5.08.032.08	Medicare	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	FUNCTION: Afterschool - 1570	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
51.0000.1580.2130.5.08.032.08	Social Security	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
51.0000.1580.2130.5.08.050.08	Social Security	\$715.00	\$0.00	\$0.00	\$715.00	\$0.00	\$715.00	100.00%
51.0000.1580.2140.5.08.032.08	Medicare	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
51.0000.1580.2140.5.08.050.08	Medicare	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$790.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$2,955.00	\$0.00	\$0.00	\$2,955.00	\$0.00	\$2,955.00	100.00%
51.0000.2192.2140.5.08.000.08	Medicare	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	DAC: JJH - 08	\$5,105.00	\$0.00	\$0.00	\$5,105.00	\$0.00	\$5,105.00	100.00%
51.0000.1110.2140.5.01.000.11	Medicare	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
51.0000.1110.2140.5.02.000.11	Medicare	\$23,300.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$23,300.00	100.00%
51.0000.1110.2140.5.03.000.11	Medicare	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	100.00%
51.0000.1110.2140.5.04.000.11	Medicare	\$29,100.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$29,100.00	100.00%
51.0000.1110.2140.5.05.000.11	Medicare	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	100.00%
51.0000.1110.2140.5.06.000.11	Medicare	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$27,200.00	100.00%
51.0000.1110.2140.5.10.000.11	Medicare	\$3,060.00	\$0.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$164,660.00	\$0.00	\$0.00	\$164,660.00	\$0.00	\$164,660.00	100.00%
51.0000.1120.2140.5.08.000.11	Medicare	\$55,430.00	\$0.00	\$0.00	\$55,430.00	\$0.00	\$55,430.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$55,430.00	\$0.00	\$0.00	\$55,430.00	\$0.00	\$55,430.00	100.00%
51.0000.1810.2130.5.10.181.11	Social Security	\$140.00	\$139.66	\$139.66	\$0.34	\$0.00	\$0.34	0.24%
51.0000.1810.2140.5.10.181.11	Medicare	\$1,900.00	\$224.72	\$224.72	\$1,675.28	\$0.00	\$1,675.28	88.17%
	FUNCTION: Bilingual - TPI - 1810	\$2,040.00	\$364.38	\$364.38	\$1,675.62	\$0.00	\$1,675.62	82.14%
51.0000.2120.2140.5.08.712.11	Medicare	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: Guidance Services - 2120	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
51.0000.2210.2140.5.10.000.11	Medicare	\$3,550.00	\$333.13	\$333.13	\$3,216.87	\$0.00	\$3,216.87	90.62%
51.0000.2210.2140.5.11.000.11	Medicare	\$75.00	\$6.04	\$6.04	\$68.96	\$0.00	\$68.96	91.95%
	FUNCTION: Instructional Services - 2210	\$3,625.00	\$339.17	\$339.17	\$3,285.83	\$0.00	\$3,285.83	90.64%
51.0000.2230.2140.5.11.000.11	Medicare	\$75.00	\$6.04	\$6.04	\$68.96	\$0.00	\$68.96	91.95%
	FUNCTION: Assessment & Initiatives - 2230	\$75.00	\$6.04	\$6.04	\$68.96	\$0.00	\$68.96	91.95%
51.0000.2310.2130.5.11.000.11	Social Security	\$300.00	\$25.62	\$25.62	\$274.38	\$0.00	\$274.38	91.46%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

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☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2310.2140.5.11.000.11	Medicare	\$170.00	\$14.28	\$14.28	\$155.72	\$0.00	\$155.72	91.60%
	FUNCTION: Board of Education - 2310	\$470.00	\$39.90	\$39.90	\$430.10	\$0.00	\$430.10	91.51%
51.0000.2320.2130.5.11.000.11	Social Security	\$5,475.00	\$473.10	\$473.10	\$5,001.90	\$0.00	\$5,001.90	91.36%
51.0000.2320.2140.5.11.000.11	Medicare	\$5,275.00	\$464.20	\$464.20	\$4,810.80	\$0.00	\$4,810.80	91.20%
	FUNCTION: Executive Administration - 2320	\$10,750.00	\$937.30	\$937.30	\$9,812.70	\$0.00	\$9,812.70	91.28%
51.0000.2330.2140.5.10.000.11	Medicare	\$2,600.00	\$239.20	\$239.20	\$2,360.80	\$0.00	\$2,360.80	90.80%
	FUNCTION: PPS - 2330	\$2,600.00	\$239.20	\$239.20	\$2,360.80	\$0.00	\$2,360.80	90.80%
51.0000.2410.2130.5.01.000.11	Social Security	\$2,230.00	\$0.00	\$0.00	\$2,230.00	\$0.00	\$2,230.00	100.00%
51.0000.2410.2130.5.02.000.11	Social Security	\$2,460.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$2,460.00	100.00%
51.0000.2410.2130.5.03.000.11	Social Security	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
51.0000.2410.2130.5.04.000.11	Social Security	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
51.0000.2410.2130.5.05.000.11	Social Security	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
51.0000.2410.2130.5.06.000.11	Social Security	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	100.00%
51.0000.2410.2130.5.08.000.11	Social Security	\$6,950.00	\$226.20	\$226.20	\$6,723.80	\$0.00	\$6,723.80	96.75%
51.0000.2410.2140.5.01.000.11	Medicare	\$2,800.00	\$181.98	\$181.98	\$2,618.02	\$0.00	\$2,618.02	93.50%
51.0000.2410.2140.5.02.000.11	Medicare	\$3,150.00	\$232.79	\$232.79	\$2,917.21	\$0.00	\$2,917.21	92.61%
51.0000.2410.2140.5.03.000.11	Medicare	\$3,100.00	\$228.14	\$228.14	\$2,871.86	\$0.00	\$2,871.86	92.64%
51.0000.2410.2140.5.04.000.11	Medicare	\$3,360.00	\$240.08	\$240.08	\$3,119.92	\$0.00	\$3,119.92	92.85%
51.0000.2410.2140.5.05.000.11	Medicare	\$2,800.00	\$238.97	\$238.97	\$2,561.03	\$0.00	\$2,561.03	91.47%
51.0000.2410.2140.5.06.000.11	Medicare	\$3,150.00	\$240.32	\$240.32	\$2,909.68	\$0.00	\$2,909.68	92.37%
51.0000.2410.2140.5.08.000.11	Medicare	\$8,000.00	\$604.78	\$604.78	\$7,395.22	\$0.00	\$7,395.22	92.44%
51.0000.2410.2140.5.10.000.11	Medicare	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
	FUNCTION: Principal Services - 2410	\$46,740.00	\$2,193.26	\$2,193.26	\$44,546.74	\$0.00	\$44,546.74	95.31%
51.0000.2633.2130.5.10.000.11	Social Security	\$6,300.00	\$561.35	\$561.35	\$5,738.65	\$0.00	\$5,738.65	91.09%
51.0000.2633.2140.5.10.000.11	Medicare	\$1,470.00	\$131.28	\$131.28	\$1,338.72	\$0.00	\$1,338.72	91.07%
	FUNCTION: Community Engagement - 2633	\$7,770.00	\$692.63	\$692.63	\$7,077.37	\$0.00	\$7,077.37	91.09%
51.0000.2640.2140.5.10.000.11	Medicare	\$3,500.00	\$320.11	\$320.11	\$3,179.89	\$0.00	\$3,179.89	90.85%
	FUNCTION: Personnel Services - 2640	\$3,500.00	\$320.11	\$320.11	\$3,179.89	\$0.00	\$3,179.89	90.85%
	DAC: Superintendent - 11	\$299,160.00	\$5,131.99	\$5,131.99	\$294,028.01	\$0.00	\$294,028.01	98.28%
51.0000.2540.2130.5.10.954.20	Social Security	\$7,500.00	\$617.84	\$617.84	\$6,882.16	\$0.00	\$6,882.16	91.76%
51.0000.2540.2140.5.10.954.20	Medicare	\$1,800.00	\$144.49	\$144.49	\$1,655.51	\$0.00	\$1,655.51	91.97%
	FUNCTION: Operations & Maintenance - 2540	\$9,300.00	\$762.33	\$762.33	\$8,537.67	\$0.00	\$8,537.67	91.80%
51.0000.2542.2130.5.01.954.20	Social Security	\$10,345.00	\$850.59	\$850.59	\$9,494.41	\$0.00	\$9,494.41	91.78%
51.0000.2542.2130.5.02.954.20	Social Security	\$6,200.00	\$430.62	\$430.62	\$5,769.38	\$0.00	\$5,769.38	93.05%
51.0000.2542.2130.5.03.954.20	Social Security	\$8,600.00	\$689.87	\$689.87	\$7,910.13	\$0.00	\$7,910.13	91.98%
51.0000.2542.2130.5.04.954.20	Social Security	\$7,500.00	\$438.92	\$438.92	\$7,061.08	\$0.00	\$7,061.08	94.15%
51.0000.2542.2130.5.05.954.20	Social Security	\$9,000.00	\$688.26	\$688.26	\$8,311.74	\$0.00	\$8,311.74	92.35%
51.0000.2542.2130.5.06.954.20	Social Security	\$6,200.00	\$455.98	\$455.98	\$5,744.02	\$0.00	\$5,744.02	92.65%
51.0000.2542.2130.5.08.954.20	Social Security	\$16,375.00	\$1,203.19	\$1,203.19	\$15,171.81	\$0.00	\$15,171.81	92.65%
51.0000.2542.2130.5.10.954.20	Social Security	\$13,500.00	\$897.57	\$897.57	\$12,602.43	\$0.00	\$12,602.43	93.35%
51.0000.2542.2140.5.01.954.20	Medicare	\$1,800.00	\$198.93	\$198.93	\$1,601.07	\$0.00	\$1,601.07	88.95%
51.0000.2542.2140.5.02.954.20	Medicare	\$1,800.00	\$100.72	\$100.72	\$1,699.28	\$0.00	\$1,699.28	94.40%
51.0000.2542.2140.5.03.954.20	Medicare	\$1,800.00	\$161.33	\$161.33	\$1,638.67	\$0.00	\$1,638.67	91.04%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2542.2140.5.04.954.20	Medicare	\$1,800.00	\$102.65	\$102.65	\$1,697.35	\$0.00	\$1,697.35	94.30%
51.0000.2542.2140.5.05.954.20	Medicare	\$1,800.00	\$160.96	\$160.96	\$1,639.04	\$0.00	\$1,639.04	91.06%
51.0000.2542.2140.5.06.954.20	Medicare	\$1,800.00	\$106.64	\$106.64	\$1,693.36	\$0.00	\$1,693.36	94.08%
51.0000.2542.2140.5.08.954.20	Medicare	\$3,800.00	\$281.40	\$281.40	\$3,518.60	\$0.00	\$3,518.60	92.59%
51.0000.2542.2140.5.10.954.20	Medicare	\$3,175.00	\$209.92	\$209.92	\$2,965.08	\$0.00	\$2,965.08	93.39%
	FUNCTION: Building Upkeep - 2542	\$95,495.00	\$6,977.55	\$6,977.55	\$88,517.45	\$0.00	\$88,517.45	92.69%
51.0000.2548.2130.5.10.954.20	Social Security	\$2,780.00	\$226.08	\$226.08	\$2,553.92	\$0.00	\$2,553.92	91.87%
51.0000.2548.2140.5.10.954.20	Medicare	\$650.00	\$52.88	\$52.88	\$597.12	\$0.00	\$597.12	91.86%
	FUNCTION: Groundskeeping - 2548	\$3,430.00	\$278.96	\$278.96	\$3,151.04	\$0.00	\$3,151.04	91.87%
51.0000.2549.2130.5.10.954.20	Social Security	\$8,200.00	\$1,684.17	\$1,684.17	\$6,515.83	\$0.00	\$6,515.83	79.46%
51.0000.2549.2140.5.10.954.20	Medicare	\$1,925.00	\$393.88	\$393.88	\$1,531.12	\$0.00	\$1,531.12	79.54%
	FUNCTION: Maintenance Services - 2549	\$10,125.00	\$2,078.05	\$2,078.05	\$8,046.95	\$0.00	\$8,046.95	79.48%
	DAC: Operation & Maintenance - 20	\$118,350.00	\$10,096.89	\$10,096.89	\$108,253.11	\$0.00	\$108,253.11	91.47%
51.0000.1125.2130.5.01.190.21	Social Security	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
51.0000.1125.2130.5.02.190.21	Social Security	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
51.0000.1125.2130.5.04.190.21	Social Security	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
51.0000.1125.2140.5.01.190.21	Medicare	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
51.0000.1125.2140.5.02.190.21	Medicare	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
51.0000.1125.2140.5.04.190.21	Medicare	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
	FUNCTION: Pre-K - 1125	\$22,950.00	\$0.00	\$0.00	\$22,950.00	\$0.00	\$22,950.00	100.00%
51.0000.1250.2140.5.01.250.21	Medicare Title I Local Funds	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	100.00%
51.0000.1250.2140.5.02.250.21	Medicare Title I Local Funds	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
51.0000.1250.2140.5.03.250.21	Medicare Title I Local Funds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.0000.1250.2140.5.04.250.21	Medicare Title I Local Funds	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
51.0000.1250.2140.5.05.250.21	Medicare Title I Local Funds	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	FUNCTION: Title I - 1250	\$4,425.00	\$0.00	\$0.00	\$4,425.00	\$0.00	\$4,425.00	100.00%
51.0000.1570.2130.5.10.032.21	Social Security	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	100.00%
51.0000.1570.2140.5.10.032.21	Medicare	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
	FUNCTION: Afterschool - 1570	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
51.0000.1650.2140.5.01.195.21	Medicare	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
51.0000.1650.2140.5.02.195.21	Medicare	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	100.00%
51.0000.1650.2140.5.03.195.21	Medicare	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
51.0000.1650.2140.5.04.195.21	Medicare	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
51.0000.1650.2140.5.05.195.21	Medicare	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
51.0000.1650.2140.5.06.195.21	Medicare	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
51.0000.1650.2140.5.08.195.21	Medicare	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
51.0000.1650.2140.5.10.195.21	Medicare	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
	FUNCTION: Literacy Enrichment - 1650	\$13,620.00	\$0.00	\$0.00	\$13,620.00	\$0.00	\$13,620.00	100.00%
51.0000.1810.2130.5.01.181.21	Social Security	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
51.0000.1810.2140.5.01.181.21	Medicare	\$4,270.00	\$0.00	\$0.00	\$4,270.00	\$0.00	\$4,270.00	100.00%
51.0000.1810.2140.5.02.181.21	Medicare	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	100.00%
51.0000.1810.2140.5.03.181.21	Medicare	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
51.0000.1810.2140.5.04.181.21	Medicare	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
51.0000.1810.2140.5.05.181.21	Medicare	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
51.0000.1810.2140.5.06.181.21	Medicare	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	100.00%
51.0000.1810.2140.5.08.181.21	Medicare	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$23,380.00	\$0.00	\$0.00	\$23,380.00	\$0.00	\$23,380.00	100.00%
51.0000.2210.2130.5.10.000.21	Social Security	\$4,100.00	\$466.49	\$466.49	\$3,633.51	\$0.00	\$3,633.51	88.62%
51.0000.2210.2140.5.10.000.21	Medicare	\$2,900.00	\$109.09	\$109.09	\$2,790.91	\$0.00	\$2,790.91	96.24%
	FUNCTION: Instructional Services - 2210	\$7,000.00	\$575.58	\$575.58	\$6,424.42	\$0.00	\$6,424.42	91.78%
51.0000.2215.2130.5.10.131.21	Social Security	\$425.00	\$10.22	\$10.22	\$414.78	\$0.00	\$414.78	97.60%
51.0000.2215.2140.5.10.131.21	Medicare	\$600.00	\$2.40	\$2.40	\$597.60	\$0.00	\$597.60	99.60%
	FUNCTION: Professional Development - 2215	\$1,025.00	\$12.62	\$12.62	\$1,012.38	\$0.00	\$1,012.38	98.77%
51.0000.2220.2130.5.01.722.21	Social Security	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
51.0000.2220.2130.5.02.722.21	Social Security	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
51.0000.2220.2130.5.03.722.21	Social Security	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00	100.00%
51.0000.2220.2130.5.04.722.21	Social Security	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
51.0000.2220.2130.5.05.722.21	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.0000.2220.2130.5.06.722.21	Social Security	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	100.00%
51.0000.2220.2130.5.08.722.21	Social Security	\$2,075.00	\$0.00	\$0.00	\$2,075.00	\$0.00	\$2,075.00	100.00%
51.0000.2220.2140.5.01.722.21	Medicare	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	100.00%
51.0000.2220.2140.5.02.722.21	Medicare	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
51.0000.2220.2140.5.03.722.21	Medicare	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	100.00%
51.0000.2220.2140.5.04.722.21	Medicare	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
51.0000.2220.2140.5.05.722.21	Medicare	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	100.00%
51.0000.2220.2140.5.06.722.21	Medicare	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	100.00%
51.0000.2220.2140.5.08.722.21	Medicare	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	100.00%
51.0000.2220.2140.5.10.722.21	Medicare	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$22,740.00	\$0.00	\$0.00	\$22,740.00	\$0.00	\$22,740.00	100.00%
51.0000.3900.2130.5.10.700.21	Social Security	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	100.00%
51.0000.3900.2140.5.10.700.21	Medicare	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	100.00%
	FUNCTION: Other Community Services - 3900	\$1,790.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00	100.00%
51.3705.1125.2130.5.01.190.21	Social Security	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00	100.00%
51.3705.1125.2130.5.02.190.21	Social Security	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
51.3705.1125.2130.5.04.190.21	Social Security	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$2,385.00	100.00%
51.3705.1125.2140.5.01.190.21	Medicare	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	100.00%
51.3705.1125.2140.5.02.190.21	Medicare	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	100.00%
51.3705.1125.2140.5.04.190.21	Medicare	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
	FUNCTION: Pre-K - 1125	\$11,330.00	\$0.00	\$0.00	\$11,330.00	\$0.00	\$11,330.00	100.00%
51.4300.1250.2140.5.01.250.21	Medicare	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
51.4300.1250.2140.5.03.250.21	Medicare	\$1,090.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00	100.00%
51.4300.1250.2140.5.04.250.21	Medicare	\$1,515.00	\$0.00	\$0.00	\$1,515.00	\$0.00	\$1,515.00	100.00%
51.4300.1250.2140.5.05.250.21	Medicare	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$925.00	100.00%
51.4300.1250.2140.5.06.250.21	Medicare	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
	FUNCTION: Title I - 1250	\$6,080.00	\$0.00	\$0.00	\$6,080.00	\$0.00	\$6,080.00	100.00%
51.4909.3900.2130.5.06.700.21	Social Security	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	100.00%
51.4909.3900.2130.5.10.700.21	Social Security	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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From Date: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.4909.3900.2140.5.06.700.21	Medicare	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	100.00%
51.4909.3900.2140.5.10.700.21	Medicare	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
	FUNCTION: Other Community Services - 3900	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$0.00	\$2,925.00	100.00%
	DAC: Teaching & Learning - 21	\$117,410.00	\$588.20	\$588.20	\$116,821.80	\$0.00	\$116,821.80	99.50%
51.0000.2660.2130.5.10.900.22	Social Security	\$18,000.00	\$1,839.22	\$1,839.22	\$16,160.78	\$0.00	\$16,160.78	89.78%
51.0000.2660.2140.5.10.900.22	Medicare	\$6,200.00	\$607.16	\$607.16	\$5,592.84	\$0.00	\$5,592.84	90.21%
	FUNCTION: Information Technology - 2660	\$24,200.00	\$2,446.38	\$2,446.38	\$21,753.62	\$0.00	\$21,753.62	89.89%
	DAC: Information Technology - 22	\$24,200.00	\$2,446.38	\$2,446.38	\$21,753.62	\$0.00	\$21,753.62	89.89%
51.0000.2218.2130.5.10.218.23	Social Security	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
51.0000.2218.2140.5.10.218.23	Medicare	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	100.00%
	FUNCTION: Mentoring - 2218	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
51.0000.2640.2130.5.10.000.23	Social Security	\$11,600.00	\$795.90	\$795.90	\$10,804.10	\$0.00	\$10,804.10	93.14%
51.0000.2640.2140.5.10.000.23	Medicare	\$2,850.00	\$186.13	\$186.13	\$2,663.87	\$0.00	\$2,663.87	93.47%
	FUNCTION: Personnel Services - 2640	\$14,450.00	\$982.03	\$982.03	\$13,467.97	\$0.00	\$13,467.97	93.20%
	DAC: Personnel - 23	\$15,300.00	\$982.03	\$982.03	\$14,317.97	\$0.00	\$14,317.97	93.58%
51.0000.1205.2130.5.10.205.33	Social Security	\$2,000.00	\$970.57	\$970.57	\$1,029.43	\$0.00	\$1,029.43	51.47%
51.0000.1205.2140.5.10.205.33	Medicare	\$1,250.00	\$226.98	\$226.98	\$1,023.02	\$0.00	\$1,023.02	81.84%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$3,250.00	\$1,197.55	\$1,197.55	\$2,052.45	\$0.00	\$2,052.45	63.15%
51.0000.1211.2130.5.01.211.33	Social Security	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%
51.0000.1211.2130.5.02.211.33	Social Security	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	100.00%
51.0000.1211.2130.5.03.211.33	Social Security	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	100.00%
51.0000.1211.2130.5.04.211.33	Social Security	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	100.00%
51.0000.1211.2130.5.05.211.33	Social Security	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
51.0000.1211.2130.5.06.211.33	Social Security	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
51.0000.1211.2130.5.08.211.33	Social Security	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
51.0000.1211.2140.5.01.211.33	Medicare	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	100.00%
51.0000.1211.2140.5.02.211.33	Medicare	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	100.00%
51.0000.1211.2140.5.03.211.33	Medicare	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	100.00%
51.0000.1211.2140.5.04.211.33	Medicare	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	100.00%
51.0000.1211.2140.5.05.211.33	Medicare	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	100.00%
51.0000.1211.2140.5.06.211.33	Medicare	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	100.00%
51.0000.1211.2140.5.08.211.33	Medicare	\$9,590.00	\$0.00	\$0.00	\$9,590.00	\$0.00	\$9,590.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$89,940.00	\$0.00	\$0.00	\$89,940.00	\$0.00	\$89,940.00	100.00%
51.0000.1220.2130.5.02.207.33	Social Security	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
51.0000.1220.2130.5.03.207.33	Social Security	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$16,700.00	100.00%
51.0000.1220.2130.5.05.207.33	Social Security	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	100.00%
51.0000.1220.2130.5.06.207.33	Social Security	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
51.0000.1220.2130.5.08.207.33	Social Security	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	100.00%
51.0000.1220.2140.5.01.207.33	Medicare	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
51.0000.1220.2140.5.02.207.33	Medicare	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
51.0000.1220.2140.5.03.207.33	Medicare	\$8,975.00	\$0.00	\$0.00	\$8,975.00	\$0.00	\$8,975.00	100.00%
51.0000.1220.2140.5.04.207.33	Medicare	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
51.0000.1220.2140.5.05.207.33	Medicare	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	100.00%
51.0000.1220.2140.5.06.207.33	Medicare	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	100.00%
51.0000.1220.2140.5.08.207.33	Medicare	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	100.00%
51.0000.1220.2140.5.10.207.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Cross Categorical CC - 1220	\$50,260.00	\$0.00	\$0.00	\$50,260.00	\$0.00	\$50,260.00	100.00%
51.0000.1225.2140.5.04.214.33	Medicare	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Early Childhood - 1225	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
51.0000.2110.2130.5.10.711.33	Social Security	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
51.0000.2110.2140.5.01.711.33	Medicare	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
51.0000.2110.2140.5.02.711.33	Medicare	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	100.00%
51.0000.2110.2140.5.03.711.33	Medicare	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
51.0000.2110.2140.5.04.711.33	Medicare	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
51.0000.2110.2140.5.05.711.33	Medicare	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
51.0000.2110.2140.5.06.711.33	Medicare	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
51.0000.2110.2140.5.08.711.33	Medicare	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
51.0000.2110.2140.5.10.711.33	Medicare	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00	100.00%
	FUNCTION: Social Worker Services - 2110	\$11,560.00	\$0.00	\$0.00	\$11,560.00	\$0.00	\$11,560.00	100.00%
51.0000.2130.2130.5.01.211.33	Social Security	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
51.0000.2130.2130.5.02.211.33	Social Security	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	100.00%
51.0000.2130.2130.5.03.211.33	Social Security	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00	100.00%
51.0000.2130.2130.5.04.211.33	Social Security	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
51.0000.2130.2130.5.05.211.33	Social Security	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
51.0000.2130.2130.5.06.211.33	Social Security	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
51.0000.2130.2130.5.08.211.33	Social Security	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
51.0000.2130.2130.5.01.713.33	Social Security	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
51.0000.2130.2130.5.02.713.33	Social Security	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
51.0000.2130.2130.5.03.713.33	Social Security	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
51.0000.2130.2130.5.04.713.33	Social Security	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	100.00%
51.0000.2130.2130.5.05.713.33	Social Security	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
51.0000.2130.2130.5.06.713.33	Social Security	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
51.0000.2130.2130.5.08.713.33	Social Security	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00	100.00%
51.0000.2130.2130.5.10.713.33	Social Security	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	100.00%
51.0000.2130.2140.5.01.211.33	Medicare	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
51.0000.2130.2140.5.02.211.33	Medicare	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
51.0000.2130.2140.5.03.211.33	Medicare	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
51.0000.2130.2140.5.04.211.33	Medicare	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
51.0000.2130.2140.5.05.211.33	Medicare	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	100.00%
51.0000.2130.2140.5.06.211.33	Medicare	\$435.00	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00	100.00%
51.0000.2130.2140.5.08.211.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.0000.2130.2140.5.10.211.33	Medicare	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
51.0000.2130.2140.5.01.713.33	Medicare	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
51.0000.2130.2140.5.02.713.33	Medicare	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	100.00%
51.0000.2130.2140.5.03.713.33	Medicare	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
51.0000.2130.2140.5.04.713.33	Medicare	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00	100.00%
51.0000.2130.2140.5.05.713.33	Medicare	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00	100.00%
51.0000.2130.2140.5.06.713.33	Medicare	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	100.00%
51.0000.2130.2140.5.08.713.33	Medicare	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	100.00%
51.0000.2130.2140.5.10.713.33	Medicare	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Health Services - 2130	\$62,855.00	\$0.00	\$0.00	\$62,855.00	\$0.00	\$62,855.00	100.00%
51.0000.2140.2130.5.01.714.33	Social Security	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
51.0000.2140.2130.5.03.714.33	Social Security	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
51.0000.2140.2140.5.01.714.33	Medicare	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00	100.00%
51.0000.2140.2140.5.02.714.33	Medicare	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	100.00%
51.0000.2140.2140.5.03.714.33	Medicare	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
51.0000.2140.2140.5.04.714.33	Medicare	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	100.00%
51.0000.2140.2140.5.05.714.33	Medicare	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
51.0000.2140.2140.5.06.714.33	Medicare	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	100.00%
51.0000.2140.2140.5.08.714.33	Medicare	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
51.0000.2140.2140.5.10.714.33	Medicare	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
	FUNCTION: Psychological Services - 2140	\$10,890.00	\$0.00	\$0.00	\$10,890.00	\$0.00	\$10,890.00	100.00%
51.0000.2150.2140.5.01.715.33	Medicare	\$2,425.00	\$0.00	\$0.00	\$2,425.00	\$0.00	\$2,425.00	100.00%
51.0000.2150.2140.5.02.715.33	Medicare	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
51.0000.2150.2140.5.03.715.33	Medicare	\$1,880.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$1,880.00	100.00%
51.0000.2150.2140.5.04.715.33	Medicare	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	100.00%
51.0000.2150.2140.5.05.715.33	Medicare	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
51.0000.2150.2140.5.06.715.33	Medicare	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
51.0000.2150.2140.5.08.715.33	Medicare	\$1,225.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$1,225.00	100.00%
51.0000.2150.2140.5.10.715.33	Medicare	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
	FUNCTION: Speech & Language Services - 2150	\$13,450.00	\$0.00	\$0.00	\$13,450.00	\$0.00	\$13,450.00	100.00%
51.0000.2330.2130.5.33.200.33	Social Security	\$3,500.00	\$353.26	\$353.26	\$3,146.74	\$0.00	\$3,146.74	89.91%
51.0000.2330.2140.5.33.200.33	Medicare	\$850.00	\$82.61	\$82.61	\$767.39	\$0.00	\$767.39	90.28%
	FUNCTION: PPS - 2330	\$4,350.00	\$435.87	\$435.87	\$3,914.13	\$0.00	\$3,914.13	89.98%
51.4600.1225.2130.5.01.214.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4600.1225.2130.5.10.214.33	Social Security	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%
51.4600.1225.2140.5.01.214.33	Medicare	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
51.4600.1225.2140.5.10.214.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Early Childhood - 1225	\$1,665.00	\$0.00	\$0.00	\$1,665.00	\$0.00	\$1,665.00	100.00%
51.4620.3700.2140.5.19.211.33	Medicare	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
	DAC: PPS - 33	\$248,350.00	\$1,633.42	\$1,633.42	\$246,716.58	\$0.00	\$246,716.58	99.34%
51.0000.1198.2130.5.10.000.34	Social Security	\$200.00	\$163.67	\$163.67	\$36.33	\$0.00	\$36.33	18.17%
51.0000.1198.2140.5.10.000.34	Medicare	\$600.00	\$335.48	\$335.48	\$264.52	\$0.00	\$264.52	44.09%
	FUNCTION: Insurance Other - 1198	\$800.00	\$499.15	\$499.15	\$300.85	\$0.00	\$300.85	37.61%
51.0000.2510.2140.5.10.000.34	Medicare	\$1,900.00	\$4.48	\$4.48	\$1,895.52	\$0.00	\$1,895.52	99.76%
	FUNCTION: Business Services - 2510	\$1,900.00	\$4.48	\$4.48	\$1,895.52	\$0.00	\$1,895.52	99.76%
51.0000.2520.2130.5.10.000.34	Social Security	\$16,000.00	\$1,414.42	\$1,414.42	\$14,585.58	\$0.00	\$14,585.58	91.16%
51.0000.2520.2140.5.10.000.34	Medicare	\$3,750.00	\$408.33	\$408.33	\$3,341.67	\$0.00	\$3,341.67	89.11%
	FUNCTION: Finance Services - 2520	\$19,750.00	\$1,822.75	\$1,822.75	\$17,927.25	\$0.00	\$17,927.25	90.77%
51.0000.2550.2130.5.10.000.34	Social Security	\$0.00	\$70.78	\$70.78	(\$70.78)	\$0.00	(\$70.78)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2550.2140.5.10.000.34	Medicare	\$0.00	\$132.85	\$132.85	(\$132.85)	\$0.00	(\$132.85)	0.00%
	FUNCTION: Transportation Services - 2550	\$0.00	\$203.63	\$203.63	(\$203.63)	\$0.00	(\$203.63)	0.00%
51.0000.2551.2140.5.10.000.34	Medicare	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	FUNCTION: Transportation Services Admin - 2551	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
51.0000.2560.2140.5.10.000.34	Medicare	\$0.00	\$38.77	\$38.77	(\$38.77)	\$0.00	(\$38.77)	0.00%
51.4210.2560.2130.5.01.956.34	Social Security	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
51.4210.2560.2130.5.02.956.34	Social Security	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	100.00%
51.4210.2560.2130.5.03.956.34	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4210.2560.2130.5.05.956.34	Social Security	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
51.4210.2560.2130.5.06.956.34	Social Security	\$785.00	\$0.00	\$0.00	\$785.00	\$0.00	\$785.00	100.00%
51.4210.2560.2130.5.10.956.34	Social Security	\$3,250.00	\$141.60	\$141.60	\$3,108.40	\$0.00	\$3,108.40	95.64%
51.4210.2560.2140.5.01.956.34	Medicare	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
51.4210.2560.2140.5.02.956.34	Medicare	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	100.00%
51.4210.2560.2140.5.03.956.34	Medicare	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
51.4210.2560.2140.5.05.956.34	Medicare	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%
51.4210.2560.2140.5.06.956.34	Medicare	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%
51.4210.2560.2140.5.08.956.34	Medicare	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00	100.00%
51.4210.2560.2140.5.10.956.34	Medicare	\$1,650.00	\$110.66	\$110.66	\$1,539.34	\$0.00	\$1,539.34	93.29%
	FUNCTION: Food Service - 2560	\$8,705.00	\$291.03	\$291.03	\$8,413.97	\$0.00	\$8,413.97	96.66%
	DAC: Business Office - 34	\$32,055.00	\$2,821.04	\$2,821.04	\$29,233.96	\$0.00	\$29,233.96	91.20%
	FUND: Social Security / Medicare Fund - 51	\$875,830.00	\$23,699.95	\$23,699.95	\$852,130.05	\$0.00	\$852,130.05	97.29%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
60.0000.2530.3205.5.10.974.20	Architects	\$200,000.00	\$4,000.00	\$4,000.00	\$196,000.00	\$0.00	\$196,000.00	98.00%
60.0000.2530.3206.5.10.974.20	Engineers	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
60.0000.2530.3207.5.10.974.20	Construction Manager	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
60.0000.2530.3208.5.10.974.20	Surveyors, Inspections, Evalua	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
60.0000.2530.5200.5.01.925.20	HVAC Improvements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
60.0000.2530.5200.5.02.925.20	HVAC Improvements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
60.0000.2530.5200.5.03.925.20	HVAC Improvements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
60.0000.2530.5200.5.04.925.20	HVAC Sipley	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
60.0000.2530.5200.5.05.925.20	HVAC Willow Creek	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
60.0000.2530.5200.5.06.925.20	HVAC Improvements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
60.0000.2530.5200.5.08.925.20	HVAC Improvements	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.00%
60.0000.2530.5200.5.01.954.20	Bldg Improvements	\$1,500,000.00	\$1,045.00	\$1,045.00	\$1,498,955.00	\$0.00	\$1,498,955.00	99.93%
60.0000.2530.5200.5.02.954.20	Bldg Improvements	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	100.00%
60.0000.2530.5200.5.03.954.20	Bldg Improvements	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	100.00%
60.0000.2530.5200.5.04.954.20	Bldg Improvements	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	100.00%
60.0000.2530.5200.5.05.954.20	Bldg Improvements	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	100.00%
60.0000.2530.5200.5.06.954.20	Bldg Improvements	\$30,000.00	\$1,045.00	\$1,045.00	\$28,955.00	\$0.00	\$28,955.00	96.52%
60.0000.2530.5200.5.08.954.20	Bldg Improvements	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.00%
	FUNCTION: Capital Projects - 2530	\$9,250,000.00	\$6,090.00	\$6,090.00	\$9,243,910.00	\$0.00	\$9,243,910.00	99.93%
	DAC: Operation & Maintenance - 20	\$9,250,000.00	\$6,090.00	\$6,090.00	\$9,243,910.00	\$0.00	\$9,243,910.00	99.93%
	FUND: Capital Improvement Fund - 60	\$9,250,000.00	\$6,090.00	\$6,090.00	\$9,243,910.00	\$0.00	\$9,243,910.00	99.93%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
80.0000.2365.3180.5.11.000.34	Legal Fees	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
80.0000.2365.3813.5.11.000.34	WC Premium - SELF	\$100,000.00	\$66,311.00	\$66,311.00	\$33,689.00	\$0.00	\$33,689.00	33.69%
80.0000.2365.3823.5.11.000.34	Gen Liab - SSCIP	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	100.00%
80.0000.2365.3830.5.11.000.34	Equifax	\$3,500.00	\$878.63	\$878.63	\$2,621.37	\$0.00	\$2,621.37	74.90%
	FUNCTION: Tort expenses - 2365	\$363,500.00	\$67,189.63	\$67,189.63	\$296,310.37	\$0.00	\$296,310.37	81.52%
	DAC: Business Office - 34	\$363,500.00	\$67,189.63	\$67,189.63	\$296,310.37	\$0.00	\$296,310.37	81.52%
	FUND: Tort Fund - 80	\$363,500.00	\$67,189.63	\$67,189.63	\$296,310.37	\$0.00	\$296,310.37	81.52%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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:		\$73,951,098.01	\$1,270,924.39	\$1,270,924.39	\$72,680,173.62	\$654,816.20	\$72,025,357.42	97.40%

End of Report