

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: 8/1/2026

To Date: 8/31/2026

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	\$1,676.03	\$1,676.03	\$15,323.97	\$434.53	\$14,889.44	87.58%
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	\$287.35	\$287.35	\$7,212.65	\$0.00	\$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	\$842.00	\$842.00	\$6,658.00	\$0.00	\$6,658.00	88.77%
10.0000.1110.4200.5.01.000.01	Textbooks	\$5,000.00	\$76.83	\$76.83	\$4,923.17	\$0.00	\$4,923.17	98.46%
10.0000.1110.4220.5.01.000.01	Instructional Aides	\$10,000.00	\$3,563.18	\$3,563.18	\$6,436.82	\$0.00	\$6,436.82	64.37%
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	\$6,445.39	\$6,445.39	\$163,979.61	\$434.53	\$163,545.08	95.96%
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	\$217.50	\$217.50	\$2,282.50	\$0.00	\$2,282.50	91.30%
	FUNCTION: Health Services - 2130	\$2,500.00	\$217.50	\$217.50	\$2,282.50	\$0.00	\$2,282.50	91.30%
10.0000.2192.1331.5.01.000.01	Bus Duty	\$1,042.00	\$1,042.00	\$1,042.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Bus Duty Stipend - 2192	\$1,042.00	\$1,042.00	\$1,042.00	\$0.00	\$0.00	\$0.00	0.00%
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%

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: 8/1/2026

To Date: 8/31/2026

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	\$709.00	\$709.00	\$41.00	\$0.00	\$41.00	5.47%
	FUNCTION: Principal Services - 2410	\$6,765.00	\$709.00	\$709.00	\$6,056.00	\$0.00	\$6,056.00	89.52%
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%
10.0000.2999.4199.5.01.000.01	SAF-PCard/Amazon/Costco transf	\$0.00	\$2,775.85	\$2,775.85	(\$2,775.85)	\$0.00	(\$2,775.85)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$2,775.85	\$2,775.85	(\$2,775.85)	\$0.00	(\$2,775.85)	0.00%
	DAC: ED - 01	\$203,882.00	\$11,189.74	\$11,189.74	\$192,692.26	\$434.53	\$192,257.73	94.30%
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	\$2.99	\$2.99	\$247.01	\$0.00	\$247.01	98.80%
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	\$840.00	\$840.00	\$16,160.00	\$0.00	\$16,160.00	95.06%
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	\$365.81	\$365.81	\$7,134.19	\$0.00	\$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	\$842.00	\$842.00	\$6,658.00	\$0.00	\$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	\$2,050.80	\$2,050.80	\$162,224.20	\$0.00	\$162,224.20	98.75%
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%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
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	\$690.29	\$690.29	\$1,309.71	\$0.00	\$1,309.71	65.49%
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	\$690.29	\$690.29	\$3,809.71	\$0.00	\$3,809.71	84.66%
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	\$1,039.80	\$1,042.79	\$1,457.21	\$0.00	\$1,457.21	58.29%
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	\$1,039.80	\$1,042.79	\$6,227.21	\$0.00	\$6,227.21	85.66%
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	\$3,780.89	\$3,783.88	\$198,033.12	\$0.00	\$198,033.12	98.13%
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	\$4,717.62	\$4,717.62	\$12,282.38	\$0.00	\$12,282.38	72.25%
10.0000.1110.4100.5.03.002.03	Art	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,732.74	(\$232.74)	-15.52%
10.0000.1110.4100.5.03.012.03	Music Supplies	\$7,000.00	\$454.71	\$454.71	\$6,545.29	\$0.00	\$6,545.29	93.50%
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	\$842.00	\$842.00	\$6,658.00	\$0.00	\$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	\$794.86	\$794.86	\$9,205.14	\$0.00	\$9,205.14	92.05%
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	\$6,809.19	\$6,809.19	\$211,715.81	\$1,732.74	\$209,983.07	96.09%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
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	\$134.59	\$3,039.54	\$1,960.46	\$0.00	\$1,960.46	39.21%
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	\$134.59	\$3,039.54	\$4,530.46	\$0.00	\$4,530.46	59.85%
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	\$6,943.78	\$9,848.73	\$255,748.27	\$1,732.74	\$254,015.53	95.64%
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%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$1,937.58	\$1,937.58	\$28,062.42	\$0.00	\$28,062.42	93.54%
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%
10.0000.1110.4100.5.04.012.04	Music Supplies	\$2,000.00	\$350.12	\$350.12	\$1,649.88	\$0.00	\$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	\$842.00	\$842.00	\$7,658.00	\$0.00	\$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	\$40.00	\$40.00	\$18,310.00	\$0.00	\$18,310.00	99.78%
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	\$3,169.70	\$3,169.70	\$150,905.30	\$0.00	\$150,905.30	97.94%
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	\$0.00	\$40.00	\$460.00	\$0.00	\$460.00	92.00%
	FUNCTION: Instructional Services - 2210	\$3,500.00	\$0.00	\$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	\$200.00	\$200.00	\$1,300.00	\$0.00	\$1,300.00	86.67%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
10.0000.2410.3320.5.04.000.04	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%
	FUNCTION: Principal Services - 2410	\$5,770.00	\$200.00	\$200.00	\$5,570.00	\$0.00	\$5,570.00	96.53%
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	\$3,369.70	\$3,409.70	\$185,002.30	\$0.00	\$185,002.30	98.19%
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	\$847.65	\$847.65	\$19,152.35	\$0.00	\$19,152.35	95.76%
10.0000.1110.4100.5.05.012.05	Music Supplies	\$0.00	\$418.11	\$418.11	(\$418.11)	\$0.00	(\$418.11)	0.00%
10.0000.1110.4111.5.05.140.05	Copier Paper	\$7,500.00	\$842.00	\$842.00	\$6,658.00	\$0.00	\$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	\$0.00	\$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	\$2,107.76	\$2,591.76	\$205,563.24	\$0.00	\$205,563.24	98.75%
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%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel	\$1,000.00	\$1,258.97	\$1,258.97	(\$258.97)	\$0.00	(\$258.97)	-25.90%
10.0000.2210.4100.5.05.131.05	Professional Development Suppl	\$500.00	\$29.00	\$29.00	\$471.00	\$0.00	\$471.00	94.20%
	FUNCTION: Instructional Services - 2210	\$3,500.00	\$1,287.97	\$1,287.97	\$2,212.03	\$0.00	\$2,212.03	63.20%
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	\$509.64	\$546.62	\$6,453.38	\$0.00	\$6,453.38	92.19%
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	\$509.64	\$546.62	\$11,223.38	\$0.00	\$11,223.38	95.36%
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	\$3,905.37	\$4,426.35	\$240,955.65	\$0.00	\$240,955.65	98.20%
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	\$2,399.41	\$2,399.41	\$25,600.59	\$0.00	\$25,600.59	91.43%
10.0000.1110.4100.5.06.012.06	Music Supplies	\$0.00	\$365.81	\$365.81	(\$365.81)	\$0.00	(\$365.81)	0.00%
10.0000.1110.4111.5.06.140.06	Copier Paper	\$7,500.00	\$842.00	\$842.00	\$6,658.00	\$0.00	\$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	\$810.95	\$842.45	\$6,157.55	\$0.00	\$6,157.55	87.97%
10.0000.1110.4400.5.06.000.06	Periodicals	\$2,000.00	\$0.00	\$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	\$4,418.17	\$4,488.67	\$158,811.33	\$0.00	\$158,811.33	97.25%
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%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
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	\$1,896.02	\$1,896.02	(\$896.02)	\$0.00	(\$896.02)	-89.60%
10.0000.2410.4100.5.06.000.06	Supplies (Principal/Office use	\$2,500.00	\$438.39	\$438.39	\$2,061.61	\$0.00	\$2,061.61	82.46%
10.0000.2410.6400.5.06.000.06	Principal Memberships and Dues	\$750.00	\$200.00	\$200.00	\$550.00	\$0.00	\$550.00	73.33%
	FUNCTION: Principal Services - 2410	\$7,270.00	\$2,534.41	\$2,534.41	\$4,735.59	\$0.00	\$4,735.59	65.14%
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	\$6,952.58	\$7,023.08	\$189,080.92	\$0.00	\$189,080.92	96.42%
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	\$104.18	\$104.18	\$22,395.82	\$856.02	\$21,539.80	95.73%
10.0000.1120.4100.5.08.002.08	Art	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,639.39	\$1,360.61	45.35%
10.0000.1120.4100.5.08.003.08	Lang. Arts 7	\$750.00	\$0.00	\$120.00	\$630.00	\$0.00	\$630.00	84.00%
10.0000.1120.4100.5.08.005.08	Lang. Arts 8	\$750.00	\$0.00	\$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	\$9,355.50	\$16,280.00	(\$1,280.00)	\$182.50	(\$1,462.50)	-9.75%
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%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1120.4100.5.08.013.08	Science	\$3,500.00	\$0.00	\$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%
10.0000.1120.4100.5.08.050.08	Physical Education	\$2,000.00	\$540.00	\$540.00	\$1,460.00	\$12,487.50	(\$11,027.50)	-551.38%
10.0000.1120.4100.5.08.051.08	PE Uniforms	\$12,000.00	\$0.00	\$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	\$1,672.00	\$1,672.00	\$3,328.00	\$0.00	\$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	\$11,671.68	\$33,723.68	\$245,522.32	\$15,165.41	\$230,356.91	82.49%
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	\$111.50	\$111.50	\$12,888.50	\$0.00	\$12,888.50	99.14%
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	\$0.65	\$0.65	\$299.35	\$0.00	\$299.35	99.78%
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	\$0.75	\$0.75	\$299.25	\$0.00	\$299.25	99.75%
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	\$0.00	\$2,038.00	\$2,962.00	\$0.00	\$2,962.00	59.24%
	FUNCTION: Co-Curricular - 1580	\$167,530.00	\$112.90	\$2,150.90	\$165,379.10	\$0.00	\$165,379.10	98.72%
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%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
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	\$1,644.16	\$1,644.16	\$355.84	\$0.00	\$355.84	17.79%
10.0000.2410.4100.5.08.000.08	Supplies (Principal/Office use	\$5,250.00	\$170.20	\$306.96	\$4,943.04	\$0.00	\$4,943.04	94.15%
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	\$1,814.36	\$1,951.12	\$8,798.88	\$0.00	\$8,798.88	81.85%
10.0000.2900.4199.5.08.000.08	Other Support Services Supplie	\$13,000.00	\$688.02	\$688.02	\$12,311.98	\$0.00	\$12,311.98	94.71%
	FUNCTION: Other Support Services - 2900	\$13,000.00	\$688.02	\$688.02	\$12,311.98	\$0.00	\$12,311.98	94.71%
	DAC: JJH - 08	\$492,438.00	\$14,286.96	\$38,513.72	\$453,924.28	\$15,165.41	\$438,758.87	89.10%
10.0000.1110.1131.5.01.000.11	Salary Certified Teachers-Edge	\$2,140,000.00	\$78,297.14	\$78,297.14	\$2,061,702.86	\$0.00	\$2,061,702.86	96.34%
10.0000.1110.1131.5.02.000.11	Salary Certified Teachers-Good	\$1,700,000.00	\$63,113.35	\$63,113.35	\$1,636,886.65	\$0.00	\$1,636,886.65	96.29%
10.0000.1110.1131.5.03.000.11	Salary Certified Teachers-Mead	\$2,125,000.00	\$68,709.84	\$68,709.84	\$2,056,290.16	\$0.00	\$2,056,290.16	96.77%
10.0000.1110.1131.5.04.000.11	Salary Certified Teachers-Sipl	\$2,100,000.00	\$79,494.65	\$79,494.65	\$2,020,505.35	\$0.00	\$2,020,505.35	96.21%
10.0000.1110.1131.5.05.000.11	Salary Certified Teachers-Will	\$2,000,000.00	\$69,684.01	\$69,684.01	\$1,930,315.99	\$0.00	\$1,930,315.99	96.52%
10.0000.1110.1131.5.06.000.11	Salary Certified Teachers-Murp	\$1,800,000.00	\$58,472.71	\$58,472.71	\$1,741,527.29	\$0.00	\$1,741,527.29	96.75%
10.0000.1110.1134.5.01.000.11	Instructional Coach	\$145,000.00	\$5,899.80	\$5,899.80	\$139,100.20	\$0.00	\$139,100.20	95.93%
10.0000.1110.1134.5.02.000.11	Instructional Coach	\$147,000.00	\$5,990.68	\$5,990.68	\$141,009.32	\$0.00	\$141,009.32	95.92%
10.0000.1110.1134.5.03.000.11	Instructional Coach	\$126,000.00	\$5,140.72	\$5,140.72	\$120,859.28	\$0.00	\$120,859.28	95.92%
10.0000.1110.1134.5.04.000.11	Instructional Coach	\$146,500.00	\$5,810.72	\$5,810.72	\$140,689.28	\$0.00	\$140,689.28	96.03%
10.0000.1110.1134.5.05.000.11	Instructional Coach	\$125,000.00	\$5,157.99	\$5,157.99	\$119,842.01	\$0.00	\$119,842.01	95.87%
10.0000.1110.1134.5.06.000.11	Instructional Coach	\$255,000.00	\$10,358.56	\$10,358.56	\$244,641.44	\$0.00	\$244,641.44	95.94%
10.0000.1110.1134.5.10.000.11	Instructional Coach	\$104,000.00	\$4,367.92	\$4,367.92	\$99,632.08	\$0.00	\$99,632.08	95.80%
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	\$488.37	\$488.37	\$12,511.63	\$0.00	\$12,511.63	96.24%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.2111.5.02.000.11	TRS	\$9,600.00	\$400.81	\$400.81	\$9,199.19	\$0.00	\$9,199.19	95.82%
10.0000.1110.2111.5.03.000.11	TRS	\$10,000.00	\$428.33	\$428.33	\$9,571.67	\$0.00	\$9,571.67	95.72%
10.0000.1110.2111.5.04.000.11	TRS	\$12,100.00	\$494.78	\$494.78	\$11,605.22	\$0.00	\$11,605.22	95.91%
10.0000.1110.2111.5.05.000.11	TRS	\$10,800.00	\$434.06	\$434.06	\$10,365.94	\$0.00	\$10,365.94	95.98%
10.0000.1110.2111.5.06.000.11	TRS	\$11,400.00	\$399.23	\$399.23	\$11,000.77	\$0.00	\$11,000.77	96.50%
10.0000.1110.2111.5.10.000.11	TRS	\$1,230.00	\$25.33	\$25.33	\$1,204.67	\$0.00	\$1,204.67	97.94%
10.0000.1110.2112.5.01.000.11	THIS	\$14,000.00	\$564.11	\$564.11	\$13,435.89	\$0.00	\$13,435.89	95.97%
10.0000.1110.2112.5.02.000.11	THIS	\$11,000.00	\$463.01	\$463.01	\$10,536.99	\$0.00	\$10,536.99	95.79%
10.0000.1110.2112.5.03.000.11	THIS	\$12,000.00	\$494.82	\$494.82	\$11,505.18	\$0.00	\$11,505.18	95.88%
10.0000.1110.2112.5.04.000.11	THIS	\$14,000.00	\$571.56	\$571.56	\$13,428.44	\$0.00	\$13,428.44	95.92%
10.0000.1110.2112.5.05.000.11	THIS	\$12,500.00	\$501.44	\$501.44	\$11,998.56	\$0.00	\$11,998.56	95.99%
10.0000.1110.2112.5.06.000.11	THIS	\$13,100.00	\$461.19	\$461.19	\$12,638.81	\$0.00	\$12,638.81	96.48%
10.0000.1110.2112.5.10.000.11	THIS	\$1,420.00	\$29.27	\$29.27	\$1,390.73	\$0.00	\$1,390.73	97.94%
10.0000.1110.2220.5.01.000.11	Medical Insurance	\$379,350.00	\$14,740.16	\$16,590.16	\$362,759.84	\$0.00	\$362,759.84	95.63%
10.0000.1110.2220.5.02.000.11	Medical Insurance	\$307,000.00	\$13,307.87	\$15,157.87	\$291,842.13	\$0.00	\$291,842.13	95.06%
10.0000.1110.2220.5.03.000.11	Medical Insurance	\$357,000.00	\$17,109.04	\$20,809.04	\$336,190.96	\$0.00	\$336,190.96	94.17%
10.0000.1110.2220.5.04.000.11	Medical Insurance	\$336,000.00	\$14,421.80	\$14,421.80	\$321,578.20	\$0.00	\$321,578.20	95.71%
10.0000.1110.2220.5.05.000.11	Medical Insurance	\$361,100.00	\$15,364.58	\$15,364.58	\$345,735.42	\$0.00	\$345,735.42	95.75%
10.0000.1110.2220.5.06.000.11	Medical Insurance	\$378,000.00	\$15,130.93	\$15,130.93	\$362,869.07	\$0.00	\$362,869.07	96.00%
10.0000.1110.2220.5.10.000.11	Medical Insurance	\$38,000.00	\$554.85	\$554.85	\$37,445.15	\$0.00	\$37,445.15	98.54%
10.0000.1110.2230.5.01.000.11	Dental Insurance	\$8,300.00	\$296.18	\$296.18	\$8,003.82	\$0.00	\$8,003.82	96.43%
10.0000.1110.2230.5.02.000.11	Dental Insurance	\$7,700.00	\$307.71	\$307.71	\$7,392.29	\$0.00	\$7,392.29	96.00%
10.0000.1110.2230.5.03.000.11	Dental Insurance	\$7,700.00	\$324.62	\$324.62	\$7,375.38	\$0.00	\$7,375.38	95.78%
10.0000.1110.2230.5.04.000.11	Dental Insurance	\$7,700.00	\$296.18	\$296.18	\$7,403.82	\$0.00	\$7,403.82	96.15%
10.0000.1110.2230.5.05.000.11	Dental Insurance	\$7,700.00	\$304.63	\$304.63	\$7,395.37	\$0.00	\$7,395.37	96.04%
10.0000.1110.2230.5.06.000.11	Dental Insurance	\$7,700.00	\$307.71	\$307.71	\$7,392.29	\$0.00	\$7,392.29	96.00%
10.0000.1110.2230.5.10.000.11	Dental Insurance	\$2,000.00	\$16.91	\$16.91	\$1,983.09	\$0.00	\$1,983.09	99.15%
FUNCTION: Regular Elementary Programs - 1110		\$15,557,900.00	\$558,737.57	\$566,137.57	\$14,991,762.43	\$0.00	\$14,991,762.43	96.36%
10.0000.1120.1131.5.08.000.11	Salary Certified Teachers-Jeff	\$400,000.00	\$144,243.28	\$144,243.28	\$255,756.72	\$0.00	\$255,756.72	63.94%
10.0000.1120.1134.5.08.000.11	Instructional Coach	\$139,000.00	\$5,641.64	\$5,641.64	\$133,358.36	\$0.00	\$133,358.36	95.94%
10.0000.1120.2111.5.08.000.11	TRS	\$22,700.00	\$869.34	\$869.34	\$21,830.66	\$0.00	\$21,830.66	96.17%
10.0000.1120.2112.5.08.000.11	THIS	\$26,160.00	\$1,004.23	\$1,004.23	\$25,155.77	\$0.00	\$25,155.77	96.16%
10.0000.1120.2220.5.08.000.11	Medical Insurance	\$650,000.00	\$26,137.37	\$26,137.37	\$623,862.63	\$0.00	\$623,862.63	95.98%
10.0000.1120.2230.5.08.000.11	Dental Insurance	\$15,400.00	\$568.06	\$568.06	\$14,831.94	\$0.00	\$14,831.94	96.31%
FUNCTION: Regular Junior High Programs - 1120		\$1,253,260.00	\$178,463.92	\$178,463.92	\$1,074,796.08	\$0.00	\$1,074,796.08	85.76%
10.0000.1810.1110.5.10.181.11	Salary Administration ELL	\$135,651.00	\$10,812.76	\$22,117.02	\$113,533.98	\$0.00	\$113,533.98	83.70%
10.0000.1810.1281.5.10.181.11	Automobile Stipend	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1810.2111.5.10.181.11	TRS	\$13,800.00	\$1,138.30	\$2,328.34	\$11,471.66	\$0.00	\$11,471.66	83.13%
10.0000.1810.2112.5.10.181.11	THIS	\$2,260.00	\$186.55	\$381.57	\$1,878.43	\$0.00	\$1,878.43	83.12%
10.0000.1810.2220.5.10.181.11	Medical Insurance	\$21,500.00	\$1,882.82	\$3,922.52	\$17,577.48	\$0.00	\$17,577.48	81.76%
10.0000.1810.2230.5.10.181.11	Dental Insurance	\$1,150.00	\$90.18	\$187.88	\$962.12	\$0.00	\$962.12	83.66%
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	\$14,110.61	\$33,537.33	\$146,423.67	\$0.00	\$146,423.67	81.36%
10.0000.2120.1131.5.08.712.11	Guidance Salary Certified Teac	\$105,000.00	\$4,226.81	\$4,226.81	\$100,773.19	\$0.00	\$100,773.19	95.97%
10.0000.2120.2111.5.08.712.11	TRS	\$600.00	\$24.52	\$24.52	\$575.48	\$0.00	\$575.48	95.91%
10.0000.2120.2112.5.08.712.11	THIS	\$700.00	\$28.32	\$28.32	\$671.68	\$0.00	\$671.68	95.95%
FUNCTION: Guidance Services - 2120		\$106,300.00	\$4,279.65	\$4,279.65	\$102,020.35	\$0.00	\$102,020.35	95.97%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2210.1110.5.10.000.11	Salary Administration Teaching	\$263,633.00	\$20,591.73	\$42,119.45	\$221,513.55	\$0.00	\$221,513.55	84.02%
10.0000.2210.1220.5.10.000.11	Medicare Imputed Salary	\$4,000.00	\$299.07	\$611.73	\$3,388.27	\$0.00	\$3,388.27	84.71%
10.0000.2210.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$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	\$398.55	\$815.21	\$4,184.79	\$0.00	\$4,184.79	83.70%
10.0000.2210.2111.5.10.000.11	TRS	\$25,800.00	\$2,167.79	\$4,434.11	\$21,365.89	\$0.00	\$21,365.89	82.81%
10.0000.2210.2111.5.11.000.11	TRS State	\$600.00	\$41.95	\$85.81	\$514.19	\$0.00	\$514.19	85.70%
10.0000.2210.2112.5.10.000.11	THIS	\$4,200.00	\$355.27	\$726.69	\$3,473.31	\$0.00	\$3,473.31	82.70%
10.0000.2210.2112.5.11.000.11	THIS	\$90.00	\$6.87	\$14.05	\$75.95	\$0.00	\$75.95	84.39%
10.0000.2210.2220.5.10.000.11	Medical Insurance	\$21,400.00	\$1,889.72	\$3,935.58	\$17,464.42	\$0.00	\$17,464.42	81.61%
10.0000.2210.2230.5.10.000.11	Dental Insurance	\$1,200.00	\$90.18	\$187.88	\$1,012.12	\$0.00	\$1,012.12	84.34%
	FUNCTION: Instructional Services - 2210	\$327,073.00	\$25,841.13	\$54,080.51	\$272,992.49	\$0.00	\$272,992.49	83.47%
10.0000.2230.1284.5.11.000.11	Assessment Stipend	\$5,000.00	\$398.55	\$815.21	\$4,184.79	\$0.00	\$4,184.79	83.70%
10.0000.2230.2111.5.11.000.11	TRS	\$600.00	\$41.95	\$85.81	\$514.19	\$0.00	\$514.19	85.70%
10.0000.2230.2112.5.11.000.11	THIS	\$100.00	\$6.87	\$14.05	\$85.95	\$0.00	\$85.95	85.95%
	FUNCTION: Assessment & Initiatives - 2230	\$5,700.00	\$447.37	\$915.07	\$4,784.93	\$0.00	\$4,784.93	83.95%
10.0000.2310.1180.5.11.000.11	BOE Secretary Salary	\$5,000.00	\$398.55	\$815.21	\$4,184.79	\$0.00	\$4,184.79	83.70%
10.0000.2310.1280.5.11.000.11	BOE Treasurer Salary	\$7,000.00	\$557.97	\$1,141.29	\$5,858.71	\$0.00	\$5,858.71	83.70%
10.0000.2310.2111.5.11.000.11	TRS	\$600.00	\$58.73	\$120.13	\$479.87	\$0.00	\$479.87	79.98%
10.0000.2310.2112.5.11.000.11	THIS	\$100.00	\$9.61	\$19.65	\$80.35	\$0.00	\$80.35	80.35%
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	\$64.00	\$84.00	\$9,916.00	\$0.00	\$9,916.00	99.16%
10.0000.2310.3120.5.11.000.11	BOE Workshop/Conference Regist	\$11,000.00	\$463.50	\$1,390.50	\$9,609.50	\$0.00	\$9,609.50	87.36%
10.0000.2310.3150.5.11.000.11	BOE Outside Consultants	\$8,400.00	\$0.00	\$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	\$60.00	\$60.00	\$25,940.00	\$0.00	\$25,940.00	99.77%
10.0000.2310.3199.5.11.000.11	Residency Verification	\$35,000.00	\$6,930.00	\$12,180.00	\$22,820.00	\$0.00	\$22,820.00	65.20%
10.0000.2310.3250.5.11.000.11	BOE Postage Meter Lease	\$2,400.00	\$602.27	\$602.27	\$1,797.73	\$0.00	\$1,797.73	74.91%
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	\$500.00	\$8,500.00	\$4,500.00	\$11.02	\$4,488.98	34.53%
10.0000.2310.3500.5.11.000.11	BOE Advertising/Legal Notices	\$4,000.00	\$88.99	\$88.99	\$3,911.01	\$0.00	\$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	\$0.00	\$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	\$1,351.29	\$2,376.32	\$8,623.68	\$0.00	\$8,623.68	78.40%
10.0000.2310.4198.5.11.000.11	BOE Supplies Staff Awards	\$10,500.00	\$903.60	\$4,886.13	\$5,613.87	\$0.00	\$5,613.87	53.47%
10.0000.2310.6400.5.11.000.11	BOE Dues & Fees	\$27,000.00	\$0.00	\$5,706.00	\$21,294.00	\$0.00	\$21,294.00	78.87%
	FUNCTION: Board of Education - 2310	\$260,410.00	\$11,988.51	\$48,383.49	\$212,026.51	\$11.02	\$212,015.49	81.42%
10.0000.2320.1110.5.11.000.11	Salary Superintendent	\$289,791.00	\$23,099.22	\$47,248.40	\$242,542.60	\$0.00	\$242,542.60	83.70%
10.0000.2320.1180.5.11.000.11	Superintendent Secretary Salar	\$92,342.76	\$7,360.58	\$15,055.72	\$77,287.04	\$0.00	\$77,287.04	83.70%
10.0000.2320.1220.5.11.000.11	Medicare Imputed Salary	\$4,300.00	\$338.95	\$693.31	\$3,606.69	\$0.00	\$3,606.69	83.88%
10.0000.2320.1281.5.11.000.11	Superintendent Automobile Stip	\$3,000.00	\$239.13	\$489.13	\$2,510.87	\$0.00	\$2,510.87	83.70%
10.0000.2320.2111.5.11.000.11	TRS	\$29,000.00	\$2,431.77	\$4,974.07	\$24,025.93	\$0.00	\$24,025.93	82.85%
10.0000.2320.2112.5.11.000.11	THIS	\$4,800.00	\$398.52	\$815.16	\$3,984.84	\$0.00	\$3,984.84	83.02%
10.0000.2320.2220.5.11.000.11	Superintendent Medical Insuran	\$44,300.00	\$3,863.74	\$8,049.42	\$36,250.58	\$0.00	\$36,250.58	81.83%
10.0000.2320.2230.5.11.000.11	Superintendent Dental Insuranc	\$1,600.00	\$124.00	\$258.34	\$1,341.66	\$0.00	\$1,341.66	83.85%
10.0000.2320.3001.5.11.000.11	Software Licensing Online Supp	\$0.00	\$0.00	\$58.97	(\$58.97)	\$0.00	(\$58.97)	0.00%
10.0000.2320.3120.5.11.000.11	Workshop/Conference Registrati	\$20,000.00	\$1,240.00	\$2,270.07	\$17,729.93	\$0.00	\$17,729.93	88.65%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2320.3320.5.11.000.11	Superintendent Travel	\$10,000.00	\$97.25	\$229.35	\$9,770.65	\$0.00	\$9,770.65	97.71%
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	\$0.00	\$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%
	FUNCTION: Executive Administration - 2320	\$511,733.76	\$39,193.16	\$80,715.94	\$431,017.82	\$0.00	\$431,017.82	84.23%
10.0000.2330.1110.5.10.000.11	Salary Administration PPS	\$189,271.00	\$15,086.82	\$30,859.40	\$158,411.60	\$0.00	\$158,411.60	83.70%
10.0000.2330.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2330.2111.5.10.000.11	TRS	\$20,000.00	\$1,588.25	\$3,248.69	\$16,751.31	\$0.00	\$16,751.31	83.76%
10.0000.2330.2112.5.10.000.11	THIS	\$3,500.00	\$260.28	\$532.40	\$2,967.60	\$0.00	\$2,967.60	84.79%
10.0000.2330.2220.5.10.000.11	Medical Insurance	\$27,000.00	\$2,383.06	\$4,964.72	\$22,035.28	\$0.00	\$22,035.28	81.61%
10.0000.2330.2230.5.10.000.11	Dental Insurance	\$1,300.00	\$90.18	\$187.88	\$1,112.12	\$0.00	\$1,112.12	85.55%
	FUNCTION: PPS - 2330	\$242,221.00	\$19,408.59	\$40,943.09	\$201,277.91	\$0.00	\$201,277.91	83.10%
10.0000.2410.1110.5.01.000.11	Salary Administration Principa	\$149,363.00	\$11,905.75	\$24,352.67	\$125,010.33	\$0.00	\$125,010.33	83.70%
10.0000.2410.1110.5.02.000.11	Salary Administration Principa	\$189,271.00	\$15,086.82	\$30,859.40	\$158,411.60	\$0.00	\$158,411.60	83.70%
10.0000.2410.1110.5.03.000.11	Salary Administration Principa	\$183,386.00	\$14,617.78	\$29,900.00	\$153,486.00	\$0.00	\$153,486.00	83.70%
10.0000.2410.1110.5.04.000.11	Salary Administration Principa	\$189,271.00	\$15,086.82	\$30,859.40	\$158,411.60	\$0.00	\$158,411.60	83.70%
10.0000.2410.1110.5.05.000.11	Salary Administration Principa	\$189,271.00	\$15,086.82	\$30,859.40	\$158,411.60	\$0.00	\$158,411.60	83.70%
10.0000.2410.1110.5.06.000.11	Salary Administration Principa	\$189,271.00	\$15,086.82	\$30,859.40	\$158,411.60	\$0.00	\$158,411.60	83.70%
10.0000.2410.1110.5.08.000.11	Salary Administration Principa	\$193,176.00	\$15,398.09	\$31,496.09	\$161,679.91	\$0.00	\$161,679.91	83.70%
10.0000.2410.1112.5.08.000.11	Salary Administration Asst Pri	\$136,846.00	\$10,908.02	\$22,311.86	\$114,534.14	\$0.00	\$114,534.14	83.70%
10.0000.2410.1113.5.08.000.11	Salary Administration Dean	\$107,780.00	\$13,277.25	\$22,258.91	\$85,521.09	\$0.00	\$85,521.09	79.35%
10.0000.2410.1180.5.01.000.11	Salary Secretary	\$37,000.00	\$2,934.68	\$2,934.68	\$34,065.32	\$0.00	\$34,065.32	92.07%
10.0000.2410.1180.5.02.000.11	Salary Secretary	\$40,000.00	\$3,145.80	\$3,145.80	\$36,854.20	\$0.00	\$36,854.20	92.14%
10.0000.2410.1180.5.03.000.11	Salary Secretary	\$44,500.00	\$3,542.12	\$3,542.12	\$40,957.88	\$0.00	\$40,957.88	92.04%
10.0000.2410.1180.5.04.000.11	Salary Secretary	\$48,200.00	\$3,831.02	\$3,831.02	\$44,368.98	\$0.00	\$44,368.98	92.05%
10.0000.2410.1180.5.05.000.11	Salary Secretary	\$50,000.00	\$2,629.74	\$2,629.74	\$47,370.26	\$0.00	\$47,370.26	94.74%
10.0000.2410.1180.5.06.000.11	Salary Secretary	\$35,000.00	\$2,684.06	\$2,684.06	\$32,315.94	\$0.00	\$32,315.94	92.33%
10.0000.2410.1180.5.08.000.11	Salary Secretary	\$115,000.00	\$6,383.60	\$10,107.74	\$104,892.26	\$0.00	\$104,892.26	91.21%
10.0000.2410.1281.5.01.000.11	Automobile Stipend	\$800.00	\$800.00	\$1,600.00	(\$800.00)	\$0.00	(\$800.00)	-100.00%
10.0000.2410.1281.5.02.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.03.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.04.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.05.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.06.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.08.000.11	Automobile Stipend	\$1,600.00	\$0.00	\$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	\$114.77	\$114.77	\$385.23	\$0.00	\$385.23	77.05%
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	\$63.90	\$63.90	\$436.10	\$0.00	\$436.10	87.22%
10.0000.2410.1283.5.06.000.11	Salary Office Extra	\$500.00	\$65.22	\$65.22	\$434.78	\$0.00	\$434.78	86.96%
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	\$1,253.38	\$2,563.74	\$14,136.26	\$0.00	\$14,136.26	84.65%
10.0000.2410.2111.5.02.000.11	TRS	\$19,000.00	\$1,588.25	\$3,248.69	\$15,751.31	\$0.00	\$15,751.31	82.90%
10.0000.2410.2111.5.03.000.11	TRS	\$18,200.00	\$1,538.88	\$3,147.70	\$15,052.30	\$0.00	\$15,052.30	82.70%
10.0000.2410.2111.5.04.000.11	TRS	\$19,200.00	\$1,588.25	\$3,248.69	\$15,951.31	\$0.00	\$15,951.31	83.08%
10.0000.2410.2111.5.05.000.11	TRS	\$19,200.00	\$1,588.25	\$3,248.69	\$15,951.31	\$0.00	\$15,951.31	83.08%
10.0000.2410.2111.5.06.000.11	TRS	\$19,200.00	\$1,588.25	\$3,248.69	\$15,951.31	\$0.00	\$15,951.31	83.08%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.2111.5.08.000.11	TRS	\$36,700.00	\$4,167.12	\$8,007.90	\$28,692.10	\$0.00	\$28,692.10	78.18%
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	\$205.41	\$420.15	\$2,479.85	\$0.00	\$2,479.85	85.51%
10.0000.2410.2112.5.02.000.11	THIS	\$3,200.00	\$260.28	\$532.40	\$2,667.60	\$0.00	\$2,667.60	83.36%
10.0000.2410.2112.5.03.000.11	THIS	\$3,000.00	\$252.20	\$515.86	\$2,484.14	\$0.00	\$2,484.14	82.80%
10.0000.2410.2112.5.04.000.11	THIS	\$3,000.00	\$260.28	\$532.40	\$2,467.60	\$0.00	\$2,467.60	82.25%
10.0000.2410.2112.5.05.000.11	THIS	\$3,000.00	\$260.28	\$532.40	\$2,467.60	\$0.00	\$2,467.60	82.25%
10.0000.2410.2112.5.06.000.11	THIS	\$3,000.00	\$260.28	\$532.40	\$2,467.60	\$0.00	\$2,467.60	82.25%
10.0000.2410.2112.5.08.000.11	THIS	\$6,500.00	\$682.91	\$1,312.33	\$5,187.67	\$0.00	\$5,187.67	79.81%
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	\$4,106.34	\$6,688.00	\$53,312.00	\$0.00	\$53,312.00	88.85%
10.0000.2410.2220.5.02.000.11	Medical Insurance	\$40,200.00	\$3,437.40	\$6,019.06	\$34,180.94	\$0.00	\$34,180.94	85.03%
10.0000.2410.2220.5.03.000.11	Medical Insurance	\$40,200.00	\$3,522.24	\$6,103.90	\$34,096.10	\$0.00	\$34,096.10	84.82%
10.0000.2410.2220.5.04.000.11	Medical Insurance	\$40,200.00	\$2,524.24	\$4,563.94	\$35,636.06	\$0.00	\$35,636.06	88.65%
10.0000.2410.2220.5.05.000.11	Medical Insurance	\$40,200.00	\$2,383.06	\$4,964.72	\$35,235.28	\$0.00	\$35,235.28	87.65%
10.0000.2410.2220.5.06.000.11	Medical Insurance	\$11,000.00	\$1,202.06	\$1,202.06	\$9,797.94	\$0.00	\$9,797.94	89.07%
10.0000.2410.2220.5.08.000.11	Medical Insurance	\$91,250.00	\$7,439.21	\$14,204.37	\$77,045.63	\$0.00	\$77,045.63	84.43%
10.0000.2410.2230.5.01.000.11	Dental Insurance	\$1,900.00	\$124.00	\$221.70	\$1,678.30	\$0.00	\$1,678.30	88.33%
10.0000.2410.2230.5.02.000.11	Dental Insurance	\$1,900.00	\$124.00	\$221.70	\$1,678.30	\$0.00	\$1,678.30	88.33%
10.0000.2410.2230.5.03.000.11	Dental Insurance	\$1,900.00	\$124.00	\$221.70	\$1,678.30	\$0.00	\$1,678.30	88.33%
10.0000.2410.2230.5.04.000.11	Dental Insurance	\$1,900.00	\$124.00	\$221.70	\$1,678.30	\$0.00	\$1,678.30	88.33%
10.0000.2410.2230.5.05.000.11	Dental Insurance	\$1,900.00	\$90.18	\$187.88	\$1,712.12	\$0.00	\$1,712.12	90.11%
10.0000.2410.2230.5.06.000.11	Dental Insurance	\$1,900.00	\$33.82	\$33.82	\$1,866.18	\$0.00	\$1,866.18	98.22%
10.0000.2410.2230.5.08.000.11	Dental Insurance	\$4,500.00	\$276.18	\$508.22	\$3,991.78	\$0.00	\$3,991.78	88.71%
	FUNCTION: Principal Services - 2410	\$2,428,085.00	\$193,653.83	\$366,530.99	\$2,061,554.01	\$0.00	\$2,061,554.01	84.90%
10.0000.2633.1110.5.10.000.11	Salary Community Engagement	\$106,298.00	\$8,871.48	\$18,146.20	\$88,151.80	\$0.00	\$88,151.80	82.93%
10.0000.2633.2220.5.10.000.11	Medical Insurance	\$27,000.00	\$2,383.06	\$4,964.72	\$22,035.28	\$0.00	\$22,035.28	81.61%
10.0000.2633.3001.5.10.000.11	Software Licensing Online Supp	\$26,000.00	\$1,529.99	\$25,887.93	\$112.07	\$0.00	\$112.07	0.43%
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	\$1,251.13	\$1,251.13	\$1,248.87	\$0.00	\$1,248.87	49.95%
10.0000.2633.3600.5.10.000.11	Newsletter	\$18,000.00	\$0.00	\$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	\$218.99	\$218.99	\$1,781.01	\$0.00	\$1,781.01	89.05%
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	\$14,254.65	\$55,664.61	\$131,983.39	\$0.00	\$131,983.39	70.34%
10.0000.2640.1110.5.10.000.11	Salary Administration Personne	\$252,727.00	\$20,144.90	\$41,205.48	\$211,521.52	\$0.00	\$211,521.52	83.70%
10.0000.2640.1220.5.10.000.11	Medicare Imputed Salary	\$4,000.00	\$291.39	\$596.03	\$3,403.97	\$0.00	\$3,403.97	85.10%
10.0000.2640.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2640.2111.5.10.000.11	TRS	\$26,000.00	\$2,120.76	\$4,337.92	\$21,662.08	\$0.00	\$21,662.08	83.32%
10.0000.2640.2112.5.10.000.11	THIS	\$4,300.00	\$347.56	\$710.92	\$3,589.08	\$0.00	\$3,589.08	83.47%
10.0000.2640.2220.5.10.000.11	Medical Insurance	\$27,000.00	\$2,383.06	\$4,964.72	\$22,035.28	\$0.00	\$22,035.28	81.61%
10.0000.2640.2230.5.10.000.11	Dental Insurance	\$1,300.00	\$90.18	\$187.88	\$1,112.12	\$0.00	\$1,112.12	85.55%
	FUNCTION: Personnel Services - 2640	\$316,477.00	\$25,377.85	\$53,152.95	\$263,324.05	\$0.00	\$263,324.05	83.20%
10.0000.2900.4199.5.10.000.11	Other Support Services Supplie	\$23,000.00	\$483.30	\$2,533.25	\$20,466.75	\$0.00	\$20,466.75	88.99%
10.0000.2900.4199.5.11.000.11	Other Support Services Supplie	\$40,000.00	\$433.20	\$745.38	\$39,254.62	\$0.00	\$39,254.62	98.14%
	FUNCTION: Other Support Services - 2900	\$63,000.00	\$916.50	\$3,278.63	\$59,721.37	\$0.00	\$59,721.37	94.80%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2901.4199.5.11.000.11	Welcome & End of Year	\$18,900.00	\$25,278.91	\$25,778.91	(\$6,878.91)	\$0.00	(\$6,878.91)	-36.40%
	FUNCTION: Other Support Service Welcome Back/End of Year - 2901	\$18,900.00	\$25,278.91	\$25,778.91	(\$6,878.91)	\$0.00	(\$6,878.91)	-36.40%
10.0000.2902.3320.5.11.000.11	Admin Retreat Travel (Hotel/Re	\$15,000.00	\$1,070.00	\$1,070.00	\$13,930.00	\$0.00	\$13,930.00	92.87%
10.0000.2902.4199.5.11.000.11	Other Support Supplies Admin R	\$7,500.00	\$1,564.51	\$1,564.51	\$5,935.49	\$0.00	\$5,935.49	79.14%
	FUNCTION: Administrator's Retreat - 2902	\$22,500.00	\$2,634.51	\$2,634.51	\$19,865.49	\$0.00	\$19,865.49	88.29%
	DAC: Superintendent - 11	\$21,481,168.76	\$1,114,586.76	\$1,514,497.17	\$19,966,671.59	\$11.02	\$19,966,660.57	92.95%
10.0000.1110.3001.5.01.061.21	Software Licensing Online Supp	\$6,000.00	\$7,921.78	\$8,978.44	(\$2,978.44)	\$3,621.66	(\$6,600.10)	-110.00%
10.0000.1110.3001.5.02.061.21	Software Licensing Online Supp	\$6,000.00	\$9,100.36	\$10,157.02	(\$4,157.02)	\$3,621.66	(\$7,778.68)	-129.64%
10.0000.1110.3001.5.03.061.21	Software Licensing Online Supp	\$6,000.00	\$8,511.07	\$9,567.73	(\$3,567.73)	\$3,621.66	(\$7,189.39)	-119.82%
10.0000.1110.3001.5.04.061.21	Software Licensing Online Supp	\$6,000.00	\$8,511.07	\$9,567.73	(\$3,567.73)	\$3,621.66	(\$7,189.39)	-119.82%
10.0000.1110.3001.5.05.061.21	Software Licensing Online Supp	\$6,000.00	\$8,511.07	\$8,933.43	(\$2,933.43)	\$3,621.66	(\$6,555.09)	-109.25%
10.0000.1110.3001.5.06.061.21	Software Licensing Online Supp	\$6,000.00	\$9,502.42	\$10,559.42	(\$4,559.42)	\$3,621.70	(\$8,181.12)	-136.35%
10.0000.1110.3001.5.10.061.21	Software Licensing Online Supp	\$2,000.00	(\$10,663.40)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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	\$375.00	\$4,625.00	92.50%
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	\$301.06	\$301.06	\$29,698.94	\$7,742.35	\$21,956.59	73.19%
10.0000.1110.4200.5.02.000.21	Curriculum Textbooks/Materials	\$30,000.00	\$301.06	\$301.06	\$29,698.94	\$7,742.35	\$21,956.59	73.19%
10.0000.1110.4200.5.03.000.21	Curriculum Textbooks/Materials	\$30,000.00	\$301.06	\$583.79	\$29,416.21	\$7,742.35	\$21,673.86	72.25%
10.0000.1110.4200.5.04.000.21	Curriculum Textbooks/Materials	\$30,000.00	\$301.06	\$301.06	\$29,698.94	\$7,742.35	\$21,956.59	73.19%
10.0000.1110.4200.5.05.000.21	Curriculum Textbooks/Materials	\$30,000.00	\$301.06	\$583.79	\$29,416.21	\$7,742.35	\$21,673.86	72.25%
10.0000.1110.4200.5.06.000.21	Curriculum Textbooks/Materials	\$30,000.00	\$301.06	\$301.06	\$29,698.94	\$7,742.35	\$21,956.59	73.19%
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	\$991.33	\$1,274.06	\$33,725.94	\$0.00	\$33,725.94	96.36%
10.0000.1110.4220.5.02.000.21	Curriculum Instructional Aides	\$35,000.00	\$991.33	\$1,274.06	\$33,725.94	\$0.00	\$33,725.94	96.36%
10.0000.1110.4220.5.03.000.21	Curriculum Instructional Aides	\$35,000.00	\$991.33	\$991.33	\$34,008.67	\$0.00	\$34,008.67	97.17%
10.0000.1110.4220.5.04.000.21	Curriculum Instructional Aides	\$35,000.00	\$991.33	\$1,274.06	\$33,725.94	\$0.00	\$33,725.94	96.36%
10.0000.1110.4220.5.05.000.21	Curriculum Instructional Aides	\$35,000.00	\$991.33	\$991.33	\$34,008.67	\$0.00	\$34,008.67	97.17%
10.0000.1110.4220.5.06.000.21	Curriculum Instructional Aides	\$35,000.00	\$0.00	\$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	\$48,157.38	\$66,223.16	\$434,576.84	\$68,559.10	\$366,017.74	73.09%
10.0000.1120.3001.5.08.061.21	Software Licensing Online Supp	\$50,000.00	\$4,966.08	\$7,845.18	\$42,154.82	\$0.00	\$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	\$7,742.37	\$32,257.63	80.64%
10.0000.1120.4220.5.08.000.21	Curriculum Instructional Aides	\$20,000.00	\$5,591.50	\$5,591.50	\$14,408.50	\$0.00	\$14,408.50	72.04%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Regular Junior High Programs - 1120	\$125,000.00	\$10,557.58	\$13,436.68	\$111,563.32	\$8,692.37	\$102,870.95	82.30%
10.0000.1125.1130.5.01.190.21	Salary Teacher PreK (Local Fun	\$185,000.00	\$7,188.87	\$7,188.87	\$177,811.13	\$0.00	\$177,811.13	96.11%
10.0000.1125.1130.5.02.190.21	Salary Teacher PreK (Local Fun	\$59,000.00	\$946.41	\$946.41	\$58,053.59	\$0.00	\$58,053.59	98.40%
10.0000.1125.1130.5.04.190.21	Salary Teacher PreK (Local Fun	\$25,000.00	\$509.70	\$509.70	\$24,490.30	\$0.00	\$24,490.30	97.96%
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	\$41.70	\$41.70	\$1,158.30	\$0.00	\$1,158.30	96.53%
10.0000.1125.2111.5.02.190.21	TRS	\$300.00	\$5.49	\$5.49	\$294.51	\$0.00	\$294.51	98.17%
10.0000.1125.2111.5.04.190.21	TRS	\$300.00	\$2.96	\$2.96	\$297.04	\$0.00	\$297.04	99.01%
10.0000.1125.2112.5.01.190.21	THIS	\$1,440.00	\$48.17	\$48.17	\$1,391.83	\$0.00	\$1,391.83	96.65%
10.0000.1125.2112.5.02.190.21	THIS	\$350.00	\$6.34	\$6.34	\$343.66	\$0.00	\$343.66	98.19%
10.0000.1125.2112.5.04.190.21	THIS	\$400.00	\$3.42	\$3.42	\$396.58	\$0.00	\$396.58	99.15%
10.0000.1125.2220.5.01.190.21	Medical Insurance	\$975,000.00	\$2,002.15	\$2,002.15	\$972,997.85	\$0.00	\$972,997.85	99.79%
10.0000.1125.2220.5.02.190.21	Medical Insurance	\$16,000.00	\$34.37	\$34.37	\$15,965.63	\$0.00	\$15,965.63	99.79%
10.0000.1125.2220.5.04.190.21	Medical Insurance	\$41,500.00	\$96.41	\$96.41	\$41,403.59	\$0.00	\$41,403.59	99.77%
10.0000.1125.2230.5.01.190.21	Dental Insurance	\$1,100.00	\$37.02	\$37.02	\$1,062.98	\$0.00	\$1,062.98	96.63%
10.0000.1125.2230.5.02.190.21	Dental Insurance	\$250.00	\$0.97	\$0.97	\$249.03	\$0.00	\$249.03	99.61%
10.0000.1125.2230.5.04.190.21	Dental Insurance	\$250.00	\$1.96	\$1.96	\$248.04	\$0.00	\$248.04	99.22%
	FUNCTION: Pre-K - 1125	\$1,601,090.00	\$10,925.94	\$10,925.94	\$1,590,164.06	\$0.00	\$1,590,164.06	99.32%
10.0000.1250.1131.5.01.250.21	Title I Teacher (Local Funds)	\$169,878.35	\$6,534.10	\$6,534.10	\$163,344.25	\$0.00	\$163,344.25	96.15%
10.0000.1250.1131.5.02.250.21	Title I Teacher (Local Funds)	\$95,705.00	\$3,680.96	\$3,680.96	\$92,024.04	\$0.00	\$92,024.04	96.15%
10.0000.1250.1131.5.03.250.21	Title I Teacher (Local Funds)	\$83,146.00	\$3,198.10	\$3,198.10	\$79,947.90	\$0.00	\$79,947.90	96.15%
10.0000.1250.1131.5.04.250.21	Title I Teacher (Local Funds)	\$41,282.00	\$1,588.06	\$1,588.06	\$39,693.94	\$0.00	\$39,693.94	96.15%
10.0000.1250.1131.5.05.250.21	Title I Teacher (Local Funds)	\$16,029.00	\$616.54	\$616.54	\$15,412.46	\$0.00	\$15,412.46	96.15%
10.0000.1250.1131.5.06.250.21	Title I Teacher (Local Funds)	\$28,671.00	\$1,102.95	\$1,102.95	\$27,568.05	\$0.00	\$27,568.05	96.15%
10.0000.1250.2111.5.01.250.21	TRS	\$1,368.00	\$37.90	\$37.90	\$1,330.10	\$0.00	\$1,330.10	97.23%
10.0000.1250.2111.5.02.250.21	TRS	\$555.00	\$21.35	\$21.35	\$533.65	\$0.00	\$533.65	96.15%
10.0000.1250.2111.5.03.250.21	TRS	\$896.00	\$18.55	\$18.55	\$877.45	\$0.00	\$877.45	97.93%
10.0000.1250.2111.5.04.250.21	TRS	\$690.00	\$9.21	\$9.21	\$680.79	\$0.00	\$680.79	98.67%
10.0000.1250.2111.5.05.250.21	TRS	\$467.00	\$3.58	\$3.58	\$463.42	\$0.00	\$463.42	99.23%
10.0000.1250.2111.5.06.250.21	TRS	\$640.00	\$6.40	\$6.40	\$633.60	\$0.00	\$633.60	99.00%
10.0000.1250.2112.5.01.250.21	THIS	\$1,580.00	\$43.78	\$43.78	\$1,536.22	\$0.00	\$1,536.22	97.23%
10.0000.1250.2112.5.02.250.21	THIS	\$642.00	\$24.66	\$24.66	\$617.34	\$0.00	\$617.34	96.16%
10.0000.1250.2112.5.03.250.21	THIS	\$1,035.00	\$21.43	\$21.43	\$1,013.57	\$0.00	\$1,013.57	97.93%
10.0000.1250.2112.5.04.250.21	THIS	\$798.00	\$10.64	\$10.64	\$787.36	\$0.00	\$787.36	98.67%
10.0000.1250.2112.5.05.250.21	THIS	\$540.00	\$4.13	\$4.13	\$535.87	\$0.00	\$535.87	99.24%
10.0000.1250.2112.5.06.250.21	THIS	\$739.00	\$7.39	\$7.39	\$731.61	\$0.00	\$731.61	99.00%
10.0000.1250.2220.5.01.250.21	Medical Insurance (Local Funds	\$10,777.00	\$1,247.21	\$1,247.21	\$9,529.79	\$0.00	\$9,529.79	88.43%
10.0000.1250.2220.5.02.250.21	Medical Insurance (Local Funds	\$720.00	\$601.24	\$601.24	\$118.76	\$0.00	\$118.76	16.49%
10.0000.1250.2220.5.03.250.21	Medical Insurance (Local Funds	\$2,158.00	\$289.28	\$289.28	\$1,868.72	\$0.00	\$1,868.72	86.59%
10.0000.1250.2220.5.04.250.21	Medical Insurance (Local Funds	\$0.00	\$283.98	\$283.98	(\$283.98)	\$0.00	(\$283.98)	0.00%
10.0000.1250.2220.5.05.250.21	Medical Insurance (Local Funds	\$0.00	\$119.70	\$119.70	(\$119.70)	\$0.00	(\$119.70)	0.00%
10.0000.1250.2220.5.06.250.21	Medical Insurance (Local Funds	\$6,372.00	\$291.69	\$291.69	\$6,080.31	\$0.00	\$6,080.31	95.42%
10.0000.1250.2230.5.01.250.21	Dental Insurance (Local Funds)	\$1,411.00	\$22.84	\$22.84	\$1,388.16	\$0.00	\$1,388.16	98.38%
10.0000.1250.2230.5.03.250.21	Dental Insurance (Local Funds)	\$0.00	\$9.10	\$9.10	(\$9.10)	\$0.00	(\$9.10)	0.00%
10.0000.1250.2230.5.04.250.21	Dental Insurance (Local Funds)	\$706.00	\$5.87	\$5.87	\$700.13	\$0.00	\$700.13	99.17%
10.0000.1250.2230.5.05.250.21	Dental Insurance (Local Funds)	\$0.00	\$3.37	\$3.37	(\$3.37)	\$0.00	(\$3.37)	0.00%
10.0000.1250.2230.5.06.250.21	Dental Insurance (Local Funds)	\$706.00	\$4.40	\$4.40	\$701.60	\$0.00	\$701.60	99.38%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Title I - 1250	\$467,511.35	\$19,808.41	\$19,808.41	\$447,702.94	\$0.00	\$447,702.94	95.76%
10.0000.1570.1171.5.10.032.21	Afterschool Receptionist	\$2,000.00	\$217.50	\$217.50	\$1,782.50	\$0.00	\$1,782.50	89.13%
10.0000.1570.2220.5.10.032.21	Medical Insurance	\$0.00	\$67.13	\$67.13	(\$67.13)	\$0.00	(\$67.13)	0.00%
10.0000.1570.2230.5.10.032.21	Dental Insurance	\$0.00	\$1.28	\$1.28	(\$1.28)	\$0.00	(\$1.28)	0.00%
	FUNCTION: Afterschool - 1570	\$2,000.00	\$285.91	\$285.91	\$1,714.09	\$0.00	\$1,714.09	85.70%
10.0000.1650.1130.5.10.195.21	Gifted Coordinator	\$88,000.00	\$3,554.98	\$3,554.98	\$84,445.02	\$0.00	\$84,445.02	95.96%
10.0000.1650.1131.5.01.195.21	Gifted Salary Certified Teache	\$120,000.00	\$4,666.73	\$4,666.73	\$115,333.27	\$0.00	\$115,333.27	96.11%
10.0000.1650.1131.5.02.195.21	Gifted Salary Certified Teache	\$105,000.00	\$4,998.04	\$4,998.04	\$100,001.96	\$0.00	\$100,001.96	95.24%
10.0000.1650.1131.5.03.195.21	Gifted Salary Certified Teache	\$138,000.00	\$5,516.92	\$5,516.92	\$132,483.08	\$0.00	\$132,483.08	96.00%
10.0000.1650.1131.5.04.195.21	Gifted Salary Certified Teache	\$138,000.00	\$5,427.88	\$5,427.88	\$132,572.12	\$0.00	\$132,572.12	96.07%
10.0000.1650.1131.5.05.195.21	Gifted Salary Certified Teache	\$125,000.00	\$4,998.04	\$4,998.04	\$120,001.96	\$0.00	\$120,001.96	96.00%
10.0000.1650.1131.5.06.195.21	Gifted Salary Certified Teache	\$105,000.00	\$4,143.92	\$4,143.92	\$100,856.08	\$0.00	\$100,856.08	96.05%
10.0000.1650.1131.5.08.195.21	Gifted Salary Certified Teache	\$157,000.00	\$6,387.19	\$6,387.19	\$150,612.81	\$0.00	\$150,612.81	95.93%
10.0000.1650.2111.5.01.195.21	TRS	\$670.00	\$27.07	\$27.07	\$642.93	\$0.00	\$642.93	95.96%
10.0000.1650.2111.5.02.195.21	TRS	\$600.00	\$28.99	\$28.99	\$571.01	\$0.00	\$571.01	95.17%
10.0000.1650.2111.5.03.195.21	TRS	\$780.00	\$32.00	\$32.00	\$748.00	\$0.00	\$748.00	95.90%
10.0000.1650.2111.5.04.195.21	TRS	\$800.00	\$31.48	\$31.48	\$768.52	\$0.00	\$768.52	96.07%
10.0000.1650.2111.5.05.195.21	TRS	\$700.00	\$28.99	\$28.99	\$671.01	\$0.00	\$671.01	95.86%
10.0000.1650.2111.5.06.195.21	TRS	\$600.00	\$24.03	\$24.03	\$575.97	\$0.00	\$575.97	96.00%
10.0000.1650.2111.5.08.195.21	TRS	\$1,000.00	\$37.04	\$37.04	\$962.96	\$0.00	\$962.96	96.30%
10.0000.1650.2111.5.10.195.21	TRS	\$500.00	\$20.62	\$20.62	\$479.38	\$0.00	\$479.38	95.88%
10.0000.1650.2112.5.01.195.21	THIS	\$775.00	\$31.27	\$31.27	\$743.73	\$0.00	\$743.73	95.97%
10.0000.1650.2112.5.02.195.21	THIS	\$700.00	\$33.49	\$33.49	\$666.51	\$0.00	\$666.51	95.22%
10.0000.1650.2112.5.03.195.21	THIS	\$900.00	\$36.96	\$36.96	\$863.04	\$0.00	\$863.04	95.89%
10.0000.1650.2112.5.04.195.21	THIS	\$950.00	\$36.37	\$36.37	\$913.63	\$0.00	\$913.63	96.17%
10.0000.1650.2112.5.05.195.21	THIS	\$820.00	\$33.49	\$33.49	\$786.51	\$0.00	\$786.51	95.92%
10.0000.1650.2112.5.06.195.21	THIS	\$680.00	\$27.76	\$27.76	\$652.24	\$0.00	\$652.24	95.92%
10.0000.1650.2112.5.08.195.21	THIS	\$1,050.00	\$42.79	\$42.79	\$1,007.21	\$0.00	\$1,007.21	95.92%
10.0000.1650.2112.5.10.195.21	THIS	\$585.00	\$23.82	\$23.82	\$561.18	\$0.00	\$561.18	95.93%
10.0000.1650.2220.5.01.195.21	Medical Insurance	\$20,000.00	\$818.15	\$818.15	\$19,181.85	\$0.00	\$19,181.85	95.91%
10.0000.1650.2220.5.02.195.21	Medical Insurance	\$26,000.00	\$1,121.44	\$1,121.44	\$24,878.56	\$0.00	\$24,878.56	95.69%
10.0000.1650.2220.5.04.195.21	Medical Insurance	\$23,000.00	\$981.26	\$981.26	\$22,018.74	\$0.00	\$22,018.74	95.73%
10.0000.1650.2220.5.05.195.21	Medical Insurance	\$14,000.00	\$601.24	\$601.24	\$13,398.76	\$0.00	\$13,398.76	95.71%
10.0000.1650.2220.5.06.195.21	Medical Insurance	\$14,000.00	\$601.24	\$601.24	\$13,398.76	\$0.00	\$13,398.76	95.71%
10.0000.1650.2220.5.08.195.21	Medical Insurance	\$27,500.00	\$1,092.25	\$1,092.25	\$26,407.75	\$0.00	\$26,407.75	96.03%
10.0000.1650.2220.5.10.195.21	Medical Insurance	\$5,500.00	\$233.75	\$233.75	\$5,266.25	\$0.00	\$5,266.25	95.75%
10.0000.1650.2230.5.01.195.21	Dental Insurance	\$500.00	\$16.91	\$16.91	\$483.09	\$0.00	\$483.09	96.62%
10.0000.1650.2230.5.02.195.21	Dental Insurance	\$500.00	\$16.91	\$16.91	\$483.09	\$0.00	\$483.09	96.62%
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	\$16.91	\$16.91	\$483.09	\$0.00	\$483.09	96.62%
10.0000.1650.2230.5.05.195.21	Dental Insurance	\$500.00	\$16.91	\$16.91	\$483.09	\$0.00	\$483.09	96.62%
10.0000.1650.2230.5.06.195.21	Dental Insurance	\$500.00	\$16.91	\$16.91	\$483.09	\$0.00	\$483.09	96.62%
10.0000.1650.2230.5.08.195.21	Dental Insurance	\$500.00	\$33.82	\$33.82	\$466.18	\$0.00	\$466.18	93.24%
10.0000.1650.2230.5.10.195.21	Dental Insurance	\$500.00	\$8.45	\$8.45	\$491.55	\$0.00	\$491.55	98.31%
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%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
10.0000.1650.3900.5.04.193.21	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	\$45,766.02	\$45,766.02	\$1,130,843.98	\$0.00	\$1,130,843.98	96.11%
10.0000.1810.1131.5.01.181.21	Bilingual Salary Certified Tea	\$380,000.00	\$11,287.31	\$11,287.31	\$368,712.69	\$0.00	\$368,712.69	97.03%
10.0000.1810.1131.5.02.181.21	Bilingual Salary Certified Tea	\$200,000.00	\$8,713.41	\$8,713.41	\$191,286.59	\$0.00	\$191,286.59	95.64%
10.0000.1810.1131.5.03.181.21	Bilingual Salary Certified Tea	\$235,000.00	\$11,171.16	\$11,171.16	\$223,828.84	\$0.00	\$223,828.84	95.25%
10.0000.1810.1131.5.04.181.21	Bilingual Salary Certified Tea	\$106,000.00	\$5,512.58	\$5,512.58	\$100,487.42	\$0.00	\$100,487.42	94.80%
10.0000.1810.1131.5.05.181.21	Bilingual Salary Certified Tea	\$308,000.00	\$10,387.01	\$10,387.01	\$297,612.99	\$0.00	\$297,612.99	96.63%
10.0000.1810.1131.5.06.181.21	Bilingual Salary Certified Tea	\$415,000.00	\$3,478.69	\$3,478.69	\$411,521.31	\$0.00	\$411,521.31	99.16%
10.0000.1810.1131.5.08.181.21	Bilingual Salary Certified Tea	\$240,000.00	\$15,028.86	\$15,028.86	\$224,971.14	\$0.00	\$224,971.14	93.74%
10.0000.1810.2111.5.01.181.21	TRS	\$1,750.00	\$65.46	\$65.46	\$1,684.54	\$0.00	\$1,684.54	96.26%
10.0000.1810.2111.5.02.181.21	TRS	\$1,150.00	\$50.54	\$50.54	\$1,099.46	\$0.00	\$1,099.46	95.61%
10.0000.1810.2111.5.03.181.21	TRS	\$1,350.00	\$64.80	\$64.80	\$1,285.20	\$0.00	\$1,285.20	95.20%
10.0000.1810.2111.5.04.181.21	TRS	\$600.00	\$31.98	\$31.98	\$568.02	\$0.00	\$568.02	94.67%
10.0000.1810.2111.5.05.181.21	TRS	\$1,300.00	\$60.25	\$60.25	\$1,239.75	\$0.00	\$1,239.75	95.37%
10.0000.1810.2111.5.06.181.21	TRS	\$2,100.00	\$20.18	\$20.18	\$2,079.82	\$0.00	\$2,079.82	99.04%
10.0000.1810.2111.5.08.181.21	TRS	\$1,275.00	\$87.16	\$87.16	\$1,187.84	\$0.00	\$1,187.84	93.16%
10.0000.1810.2112.5.01.181.21	THIS	\$2,025.00	\$75.62	\$75.62	\$1,949.38	\$0.00	\$1,949.38	96.27%
10.0000.1810.2112.5.02.181.21	THIS	\$1,330.00	\$58.38	\$58.38	\$1,271.62	\$0.00	\$1,271.62	95.61%
10.0000.1810.2112.5.03.181.21	THIS	\$1,600.00	\$74.84	\$74.84	\$1,525.16	\$0.00	\$1,525.16	95.32%
10.0000.1810.2112.5.04.181.21	THIS	\$725.00	\$36.94	\$36.94	\$688.06	\$0.00	\$688.06	94.90%
10.0000.1810.2112.5.05.181.21	THIS	\$1,525.00	\$69.60	\$69.60	\$1,455.40	\$0.00	\$1,455.40	95.44%
10.0000.1810.2112.5.06.181.21	THIS	\$2,500.00	\$23.31	\$23.31	\$2,476.69	\$0.00	\$2,476.69	99.07%
10.0000.1810.2112.5.08.181.21	THIS	\$1,500.00	\$100.69	\$100.69	\$1,399.31	\$0.00	\$1,399.31	93.29%
10.0000.1810.2220.5.01.181.21	Medical Insurance	\$55,000.00	\$2,443.37	\$2,443.37	\$52,556.63	\$0.00	\$52,556.63	95.56%
10.0000.1810.2220.5.02.181.21	Medical Insurance	\$42,000.00	\$2,168.56	\$2,168.56	\$39,831.44	\$0.00	\$39,831.44	94.84%
10.0000.1810.2220.5.03.181.21	Medical Insurance	\$36,100.00	\$2,190.19	\$2,190.19	\$33,909.81	\$0.00	\$33,909.81	93.93%
10.0000.1810.2220.5.04.181.21	Medical Insurance	\$23,000.00	\$1,390.41	\$1,390.41	\$21,609.59	\$0.00	\$21,609.59	93.95%
10.0000.1810.2220.5.05.181.21	Medical Insurance	\$14,000.00	\$870.21	\$870.21	\$13,129.79	\$0.00	\$13,129.79	93.78%
10.0000.1810.2220.5.06.181.21	Medical Insurance	\$84,000.00	\$1,121.44	\$1,121.44	\$82,878.56	\$0.00	\$82,878.56	98.66%
10.0000.1810.2220.5.08.181.21	Medical Insurance	\$43,200.00	\$3,220.53	\$3,220.53	\$39,979.47	\$0.00	\$39,979.47	92.55%
10.0000.1810.2230.5.01.181.21	Dental Insurance	\$1,275.00	\$50.73	\$50.73	\$1,224.27	\$0.00	\$1,224.27	96.02%
10.0000.1810.2230.5.02.181.21	Dental Insurance	\$900.00	\$36.90	\$36.90	\$863.10	\$0.00	\$863.10	95.90%
10.0000.1810.2230.5.03.181.21	Dental Insurance	\$900.00	\$50.73	\$50.73	\$849.27	\$0.00	\$849.27	94.36%
10.0000.1810.2230.5.04.181.21	Dental Insurance	\$900.00	\$25.36	\$25.36	\$874.64	\$0.00	\$874.64	97.18%
10.0000.1810.2230.5.05.181.21	Dental Insurance	\$900.00	\$25.37	\$25.37	\$874.63	\$0.00	\$874.63	97.18%
10.0000.1810.2230.5.06.181.21	Dental Insurance	\$2,100.00	\$16.91	\$16.91	\$2,083.09	\$0.00	\$2,083.09	99.19%
10.0000.1810.2230.5.08.181.21	Dental Insurance	\$900.00	\$67.64	\$67.64	\$832.36	\$0.00	\$832.36	92.48%
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%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1810.3140.5.06.181.21	Outside Services (Prof Develop	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$8,000.00	\$26,000.00	76.47%
10.0000.1810.3320.5.10.181.21	Travel (All)	\$2,500.00	\$0.00	\$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	\$123.49	\$513.25	\$6,486.75	\$0.00	\$6,486.75	92.67%
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	\$80,200.61	\$80,723.10	\$2,208,181.90	\$8,000.00	\$2,200,181.90	96.12%
10.0000.2210.1110.5.10.000.21	Salary Director of Learning	\$43,663.00	\$0.00	\$0.00	\$43,663.00	\$0.00	\$43,663.00	100.00%
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	\$5,559.27	\$11,371.23	\$58,368.96	\$0.00	\$58,368.96	83.69%
10.0000.2210.1280.5.10.000.21	Salary Secretary Sub	\$1,000.00	\$2,000.87	\$3,975.12	(\$2,975.12)	\$0.00	(\$2,975.12)	-297.51%
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%
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	\$1,704.93	\$3,624.65	\$16,575.35	\$0.00	\$16,575.35	82.06%
10.0000.2210.2230.5.10.000.21	Dental Insurance	\$500.00	\$32.54	\$69.18	\$430.82	\$0.00	\$430.82	86.16%
10.0000.2210.3120.5.10.000.21	Workshop/Conference Reg (T&L A	\$5,000.00	\$48.71	\$48.71	\$4,951.29	\$0.00	\$4,951.29	99.03%
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	\$0.00	\$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	\$2,747.86	\$3,219.42	\$4,780.58	\$0.00	\$4,780.58	59.76%
10.0000.2210.3320.5.01.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$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	\$1,450.93	\$1,450.93	\$3,549.07	\$0.00	\$3,549.07	70.98%
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	\$2,272.30	\$2,509.59	\$37,490.41	\$0.00	\$37,490.41	93.73%
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	\$474,303.19	\$15,817.41	\$26,457.74	\$447,845.45	\$0.00	\$447,845.45	94.42%
10.0000.2215.1231.5.10.131.21	Curriculum Development	\$45,000.00	\$7,080.00	\$7,245.00	\$37,755.00	\$0.00	\$37,755.00	83.90%
10.0000.2215.2111.5.10.131.21	TRS	\$220.00	\$40.14	\$40.14	\$179.86	\$0.00	\$179.86	81.75%
10.0000.2215.2112.5.10.131.21	THIS	\$300.00	\$46.30	\$46.30	\$253.70	\$0.00	\$253.70	84.57%
10.0000.2215.2220.5.10.131.21	Medical Insurance	\$615.00	\$112.32	\$112.32	\$502.68	\$0.00	\$502.68	81.74%
10.0000.2215.2230.5.10.131.21	Dental Insurance	\$2.00	\$0.27	\$0.27	\$1.73	\$0.00	\$1.73	86.50%
	FUNCTION: Professional Development - 2215	\$46,137.00	\$7,279.03	\$7,444.03	\$38,692.97	\$0.00	\$38,692.97	83.87%
10.0000.2220.1131.5.01.722.21	LRC Salary Certified Teachers	\$102,000.00	\$4,143.92	\$4,143.92	\$97,856.08	\$0.00	\$97,856.08	95.94%
10.0000.2220.1131.5.02.722.21	LRC Salary Certified Teachers	\$86,000.00	\$3,607.54	\$3,607.54	\$82,392.46	\$0.00	\$82,392.46	95.81%
10.0000.2220.1131.5.03.722.21	LRC Salary Certified Teachers	\$92,000.00	\$3,753.27	\$3,753.27	\$88,246.73	\$0.00	\$88,246.73	95.92%
10.0000.2220.1131.5.04.722.21	LRC Salary Certified Teachers	\$86,000.00	\$3,503.58	\$3,503.58	\$82,496.42	\$0.00	\$82,496.42	95.93%
10.0000.2220.1131.5.05.722.21	LRC Salary Certified Teachers	\$112,000.00	\$4,528.00	\$4,528.00	\$107,472.00	\$0.00	\$107,472.00	95.96%
10.0000.2220.1131.5.06.722.21	LRC Salary Certified Teachers	\$110,000.00	\$4,397.54	\$4,397.54	\$105,602.46	\$0.00	\$105,602.46	96.00%
10.0000.2220.1132.5.10.722.21	Technology Specialist	\$96,000.00	\$4,583.77	\$4,583.77	\$91,416.23	\$0.00	\$91,416.23	95.23%
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%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$2,925.45	\$2,925.45	\$33,074.55	\$0.00	\$33,074.55	91.87%
10.0000.2220.2111.5.01.722.21	TRS	\$600.00	\$24.03	\$24.03	\$575.97	\$0.00	\$575.97	96.00%
10.0000.2220.2111.5.02.722.21	TRS	\$600.00	\$20.92	\$20.92	\$579.08	\$0.00	\$579.08	96.51%
10.0000.2220.2111.5.03.722.21	TRS	\$600.00	\$21.77	\$21.77	\$578.23	\$0.00	\$578.23	96.37%
10.0000.2220.2111.5.04.722.21	TRS	\$600.00	\$20.32	\$20.32	\$579.68	\$0.00	\$579.68	96.61%
10.0000.2220.2111.5.05.722.21	TRS	\$600.00	\$26.26	\$26.26	\$573.74	\$0.00	\$573.74	95.62%
10.0000.2220.2111.5.06.722.21	TRS	\$600.00	\$25.51	\$25.51	\$574.49	\$0.00	\$574.49	95.75%
10.0000.2220.2111.5.10.722.21	TRS	\$600.00	\$26.59	\$26.59	\$573.41	\$0.00	\$573.41	95.57%
10.0000.2220.2112.5.01.722.21	THIS	\$800.00	\$27.76	\$27.76	\$772.24	\$0.00	\$772.24	96.53%
10.0000.2220.2112.5.02.722.21	THIS	\$575.00	\$24.17	\$24.17	\$550.83	\$0.00	\$550.83	95.80%
10.0000.2220.2112.5.03.722.21	THIS	\$615.00	\$25.15	\$25.15	\$589.85	\$0.00	\$589.85	95.91%
10.0000.2220.2112.5.04.722.21	THIS	\$575.00	\$23.47	\$23.47	\$551.53	\$0.00	\$551.53	95.92%
10.0000.2220.2112.5.05.722.21	THIS	\$745.00	\$30.34	\$30.34	\$714.66	\$0.00	\$714.66	95.93%
10.0000.2220.2112.5.06.722.21	THIS	\$745.00	\$29.46	\$29.46	\$715.54	\$0.00	\$715.54	96.05%
10.0000.2220.2112.5.10.722.21	THIS	\$745.00	\$30.71	\$30.71	\$714.29	\$0.00	\$714.29	95.88%
10.0000.2220.2220.5.01.722.21	Medical Insurance	\$14,000.00	\$601.24	\$601.24	\$13,398.76	\$0.00	\$13,398.76	95.71%
10.0000.2220.2220.5.02.722.21	Medical Insurance	\$21,900.00	\$944.26	\$944.26	\$20,955.74	\$0.00	\$20,955.74	95.69%
10.0000.2220.2220.5.03.722.21	Medical Insurance	\$21,900.00	\$944.26	\$944.26	\$20,955.74	\$0.00	\$20,955.74	95.69%
10.0000.2220.2220.5.04.722.21	Medical Insurance	\$38,350.00	\$886.02	\$886.02	\$37,463.98	\$0.00	\$37,463.98	97.69%
10.0000.2220.2220.5.05.722.21	Medical Insurance	\$35,000.00	\$818.15	\$818.15	\$34,181.85	\$0.00	\$34,181.85	97.66%
10.0000.2220.2220.5.06.722.21	Medical Insurance	\$19,300.00	\$601.23	\$601.23	\$18,698.77	\$0.00	\$18,698.77	96.88%
10.0000.2220.2220.5.08.722.21	Medical Insurance	\$20,400.00	\$1,808.36	\$1,808.36	\$18,591.64	\$0.00	\$18,591.64	91.14%
10.0000.2220.2230.5.02.722.21	Dental Insurance	\$450.00	\$16.91	\$16.91	\$433.09	\$0.00	\$433.09	96.24%
10.0000.2220.2230.5.03.722.21	Dental Insurance	\$450.00	\$16.91	\$16.91	\$433.09	\$0.00	\$433.09	96.24%
10.0000.2220.2230.5.04.722.21	Dental Insurance	\$450.00	\$16.91	\$16.91	\$433.09	\$0.00	\$433.09	96.24%
10.0000.2220.2230.5.05.722.21	Dental Insurance	\$450.00	\$16.91	\$16.91	\$433.09	\$0.00	\$433.09	96.24%
10.0000.2220.2230.5.06.722.21	Dental Insurance	\$450.00	\$16.91	\$16.91	\$433.09	\$0.00	\$433.09	96.24%
10.0000.2220.2230.5.08.722.21	Dental Insurance	\$450.00	\$33.82	\$33.82	\$416.18	\$0.00	\$416.18	92.48%
10.0000.2220.2230.5.10.722.21	Dental Insurance	\$450.00	\$19.99	\$19.99	\$430.01	\$0.00	\$430.01	95.56%
10.0000.2220.3001.5.01.722.21	Software Licensing Online Supp	\$70,000.00	\$22,478.50	\$22,478.50	\$47,521.50	\$1,408.57	\$46,112.93	65.88%
10.0000.2220.3001.5.02.722.21	Software Licensing Online Supp	\$70,000.00	\$30,342.00	\$30,342.00	\$39,658.00	\$1,408.57	\$38,249.43	54.64%
10.0000.2220.3001.5.03.722.21	Software Licensing Online Supp	\$70,000.00	\$30,342.00	\$30,342.00	\$39,658.00	\$1,408.57	\$38,249.43	54.64%
10.0000.2220.3001.5.04.722.21	Software Licensing Online Supp	\$70,000.00	\$30,342.00	\$30,342.00	\$39,658.00	\$1,408.57	\$38,249.43	54.64%
10.0000.2220.3001.5.05.722.21	Software Licensing Online Supp	\$70,000.00	\$22,478.50	\$22,478.50	\$47,521.50	\$1,408.57	\$46,112.93	65.88%
10.0000.2220.3001.5.06.722.21	Software Licensing Online Supp	\$70,000.00	\$30,342.00	\$30,342.00	\$39,658.00	\$1,408.57	\$38,249.43	54.64%
10.0000.2220.3001.5.08.722.21	Software Licensing Online Supp	\$70,000.00	\$30,251.50	\$30,251.50	\$39,748.50	\$1,253.58	\$38,494.92	54.99%
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	\$235,117.91	\$235,117.91	\$1,402,382.09	\$9,705.00	\$1,392,677.09	85.05%
10.0000.2230.3001.5.10.132.21	Software Licensing Online Supp	\$25,000.00	\$1,108.55	\$1,826.10	\$23,173.90	\$0.00	\$23,173.90	92.70%
10.0000.2230.3100.5.10.132.21	Professional Services ECRA/5LA	\$60,000.00	\$0.00	\$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	\$1,108.55	\$52,014.10	\$37,985.90	\$0.00	\$37,985.90	42.21%
10.0000.2660.3001.5.10.900.21	Student Information System Lic	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$78,500.00	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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Information Technology - 2660	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$78,500.00	100.00%
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	\$38,700.00	\$2,908.98	\$2,908.98	\$35,791.02	\$0.00	\$35,791.02	92.48%
10.0000.3900.2220.5.10.700.21	Medical Insurance	\$12,000.00	\$1,365.84	\$1,365.84	\$10,634.16	\$0.00	\$10,634.16	88.62%
10.0000.3900.2230.5.10.700.21	Dental Insurance	\$300.00	\$34.94	\$34.94	\$265.06	\$0.00	\$265.06	88.35%
	FUNCTION: Other Community Services - 3900	\$51,000.00	\$4,309.76	\$4,309.76	\$46,690.24	\$0.00	\$46,690.24	91.55%
10.3705.1125.1130.5.01.190.21	Salary Teacher PreK	\$128,563.00	\$5,043.16	\$5,043.16	\$123,519.84	\$0.00	\$123,519.84	96.08%
10.3705.1125.1130.5.02.190.21	Salary Teacher PreK	\$182,330.00	\$7,434.86	\$7,434.86	\$174,895.14	\$0.00	\$174,895.14	95.92%
10.3705.1125.1130.5.04.190.21	Salary Teacher PreK	\$214,844.11	\$8,263.15	\$8,263.15	\$206,580.96	\$0.00	\$206,580.96	96.15%
10.3705.1125.1170.5.01.190.21	Salary Teacher Aide PreK	\$30,910.17	\$0.00	\$0.00	\$30,910.17	\$0.00	\$30,910.17	100.00%
10.3705.1125.1170.5.02.190.21	Salary Teacher Aide PreK	\$26,364.20	\$0.00	\$0.00	\$26,364.20	\$0.00	\$26,364.20	100.00%
10.3705.1125.1170.5.04.190.21	Salary Teacher Aide PreK	\$87,345.84	\$0.00	\$0.00	\$87,345.84	\$0.00	\$87,345.84	100.00%
10.3705.1125.2111.5.01.190.21	TRS	\$729.12	\$29.25	\$29.25	\$699.87	\$0.00	\$699.87	95.99%
10.3705.1125.2111.5.02.190.21	TRS	\$1,122.73	\$43.12	\$43.12	\$1,079.61	\$0.00	\$1,079.61	96.16%
10.3705.1125.2111.5.04.190.21	TRS	\$1,322.94	\$47.92	\$47.92	\$1,275.02	\$0.00	\$1,275.02	96.38%
10.3705.1125.2112.5.01.190.21	Board THIS	\$842.25	\$33.78	\$33.78	\$808.47	\$0.00	\$808.47	95.99%
10.3705.1125.2112.5.02.190.21	Board THIS	\$1,296.94	\$49.81	\$49.81	\$1,247.13	\$0.00	\$1,247.13	96.16%
10.3705.1125.2112.5.04.190.21	Board THIS	\$1,528.23	\$55.36	\$55.36	\$1,472.87	\$0.00	\$1,472.87	96.38%
10.3705.1125.2220.5.01.190.21	Medical Insurance	\$1,645.28	\$487.61	\$487.61	\$1,157.67	\$0.00	\$1,157.67	70.36%
10.3705.1125.2220.5.02.190.21	Medical Insurance	\$822.64	\$3,390.00	\$3,390.00	(\$2,567.36)	\$0.00	(\$2,567.36)	-312.09%
10.3705.1125.2220.5.04.190.21	Medical Insurance	\$2,796.30	\$1,562.97	\$1,562.97	\$1,233.33	\$0.00	\$1,233.33	44.11%
10.3705.1125.2230.5.01.190.21	Dental Insurance	\$0.00	\$13.71	\$13.71	(\$13.71)	\$0.00	(\$13.71)	0.00%
10.3705.1125.2230.5.02.190.21	Dental Insurance	\$732.68	\$32.58	\$32.58	\$700.10	\$0.00	\$700.10	95.55%
10.3705.1125.2230.5.04.190.21	Dental Insurance	\$732.68	\$31.86	\$31.86	\$700.82	\$0.00	\$700.82	95.65%
10.3705.1125.4100.5.01.190.21	Instructional Supplies PreK	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.3705.1125.4100.5.02.190.21	Instructional Supplies PreK	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.3705.1125.4100.5.04.190.21	Instructional Supplies PreK	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.3705.1125.4100.5.10.190.21	Educational take-home supplies	\$6,701.00	\$0.00	\$0.00	\$6,701.00	\$0.00	\$6,701.00	100.00%
	FUNCTION: Pre-K - 1125	\$711,630.11	\$26,519.14	\$26,519.14	\$685,110.97	\$0.00	\$685,110.97	96.27%
10.3705.2210.3120.5.10.190.21	Workshop/Conference Registrati	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	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%
10.3705.2560.4100.5.10.190.21	Supplies Food	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Food Service - 2560	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.4300.1250.1131.5.01.250.21	Title I Teacher	\$65,950.00	\$2,536.22	\$2,536.22	\$63,413.78	\$0.00	\$63,413.78	96.15%
10.4300.1250.1131.5.03.250.21	Title I Teacher	\$71,323.00	\$2,743.02	\$2,743.02	\$68,579.98	\$0.00	\$68,579.98	96.15%
10.4300.1250.1131.5.04.250.21	Title I Teacher	\$77,674.00	\$2,987.17	\$2,987.17	\$74,686.83	\$0.00	\$74,686.83	96.15%
10.4300.1250.1131.5.05.250.21	Title I Teacher	\$64,484.00	\$2,480.11	\$2,480.11	\$62,003.89	\$0.00	\$62,003.89	96.15%
10.4300.1250.1131.5.06.250.21	Title I Teacher	\$81,582.00	\$3,137.55	\$3,137.55	\$78,444.45	\$0.00	\$78,444.45	96.15%
10.4300.1250.2110.5.01.250.21	Federal TRS	\$0.00	\$253.62	\$253.62	(\$253.62)	\$0.00	(\$253.62)	0.00%
10.4300.1250.2110.5.03.250.21	Federal TRS	\$0.00	\$274.30	\$274.30	(\$274.30)	\$0.00	(\$274.30)	0.00%
10.4300.1250.2110.5.04.250.21	Federal TRS	\$0.00	\$298.72	\$298.72	(\$298.72)	\$0.00	(\$298.72)	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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4300.1250.2110.5.05.250.21	Federal TRS	\$0.00	\$248.01	\$248.01	(\$248.01)	\$0.00	(\$248.01)	0.00%
10.4300.1250.2110.5.06.250.21	Federal TRS	\$0.00	\$313.76	\$313.76	(\$313.76)	\$0.00	(\$313.76)	0.00%
10.4300.1250.2111.5.01.250.21	TRS	\$0.00	\$14.71	\$14.71	(\$14.71)	\$0.00	(\$14.71)	0.00%
10.4300.1250.2111.5.03.250.21	TRS	\$0.00	\$15.91	\$15.91	(\$15.91)	\$0.00	(\$15.91)	0.00%
10.4300.1250.2111.5.04.250.21	TRS	\$0.00	\$17.33	\$17.33	(\$17.33)	\$0.00	(\$17.33)	0.00%
10.4300.1250.2111.5.05.250.21	TRS	\$0.00	\$14.38	\$14.38	(\$14.38)	\$0.00	(\$14.38)	0.00%
10.4300.1250.2111.5.06.250.21	TRS	\$0.00	\$18.19	\$18.19	(\$18.19)	\$0.00	(\$18.19)	0.00%
10.4300.1250.2112.5.01.250.21	THIS	\$0.00	\$16.99	\$16.99	(\$16.99)	\$0.00	(\$16.99)	0.00%
10.4300.1250.2112.5.03.250.21	THIS	\$0.00	\$18.38	\$18.38	(\$18.38)	\$0.00	(\$18.38)	0.00%
10.4300.1250.2112.5.04.250.21	THIS	\$0.00	\$20.01	\$20.01	(\$20.01)	\$0.00	(\$20.01)	0.00%
10.4300.1250.2112.5.05.250.21	THIS	\$0.00	\$16.62	\$16.62	(\$16.62)	\$0.00	(\$16.62)	0.00%
10.4300.1250.2112.5.06.250.21	THIS	\$0.00	\$21.02	\$21.02	(\$21.02)	\$0.00	(\$21.02)	0.00%
10.4300.1250.2220.5.01.250.21	Medical Insurance	\$0.00	\$575.47	\$575.47	(\$575.47)	\$0.00	(\$575.47)	0.00%
10.4300.1250.2220.5.03.250.21	Medical Insurance	\$0.00	\$248.12	\$248.12	(\$248.12)	\$0.00	(\$248.12)	0.00%
10.4300.1250.2220.5.04.250.21	Medical Insurance	\$0.00	\$534.17	\$534.17	(\$534.17)	\$0.00	(\$534.17)	0.00%
10.4300.1250.2220.5.05.250.21	Medical Insurance	\$0.00	\$481.53	\$1,531.53	(\$1,531.53)	\$0.00	(\$1,531.53)	0.00%
10.4300.1250.2220.5.06.250.21	Medical Insurance	\$0.00	\$829.75	\$829.75	(\$829.75)	\$0.00	(\$829.75)	0.00%
10.4300.1250.2230.5.01.250.21	Dental Insurance	\$0.00	\$10.98	\$10.98	(\$10.98)	\$0.00	(\$10.98)	0.00%
10.4300.1250.2230.5.03.250.21	Dental Insurance	\$0.00	\$7.81	\$7.81	(\$7.81)	\$0.00	(\$7.81)	0.00%
10.4300.1250.2230.5.04.250.21	Dental Insurance	\$0.00	\$11.04	\$11.04	(\$11.04)	\$0.00	(\$11.04)	0.00%
10.4300.1250.2230.5.05.250.21	Dental Insurance	\$0.00	\$13.54	\$13.54	(\$13.54)	\$0.00	(\$13.54)	0.00%
10.4300.1250.2230.5.06.250.21	Dental Insurance	\$0.00	\$12.51	\$12.51	(\$12.51)	\$0.00	(\$12.51)	0.00%
10.4300.1250.4100.5.10.250.21	Title I Supplies less than \$50	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Title I - 1250	\$361,513.00	\$18,170.94	\$19,220.94	\$342,292.06	\$0.00	\$342,292.06	94.68%
10.4331.2210.1110.5.10.000.21	Salary Director of Learning	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	100.00%
10.4400.1110.5410.5.10.000.21	Title IV Technology	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.4400.1250.3001.5.10.250.21	Title IV Software	\$3,581.00	\$0.00	\$0.00	\$3,581.00	\$0.00	\$3,581.00	100.00%
	FUNCTION: Title I - 1250	\$3,581.00	\$0.00	\$0.00	\$3,581.00	\$0.00	\$3,581.00	100.00%
10.4400.2210.1110.5.10.000.21	Salary Director of Learning	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.4400.3700.4100.5.10.355.21	Title IV St. Scholastica Suppl	\$384.00	\$0.00	\$0.00	\$384.00	\$0.00	\$384.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$384.00	\$0.00	\$0.00	\$384.00	\$0.00	\$384.00	100.00%
10.4905.1880.4100.5.10.700.21	Title III-IEP Supplies	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.00	(\$2,224.00)	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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Title I - 1250	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.00	(\$2,224.00)	0.00%
10.4909.1880.4100.5.10.700.21	Title III LIPLEPS Supplies	\$5,710.00	\$0.00	\$0.00	\$5,710.00	\$0.00	\$5,710.00	100.00%
	FUNCTION: Title III - 1880	\$5,710.00	\$0.00	\$0.00	\$5,710.00	\$0.00	\$5,710.00	100.00%
10.4909.2210.3140.5.10.700.21	Title III LIPLEPS Outside Serv	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.4909.3700.4100.5.10.700.21	Title III LIPLEPS Supplies	\$1,695.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$1,695.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00	100.00%
10.4909.3900.1180.5.10.700.21	Title III LIPLEPS Bilingual Sa	\$38,900.00	\$2,798.66	\$2,798.66	\$36,101.34	\$0.00	\$36,101.34	92.81%
10.4909.3900.2220.5.10.700.21	Medical Insurance	\$1,431.79	\$791.22	\$791.22	\$640.57	\$0.00	\$640.57	44.74%
10.4909.3900.2230.5.10.700.21	Dental Insurance	\$0.00	\$32.70	\$32.70	(\$32.70)	\$0.00	(\$32.70)	0.00%
10.4909.3900.3120.5.10.700.21	Title III Parent Summit	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
	FUNCTION: Other Community Services - 3900	\$40,571.79	\$3,622.58	\$3,622.58	\$36,949.21	\$0.00	\$36,949.21	91.07%
10.4932.2210.1110.5.10.000.21	Salary Director of Learning	\$54,700.00	\$0.00	\$0.00	\$54,700.00	\$0.00	\$54,700.00	100.00%
	FUNCTION: Instructional Services - 2210	\$54,700.00	\$0.00	\$0.00	\$54,700.00	\$0.00	\$54,700.00	100.00%
10.4932.3700.3120.5.10.092.21	Title II Workshops Private Sch	\$845.00	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$845.00	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00	100.00%
	DAC: Teaching & Learning - 21	\$9,821,391.44	\$527,647.17	\$612,166.42	\$9,209,225.02	\$97,180.47	\$9,112,044.55	92.78%
10.0000.1110.3001.5.01.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,750.36	\$38,249.64	\$2,543.80	\$35,705.84	89.26%
	FUNCTION: Regular Junior High Programs - 1120	\$40,000.00	\$0.00	\$1,750.36	\$38,249.64	\$2,543.80	\$35,705.84	89.26%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
10.0000.1211.7500.5.01.722.22	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%
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	\$141.50	\$306.50	\$2,693.50	\$0.00	\$2,693.50	89.78%
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%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$141.50	\$306.50	\$98,693.50	\$70,000.00	\$28,693.50	28.98%
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%
10.0000.2410.3001.5.08.900.22	Software Licensing Online Supp	\$0.00	\$239.72	\$239.72	(\$239.72)	\$0.00	(\$239.72)	0.00%
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	\$463.98	\$463.98	\$3,286.02	\$0.00	\$3,286.02	87.63%
	FUNCTION: Principal Services - 2410	\$11,250.00	\$703.70	\$703.70	\$10,546.30	\$0.00	\$10,546.30	93.74%
10.0000.2520.3001.5.10.900.22	Software Licensing Online Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$308.10	(\$308.10)	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	\$558.10	(\$558.10)	0.00%
10.0000.2640.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$1,341.43	\$1,341.43	\$1,158.57	\$0.00	\$1,158.57	46.34%
	FUNCTION: Personnel Services - 2640	\$2,500.00	\$1,341.43	\$1,341.43	\$1,158.57	\$0.00	\$1,158.57	46.34%
10.0000.2660.1110.5.10.900.22	Salary Administration Tech	\$148,565.00	\$11,842.14	\$24,222.56	\$124,342.44	\$0.00	\$124,342.44	83.70%
10.0000.2660.1187.5.10.900.22	Salary Technology Coordinator	\$108,053.04	\$8,612.60	\$17,616.68	\$90,436.36	\$0.00	\$90,436.36	83.70%
10.0000.2660.1188.5.10.900.22	Salary Technology Specialists	\$190,633.65	\$15,195.35	\$31,081.41	\$159,552.24	\$0.00	\$159,552.24	83.70%
10.0000.2660.1241.5.10.900.22	Salary Summer Help	\$9,000.00	\$4,654.82	\$9,641.81	(\$641.81)	\$0.00	(\$641.81)	-7.13%
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	\$1,246.67	\$2,550.01	\$12,249.99	\$0.00	\$12,249.99	82.77%
10.0000.2660.2112.5.10.900.22	THIS	\$2,400.00	\$204.31	\$417.91	\$1,982.09	\$0.00	\$1,982.09	82.59%
10.0000.2660.2220.5.10.900.22	Medical Insurance	\$68,000.00	\$6,211.58	\$12,872.16	\$55,127.84	\$0.00	\$55,127.84	81.07%
10.0000.2660.2230.5.10.900.22	Dental Insurance	\$2,500.00	\$169.10	\$352.30	\$2,147.70	\$0.00	\$2,147.70	85.91%
10.0000.2660.3001.5.10.900.22	Software Licensing Online Supp	\$350,000.00	\$49,979.45	\$85,205.22	\$264,794.78	\$2,122.00	\$262,672.78	75.05%
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	\$15,618.57	\$15,618.57	\$4,381.43	\$13,675.00	(\$9,293.57)	-46.47%
10.0000.2660.3320.5.10.900.22	Travel	\$5,000.00	\$46.07	\$2,590.58	\$2,409.42	\$0.00	\$2,409.42	48.19%
10.0000.2660.4100.5.10.900.22	Supplies	\$10,000.00	\$80.85	\$477.34	\$9,522.66	\$0.00	\$9,522.66	95.23%
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	\$0.00	\$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	\$113,861.51	\$206,375.69	\$1,042,976.00	\$228,545.72	\$814,430.28	65.19%
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%
10.3999.2220.4500.5.10.000.22	Library Grant Expenditure	\$2,408.09	\$0.00	\$0.00	\$2,408.09	\$0.00	\$2,408.09	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$2,408.09	\$0.00	\$0.00	\$2,408.09	\$0.00	\$2,408.09	100.00%
	DAC: Information Technology - 22	\$2,160,759.78	\$116,048.14	\$220,979.82	\$1,939,779.96	\$311,720.12	\$1,628,059.84	75.35%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
10.0000.2130.4100.5.10.713.23	Wellness Resources	\$12,000.00	\$220.00	\$313.39	\$11,686.61	\$0.00	\$11,686.61	97.39%
	FUNCTION: Health Services - 2130	\$12,000.00	\$220.00	\$313.39	\$11,686.61	\$0.00	\$11,686.61	97.39%
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	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00	95.00%
	FUNCTION: Mentoring - 2218	\$5,057.00	\$50.00	\$50.00	\$5,007.00	\$0.00	\$5,007.00	99.01%
10.0000.2640.1111.5.10.000.23	Salary HR Director	\$87,508.00	\$3,771.89	\$11,064.23	\$76,443.77	\$0.00	\$76,443.77	87.36%
10.0000.2640.1180.5.10.000.23	Salary Secretary	\$69,740.19	\$5,559.27	\$11,371.23	\$58,368.96	\$0.00	\$58,368.96	83.69%
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%
10.0000.2640.1383.5.10.000.23	Salary Secretary Extra	\$0.00	\$1,374.12	\$1,374.12	(\$1,374.12)	\$0.00	(\$1,374.12)	0.00%
10.0000.2640.2220.5.10.000.23	Medical Insurance	\$38,200.00	\$1,835.35	\$4,303.55	\$33,896.45	\$0.00	\$33,896.45	88.73%
10.0000.2640.2230.5.10.000.23	Dental Insurance	\$900.00	\$33.82	\$70.46	\$829.54	\$0.00	\$829.54	92.17%
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	\$51,989.51	\$94,862.11	\$5,137.89	\$0.00	\$5,137.89	5.14%
10.0000.2640.3110.5.10.000.23	Outside Services/Employee Assi	\$6,000.00	\$0.00	\$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	\$593.00	\$593.00	\$1,407.00	\$162.00	\$1,245.00	62.25%
10.0000.2640.3320.5.10.000.23	Travel	\$12,000.00	\$137.81	\$137.81	\$11,862.19	\$0.00	\$11,862.19	98.85%
10.0000.2640.3500.5.10.000.23	Advertising/Legal Notices	\$2,000.00	\$796.00	\$796.00	\$1,204.00	\$0.00	\$1,204.00	60.20%
10.0000.2640.3600.5.10.000.23	Printing & Binding	\$1,000.00	\$0.00	\$1,046.80	(\$46.80)	\$0.00	(\$46.80)	-4.68%
10.0000.2640.4100.5.10.000.23	Supplies	\$3,000.00	\$232.56	\$232.56	\$2,767.44	\$0.00	\$2,767.44	92.25%
10.0000.2640.6400.5.10.000.23	Dues & Fees	\$2,000.00	\$0.00	\$1,059.00	\$941.00	\$0.00	\$941.00	47.05%
	FUNCTION: Personnel Services - 2640	\$397,907.88	\$66,323.33	\$127,054.87	\$270,853.01	\$162.00	\$270,691.01	68.03%
10.0000.2900.4199.5.10.000.23	Other Support Services Supplie	\$14,000.00	\$1,918.23	\$2,074.76	\$11,925.24	\$0.00	\$11,925.24	85.18%
	FUNCTION: Other Support Services - 2900	\$14,000.00	\$1,918.23	\$2,074.76	\$11,925.24	\$0.00	\$11,925.24	85.18%
	DAC: Personnel - 23	\$428,964.88	\$68,511.56	\$129,493.02	\$299,471.86	\$162.00	\$299,309.86	69.77%
10.0000.1205.1170.5.10.205.33	ESY Salary Teacher Aides	\$23,000.00	\$0.00	\$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	\$0.00	\$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	\$7,787.67	\$7,787.67	\$312,212.33	\$0.00	\$312,212.33	97.57%
10.0000.1211.1131.5.02.211.33	LBS Salary Certified Teachers	\$335,000.00	\$15,764.17	\$15,764.17	\$319,235.83	\$0.00	\$319,235.83	95.29%
10.0000.1211.1131.5.03.211.33	LBS Salary Certified Teachers	\$400,000.00	\$17,262.95	\$17,262.95	\$382,737.05	\$0.00	\$382,737.05	95.68%
10.0000.1211.1131.5.04.211.33	LBS Salary Certified Teachers	\$325,000.00	\$15,202.70	\$15,202.70	\$309,797.30	\$0.00	\$309,797.30	95.32%
10.0000.1211.1131.5.05.211.33	LBS Salary Certified Teachers	\$360,000.00	\$16,630.83	\$16,630.83	\$343,369.17	\$0.00	\$343,369.17	95.38%
10.0000.1211.1131.5.06.211.33	LBS Salary Certified Teachers	\$525,000.00	\$16,973.91	\$16,973.91	\$508,026.09	\$0.00	\$508,026.09	96.77%
10.0000.1211.1131.5.08.211.33	LBS Salary Certified Teachers	\$610,000.00	\$24,576.19	\$24,576.19	\$585,423.81	\$0.00	\$585,423.81	95.97%
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%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$45.17	\$45.17	\$1,654.83	\$0.00	\$1,654.83	97.34%
10.0000.1211.2111.5.02.211.33	TRS	\$1,700.00	\$91.43	\$91.43	\$1,608.57	\$0.00	\$1,608.57	94.62%
10.0000.1211.2111.5.03.211.33	TRS	\$1,700.00	\$100.13	\$100.13	\$1,599.87	\$0.00	\$1,599.87	94.11%
10.0000.1211.2111.5.04.211.33	TRS	\$1,700.00	\$88.17	\$88.17	\$1,611.83	\$0.00	\$1,611.83	94.81%
10.0000.1211.2111.5.05.211.33	TRS	\$1,700.00	\$96.45	\$96.45	\$1,603.55	\$0.00	\$1,603.55	94.33%
10.0000.1211.2111.5.06.211.33	TRS	\$3,000.00	\$98.44	\$98.44	\$2,901.56	\$0.00	\$2,901.56	96.72%
10.0000.1211.2111.5.08.211.33	TRS	\$3,500.00	\$142.54	\$142.54	\$3,357.46	\$0.00	\$3,357.46	95.93%
10.0000.1211.2112.5.01.211.33	THIS	\$2,000.00	\$52.18	\$52.18	\$1,947.82	\$0.00	\$1,947.82	97.39%
10.0000.1211.2112.5.02.211.33	THIS	\$2,300.00	\$105.61	\$105.61	\$2,194.39	\$0.00	\$2,194.39	95.41%
10.0000.1211.2112.5.03.211.33	THIS	\$2,300.00	\$115.67	\$115.67	\$2,184.33	\$0.00	\$2,184.33	94.97%
10.0000.1211.2112.5.04.211.33	THIS	\$2,300.00	\$101.86	\$101.86	\$2,198.14	\$0.00	\$2,198.14	95.57%
10.0000.1211.2112.5.05.211.33	THIS	\$2,300.00	\$111.42	\$111.42	\$2,188.58	\$0.00	\$2,188.58	95.16%
10.0000.1211.2112.5.06.211.33	THIS	\$2,300.00	\$113.73	\$113.73	\$2,186.27	\$0.00	\$2,186.27	95.06%
10.0000.1211.2112.5.08.211.33	THIS	\$4,100.00	\$164.66	\$164.66	\$3,935.34	\$0.00	\$3,935.34	95.98%
10.0000.1211.2220.5.01.211.33	Medical Insurance	\$114,000.00	\$1,960.23	\$1,960.23	\$112,039.77	\$0.00	\$112,039.77	98.28%
10.0000.1211.2220.5.02.211.33	Medical Insurance	\$108,000.00	\$2,972.36	\$5,072.36	\$102,927.64	\$0.00	\$102,927.64	95.30%
10.0000.1211.2220.5.03.211.33	Medical Insurance	\$131,000.00	\$4,025.09	\$5,075.09	\$125,924.91	\$0.00	\$125,924.91	96.13%
10.0000.1211.2220.5.04.211.33	Medical Insurance	\$80,000.00	\$3,301.13	\$5,151.13	\$74,848.87	\$0.00	\$74,848.87	93.56%
10.0000.1211.2220.5.05.211.33	Medical Insurance	\$105,800.00	\$3,543.87	\$7,243.87	\$98,556.13	\$0.00	\$98,556.13	93.15%
10.0000.1211.2220.5.06.211.33	Medical Insurance	\$71,000.00	\$2,290.09	\$2,290.09	\$68,709.91	\$0.00	\$68,709.91	96.77%
10.0000.1211.2220.5.08.211.33	Medical Insurance	\$161,000.00	\$5,716.23	\$5,716.23	\$155,283.77	\$0.00	\$155,283.77	96.45%
10.0000.1211.2230.5.01.211.33	Dental Insurance	\$1,750.00	\$54.66	\$54.66	\$1,695.34	\$0.00	\$1,695.34	96.88%
10.0000.1211.2230.5.02.211.33	Dental Insurance	\$1,750.00	\$68.49	\$68.49	\$1,681.51	\$0.00	\$1,681.51	96.09%
10.0000.1211.2230.5.03.211.33	Dental Insurance	\$1,750.00	\$76.10	\$76.10	\$1,673.90	\$0.00	\$1,673.90	95.65%
10.0000.1211.2230.5.04.211.33	Dental Insurance	\$1,750.00	\$68.49	\$68.49	\$1,681.51	\$0.00	\$1,681.51	96.09%
10.0000.1211.2230.5.05.211.33	Dental Insurance	\$1,750.00	\$72.69	\$72.69	\$1,677.31	\$0.00	\$1,677.31	95.85%
10.0000.1211.2230.5.06.211.33	Dental Insurance	\$1,750.00	\$34.67	\$34.67	\$1,715.33	\$0.00	\$1,715.33	98.02%
10.0000.1211.2230.5.08.211.33	Dental Insurance	\$3,120.00	\$118.37	\$118.37	\$3,001.63	\$0.00	\$3,001.63	96.21%
10.0000.1211.3001.5.03.211.33	Software Licensing Online Supp	\$0.00	\$2,638.95	\$2,638.95	(\$2,638.95)	\$0.00	(\$2,638.95)	0.00%
10.0000.1211.3001.5.08.211.33	Software Licensing Online Supp	\$0.00	\$1,178.98	\$1,178.98	(\$1,178.98)	\$0.00	(\$1,178.98)	0.00%
10.0000.1211.3001.5.10.211.33	Software Licensing Online Supp	\$0.00	\$15,742.44	\$15,742.44	(\$15,742.44)	\$0.00	(\$15,742.44)	0.00%
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	\$576.81	\$576.81	\$1,923.19	\$0.00	\$1,923.19	76.93%
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	(\$31.35)	(\$19.06)	\$5,019.06	\$0.00	\$5,019.06	100.38%
FUNCTION: Inclusion / Educationally Handicapped EH - 1211		\$4,591,520.00	\$160,034.18	\$168,746.47	\$4,422,773.53	\$0.00	\$4,422,773.53	96.32%
10.0000.1220.1131.5.03.207.33	Cross Categorical Salary Certi	\$290,000.00	\$8,585.65	\$8,585.65	\$281,414.35	\$0.00	\$281,414.35	97.04%
10.0000.1220.1131.5.05.207.33	Cross Categorical Salary Certi	\$230,000.00	\$9,027.30	\$9,027.30	\$220,972.70	\$0.00	\$220,972.70	96.08%
10.0000.1220.1131.5.08.207.33	Cross Categorical Salary Certi	\$90,000.00	\$3,607.54	\$3,607.54	\$86,392.46	\$0.00	\$86,392.46	95.99%
10.0000.1220.1133.5.01.207.33	Cross Categorical Case Manager	\$60,000.00	\$2,396.01	\$2,396.01	\$57,603.99	\$0.00	\$57,603.99	96.01%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1220.1133.5.02.207.33	Cross Categorical Case Manager	\$60,000.00	\$3,347.62	\$3,347.62	\$56,652.38	\$0.00	\$56,652.38	94.42%
10.0000.1220.1133.5.03.207.33	Cross Categorical Case Manager	\$70,000.00	\$2,811.42	\$2,811.42	\$67,188.58	\$0.00	\$67,188.58	95.98%
10.0000.1220.1133.5.04.207.33	Cross Categorical Case Manager	\$60,000.00	\$2,317.62	\$2,317.62	\$57,682.38	\$0.00	\$57,682.38	96.14%
10.0000.1220.1133.5.06.207.33	Cross Categorical Case Manager	\$60,000.00	\$2,396.01	\$2,396.01	\$57,603.99	\$0.00	\$57,603.99	96.01%
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	\$532.45	\$532.45	\$13,467.55	\$0.00	\$13,467.55	96.20%
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	\$13.90	\$13.90	\$336.10	\$0.00	\$336.10	96.03%
10.0000.1220.2111.5.02.207.33	TRS	\$350.00	\$19.41	\$19.41	\$330.59	\$0.00	\$330.59	94.45%
10.0000.1220.2111.5.03.207.33	TRS	\$2,000.00	\$66.11	\$66.11	\$1,933.89	\$0.00	\$1,933.89	96.69%
10.0000.1220.2111.5.04.207.33	TRS	\$330.00	\$13.44	\$13.44	\$316.56	\$0.00	\$316.56	95.93%
10.0000.1220.2111.5.05.207.33	TRS	\$330.00	\$52.36	\$52.36	\$277.64	\$0.00	\$277.64	84.13%
10.0000.1220.2111.5.06.207.33	TRS	\$340.00	\$13.90	\$13.90	\$326.10	\$0.00	\$326.10	95.91%
10.0000.1220.2111.5.08.207.33	TRS	\$440.00	\$20.92	\$20.92	\$419.08	\$0.00	\$419.08	95.25%
10.0000.1220.2111.5.10.207.33	TRS	\$100.00	\$3.09	\$3.09	\$96.91	\$0.00	\$96.91	96.91%
10.0000.1220.2112.5.01.207.33	THIS	\$400.00	\$16.05	\$16.05	\$383.95	\$0.00	\$383.95	95.99%
10.0000.1220.2112.5.02.207.33	THIS	\$400.00	\$22.43	\$22.43	\$377.57	\$0.00	\$377.57	94.39%
10.0000.1220.2112.5.03.207.33	THIS	\$2,400.00	\$76.37	\$76.37	\$2,323.63	\$0.00	\$2,323.63	96.82%
10.0000.1220.2112.5.04.207.33	THIS	\$400.00	\$15.53	\$15.53	\$384.47	\$0.00	\$384.47	96.12%
10.0000.1220.2112.5.05.207.33	THIS	\$1,260.00	\$60.49	\$60.49	\$1,199.51	\$0.00	\$1,199.51	95.20%
10.0000.1220.2112.5.06.207.33	THIS	\$400.00	\$16.05	\$16.05	\$383.95	\$0.00	\$383.95	95.99%
10.0000.1220.2112.5.08.207.33	THIS	\$510.00	\$24.17	\$24.17	\$485.83	\$0.00	\$485.83	95.26%
10.0000.1220.2112.5.10.207.33	THIS	\$100.00	\$3.57	\$3.57	\$96.43	\$0.00	\$96.43	96.43%
10.0000.1220.2220.5.01.207.33	Medical Insurance	\$10,000.00	\$424.91	\$424.91	\$9,575.09	\$0.00	\$9,575.09	95.75%
10.0000.1220.2220.5.02.207.33	Medical Insurance	\$11,100.00	\$472.13	\$472.13	\$10,627.87	\$0.00	\$10,627.87	95.75%
10.0000.1220.2220.5.03.207.33	Medical Insurance	\$153,000.00	\$2,401.23	\$2,401.23	\$150,598.77	\$0.00	\$150,598.77	98.43%
10.0000.1220.2220.5.04.207.33	Medical Insurance	\$11,000.00	\$472.13	\$472.13	\$10,527.87	\$0.00	\$10,527.87	95.71%
10.0000.1220.2220.5.05.207.33	Medical Insurance	\$123,000.00	\$2,626.42	\$4,476.42	\$118,523.58	\$0.00	\$118,523.58	96.36%
10.0000.1220.2220.5.06.207.33	Medical Insurance	\$10,000.00	\$424.92	\$424.92	\$9,575.08	\$0.00	\$9,575.08	95.75%
10.0000.1220.2220.5.08.207.33	Medical Insurance	\$25,000.00	\$1,121.44	\$1,121.44	\$23,878.56	\$0.00	\$23,878.56	95.51%
10.0000.1220.2220.5.10.207.33	Medical Insurance	\$3,000.00	\$94.43	\$94.43	\$2,905.57	\$0.00	\$2,905.57	96.85%
10.0000.1220.2230.5.01.207.33	Dental Insurance	\$300.00	\$7.61	\$7.61	\$292.39	\$0.00	\$292.39	97.46%
10.0000.1220.2230.5.02.207.33	Dental Insurance	\$300.00	\$8.46	\$8.46	\$291.54	\$0.00	\$291.54	97.18%
10.0000.1220.2230.5.03.207.33	Dental Insurance	\$1,500.00	\$42.28	\$42.28	\$1,457.72	\$0.00	\$1,457.72	97.18%
10.0000.1220.2230.5.04.207.33	Dental Insurance	\$300.00	\$8.45	\$8.45	\$291.55	\$0.00	\$291.55	97.18%
10.0000.1220.2230.5.05.207.33	Dental Insurance	\$690.00	\$42.27	\$42.27	\$647.73	\$0.00	\$647.73	93.87%
10.0000.1220.2230.5.06.207.33	Dental Insurance	\$300.00	\$7.61	\$7.61	\$292.39	\$0.00	\$292.39	97.46%
10.0000.1220.2230.5.08.207.33	Dental Insurance	\$450.00	\$16.91	\$16.91	\$433.09	\$0.00	\$433.09	96.24%
10.0000.1220.2230.5.10.207.33	Dental Insurance	\$50.00	\$1.69	\$1.69	\$48.31	\$0.00	\$48.31	96.62%
10.0000.1220.3100.5.10.207.33	Professional Services	\$10,000.00	\$325.00	\$375.00	\$9,625.00	\$0.00	\$9,625.00	96.25%
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	\$458.88	\$458.88	\$4,541.12	\$0.00	\$4,541.12	90.82%
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%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Cross Categorical CC - 1220	\$2,079,100.00	\$44,416.18	\$46,316.18	\$2,032,783.82	\$0.00	\$2,032,783.82	97.77%
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	\$1,674.15	\$1,674.15	\$825.85	\$0.00	\$825.85	33.03%
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	\$1,674.15	\$1,674.15	\$11,735.85	\$0.00	\$11,735.85	87.52%
10.0000.2110.1131.5.01.711.33	Social Worker Salary Certified	\$127,000.00	\$4,792.85	\$4,792.85	\$122,207.15	\$0.00	\$122,207.15	96.23%
10.0000.2110.1131.5.02.711.33	Social Worker Salary Certified	\$100,500.00	\$4,090.65	\$4,090.65	\$96,409.35	\$0.00	\$96,409.35	95.93%
10.0000.2110.1131.5.03.711.33	Social Worker Salary Certified	\$88,000.00	\$3,561.15	\$3,561.15	\$84,438.85	\$0.00	\$84,438.85	95.95%
10.0000.2110.1131.5.04.711.33	Social Worker Salary Certified	\$121,000.00	\$6,310.32	\$6,310.32	\$114,689.68	\$0.00	\$114,689.68	94.78%
10.0000.2110.1131.5.05.711.33	Social Worker Salary Certified	\$121,000.00	\$4,888.69	\$4,888.69	\$116,111.31	\$0.00	\$116,111.31	95.96%
10.0000.2110.1131.5.06.711.33	Social Worker Salary Certified	\$64,000.00	\$2,610.27	\$2,610.27	\$61,389.73	\$0.00	\$61,389.73	95.92%
10.0000.2110.1131.5.08.711.33	Social Worker Salary Certified	\$170,000.00	\$6,782.73	\$6,782.73	\$163,217.27	\$0.00	\$163,217.27	96.01%
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	\$27.80	\$27.80	\$672.20	\$0.00	\$672.20	96.03%
10.0000.2110.2111.5.02.711.33	TRS	\$600.00	\$23.73	\$23.73	\$576.27	\$0.00	\$576.27	96.05%
10.0000.2110.2111.5.03.711.33	TRS	\$450.00	\$20.65	\$20.65	\$429.35	\$0.00	\$429.35	95.41%
10.0000.2110.2111.5.04.711.33	TRS	\$700.00	\$36.60	\$36.60	\$663.40	\$0.00	\$663.40	94.77%
10.0000.2110.2111.5.05.711.33	TRS	\$700.00	\$28.35	\$28.35	\$671.65	\$0.00	\$671.65	95.95%
10.0000.2110.2111.5.06.711.33	TRS	\$700.00	\$15.14	\$15.14	\$684.86	\$0.00	\$684.86	97.84%
10.0000.2110.2111.5.08.711.33	TRS	\$1,000.00	\$39.34	\$39.34	\$960.66	\$0.00	\$960.66	96.07%
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	\$32.11	\$32.11	\$767.89	\$0.00	\$767.89	95.99%
10.0000.2110.2112.5.02.711.33	THIS	\$675.00	\$27.41	\$27.41	\$647.59	\$0.00	\$647.59	95.94%
10.0000.2110.2112.5.03.711.33	THIS	\$490.00	\$23.86	\$23.86	\$466.14	\$0.00	\$466.14	95.13%
10.0000.2110.2112.5.04.711.33	THIS	\$810.00	\$42.27	\$42.27	\$767.73	\$0.00	\$767.73	94.78%
10.0000.2110.2112.5.05.711.33	THIS	\$810.00	\$32.75	\$32.75	\$777.25	\$0.00	\$777.25	95.96%
10.0000.2110.2112.5.06.711.33	THIS	\$425.00	\$17.49	\$17.49	\$407.51	\$0.00	\$407.51	95.88%
10.0000.2110.2112.5.08.711.33	THIS	\$1,120.00	\$45.45	\$45.45	\$1,074.55	\$0.00	\$1,074.55	95.94%
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	\$818.15	\$818.15	\$19,181.85	\$0.00	\$19,181.85	95.91%
10.0000.2110.2220.5.02.711.33	Social Worker Medical Insuranc	\$20,000.00	\$944.26	\$944.26	\$19,055.74	\$0.00	\$19,055.74	95.28%
10.0000.2110.2220.5.03.711.33	Social Worker Medical Insuranc	\$20,000.00	\$944.26	\$944.26	\$19,055.74	\$0.00	\$19,055.74	95.28%
10.0000.2110.2220.5.04.711.33	Social Worker Medical Insuranc	\$20,000.00	\$818.15	\$818.15	\$19,181.85	\$0.00	\$19,181.85	95.91%
10.0000.2110.2220.5.05.711.33	Social Worker Medical Insuranc	\$20,000.00	\$886.02	\$886.02	\$19,113.98	\$0.00	\$19,113.98	95.57%
10.0000.2110.2220.5.06.711.33	Social Worker Medical Insuranc	\$20,000.00	\$601.24	\$601.24	\$19,398.76	\$0.00	\$19,398.76	96.99%
10.0000.2110.2220.5.08.711.33	Social Worker Medical Insuranc	\$20,000.00	\$1,706.78	\$1,706.78	\$18,293.22	\$0.00	\$18,293.22	91.47%
10.0000.2110.2230.5.01.711.33	Social Worker Dental Insurance	\$500.00	\$16.91	\$16.91	\$483.09	\$0.00	\$483.09	96.62%
10.0000.2110.2230.5.02.711.33	Social Worker Dental Insurance	\$500.00	\$16.91	\$16.91	\$483.09	\$0.00	\$483.09	96.62%
10.0000.2110.2230.5.03.711.33	Social Worker Dental Insurance	\$500.00	\$16.91	\$16.91	\$483.09	\$0.00	\$483.09	96.62%
10.0000.2110.2230.5.04.711.33	Social Worker Dental Insurance	\$500.00	\$16.91	\$16.91	\$483.09	\$0.00	\$483.09	96.62%
10.0000.2110.2230.5.05.711.33	Social Worker Dental Insurance	\$500.00	\$16.91	\$16.91	\$483.09	\$0.00	\$483.09	96.62%
10.0000.2110.2230.5.06.711.33	Social Worker Dental Insurance	\$500.00	\$16.91	\$16.91	\$483.09	\$0.00	\$483.09	96.62%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
10.0000.2110.2230.5.08.711.33	Social Worker Dental Insurance	\$500.00	\$16.91	\$16.91	\$483.09	\$0.00	\$483.09	96.62%
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	\$40,286.84	\$40,286.84	\$946,161.16	\$0.00	\$946,161.16	95.92%
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%
10.0000.2130.1171.5.01.211.33	Salary Occupational Therapist	\$59,000.00	\$2,335.65	\$2,335.65	\$56,664.35	\$0.00	\$56,664.35	96.04%
10.0000.2130.1171.5.02.211.33	Salary Occupational Therapist	\$66,000.00	\$2,601.74	\$2,601.74	\$63,398.26	\$0.00	\$63,398.26	96.06%
10.0000.2130.1171.5.03.211.33	Salary Occupational Therapist	\$51,000.00	\$2,019.47	\$2,019.47	\$48,980.53	\$0.00	\$48,980.53	96.04%
10.0000.2130.1171.5.04.211.33	Salary Occupational Therapist	\$110,000.00	\$4,370.72	\$4,370.72	\$105,629.28	\$0.00	\$105,629.28	96.03%
10.0000.2130.1171.5.05.211.33	Salary Occupational Therapist	\$44,000.00	\$1,728.35	\$1,728.35	\$42,271.65	\$0.00	\$42,271.65	96.07%
10.0000.2130.1171.5.06.211.33	Salary Occupational Therapist	\$33,000.00	\$1,300.87	\$1,300.87	\$31,699.13	\$0.00	\$31,699.13	96.06%
10.0000.2130.1171.5.08.211.33	Salary Occupational Therapist	\$22,000.00	\$867.24	\$867.24	\$21,132.76	\$0.00	\$21,132.76	96.06%
10.0000.2130.1171.5.10.211.33	Salary Occupational Therapist	\$0.00	\$950.53	\$950.53	(\$950.53)	\$0.00	(\$950.53)	0.00%
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	\$3,372.96	\$3,372.96	\$38,627.04	\$0.00	\$38,627.04	91.97%
10.0000.2130.1180.5.02.713.33	Health Services Salary Health	\$39,000.00	\$3,145.80	\$3,145.80	\$35,854.20	\$0.00	\$35,854.20	91.93%
10.0000.2130.1180.5.03.713.33	Health Services Salary Health	\$37,200.00	\$2,993.94	\$2,993.94	\$34,206.06	\$0.00	\$34,206.06	91.95%
10.0000.2130.1180.5.04.713.33	Health Services Salary Health	\$41,000.00	\$3,242.10	\$3,242.10	\$37,757.90	\$0.00	\$37,757.90	92.09%
10.0000.2130.1180.5.05.713.33	Health Services Salary Health	\$50,000.00	\$3,986.58	\$3,986.58	\$46,013.42	\$0.00	\$46,013.42	92.03%
10.0000.2130.1180.5.06.713.33	Health Services Salary Health	\$34,000.00	\$2,708.74	\$2,708.74	\$31,291.26	\$0.00	\$31,291.26	92.03%
10.0000.2130.1180.5.08.713.33	Health Services Salary Health	\$37,000.00	\$2,948.26	\$2,948.26	\$34,051.74	\$0.00	\$34,051.74	92.03%
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%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$543.26	\$543.26	\$12,456.74	\$0.00	\$12,456.74	95.82%
10.0000.2130.2220.5.02.211.33	Medical Insurance	\$12,700.00	\$501.30	\$501.30	\$12,198.70	\$0.00	\$12,198.70	96.05%
10.0000.2130.2220.5.03.211.33	Medical Insurance	\$10,000.00	\$385.84	\$385.84	\$9,614.16	\$0.00	\$9,614.16	96.14%
10.0000.2130.2220.5.04.211.33	Medical Insurance	\$24,700.00	\$1,003.74	\$1,003.74	\$23,696.26	\$0.00	\$23,696.26	95.94%
10.0000.2130.2220.5.05.211.33	Medical Insurance	\$9,000.00	\$360.74	\$360.74	\$8,639.26	\$0.00	\$8,639.26	95.99%
10.0000.2130.2220.5.06.211.33	Medical Insurance	\$6,000.00	\$218.02	\$218.02	\$5,781.98	\$0.00	\$5,781.98	96.37%
10.0000.2130.2220.5.08.211.33	Medical Insurance	\$4,000.00	\$145.34	\$145.34	\$3,854.66	\$0.00	\$3,854.66	96.37%
10.0000.2130.2220.5.10.211.33	Medical Insurance	\$0.00	\$159.30	\$159.30	(\$159.30)	\$0.00	(\$159.30)	0.00%
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	\$1,488.62	\$1,488.62	\$19,511.38	\$0.00	\$19,511.38	92.91%
10.0000.2130.2220.5.05.713.33	Medical Insurance	\$13,000.00	\$887.94	\$887.94	\$12,112.06	\$0.00	\$12,112.06	93.17%
10.0000.2130.2220.5.06.713.33	Medical Insurance	\$16,300.00	\$1,202.06	\$1,202.06	\$15,097.94	\$0.00	\$15,097.94	92.63%
10.0000.2130.2220.5.08.713.33	Medical Insurance	\$18,650.00	\$1,202.06	\$1,202.06	\$17,447.94	\$0.00	\$17,447.94	93.55%
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	\$10.14	\$10.14	\$289.86	\$0.00	\$289.86	96.62%
10.0000.2130.2230.5.02.211.33	Dental Insurance	\$300.00	\$10.14	\$10.14	\$289.86	\$0.00	\$289.86	96.62%
10.0000.2130.2230.5.03.211.33	Dental Insurance	\$300.00	\$10.15	\$10.15	\$289.85	\$0.00	\$289.85	96.62%
10.0000.2130.2230.5.04.211.33	Dental Insurance	\$300.00	\$18.61	\$18.61	\$281.39	\$0.00	\$281.39	93.80%
10.0000.2130.2230.5.05.211.33	Dental Insurance	\$300.00	\$10.15	\$10.15	\$289.85	\$0.00	\$289.85	96.62%
10.0000.2130.2230.5.06.211.33	Dental Insurance	\$300.00	\$5.07	\$5.07	\$294.93	\$0.00	\$294.93	98.31%
10.0000.2130.2230.5.08.211.33	Dental insurance	\$300.00	\$3.38	\$3.38	\$296.62	\$0.00	\$296.62	98.87%
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	\$33.82	\$33.82	\$266.18	\$0.00	\$266.18	88.73%
10.0000.2130.2230.5.05.713.33	Dental Insurance	\$300.00	\$33.82	\$33.82	\$266.18	\$0.00	\$266.18	88.73%
10.0000.2130.2230.5.06.713.33	Dental Insurance	\$300.00	\$33.82	\$33.82	\$266.18	\$0.00	\$266.18	88.73%
10.0000.2130.2230.5.08.713.33	Dental Insurance	\$550.00	\$33.82	\$33.82	\$516.18	\$0.00	\$516.18	93.85%
10.0000.2130.3140.5.10.713.33	Health Services Outside Servic	\$150,000.00	\$990.00	\$990.00	\$149,010.00	\$0.00	\$149,010.00	99.34%
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	\$0.00	\$97.22	\$3,902.78	\$0.00	\$3,902.78	97.57%
	FUNCTION: Health Services - 2130	\$1,236,300.00	\$47,864.09	\$47,961.31	\$1,188,338.69	\$0.00	\$1,188,338.69	96.12%
10.0000.2140.1131.5.01.714.33	Psychologist Salary Certified	\$100,000.00	\$3,350.78	\$3,350.78	\$96,649.22	\$0.00	\$96,649.22	96.65%
10.0000.2140.1131.5.02.714.33	Psychologist Salary Certified	\$83,000.00	\$3,350.78	\$3,350.78	\$79,649.22	\$0.00	\$79,649.22	95.96%
10.0000.2140.1131.5.03.714.33	Psychologist Salary Certified	\$120,000.00	\$5,030.84	\$5,030.84	\$114,969.16	\$0.00	\$114,969.16	95.81%
10.0000.2140.1131.5.04.714.33	Psychologist Salary Certified	\$100,000.00	\$3,751.64	\$3,751.64	\$96,248.36	\$0.00	\$96,248.36	96.25%
10.0000.2140.1131.5.05.714.33	Psychologist Salary Certified	\$60,000.00	\$2,325.19	\$2,325.19	\$57,674.81	\$0.00	\$57,674.81	96.12%
10.0000.2140.1131.5.06.714.33	Psychologist Salary Certified	\$40,000.00	\$1,581.12	\$1,581.12	\$38,418.88	\$0.00	\$38,418.88	96.05%
10.0000.2140.1131.5.08.714.33	Psychologist Salary Certified	\$120,000.00	\$4,885.81	\$4,885.81	\$115,114.19	\$0.00	\$115,114.19	95.93%
10.0000.2140.1131.5.10.714.33	Psychologist Salary Certified	\$0.00	\$1,435.65	\$1,435.65	(\$1,435.65)	\$0.00	(\$1,435.65)	0.00%
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	\$19.43	\$19.43	\$460.57	\$0.00	\$460.57	95.95%
10.0000.2140.2111.5.02.714.33	TRS	\$480.00	\$19.44	\$19.44	\$460.56	\$0.00	\$460.56	95.95%
10.0000.2140.2111.5.03.714.33	TRS	\$480.00	\$29.18	\$29.18	\$450.82	\$0.00	\$450.82	93.92%
10.0000.2140.2111.5.04.714.33	TRS	\$480.00	\$21.76	\$21.76	\$458.24	\$0.00	\$458.24	95.47%
10.0000.2140.2111.5.05.714.33	TRS	\$480.00	\$13.49	\$13.49	\$466.51	\$0.00	\$466.51	97.19%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2140.2111.5.06.714.33	TRS	\$480.00	\$9.17	\$9.17	\$470.83	\$0.00	\$470.83	98.09%
10.0000.2140.2111.5.08.714.33	TRS	\$480.00	\$28.34	\$28.34	\$451.66	\$0.00	\$451.66	94.10%
10.0000.2140.2111.5.10.714.33	TRS	\$50.00	\$8.33	\$8.33	\$41.67	\$0.00	\$41.67	83.34%
10.0000.2140.2112.5.01.714.33	THIS	\$550.00	\$22.45	\$22.45	\$527.55	\$0.00	\$527.55	95.92%
10.0000.2140.2112.5.02.714.33	THIS	\$550.00	\$22.45	\$22.45	\$527.55	\$0.00	\$527.55	95.92%
10.0000.2140.2112.5.03.714.33	THIS	\$550.00	\$33.71	\$33.71	\$516.29	\$0.00	\$516.29	93.87%
10.0000.2140.2112.5.04.714.33	THIS	\$550.00	\$25.13	\$25.13	\$524.87	\$0.00	\$524.87	95.43%
10.0000.2140.2112.5.05.714.33	THIS	\$400.00	\$15.58	\$15.58	\$384.42	\$0.00	\$384.42	96.11%
10.0000.2140.2112.5.06.714.33	THIS	\$300.00	\$10.59	\$10.59	\$289.41	\$0.00	\$289.41	96.47%
10.0000.2140.2112.5.08.714.33	THIS	\$800.00	\$32.73	\$32.73	\$767.27	\$0.00	\$767.27	95.91%
10.0000.2140.2112.5.10.714.33	THIS	\$30.00	\$9.62	\$9.62	\$20.38	\$0.00	\$20.38	67.93%
10.0000.2140.2220.5.01.714.33	Psychologist Medical Insurance	\$16,500.00	\$711.03	\$711.03	\$15,788.97	\$0.00	\$15,788.97	95.69%
10.0000.2140.2220.5.02.714.33	Psychologist Medical Insurance	\$16,500.00	\$711.03	\$711.03	\$15,788.97	\$0.00	\$15,788.97	95.69%
10.0000.2140.2220.5.03.714.33	Psychologist Medical Insurance	\$17,900.00	\$1,073.37	\$1,073.37	\$16,826.63	\$0.00	\$16,826.63	94.00%
10.0000.2140.2220.5.04.714.33	Psychologist Medical Insurance	\$13,700.00	\$534.37	\$534.37	\$13,165.63	\$0.00	\$13,165.63	96.10%
10.0000.2140.2220.5.05.714.33	Psychologist Medical Insurance	\$11,000.00	\$472.13	\$472.13	\$10,527.87	\$0.00	\$10,527.87	95.71%
10.0000.2140.2220.5.06.714.33	Psychologist Medical Insurance	\$7,000.00	\$233.76	\$233.76	\$6,766.24	\$0.00	\$6,766.24	96.66%
10.0000.2140.2220.5.08.714.33	Psychologist Medical Insurance	\$16,000.00	\$601.23	\$1,651.23	\$14,348.77	\$0.00	\$14,348.77	89.68%
10.0000.2140.2230.5.01.714.33	Psychologist Dental Insurance	\$350.00	\$12.67	\$12.67	\$337.33	\$0.00	\$337.33	96.38%
10.0000.2140.2230.5.02.714.33	Psychologist Dental Insurance	\$350.00	\$12.69	\$12.69	\$337.31	\$0.00	\$337.31	96.37%
10.0000.2140.2230.5.03.714.33	Psychologist Dental Insurance	\$350.00	\$25.37	\$25.37	\$324.63	\$0.00	\$324.63	92.75%
10.0000.2140.2230.5.04.714.33	Psychologist Dental Insurance	\$350.00	\$16.91	\$16.91	\$333.09	\$0.00	\$333.09	95.17%
10.0000.2140.2230.5.05.714.33	Psychologist Dental Insurance	\$350.00	\$8.45	\$8.45	\$341.55	\$0.00	\$341.55	97.59%
10.0000.2140.2230.5.06.714.33	Psychologist Dental Insurance	\$350.00	\$8.46	\$8.46	\$341.54	\$0.00	\$341.54	97.58%
10.0000.2140.2230.5.08.714.33	Psychologist Dental Insurance	\$350.00	\$16.91	\$16.91	\$333.09	\$0.00	\$333.09	95.17%
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	\$480.00	\$480.00	\$770.00	\$0.00	\$770.00	61.60%
FUNCTION: Psychological Services - 2140		\$799,240.00	\$30,951.59	\$32,001.59	\$767,238.41	\$0.00	\$767,238.41	96.00%
10.0000.2150.1131.5.01.715.33	Speech & Language Salary Certi	\$175,000.00	\$7,944.86	\$7,944.86	\$167,055.14	\$0.00	\$167,055.14	95.46%
10.0000.2150.1131.5.02.715.33	Speech & Language Salary Certi	\$100,000.00	\$3,912.17	\$3,912.17	\$96,087.83	\$0.00	\$96,087.83	96.09%
10.0000.2150.1131.5.03.715.33	Speech & Language Salary Certi	\$140,000.00	\$5,347.00	\$5,347.00	\$134,653.00	\$0.00	\$134,653.00	96.18%
10.0000.2150.1131.5.04.715.33	Speech & Language Salary Certi	\$230,000.00	\$7,986.09	\$7,986.09	\$222,013.91	\$0.00	\$222,013.91	96.53%
10.0000.2150.1131.5.05.715.33	Speech & Language Salary Certi	\$100,000.00	\$3,904.88	\$3,904.88	\$96,095.12	\$0.00	\$96,095.12	96.10%
10.0000.2150.1131.5.06.715.33	Speech & Language Salary Certi	\$170,000.00	\$7,330.12	\$7,330.12	\$162,669.88	\$0.00	\$162,669.88	95.69%
10.0000.2150.1131.5.08.715.33	Speech & Language Salary Certi	\$100,000.00	\$3,904.88	\$3,904.88	\$96,095.12	\$0.00	\$96,095.12	96.10%
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	\$46.08	\$46.08	\$953.92	\$0.00	\$953.92	95.39%
10.0000.2150.2111.5.02.715.33	TRS	\$600.00	\$22.70	\$22.70	\$577.30	\$0.00	\$577.30	96.22%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2150.2111.5.03.715.33	TRS	\$600.00	\$31.01	\$31.01	\$568.99	\$0.00	\$568.99	94.83%
10.0000.2150.2111.5.04.715.33	TRS	\$1,150.00	\$46.32	\$46.32	\$1,103.68	\$0.00	\$1,103.68	95.97%
10.0000.2150.2111.5.05.715.33	TRS	\$550.00	\$22.65	\$22.65	\$527.35	\$0.00	\$527.35	95.88%
10.0000.2150.2111.5.06.715.33	TRS	\$975.00	\$42.52	\$42.52	\$932.48	\$0.00	\$932.48	95.64%
10.0000.2150.2111.5.08.715.33	TRS	\$550.00	\$22.65	\$22.65	\$527.35	\$0.00	\$527.35	95.88%
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	\$53.23	\$53.23	\$1,121.77	\$0.00	\$1,121.77	95.47%
10.0000.2150.2112.5.02.715.33	THIS	\$700.00	\$26.21	\$26.21	\$673.79	\$0.00	\$673.79	96.26%
10.0000.2150.2112.5.03.715.33	THIS	\$875.00	\$35.83	\$35.83	\$839.17	\$0.00	\$839.17	95.91%
10.0000.2150.2112.5.04.715.33	THIS	\$1,300.00	\$53.51	\$53.51	\$1,246.49	\$0.00	\$1,246.49	95.88%
10.0000.2150.2112.5.05.715.33	THIS	\$600.00	\$26.16	\$26.16	\$573.84	\$0.00	\$573.84	95.64%
10.0000.2150.2112.5.06.715.33	THIS	\$1,100.00	\$49.11	\$49.11	\$1,050.89	\$0.00	\$1,050.89	95.54%
10.0000.2150.2112.5.08.715.33	THIS	\$645.00	\$26.16	\$26.16	\$618.84	\$0.00	\$618.84	95.94%
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	\$1,608.62	\$3,458.62	\$29,341.38	\$0.00	\$29,341.38	89.46%
10.0000.2150.2220.5.02.715.33	Speech & Language Medical Insu	\$17,300.00	\$804.97	\$1,854.97	\$15,445.03	\$0.00	\$15,445.03	89.28%
10.0000.2150.2220.5.03.715.33	Speech & Language Medical Insu	\$25,400.00	\$1,068.75	\$1,068.75	\$24,331.25	\$0.00	\$24,331.25	95.79%
10.0000.2150.2220.5.04.715.33	Speech & Language Medical Insu	\$40,200.00	\$1,667.98	\$1,667.98	\$38,532.02	\$0.00	\$38,532.02	95.85%
10.0000.2150.2220.5.05.715.33	Speech & Language Medical Insu	\$25,500.00	\$944.26	\$944.26	\$24,555.74	\$0.00	\$24,555.74	96.30%
10.0000.2150.2220.5.06.715.33	Speech & Language Medical Insu	\$25,500.00	\$660.98	\$660.98	\$24,839.02	\$0.00	\$24,839.02	97.41%
10.0000.2150.2220.5.08.715.33	Speech & Language Medical Insu	\$23,000.00	\$1,121.44	\$1,121.44	\$21,878.56	\$0.00	\$21,878.56	95.12%
10.0000.2150.2230.5.01.715.33	Speech & Language Dental Insur	\$600.00	\$25.06	\$25.06	\$574.94	\$0.00	\$574.94	95.82%
10.0000.2150.2230.5.02.715.33	Speech & Language Dental Insur	\$600.00	\$21.68	\$21.68	\$578.32	\$0.00	\$578.32	96.39%
10.0000.2150.2230.5.03.715.33	Speech & Language Dental Insur	\$600.00	\$33.82	\$33.82	\$566.18	\$0.00	\$566.18	94.36%
10.0000.2150.2230.5.04.715.33	Speech & Language Dental Insur	\$600.00	\$32.13	\$32.13	\$567.87	\$0.00	\$567.87	94.65%
10.0000.2150.2230.5.05.715.33	Speech & Language Dental Insur	\$600.00	\$16.91	\$16.91	\$583.09	\$0.00	\$583.09	97.18%
10.0000.2150.2230.5.06.715.33	Speech & Language Dental Insur	\$600.00	\$11.84	\$11.84	\$588.16	\$0.00	\$588.16	98.03%
10.0000.2150.2230.5.08.715.33	Speech & Language Dental Insur	\$600.00	\$16.91	\$16.91	\$583.09	\$0.00	\$583.09	97.18%
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	\$0.00	\$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	\$959.92	\$959.92	\$4,040.08	\$0.00	\$4,040.08	80.80%
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	\$49,829.41	\$53,479.41	\$1,239,830.59	\$0.00	\$1,239,830.59	95.86%
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%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$6,423.76	\$13,139.50	\$68,860.50	\$0.00	\$68,860.50	83.98%
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	\$0.00	\$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	\$4,400.36	\$9,167.40	\$36,832.60	\$0.00	\$36,832.60	80.07%
10.0000.2330.2230.5.33.200.33	PPS Dental Insurance	\$820.00	\$67.64	\$140.92	\$679.08	\$0.00	\$679.08	82.81%
10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpret	\$15,000.00	\$85.70	\$85.70	\$14,914.30	\$0.00	\$14,914.30	99.43%
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	\$0.00	\$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	\$338.54	\$338.54	\$4,661.46	\$0.00	\$4,661.46	93.23%
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	\$200.00	\$500.00	71.43%
	FUNCTION: PPS - 2330	\$155,540.00	\$11,316.00	\$22,964.50	\$132,575.50	\$200.00	\$132,375.50	85.11%
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%
10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec	\$1,380,000.00	\$42,788.51	\$100,137.20	\$1,279,862.80	\$43,937.32	\$1,235,925.48	89.56%
	FUNCTION: Private Placement Spec Ed - 1912	\$1,380,000.00	\$42,788.51	\$100,137.20	\$1,279,862.80	\$43,937.32	\$1,235,925.48	89.56%
10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASSED	\$2,300,000.00	\$172,791.53	\$172,791.53	\$2,127,208.47	\$0.00	\$2,127,208.47	92.49%
	FUNCTION: Spec Ed Tuition - 4220	\$2,300,000.00	\$172,791.53	\$172,791.53	\$2,127,208.47	\$0.00	\$2,127,208.47	92.49%
10.4600.1225.1170.5.01.214.33	Salary Teacher Aide IDEA PreSc	\$10,155.84	\$0.00	\$0.00	\$10,155.84	\$0.00	\$10,155.84	100.00%
10.4600.1225.1170.5.02.214.33	Salary Teacher Aide IDEA Early	\$13,684.09	\$0.00	\$0.00	\$13,684.09	\$0.00	\$13,684.09	100.00%
	FUNCTION: Early Childhood - 1225	\$23,839.93	\$0.00	\$0.00	\$23,839.93	\$0.00	\$23,839.93	100.00%
10.4620.2210.3120.5.10.211.33	Prof Dev	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.4620.2210.6400.5.10.211.33	Dues & Fees IDEA Flow Through	\$2,500.00	\$495.00	\$495.00	\$2,005.00	\$0.00	\$2,005.00	80.20%
	FUNCTION: Instructional Services - 2210	\$42,500.00	\$495.00	\$495.00	\$42,005.00	\$0.00	\$42,005.00	98.84%
10.4620.2215.3120.5.10.211.33	Professional Development IDEA	\$0.00	\$0.00	\$1,154.64	(\$1,154.64)	\$0.00	(\$1,154.64)	0.00%
	FUNCTION: Professional Development - 2215	\$0.00	\$0.00	\$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	\$21,333.00	\$0.00	\$0.00	\$21,333.00	\$0.00	\$21,333.00	100.00%
10.4620.2220.3001.5.19.211.33	Software Licensing Online Supp	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	\$21,333.50	(\$29,333.50)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$21,333.00	\$0.00	\$8,000.00	\$13,333.00	\$21,333.50	(\$8,000.50)	-37.50%
10.4620.3700.1131.5.19.211.33	Parochial Salary IDEA Flow Thr	\$6,300.00	\$242.28	\$242.28	\$6,057.72	\$0.00	\$6,057.72	96.15%
10.4620.3700.2110.5.19.211.33	Federal TRS	\$630.00	\$24.23	\$24.23	\$605.77	\$0.00	\$605.77	96.15%
10.4620.3700.2111.5.19.211.33	TRS	\$0.00	\$1.41	\$1.41	(\$1.41)	\$0.00	(\$1.41)	0.00%
10.4620.3700.2112.5.19.211.33	THIS	\$0.00	\$1.62	\$1.62	(\$1.62)	\$0.00	(\$1.62)	0.00%
	FUNCTION: Non Public School Services - 3700	\$6,930.00	\$269.54	\$269.54	\$6,660.46	\$0.00	\$6,660.46	96.11%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4620.4120.3120.5.10.211.33	IDEA SASED Professional Develo	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	100.00%
	FUNCTION: Spec Ed IDEA admin cost - 4120	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	100.00%
10.4620.4220.6700.5.10.232.33	Special Ed Tuition SASED	\$602,135.00	\$0.00	\$0.00	\$602,135.00	\$0.00	\$602,135.00	100.00%
	FUNCTION: Spec Ed Tuition - 4220	\$602,135.00	\$0.00	\$0.00	\$602,135.00	\$0.00	\$602,135.00	100.00%
	DAC: PPS - 33	\$15,611,305.93	\$602,717.02	\$711,932.26	\$14,899,373.67	\$65,470.82	\$14,833,902.85	95.02%
10.0000.1000.2110.5.10.000.34	TRS Penalty	\$0.00	\$3,374.85	\$3,374.85	(\$3,374.85)	\$0.00	(\$3,374.85)	0.00%
	FUNCTION: Undesignated - 1000	\$0.00	\$3,374.85	\$3,374.85	(\$3,374.85)	\$0.00	(\$3,374.85)	0.00%
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	\$1,250.00	\$21,250.00	\$1,250.00	\$0.00	\$1,250.00	5.56%
10.0000.1198.1210.5.10.000.34	Life Insurance Imputed Salary	\$19,500.00	\$3,304.17	\$6,773.13	\$12,726.87	\$0.00	\$12,726.87	65.27%
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	\$4,554.17	\$28,023.13	\$26,976.87	\$0.00	\$26,976.87	49.05%
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	\$10,503.97	\$10,503.98	\$126,763.67	\$0.00	\$126,763.67	92.35%
10.0000.2510.1220.5.10.000.34	Medicare Imputed Salary	\$4,000.00	\$303.83	\$621.47	\$3,378.53	\$0.00	\$3,378.53	84.46%
10.0000.2510.2111.5.10.000.34	TRS	\$13,100.00	\$1,105.82	\$1,105.84	\$11,994.16	\$0.00	\$11,994.16	91.56%
10.0000.2510.2112.5.10.000.34	THIS	\$2,500.00	\$181.23	\$181.25	\$2,318.75	\$0.00	\$2,318.75	92.75%
10.0000.2510.2220.5.10.000.34	Medical Insurance	\$14,000.00	\$1,191.54	\$1,191.55	\$12,808.45	\$0.00	\$12,808.45	91.49%
10.0000.2510.2230.5.10.000.34	Dental Insurance	\$600.00	\$45.10	\$45.11	\$554.89	\$0.00	\$554.89	92.48%
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	\$5,367.15	\$12,579.98	\$39,420.02	(\$2,472.44)	\$41,892.46	80.56%
10.0000.2510.3320.5.10.000.34	Travel	\$6,000.00	\$389.98	\$528.46	\$5,471.54	\$0.00	\$5,471.54	91.19%
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	\$19,088.62	\$26,757.64	\$209,710.01	(\$2,472.44)	\$212,182.45	89.73%
10.0000.2520.1180.5.10.000.34	Salary Fiscal Services	\$220,038.73	\$17,539.23	\$35,875.69	\$184,163.04	\$0.00	\$184,163.04	83.70%
10.0000.2520.1383.5.10.000.34	Salary Fiscal Services	\$0.00	\$2,056.79	\$5,743.42	(\$5,743.42)	\$0.00	(\$5,743.42)	0.00%
10.0000.2520.2220.5.10.000.34	Medical Insurance	\$55,000.00	\$5,335.08	\$10,549.82	\$44,450.18	\$0.00	\$44,450.18	80.82%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2520.2230.5.10.000.34	Dental Insurance	\$1,300.00	\$101.46	\$211.38	\$1,088.62	\$0.00	\$1,088.62	83.74%
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	\$198.00	\$198.00	\$34,802.00	\$0.00	\$34,802.00	99.43%
10.0000.2520.3120.5.10.000.34	Workshop/Conference Registrati	\$5,000.00	\$0.00	\$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	\$0.00	\$27.43	\$4,972.57	\$0.00	\$4,972.57	99.45%
10.0000.2520.4100.5.10.000.34	Supplies	\$1,000.00	\$77.00	\$77.00	\$923.00	\$0.00	\$923.00	92.30%
10.0000.2520.4111.5.10.000.34	Copier Paper	\$1,000.00	\$427.00	\$427.00	\$573.00	\$0.00	\$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	\$25,734.56	\$53,235.14	\$339,053.59	\$0.00	\$339,053.59	86.43%
10.0000.2560.1110.5.10.000.34	Salary Assistant Superintenden	\$0.00	\$0.00	\$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	\$0.00	\$289.02	(\$289.02)	\$0.00	(\$289.02)	0.00%
10.0000.2560.2112.5.10.000.34	THIS	\$0.00	\$0.00	\$47.36	(\$47.36)	\$0.00	(\$47.36)	0.00%
10.0000.2560.2220.5.10.000.34	Medical Insurance	\$0.00	\$0.00	\$322.71	(\$322.71)	\$0.00	(\$322.71)	0.00%
10.0000.2560.2230.5.10.000.34	Dental Insurance	\$0.00	\$0.00	\$12.21	(\$12.21)	\$0.00	(\$12.21)	0.00%
	FUNCTION: Food Service - 2560	\$0.00	\$0.00	\$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	\$2,933.80	\$11,066.20	\$0.00	\$11,066.20	79.04%
10.0000.2570.3230.5.02.140.34	Copier Maintenance	\$14,000.00	\$1,466.90	\$2,933.80	\$11,066.20	\$0.00	\$11,066.20	79.04%
10.0000.2570.3230.5.03.140.34	Copier Maintenance	\$14,000.00	\$1,466.90	\$2,933.80	\$11,066.20	\$0.00	\$11,066.20	79.04%
10.0000.2570.3230.5.04.140.34	Copier Maintenance	\$14,000.00	\$1,466.90	\$2,933.80	\$11,066.20	\$0.00	\$11,066.20	79.04%
10.0000.2570.3230.5.05.140.34	Copier Maintenance	\$14,000.00	\$1,466.90	\$2,933.80	\$11,066.20	\$0.00	\$11,066.20	79.04%
10.0000.2570.3230.5.06.140.34	Copier Maintenance	\$14,000.00	\$1,466.90	\$2,933.80	\$11,066.20	\$0.00	\$11,066.20	79.04%
10.0000.2570.3230.5.08.140.34	Copier Maintenance	\$14,000.00	\$1,466.91	\$2,933.82	\$11,066.18	\$0.00	\$11,066.18	79.04%
10.0000.2570.3230.5.10.140.34	Copier Maintenance	\$14,000.00	\$1,466.90	\$2,933.80	\$11,066.20	\$0.00	\$11,066.20	79.04%
10.0000.2570.7410.5.10.140.34	Internal Services / Supplies	\$0.00	\$77.13	\$77.13	(\$77.13)	\$85.70	(\$162.83)	0.00%
	FUNCTION: Copier - 2570	\$112,000.00	\$11,812.34	\$23,547.55	\$88,452.45	\$85.70	\$88,366.75	78.90%
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	\$62,978.13	\$65,100.97	\$13,899.03	\$0.00	\$13,899.03	17.59%
10.0000.2900.2240.5.10.000.34	AD&D	\$2,500.00	\$2,390.04	\$2,390.04	\$109.96	\$0.00	\$109.96	4.40%
10.0000.2900.4199.5.10.000.34	Other Support Services Supplie	\$60,000.00	\$199.47	\$472.15	\$59,527.85	\$4.41	\$59,523.44	99.21%
	FUNCTION: Other Support Services - 2900	\$141,500.00	\$65,567.64	\$67,963.16	\$73,536.84	\$4.41	\$73,532.43	51.97%
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	\$91,690.37	\$7,436.46	\$15,210.94	\$76,479.43	\$0.00	\$76,479.43	83.41%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4210.2560.1172.5.06.956.34	Salary Food Service Super Non	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4210.2560.1332.5.01.956.34	Salary Food Service Certified	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4210.2560.1332.5.02.956.34	Salary Food Service Certified	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4210.2560.1332.5.06.956.34	Salary Food Service Certified	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4210.2560.1332.5.08.956.34	Salary Food Service Certified	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4210.2560.2111.5.10.956.34	TRS	\$6,600.00	\$552.87	\$1,130.89	\$5,469.11	\$0.00	\$5,469.11	82.87%
10.4210.2560.2112.5.10.956.34	Board THIS	\$1,100.00	\$90.60	\$185.32	\$914.68	\$0.00	\$914.68	83.15%
10.4210.2560.2220.5.10.956.34	Medical Insurance	\$15,100.00	\$595.76	\$1,241.17	\$13,858.83	\$0.00	\$13,858.83	91.78%
10.4210.2560.2230.5.10.956.34	Dental Insurance	\$550.00	\$22.54	\$46.96	\$503.04	\$0.00	\$503.04	91.46%
10.4210.2560.3100.5.10.956.34	Vended Food Service	\$875,000.00	\$18.50	\$175.85	\$874,824.15	\$0.00	\$874,824.15	99.98%
10.4210.2560.3120.5.10.956.34	Workshop Registration Food Ser	\$800.00	\$260.00	\$260.00	\$540.00	\$0.00	\$540.00	67.50%
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	\$1,073,140.37	\$8,976.73	\$18,251.13	\$1,054,889.24	\$0.00	\$1,054,889.24	98.30%
	DAC: Business Office - 34	\$2,144,196.75	\$139,108.91	\$224,569.25	\$1,919,627.50	(\$2,382.33)	\$1,922,009.83	89.64%
	FUND: Education Fund - 10	\$53,441,419.54	\$2,619,048.58	\$3,491,833.14	\$49,949,586.40	\$489,494.78	\$49,460,091.62	92.55%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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	\$81.68	\$81.68	\$9,918.32	\$0.00	\$9,918.32	99.18%
20.0000.2542.7450.5.01.954.01	Furniture non Cap (each indivi	\$5,000.00	\$3,274.25	\$3,274.25	\$1,725.75	\$0.00	\$1,725.75	34.52%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$3,355.93	\$3,355.93	\$11,644.07	\$0.00	\$11,644.07	77.63%
	DAC: ED - 01	\$15,000.00	\$3,355.93	\$3,355.93	\$11,644.07	\$0.00	\$11,644.07	77.63%
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	\$1,465.25	\$3,534.75	70.70%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,465.25	\$13,534.75	90.23%
	DAC: GO - 02	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,465.25	\$13,534.75	90.23%
20.0000.2542.4150.5.03.954.03	Furniture supplies (each indiv	\$10,000.00	\$6,466.18	\$6,466.18	\$3,533.82	\$610.78	\$2,923.04	29.23%
20.0000.2542.7450.5.03.954.03	Furniture non Cap (each indivi	\$5,000.00	\$529.95	\$529.95	\$4,470.05	\$0.00	\$4,470.05	89.40%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$6,996.13	\$6,996.13	\$8,003.87	\$610.78	\$7,393.09	49.29%
	DAC: ME - 03	\$15,000.00	\$6,996.13	\$6,996.13	\$8,003.87	\$610.78	\$7,393.09	49.29%
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	\$4,219.46	\$4,219.46	\$10,780.54	\$0.00	\$10,780.54	71.87%
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	\$4,219.46	\$4,219.46	\$15,780.54	\$0.00	\$15,780.54	78.90%
	DAC: WC - 05	\$20,000.00	\$4,219.46	\$4,219.46	\$15,780.54	\$0.00	\$15,780.54	78.90%
20.0000.2542.4150.5.06.954.06	Furniture supplies (each indiv	\$14,000.00	\$7,225.00	\$7,225.00	\$6,775.00	\$0.00	\$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	\$7,225.00	\$7,225.00	\$14,775.00	\$0.00	\$14,775.00	67.16%
	DAC: MU - 06	\$22,000.00	\$7,225.00	\$7,225.00	\$14,775.00	\$0.00	\$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	\$9,613.29	\$19,827.21	\$97,172.79	\$0.00	\$97,172.79	83.05%
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	\$1,889.72	\$3,935.58	\$21,064.42	\$0.00	\$21,064.42	84.26%
20.0000.2540.2230.5.10.954.20	Dental Insurance	\$1,400.00	\$90.18	\$187.88	\$1,212.12	\$0.00	\$1,212.12	86.58%
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	\$6,680.20	\$13,804.02	\$61,195.98	\$0.00	\$61,195.98	81.59%

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: 8/1/2026

To Date: 8/31/2026

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	\$150.08	\$150.08	\$3,849.92	\$0.00	\$3,849.92	96.25%
20.0000.2540.3450.5.10.957.20	Security	\$50,000.00	\$0.00	\$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	\$18,423.47	\$64,700.23	\$226,049.77	\$0.00	\$226,049.77	77.75%
20.0000.2542.1140.5.01.954.20	Salary Custodians	\$175,000.00	\$13,831.23	\$28,595.97	\$146,404.03	\$0.00	\$146,404.03	83.66%
20.0000.2542.1140.5.02.954.20	Salary Custodians	\$88,000.00	\$7,009.05	\$14,324.01	\$73,675.99	\$0.00	\$73,675.99	83.72%
20.0000.2542.1140.5.03.954.20	Salary Custodians	\$137,000.00	\$10,862.07	\$22,081.11	\$114,918.89	\$0.00	\$114,918.89	83.88%
20.0000.2542.1140.5.04.954.20	Salary Custodians	\$145,500.00	\$7,541.46	\$15,045.81	\$130,454.19	\$0.00	\$130,454.19	89.66%
20.0000.2542.1140.5.05.954.20	Salary Custodians	\$136,000.00	\$10,696.76	\$21,879.74	\$114,120.26	\$0.00	\$114,120.26	83.91%
20.0000.2542.1140.5.06.954.20	Salary Custodians	\$102,000.00	\$7,249.90	\$14,829.34	\$87,170.66	\$0.00	\$87,170.66	85.46%
20.0000.2542.1140.5.08.954.20	Salary Custodians	\$280,000.00	\$18,925.43	\$38,631.10	\$241,368.90	\$0.00	\$241,368.90	86.20%
20.0000.2542.1140.5.10.954.20	Salary Maintenance	\$220,000.00	\$14,001.14	\$28,665.65	\$191,334.35	\$0.00	\$191,334.35	86.97%
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	\$4,869.32	\$10,144.40	\$46,355.60	\$0.00	\$46,355.60	82.05%
20.0000.2542.2220.5.02.954.20	Medical Insurance	\$25,000.00	\$3,445.36	\$7,177.80	\$17,822.20	\$0.00	\$17,822.20	71.29%
20.0000.2542.2220.5.03.954.20	Medical Insurance	\$45,000.00	\$4,027.22	\$7,375.74	\$37,624.26	\$0.00	\$37,624.26	83.61%
20.0000.2542.2220.5.04.954.20	Medical Insurance	\$25,000.00	\$2,151.80	\$4,482.88	\$20,517.12	\$0.00	\$20,517.12	82.07%
20.0000.2542.2220.5.05.954.20	Medical Insurance	\$39,000.00	\$3,339.98	\$7,110.84	\$31,889.16	\$0.00	\$31,889.16	81.77%
20.0000.2542.2220.5.06.954.20	Medical Insurance	\$20,000.00	\$1,202.48	\$2,505.14	\$17,494.86	\$0.00	\$17,494.86	87.47%
20.0000.2542.2220.5.08.954.20	Medical Insurance	\$61,500.00	\$5,117.42	\$10,659.90	\$50,840.10	\$0.00	\$50,840.10	82.67%
20.0000.2542.2220.5.10.954.20	Medical Insurance	\$50,000.00	\$3,318.78	\$6,914.10	\$43,085.90	\$0.00	\$43,085.90	86.17%
20.0000.2542.2230.5.01.954.20	Dental Insurance	\$1,400.00	\$101.46	\$211.38	\$1,188.62	\$0.00	\$1,188.62	84.90%
20.0000.2542.2230.5.02.954.20	Dental Insurance	\$1,400.00	\$67.64	\$140.92	\$1,259.08	\$0.00	\$1,259.08	89.93%
20.0000.2542.2230.5.03.954.20	Dental Insurance	\$1,400.00	\$101.46	\$211.38	\$1,188.62	\$0.00	\$1,188.62	84.90%
20.0000.2542.2230.5.04.954.20	Dental Insurance	\$1,400.00	\$67.64	\$140.92	\$1,259.08	\$0.00	\$1,259.08	89.93%
20.0000.2542.2230.5.05.954.20	Dental Insurance	\$1,400.00	\$101.46	\$211.38	\$1,188.62	\$0.00	\$1,188.62	84.90%
20.0000.2542.2230.5.06.954.20	Dental Insurance	\$1,400.00	\$67.64	\$140.92	\$1,259.08	\$0.00	\$1,259.08	89.93%
20.0000.2542.2230.5.08.954.20	Dental Insurance	\$1,400.00	\$135.28	\$281.84	\$1,118.16	\$0.00	\$1,118.16	79.87%
20.0000.2542.2230.5.10.954.20	Dental Insurance	\$1,400.00	\$67.64	\$140.92	\$1,259.08	\$0.00	\$1,259.08	89.93%
20.0000.2542.3230.5.01.954.20	Repairs	\$50,000.00	\$503.75	\$503.75	\$49,496.25	\$0.00	\$49,496.25	98.99%
20.0000.2542.3230.5.02.954.20	Repairs	\$50,000.00	\$6,428.75	\$17,178.75	\$32,821.25	\$0.00	\$32,821.25	65.64%
20.0000.2542.3230.5.03.954.20	Repairs	\$50,000.00	\$503.75	\$503.75	\$49,496.25	\$2,029.00	\$47,467.25	94.93%
20.0000.2542.3230.5.04.954.20	Repairs	\$50,000.00	\$503.75	\$503.75	\$49,496.25	\$822.26	\$48,673.99	97.35%
20.0000.2542.3230.5.05.954.20	Repairs	\$50,000.00	\$503.75	\$503.75	\$49,496.25	\$0.00	\$49,496.25	98.99%
20.0000.2542.3230.5.06.954.20	Repairs	\$50,000.00	\$1,269.75	\$3,077.55	\$46,922.45	\$946.52	\$45,975.93	91.95%
20.0000.2542.3230.5.08.954.20	Repairs	\$60,000.00	\$503.75	\$1,331.65	\$58,668.35	\$0.00	\$58,668.35	97.78%
20.0000.2542.3230.5.10.954.20	Repairs	\$40,000.00	\$2,228.75	\$2,228.75	\$37,771.25	\$0.00	\$37,771.25	94.43%
20.0000.2542.3230.5.08.958.20	Elevator	\$10,000.00	\$293.00	\$293.00	\$9,707.00	\$210.00	\$9,497.00	94.97%
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	\$842.59	\$1,684.86	\$48,315.14	\$0.00	\$48,315.14	96.63%
20.0000.2542.3402.5.10.946.20	Internet Service	\$100,000.00	\$12,086.30	\$20,970.80	\$79,029.20	\$0.00	\$79,029.20	79.03%
20.0000.2542.3700.5.01.954.20	Water Services	\$7,700.00	\$0.00	\$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	\$814.74	\$814.74	\$6,885.26	\$0.00	\$6,885.26	89.42%
20.0000.2542.3700.5.03.954.20	Water Services	\$7,700.00	\$1,260.29	\$1,260.29	\$6,439.71	\$0.00	\$6,439.71	83.63%
20.0000.2542.3700.5.04.954.20	Water Services	\$7,700.00	\$0.00	\$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	\$655.60	\$655.60	\$7,044.40	\$0.00	\$7,044.40	91.49%
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: 8/1/2026

To Date: 8/31/2026

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	\$1,134.02	\$1,418.26	\$6,281.74	\$0.00	\$6,281.74	81.58%
20.0000.2542.3710.5.01.954.20	Sewer Services	\$1,100.00	\$226.98	\$226.98	\$873.02	\$0.00	\$873.02	79.37%
20.0000.2542.3710.5.02.954.20	Sewer Services	\$1,100.00	\$188.01	\$188.01	\$911.99	\$0.00	\$911.99	82.91%
20.0000.2542.3710.5.03.954.20	Sewer Services	\$1,100.00	\$358.64	\$358.64	\$741.36	\$0.00	\$741.36	67.40%
20.0000.2542.3710.5.04.954.20	Sewer Services	\$1,100.00	\$244.30	\$244.30	\$855.70	\$0.00	\$855.70	77.79%
20.0000.2542.3710.5.05.954.20	Sewer Services	\$1,100.00	\$183.68	\$183.68	\$916.32	\$0.00	\$916.32	83.30%
20.0000.2542.3710.5.06.954.20	Sewer Services	\$1,100.00	\$153.37	\$153.37	\$946.63	\$0.00	\$946.63	86.06%
20.0000.2542.3710.5.08.954.20	Sewer Services	\$2,000.00	\$345.71	\$345.71	\$1,654.29	\$0.00	\$1,654.29	82.71%
20.0000.2542.3900.5.10.954.20	Phone Project	\$75,000.00	\$6,155.44	\$12,310.56	\$62,689.44	\$0.00	\$62,689.44	83.59%
20.0000.2542.4100.5.01.942.20	Supplies	\$25,000.00	\$523.48	\$855.48	\$24,144.52	\$0.00	\$24,144.52	96.58%
20.0000.2542.4100.5.02.942.20	Supplies	\$25,000.00	\$1,429.67	\$2,505.58	\$22,494.42	\$0.00	\$22,494.42	89.98%
20.0000.2542.4100.5.03.942.20	Supplies	\$25,000.00	\$210.79	\$386.40	\$24,613.60	\$0.00	\$24,613.60	98.45%
20.0000.2542.4100.5.04.942.20	Supplies	\$25,000.00	\$29.85	\$2,203.58	\$22,796.42	\$0.00	\$22,796.42	91.19%
20.0000.2542.4100.5.05.942.20	Supplies	\$25,000.00	\$677.59	\$677.59	\$24,322.41	\$0.00	\$24,322.41	97.29%
20.0000.2542.4100.5.06.942.20	Supplies	\$25,000.00	\$1,421.47	\$1,421.47	\$23,578.53	\$240.74	\$23,337.79	93.35%
20.0000.2542.4100.5.08.942.20	Supplies	\$25,000.00	\$949.98	\$1,124.16	\$23,875.84	\$0.00	\$23,875.84	95.50%
20.0000.2542.4100.5.10.942.20	Supplies	\$140,000.00	\$6,421.74	\$7,094.32	\$132,905.68	\$0.00	\$132,905.68	94.93%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$53.06	\$4,000.08	\$23,999.92	\$0.00	\$23,999.92	85.71%
20.0000.2542.4660.5.02.954.20	Electric	\$25,750.00	\$3,271.04	\$3,271.04	\$22,478.96	\$0.00	\$22,478.96	87.30%
20.0000.2542.4660.5.03.954.20	Electric	\$41,200.00	\$3,968.30	\$3,968.30	\$37,231.70	\$0.00	\$37,231.70	90.37%
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	\$1,990.98	\$3,779.88	\$26,220.12	\$0.00	\$26,220.12	87.40%
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	\$52.04	\$102.04	\$19,897.96	\$0.00	\$19,897.96	99.49%
20.0000.2542.4660.5.10.954.20	Electric	\$15,000.00	\$1,572.19	\$2,763.00	\$12,237.00	\$0.00	\$12,237.00	81.58%
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	\$2,850.00	\$2,850.00	\$12,150.00	\$0.00	\$12,150.00	81.00%
20.0000.2542.5300.5.06.954.20	Site Improvements	\$15,000.00	\$1,818.88	\$1,818.88	\$13,181.12	\$0.00	\$13,181.12	87.87%
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	\$2,506.00	\$2,506.00	\$12,494.00	\$0.00	\$12,494.00	83.29%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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	\$185,435.35	\$354,501.03	\$3,094,648.97	\$4,248.52	\$3,090,400.45	89.60%
20.0000.2548.1140.5.10.954.20	Salary Groundskeeper	\$46,000.00	\$3,553.38	\$7,268.28	\$38,731.72	\$0.00	\$38,731.72	84.20%
20.0000.2548.2220.5.10.954.20	Medical Insurance	\$13,800.00	\$1,202.48	\$2,505.14	\$11,294.86	\$0.00	\$11,294.86	81.85%
20.0000.2548.2230.5.10.954.20	Dental Insurance	\$450.00	\$33.82	\$70.46	\$379.54	\$0.00	\$379.54	84.34%
FUNCTION: Groundskeeping - 2548		\$60,250.00	\$4,789.68	\$9,843.88	\$50,406.12	\$0.00	\$50,406.12	83.66%
20.0000.2549.1140.5.10.954.20	Salary Courier	\$75,000.00	\$6,237.39	\$11,424.14	\$63,575.86	\$0.00	\$63,575.86	84.77%
20.0000.2549.1241.5.10.954.20	Salary Summer Help	\$60,000.00	\$20,076.17	\$42,289.12	\$17,710.88	\$0.00	\$17,710.88	29.52%
20.0000.2549.2220.5.10.954.20	Medical Insurance	\$18,000.00	\$1,202.48	\$2,505.14	\$15,494.86	\$0.00	\$15,494.86	86.08%
20.0000.2549.2230.5.10.954.20	Dental Insurance	\$450.00	\$33.82	\$70.46	\$379.54	\$0.00	\$379.54	84.34%
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	\$0.00	\$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	\$50.00	\$50.00	\$1,950.00	\$0.00	\$1,950.00	97.50%
20.0000.2549.3250.5.02.983.20	Rental	\$2,000.00	\$1,421.00	\$1,421.00	\$579.00	\$0.00	\$579.00	28.95%
20.0000.2549.3250.5.03.983.20	Rental	\$2,000.00	\$50.00	\$50.00	\$1,950.00	\$0.00	\$1,950.00	97.50%
20.0000.2549.3250.5.04.983.20	Rental	\$2,000.00	\$25.00	\$25.00	\$1,975.00	\$0.00	\$1,975.00	98.75%
20.0000.2549.3250.5.05.983.20	Rental	\$2,000.00	\$25.00	\$25.00	\$1,975.00	\$0.00	\$1,975.00	98.75%
20.0000.2549.3250.5.06.983.20	Rental	\$2,000.00	\$315.00	\$895.00	\$1,105.00	\$0.00	\$1,105.00	55.25%
20.0000.2549.3250.5.08.983.20	Rental	\$4,000.00	\$75.00	\$75.00	\$3,925.00	\$0.00	\$3,925.00	98.13%
20.0000.2549.3250.5.10.983.20	Rental	\$10,000.00	\$651.70	\$1,303.40	\$8,696.60	\$0.00	\$8,696.60	86.97%
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	\$713.56	\$1,440.75	\$13,559.25	\$0.00	\$13,559.25	90.40%
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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Maintenance Services - 2549	\$322,950.00	\$30,876.12	\$61,798.03	\$261,151.97	\$0.00	\$261,151.97	80.86%
20.0000.2900.4199.5.10.000.20	Other Support Services Supplie	\$3,000.00	\$0.00	\$737.74	\$2,262.26	\$0.00	\$2,262.26	75.41%
	FUNCTION: Other Support Services - 2900	\$3,000.00	\$0.00	\$737.74	\$2,262.26	\$0.00	\$2,262.26	75.41%
	DAC: Operation & Maintenance - 20	\$4,126,100.00	\$239,524.62	\$491,580.91	\$3,634,519.09	\$4,248.52	\$3,630,270.57	87.98%
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	\$52,639.15	\$1,092.25	\$7,724.86	\$44,914.29	\$0.00	\$44,914.29	85.32%
20.0000.2520.2111.5.10.000.34	TRS State	\$0.00	\$0.00	\$578.04	(\$578.04)	\$0.00	(\$578.04)	0.00%
20.0000.2520.2112.5.10.000.34	THIS	\$0.00	\$0.00	\$94.74	(\$94.74)	\$0.00	(\$94.74)	0.00%
20.0000.2520.2220.5.10.000.34	Medical Insurance	\$0.00	\$0.00	\$645.42	(\$645.42)	\$0.00	(\$645.42)	0.00%
20.0000.2520.2230.5.10.000.34	Dental Insurance	\$0.00	\$0.00	\$24.43	(\$24.43)	\$0.00	(\$24.43)	0.00%
	FUNCTION: Finance Services - 2520	\$52,639.15	\$1,092.25	\$9,067.49	\$43,571.66	\$0.00	\$43,571.66	82.77%
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	\$102,639.15	\$1,092.25	\$9,067.49	\$93,571.66	\$0.00	\$93,571.66	91.17%
	FUND: Operation & Maintenance Fund - 20	\$4,387,239.15	\$262,413.39	\$522,444.92	\$3,864,794.23	\$6,324.55	\$3,858,469.68	87.95%

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: 8/1/2026

To Date: 8/31/2026

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	\$33,664.80	\$33,664.80	\$52,335.20	\$0.00	\$52,335.20	60.85%
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	\$38,299.52	\$41,247.52	\$908,752.48	\$29,293.28	\$879,459.20	92.57%
40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$12,000.00	\$542.04	\$542.04	\$11,457.96	\$221.83	\$11,236.13	93.63%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
	FUNCTION: Transportation Services - 2550	\$1,950,000.00	\$72,506.36	\$75,454.36	\$1,874,545.64	\$29,515.11	\$1,845,030.53	94.62%
	DAC: PPS - 33	\$1,950,000.00	\$72,506.36	\$75,454.36	\$1,874,545.64	\$29,515.11	\$1,845,030.53	94.62%
40.0000.2550.1160.5.10.000.34	Salary Transportation Coordina	\$63,143.11	\$6,344.21	\$15,722.14	\$47,420.97	\$0.00	\$47,420.97	75.10%
40.0000.2550.2111.5.10.000.34	TRS State	\$0.00	\$552.91	\$1,419.93	(\$1,419.93)	\$0.00	(\$1,419.93)	0.00%
40.0000.2550.2112.5.10.000.34	THIS	\$0.00	\$90.61	\$232.69	(\$232.69)	\$0.00	(\$232.69)	0.00%
40.0000.2550.2220.5.10.000.34	Medical Insurance	\$0.00	\$595.76	\$1,563.87	(\$1,563.87)	\$0.00	(\$1,563.87)	0.00%
40.0000.2550.2230.5.10.000.34	Dental Insurance	\$0.00	\$22.54	\$59.17	(\$59.17)	\$0.00	(\$59.17)	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	\$6,983.49	\$6,983.49	\$253,016.51	\$0.00	\$253,016.51	97.31%
40.0000.2550.3311.5.10.000.34	Pupil Trans-Fuel	\$25,000.00	\$819.20	\$819.20	\$24,180.80	\$0.00	\$24,180.80	96.72%
	FUNCTION: Transportation Services - 2550	\$2,548,143.11	\$15,408.72	\$26,800.49	\$2,521,342.62	\$0.00	\$2,521,342.62	98.95%
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	\$15,408.72	\$26,800.49	\$2,648,767.62	\$0.00	\$2,648,767.62	99.00%
	FUND: Transportation Fund - 40	\$4,720,568.11	\$87,915.08	\$102,254.85	\$4,618,313.26	\$29,515.11	\$4,588,798.15	97.21%

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: 8/1/2026

To Date: 8/31/2026

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	\$45.28	\$92.62	\$482.38	\$0.00	\$482.38	83.89%
	FUNCTION: Board of Education - 2310	\$575.00	\$45.28	\$92.62	\$482.38	\$0.00	\$482.38	83.89%
50.0000.2320.2120.5.11.000.11	IMRF	\$11,000.00	\$836.16	\$1,710.32	\$9,289.68	\$0.00	\$9,289.68	84.45%
	FUNCTION: Executive Administration - 2320	\$11,000.00	\$836.16	\$1,710.32	\$9,289.68	\$0.00	\$9,289.68	84.45%
50.0000.2410.2120.5.01.000.11	IMRF	\$4,500.00	\$333.38	\$333.38	\$4,166.62	\$0.00	\$4,166.62	92.59%
50.0000.2410.2120.5.02.000.11	IMRF	\$4,500.00	\$357.36	\$357.36	\$4,142.64	\$0.00	\$4,142.64	92.06%
50.0000.2410.2120.5.03.000.11	IMRF	\$5,300.00	\$415.42	\$415.42	\$4,884.58	\$0.00	\$4,884.58	92.16%
50.0000.2410.2120.5.04.000.11	IMRF	\$5,600.00	\$435.20	\$435.20	\$5,164.80	\$0.00	\$5,164.80	92.23%
50.0000.2410.2120.5.05.000.11	IMRF	\$1,600.00	\$306.00	\$306.00	\$1,294.00	\$0.00	\$1,294.00	80.88%
50.0000.2410.2120.5.06.000.11	IMRF	\$4,000.00	\$312.31	\$312.31	\$3,687.69	\$0.00	\$3,687.69	92.19%
50.0000.2410.2120.5.08.000.11	IMRF	\$13,000.00	\$725.18	\$1,148.24	\$11,851.76	\$0.00	\$11,851.76	91.17%
	FUNCTION: Principal Services - 2410	\$38,500.00	\$2,884.85	\$3,307.91	\$35,192.09	\$0.00	\$35,192.09	91.41%
50.0000.2633.2120.5.10.000.11	IMRF	\$13,000.00	\$1,007.80	\$2,061.40	\$10,938.60	\$0.00	\$10,938.60	84.14%
	FUNCTION: Community Engagement - 2633	\$13,000.00	\$1,007.80	\$2,061.40	\$10,938.60	\$0.00	\$10,938.60	84.14%
	DAC: Superintendent - 11	\$63,075.00	\$4,774.09	\$7,172.25	\$55,902.75	\$0.00	\$55,902.75	88.63%
50.0000.2540.2120.5.10.954.20	IMRF	\$14,000.00	\$1,072.60	\$2,193.94	\$11,806.06	\$0.00	\$11,806.06	84.33%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Operations & Maintenance - 2540	\$14,000.00	\$1,072.60	\$2,193.94	\$11,806.06	\$0.00	\$11,806.06	84.33%
50.0000.2542.2120.5.01.954.20	IMRF	\$21,000.00	\$1,571.22	\$3,248.49	\$17,751.51	\$0.00	\$17,751.51	84.53%
50.0000.2542.2120.5.02.954.20	IMRF	\$12,000.00	\$796.23	\$1,627.21	\$10,372.79	\$0.00	\$10,372.79	86.44%
50.0000.2542.2120.5.03.954.20	IMRF	\$16,000.00	\$1,233.94	\$2,508.42	\$13,491.58	\$0.00	\$13,491.58	84.32%
50.0000.2542.2120.5.04.954.20	IMRF	\$16,000.00	\$856.71	\$1,709.21	\$14,290.79	\$0.00	\$14,290.79	89.32%
50.0000.2542.2120.5.05.954.20	IMRF	\$16,000.00	\$1,215.16	\$2,485.56	\$13,514.44	\$0.00	\$13,514.44	84.47%
50.0000.2542.2120.5.06.954.20	IMRF	\$12,000.00	\$823.58	\$1,684.60	\$10,315.40	\$0.00	\$10,315.40	85.96%
50.0000.2542.2120.5.08.954.20	IMRF	\$31,000.00	\$2,149.93	\$4,388.49	\$26,611.51	\$0.00	\$26,611.51	85.84%
50.0000.2542.2120.5.10.954.20	IMRF	\$26,000.00	\$1,590.53	\$3,256.41	\$22,743.59	\$0.00	\$22,743.59	87.48%
	FUNCTION: Building Upkeep - 2542	\$150,000.00	\$10,237.30	\$20,908.39	\$129,091.61	\$0.00	\$129,091.61	86.06%
50.0000.2548.2120.5.10.954.20	IMRF	\$5,300.00	\$403.67	\$825.69	\$4,474.31	\$0.00	\$4,474.31	84.42%
	FUNCTION: Groundskeeping - 2548	\$5,300.00	\$403.67	\$825.69	\$4,474.31	\$0.00	\$4,474.31	84.42%
50.0000.2549.2120.5.10.954.20	IMRF	\$9,000.00	\$1,212.26	\$2,416.23	\$6,583.77	\$0.00	\$6,583.77	73.15%
	FUNCTION: Maintenance Services - 2549	\$9,000.00	\$1,212.26	\$2,416.23	\$6,583.77	\$0.00	\$6,583.77	73.15%
	DAC: Operation & Maintenance - 20	\$178,300.00	\$12,925.83	\$26,344.25	\$151,955.75	\$0.00	\$151,955.75	85.22%
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	\$24.71	\$24.71	\$205.29	\$0.00	\$205.29	89.26%
	FUNCTION: Afterschool - 1570	\$230.00	\$24.71	\$24.71	\$205.29	\$0.00	\$205.29	89.26%
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	\$631.53	\$1,291.77	\$6,708.23	\$0.00	\$6,708.23	83.85%
	FUNCTION: Instructional Services - 2210	\$8,000.00	\$631.53	\$1,291.77	\$6,708.23	\$0.00	\$6,708.23	83.85%
50.0000.2215.2120.5.10.131.21	IMRF	\$750.00	\$18.74	\$37.48	\$712.52	\$0.00	\$712.52	95.00%
	FUNCTION: Professional Development - 2215	\$750.00	\$18.74	\$37.48	\$712.52	\$0.00	\$712.52	95.00%
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	\$332.32	\$332.32	\$3,967.68	\$0.00	\$3,967.68	92.27%
	FUNCTION: Library Resource Center - LRC - 2220	\$22,350.00	\$332.32	\$332.32	\$22,017.68	\$0.00	\$22,017.68	98.51%
50.0000.3900.2120.5.10.700.21	IMRF	\$3,000.00	\$330.46	\$330.46	\$2,669.54	\$0.00	\$2,669.54	88.98%
	FUNCTION: Other Community Services - 3900	\$3,000.00	\$330.46	\$330.46	\$2,669.54	\$0.00	\$2,669.54	88.98%
50.3705.1125.2120.5.01.190.21	IMRF	\$1,450.09	\$0.00	\$0.00	\$1,450.09	\$0.00	\$1,450.09	100.00%
50.3705.1125.2120.5.02.190.21	IMRF	\$1,236.73	\$0.00	\$0.00	\$1,236.73	\$0.00	\$1,236.73	100.00%
50.3705.1125.2120.5.04.190.21	IMRF	\$4,097.85	\$0.00	\$0.00	\$4,097.85	\$0.00	\$4,097.85	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
	FUNCTION: Pre-K - 1125	\$6,784.67	\$0.00	\$0.00	\$6,784.67	\$0.00	\$6,784.67	100.00%
50.4909.3900.2120.5.10.700.21	IMRF	\$1,222.06	\$317.92	\$317.92	\$904.14	\$0.00	\$904.14	73.98%
	FUNCTION: Other Community Services - 3900	\$1,222.06	\$317.92	\$317.92	\$904.14	\$0.00	\$904.14	73.98%
	DAC: Teaching & Learning - 21	\$73,646.73	\$1,655.68	\$2,334.66	\$71,312.07	\$0.00	\$71,312.07	96.83%
50.0000.2660.2120.5.10.900.22	IMRF	\$33,600.00	\$3,233.38	\$6,627.43	\$26,972.57	\$0.00	\$26,972.57	80.28%
	FUNCTION: Information Technology - 2660	\$33,600.00	\$3,233.38	\$6,627.43	\$26,972.57	\$0.00	\$26,972.57	80.28%
	DAC: Information Technology - 22	\$33,600.00	\$3,233.38	\$6,627.43	\$26,972.57	\$0.00	\$26,972.57	80.28%
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	\$1,109.89	\$2,598.53	\$17,401.47	\$0.00	\$17,401.47	87.01%
	FUNCTION: Personnel Services - 2640	\$20,000.00	\$1,109.89	\$2,598.53	\$17,401.47	\$0.00	\$17,401.47	87.01%
	DAC: Personnel - 23	\$20,500.00	\$1,109.89	\$2,598.53	\$17,901.47	\$0.00	\$17,901.47	87.32%
50.0000.1205.2120.5.10.205.33	IMRF	\$3,000.00	\$0.00	\$1,607.06	\$1,392.94	\$0.00	\$1,392.94	46.43%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$3,000.00	\$0.00	\$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	\$265.33	\$265.33	\$6,434.67	\$0.00	\$6,434.67	96.04%
50.0000.2130.2120.5.02.211.33	IMRF	\$7,500.00	\$295.56	\$295.56	\$7,204.44	\$0.00	\$7,204.44	96.06%
50.0000.2130.2120.5.03.211.33	IMRF	\$6,000.00	\$229.40	\$229.40	\$5,770.60	\$0.00	\$5,770.60	96.18%
50.0000.2130.2120.5.04.211.33	IMRF	\$12,500.00	\$496.51	\$496.51	\$12,003.49	\$0.00	\$12,003.49	96.03%
50.0000.2130.2120.5.05.211.33	IMRF	\$5,000.00	\$196.34	\$196.34	\$4,803.66	\$0.00	\$4,803.66	96.07%
50.0000.2130.2120.5.06.211.33	IMRF	\$3,900.00	\$147.78	\$147.78	\$3,752.22	\$0.00	\$3,752.22	96.21%
50.0000.2130.2120.5.08.211.33	IMRF	\$2,500.00	\$98.52	\$98.52	\$2,401.48	\$0.00	\$2,401.48	96.06%
50.0000.2130.2120.5.10.211.33	IMRF	\$100.00	\$107.98	\$107.98	(\$7.98)	\$0.00	(\$7.98)	-7.98%
50.0000.2130.2120.5.01.713.33	IMRF	\$4,900.00	\$383.16	\$383.16	\$4,516.84	\$0.00	\$4,516.84	92.18%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2130.2120.5.02.713.33	IMRF	\$4,500.00	\$357.36	\$357.36	\$4,142.64	\$0.00	\$4,142.64	92.06%
50.0000.2130.2120.5.03.713.33	IMRF	\$4,250.00	\$340.12	\$340.12	\$3,909.88	\$0.00	\$3,909.88	92.00%
50.0000.2130.2120.5.04.713.33	IMRF	\$4,500.00	\$368.30	\$368.30	\$4,131.70	\$0.00	\$4,131.70	91.82%
50.0000.2130.2120.5.05.713.33	IMRF	\$5,700.00	\$452.88	\$452.88	\$5,247.12	\$0.00	\$5,247.12	92.05%
50.0000.2130.2120.5.06.713.33	IMRF	\$4,000.00	\$307.72	\$307.72	\$3,692.28	\$0.00	\$3,692.28	92.31%
50.0000.2130.2120.5.08.713.33	IMRF	\$3,825.00	\$334.92	\$334.92	\$3,490.08	\$0.00	\$3,490.08	91.24%
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	\$4,381.88	\$4,381.88	\$91,493.12	\$0.00	\$91,493.12	95.43%
50.0000.2330.2120.5.33.200.33	IMRF	\$10,000.00	\$729.73	\$1,493.85	\$8,506.15	\$0.00	\$8,506.15	85.06%
	FUNCTION: PPS - 2330	\$10,000.00	\$729.73	\$1,493.85	\$8,506.15	\$0.00	\$8,506.15	85.06%
	DAC: PPS - 33	\$247,665.00	\$5,111.61	\$7,482.79	\$240,182.21	\$0.00	\$240,182.21	96.98%
50.0000.1198.2120.5.10.000.34	IMRF	\$180.00	\$3.42	\$149.02	\$30.98	\$0.00	\$30.98	17.21%
	FUNCTION: Insurance Other - 1198	\$180.00	\$3.42	\$149.02	\$30.98	\$0.00	\$30.98	17.21%
50.0000.2520.2120.5.10.000.34	IMRF	\$29,000.00	\$2,944.90	\$5,449.66	\$23,550.34	\$0.00	\$23,550.34	81.21%
	FUNCTION: Finance Services - 2520	\$29,000.00	\$2,944.90	\$5,449.66	\$23,550.34	\$0.00	\$23,550.34	81.21%
50.0000.2550.2120.5.10.000.34	IMRF	\$0.00	\$124.08	\$253.80	(\$253.80)	\$0.00	(\$253.80)	0.00%
	FUNCTION: Transportation Services - 2550	\$0.00	\$124.08	\$253.80	(\$253.80)	\$0.00	(\$253.80)	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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
50.4210.2560.2120.5.10.956.34	IMRF	\$6,000.00	\$248.16	\$507.60	\$5,492.40	\$0.00	\$5,492.40	91.54%
	FUNCTION: Food Service - 2560	\$7,200.00	\$248.16	\$507.60	\$6,692.40	\$0.00	\$6,692.40	92.95%
	DAC: Business Office - 34	\$36,380.00	\$3,320.56	\$6,360.08	\$30,019.92	\$0.00	\$30,019.92	82.52%
	FUND: IMRF Fund - 50	\$656,241.73	\$32,131.04	\$58,919.99	\$597,321.74	\$0.00	\$597,321.74	91.02%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
51.0000.1110.2130.5.01.000.01	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: 8/1/2026

To Date: 8/31/2026

☐ 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: 8/1/2026

To Date: 8/31/2026

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	\$1.62	\$1.62	\$788.38	\$0.00	\$788.38	99.79%
	FUNCTION: Co-Curricular - 1580	\$2,955.00	\$1.62	\$1.62	\$2,953.38	\$0.00	\$2,953.38	99.95%
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	\$1.62	\$1.62	\$5,103.38	\$0.00	\$5,103.38	99.97%
51.0000.1110.2140.5.01.000.11	Medicare	\$30,000.00	\$1,193.74	\$1,193.74	\$28,806.26	\$0.00	\$28,806.26	96.02%
51.0000.1110.2140.5.02.000.11	Medicare	\$23,300.00	\$967.34	\$967.34	\$22,332.66	\$0.00	\$22,332.66	95.85%
51.0000.1110.2140.5.03.000.11	Medicare	\$26,000.00	\$1,041.62	\$1,041.62	\$24,958.38	\$0.00	\$24,958.38	95.99%
51.0000.1110.2140.5.04.000.11	Medicare	\$29,100.00	\$1,192.28	\$1,192.28	\$27,907.72	\$0.00	\$27,907.72	95.90%
51.0000.1110.2140.5.05.000.11	Medicare	\$26,000.00	\$1,040.82	\$1,040.82	\$24,959.18	\$0.00	\$24,959.18	96.00%
51.0000.1110.2140.5.06.000.11	Medicare	\$27,200.00	\$963.38	\$963.38	\$26,236.62	\$0.00	\$26,236.62	96.46%
51.0000.1110.2140.5.10.000.11	Medicare	\$3,060.00	\$63.29	\$63.29	\$2,996.71	\$0.00	\$2,996.71	97.93%
	FUNCTION: Regular Elementary Programs - 1110	\$164,660.00	\$6,462.47	\$6,462.47	\$158,197.53	\$0.00	\$158,197.53	96.08%
51.0000.1120.2140.5.08.000.11	Medicare	\$55,430.00	\$2,124.99	\$2,124.99	\$53,305.01	\$0.00	\$53,305.01	96.17%
	FUNCTION: Regular Junior High Programs - 1120	\$55,430.00	\$2,124.99	\$2,124.99	\$53,305.01	\$0.00	\$53,305.01	96.17%
51.0000.1810.2130.5.10.181.11	Social Security	\$140.00	\$0.00	\$139.66	\$0.34	\$0.00	\$0.34	0.24%
51.0000.1810.2140.5.10.181.11	Medicare	\$1,900.00	\$151.78	\$376.50	\$1,523.50	\$0.00	\$1,523.50	80.18%
	FUNCTION: Bilingual - TPI - 1810	\$2,040.00	\$151.78	\$516.16	\$1,523.84	\$0.00	\$1,523.84	74.70%
51.0000.2120.2140.5.08.712.11	Medicare	\$1,500.00	\$61.29	\$61.29	\$1,438.71	\$0.00	\$1,438.71	95.91%
	FUNCTION: Guidance Services - 2120	\$1,500.00	\$61.29	\$61.29	\$1,438.71	\$0.00	\$1,438.71	95.91%
51.0000.2210.2140.5.10.000.11	Medicare	\$3,550.00	\$302.69	\$635.82	\$2,914.18	\$0.00	\$2,914.18	82.09%
51.0000.2210.2140.5.11.000.11	Medicare	\$75.00	\$5.77	\$11.81	\$63.19	\$0.00	\$63.19	84.25%
	FUNCTION: Instructional Services - 2210	\$3,625.00	\$308.46	\$647.63	\$2,977.37	\$0.00	\$2,977.37	82.13%
51.0000.2230.2140.5.11.000.11	Medicare	\$75.00	\$5.78	\$11.82	\$63.18	\$0.00	\$63.18	84.24%
	FUNCTION: Assessment & Initiatives - 2230	\$75.00	\$5.78	\$11.82	\$63.18	\$0.00	\$63.18	84.24%
51.0000.2310.2130.5.11.000.11	Social Security	\$300.00	\$24.51	\$50.13	\$249.87	\$0.00	\$249.87	83.29%

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: 8/1/2026

To Date: 8/31/2026

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	\$13.64	\$27.92	\$142.08	\$0.00	\$142.08	83.58%
	FUNCTION: Board of Education - 2310	\$470.00	\$38.15	\$78.05	\$391.95	\$0.00	\$391.95	83.39%
51.0000.2320.2130.5.11.000.11	Social Security	\$5,475.00	\$452.68	\$925.78	\$4,549.22	\$0.00	\$4,549.22	83.09%
51.0000.2320.2140.5.11.000.11	Medicare	\$5,275.00	\$444.02	\$908.22	\$4,366.78	\$0.00	\$4,366.78	82.78%
	FUNCTION: Executive Administration - 2320	\$10,750.00	\$896.70	\$1,834.00	\$8,916.00	\$0.00	\$8,916.00	82.94%
51.0000.2330.2140.5.10.000.11	Medicare	\$2,600.00	\$212.70	\$451.90	\$2,148.10	\$0.00	\$2,148.10	82.62%
	FUNCTION: PPS - 2330	\$2,600.00	\$212.70	\$451.90	\$2,148.10	\$0.00	\$2,148.10	82.62%
51.0000.2410.2130.5.01.000.11	Social Security	\$2,230.00	\$167.72	\$167.72	\$2,062.28	\$0.00	\$2,062.28	92.48%
51.0000.2410.2130.5.02.000.11	Social Security	\$2,460.00	\$191.41	\$191.41	\$2,268.59	\$0.00	\$2,268.59	92.22%
51.0000.2410.2130.5.03.000.11	Social Security	\$2,800.00	\$218.88	\$218.88	\$2,581.12	\$0.00	\$2,581.12	92.18%
51.0000.2410.2130.5.04.000.11	Social Security	\$3,000.00	\$234.41	\$234.41	\$2,765.59	\$0.00	\$2,765.59	92.19%
51.0000.2410.2130.5.05.000.11	Social Security	\$800.00	\$167.00	\$167.00	\$633.00	\$0.00	\$633.00	79.13%
51.0000.2410.2130.5.06.000.11	Social Security	\$2,020.00	\$166.31	\$166.31	\$1,853.69	\$0.00	\$1,853.69	91.77%
51.0000.2410.2130.5.08.000.11	Social Security	\$6,950.00	\$389.72	\$615.92	\$6,334.08	\$0.00	\$6,334.08	91.14%
51.0000.2410.2140.5.01.000.11	Medicare	\$2,800.00	\$213.37	\$395.35	\$2,404.65	\$0.00	\$2,404.65	85.88%
51.0000.2410.2140.5.02.000.11	Medicare	\$3,150.00	\$256.13	\$488.92	\$2,661.08	\$0.00	\$2,661.08	84.48%
51.0000.2410.2140.5.03.000.11	Medicare	\$3,100.00	\$258.18	\$486.32	\$2,613.68	\$0.00	\$2,613.68	84.31%
51.0000.2410.2140.5.04.000.11	Medicare	\$3,360.00	\$273.36	\$513.44	\$2,846.56	\$0.00	\$2,846.56	84.72%
51.0000.2410.2140.5.05.000.11	Medicare	\$2,800.00	\$256.51	\$495.48	\$2,304.52	\$0.00	\$2,304.52	82.30%
51.0000.2410.2140.5.06.000.11	Medicare	\$3,150.00	\$257.67	\$497.99	\$2,652.01	\$0.00	\$2,652.01	84.19%
51.0000.2410.2140.5.08.000.11	Medicare	\$8,000.00	\$664.27	\$1,269.05	\$6,730.95	\$0.00	\$6,730.95	84.14%
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	\$3,714.94	\$5,908.20	\$40,831.80	\$0.00	\$40,831.80	87.36%
51.0000.2633.2130.5.10.000.11	Social Security	\$6,300.00	\$536.02	\$1,097.37	\$5,202.63	\$0.00	\$5,202.63	82.58%
51.0000.2633.2140.5.10.000.11	Medicare	\$1,470.00	\$125.35	\$256.63	\$1,213.37	\$0.00	\$1,213.37	82.54%
	FUNCTION: Community Engagement - 2633	\$7,770.00	\$661.37	\$1,354.00	\$6,416.00	\$0.00	\$6,416.00	82.57%
51.0000.2640.2140.5.10.000.11	Medicare	\$3,500.00	\$290.17	\$610.28	\$2,889.72	\$0.00	\$2,889.72	82.56%
	FUNCTION: Personnel Services - 2640	\$3,500.00	\$290.17	\$610.28	\$2,889.72	\$0.00	\$2,889.72	82.56%
	DAC: Superintendent - 11	\$299,160.00	\$14,928.80	\$20,060.79	\$279,099.21	\$0.00	\$279,099.21	93.29%
51.0000.2540.2130.5.10.954.20	Social Security	\$7,500.00	\$580.47	\$1,198.31	\$6,301.69	\$0.00	\$6,301.69	84.02%
51.0000.2540.2140.5.10.954.20	Medicare	\$1,800.00	\$135.76	\$280.25	\$1,519.75	\$0.00	\$1,519.75	84.43%
	FUNCTION: Operations & Maintenance - 2540	\$9,300.00	\$716.23	\$1,478.56	\$7,821.44	\$0.00	\$7,821.44	84.10%
51.0000.2542.2130.5.01.954.20	Social Security	\$10,345.00	\$797.71	\$1,648.30	\$8,696.70	\$0.00	\$8,696.70	84.07%
51.0000.2542.2130.5.02.954.20	Social Security	\$6,200.00	\$413.43	\$844.05	\$5,355.95	\$0.00	\$5,355.95	86.39%
51.0000.2542.2130.5.03.954.20	Social Security	\$8,600.00	\$668.19	\$1,358.06	\$7,241.94	\$0.00	\$7,241.94	84.21%
51.0000.2542.2130.5.04.954.20	Social Security	\$7,500.00	\$443.26	\$882.18	\$6,617.82	\$0.00	\$6,617.82	88.24%
51.0000.2542.2130.5.05.954.20	Social Security	\$9,000.00	\$658.50	\$1,346.76	\$7,653.24	\$0.00	\$7,653.24	85.04%
51.0000.2542.2130.5.06.954.20	Social Security	\$6,200.00	\$436.61	\$892.59	\$5,307.41	\$0.00	\$5,307.41	85.60%
51.0000.2542.2130.5.08.954.20	Social Security	\$16,375.00	\$1,156.24	\$2,359.43	\$14,015.57	\$0.00	\$14,015.57	85.59%
51.0000.2542.2130.5.10.954.20	Social Security	\$13,500.00	\$857.33	\$1,754.90	\$11,745.10	\$0.00	\$11,745.10	87.00%
51.0000.2542.2140.5.01.954.20	Medicare	\$1,800.00	\$186.56	\$385.49	\$1,414.51	\$0.00	\$1,414.51	78.58%
51.0000.2542.2140.5.02.954.20	Medicare	\$1,800.00	\$96.69	\$197.41	\$1,602.59	\$0.00	\$1,602.59	89.03%
51.0000.2542.2140.5.03.954.20	Medicare	\$1,800.00	\$156.28	\$317.61	\$1,482.39	\$0.00	\$1,482.39	82.36%

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: 8/1/2026

To Date: 8/31/2026

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	\$103.68	\$206.33	\$1,593.67	\$0.00	\$1,593.67	88.54%
51.0000.2542.2140.5.05.954.20	Medicare	\$1,800.00	\$154.01	\$314.97	\$1,485.03	\$0.00	\$1,485.03	82.50%
51.0000.2542.2140.5.06.954.20	Medicare	\$1,800.00	\$102.11	\$208.75	\$1,591.25	\$0.00	\$1,591.25	88.40%
51.0000.2542.2140.5.08.954.20	Medicare	\$3,800.00	\$270.40	\$551.80	\$3,248.20	\$0.00	\$3,248.20	85.48%
51.0000.2542.2140.5.10.954.20	Medicare	\$3,175.00	\$200.50	\$410.42	\$2,764.58	\$0.00	\$2,764.58	87.07%
	FUNCTION: Building Upkeep - 2542	\$95,495.00	\$6,701.50	\$13,679.05	\$81,815.95	\$0.00	\$81,815.95	85.68%
51.0000.2548.2130.5.10.954.20	Social Security	\$2,780.00	\$216.39	\$442.47	\$2,337.53	\$0.00	\$2,337.53	84.08%
51.0000.2548.2140.5.10.954.20	Medicare	\$650.00	\$50.60	\$103.48	\$546.52	\$0.00	\$546.52	84.08%
	FUNCTION: Groundskeeping - 2548	\$3,430.00	\$266.99	\$545.95	\$2,884.05	\$0.00	\$2,884.05	84.08%
51.0000.2549.2130.5.10.954.20	Social Security	\$8,200.00	\$1,617.94	\$3,302.11	\$4,897.89	\$0.00	\$4,897.89	59.73%
51.0000.2549.2140.5.10.954.20	Medicare	\$1,925.00	\$378.41	\$772.29	\$1,152.71	\$0.00	\$1,152.71	59.88%
	FUNCTION: Maintenance Services - 2549	\$10,125.00	\$1,996.35	\$4,074.40	\$6,050.60	\$0.00	\$6,050.60	59.76%
	DAC: Operation & Maintenance - 20	\$118,350.00	\$9,681.07	\$19,777.96	\$98,572.04	\$0.00	\$98,572.04	83.29%
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	\$96.00	\$96.00	\$4,704.00	\$0.00	\$4,704.00	98.00%
51.0000.1125.2140.5.02.190.21	Medicare	\$1,350.00	\$13.62	\$13.62	\$1,336.38	\$0.00	\$1,336.38	98.99%
51.0000.1125.2140.5.04.190.21	Medicare	\$1,800.00	\$7.16	\$7.16	\$1,792.84	\$0.00	\$1,792.84	99.60%
	FUNCTION: Pre-K - 1125	\$22,950.00	\$116.78	\$116.78	\$22,833.22	\$0.00	\$22,833.22	99.49%
51.0000.1250.2140.5.01.250.21	Medicare Title I Local Funds	\$1,875.00	\$90.21	\$90.21	\$1,784.79	\$0.00	\$1,784.79	95.19%
51.0000.1250.2140.5.02.250.21	Medicare Title I Local Funds	\$1,300.00	\$52.92	\$52.92	\$1,247.08	\$0.00	\$1,247.08	95.93%
51.0000.1250.2140.5.03.250.21	Medicare Title I Local Funds	\$1,000.00	\$45.63	\$45.63	\$954.37	\$0.00	\$954.37	95.44%
51.0000.1250.2140.5.04.250.21	Medicare Title I Local Funds	\$100.00	\$22.69	\$22.69	\$77.31	\$0.00	\$77.31	77.31%
51.0000.1250.2140.5.05.250.21	Medicare Title I Local Funds	\$150.00	\$8.76	\$8.76	\$141.24	\$0.00	\$141.24	94.16%
51.0000.1250.2140.5.06.250.21	Medicare Title I Local Funds	\$0.00	\$14.80	\$14.80	(\$14.80)	\$0.00	(\$14.80)	0.00%
	FUNCTION: Title I - 1250	\$4,425.00	\$235.01	\$235.01	\$4,189.99	\$0.00	\$4,189.99	94.69%
51.0000.1570.2130.5.10.032.21	Social Security	\$115.00	\$12.92	\$12.92	\$102.08	\$0.00	\$102.08	88.77%
51.0000.1570.2140.5.10.032.21	Medicare	\$30.00	\$3.02	\$3.02	\$26.98	\$0.00	\$26.98	89.93%
	FUNCTION: Afterschool - 1570	\$145.00	\$15.94	\$15.94	\$129.06	\$0.00	\$129.06	89.01%
51.0000.1650.2140.5.01.195.21	Medicare	\$1,650.00	\$67.05	\$67.05	\$1,582.95	\$0.00	\$1,582.95	95.94%
51.0000.1650.2140.5.02.195.21	Medicare	\$1,370.00	\$65.99	\$65.99	\$1,304.01	\$0.00	\$1,304.01	95.18%
51.0000.1650.2140.5.03.195.21	Medicare	\$1,900.00	\$78.10	\$78.10	\$1,821.90	\$0.00	\$1,821.90	95.89%
51.0000.1650.2140.5.04.195.21	Medicare	\$1,900.00	\$72.08	\$72.08	\$1,827.92	\$0.00	\$1,827.92	96.21%
51.0000.1650.2140.5.05.195.21	Medicare	\$1,800.00	\$70.52	\$70.52	\$1,729.48	\$0.00	\$1,729.48	96.08%
51.0000.1650.2140.5.06.195.21	Medicare	\$1,500.00	\$58.69	\$58.69	\$1,441.31	\$0.00	\$1,441.31	96.09%
51.0000.1650.2140.5.08.195.21	Medicare	\$2,250.00	\$91.15	\$91.15	\$2,158.85	\$0.00	\$2,158.85	95.95%
51.0000.1650.2140.5.10.195.21	Medicare	\$1,250.00	\$51.52	\$51.52	\$1,198.48	\$0.00	\$1,198.48	95.88%
	FUNCTION: Literacy Enrichment - 1650	\$13,620.00	\$555.10	\$555.10	\$13,064.90	\$0.00	\$13,064.90	95.92%
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	\$161.13	\$161.13	\$4,108.87	\$0.00	\$4,108.87	96.23%
51.0000.1810.2140.5.02.181.21	Medicare	\$2,650.00	\$117.23	\$117.23	\$2,532.77	\$0.00	\$2,532.77	95.58%
51.0000.1810.2140.5.03.181.21	Medicare	\$3,300.00	\$157.73	\$157.73	\$3,142.27	\$0.00	\$3,142.27	95.22%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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
51.0000.1810.2140.5.04.181.21	Medicare	\$1,500.00	\$77.70	\$77.70	\$1,422.30	\$0.00	\$1,422.30	94.82%
51.0000.1810.2140.5.05.181.21	Medicare	\$3,250.00	\$149.56	\$149.56	\$3,100.44	\$0.00	\$3,100.44	95.40%
51.0000.1810.2140.5.06.181.21	Medicare	\$5,300.00	\$47.52	\$47.52	\$5,252.48	\$0.00	\$5,252.48	99.10%
51.0000.1810.2140.5.08.181.21	Medicare	\$3,100.00	\$216.42	\$216.42	\$2,883.58	\$0.00	\$2,883.58	93.02%
	FUNCTION: Bilingual - TPI - 1810	\$23,380.00	\$927.29	\$927.29	\$22,452.71	\$0.00	\$22,452.71	96.03%
51.0000.2210.2130.5.10.000.21	Social Security	\$4,100.00	\$454.27	\$920.76	\$3,179.24	\$0.00	\$3,179.24	77.54%
51.0000.2210.2140.5.10.000.21	Medicare	\$2,900.00	\$106.25	\$215.34	\$2,684.66	\$0.00	\$2,684.66	92.57%
	FUNCTION: Instructional Services - 2210	\$7,000.00	\$560.52	\$1,136.10	\$5,863.90	\$0.00	\$5,863.90	83.77%
51.0000.2215.2130.5.10.131.21	Social Security	\$425.00	\$9.98	\$20.20	\$404.80	\$0.00	\$404.80	95.25%
51.0000.2215.2140.5.10.131.21	Medicare	\$600.00	\$99.37	\$101.77	\$498.23	\$0.00	\$498.23	83.04%
	FUNCTION: Professional Development - 2215	\$1,025.00	\$109.35	\$121.97	\$903.03	\$0.00	\$903.03	88.10%
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	\$171.19	\$171.19	\$1,903.81	\$0.00	\$1,903.81	91.75%
51.0000.2220.2140.5.01.722.21	Medicare	\$1,860.00	\$59.63	\$59.63	\$1,800.37	\$0.00	\$1,800.37	96.79%
51.0000.2220.2140.5.02.722.21	Medicare	\$1,600.00	\$51.23	\$51.23	\$1,548.77	\$0.00	\$1,548.77	96.80%
51.0000.2220.2140.5.03.722.21	Medicare	\$1,550.00	\$53.90	\$53.90	\$1,496.10	\$0.00	\$1,496.10	96.52%
51.0000.2220.2140.5.04.722.21	Medicare	\$1,500.00	\$47.47	\$47.47	\$1,452.53	\$0.00	\$1,452.53	96.84%
51.0000.2220.2140.5.05.722.21	Medicare	\$1,850.00	\$65.11	\$65.11	\$1,784.89	\$0.00	\$1,784.89	96.48%
51.0000.2220.2140.5.06.722.21	Medicare	\$1,950.00	\$62.93	\$62.93	\$1,887.07	\$0.00	\$1,887.07	96.77%
51.0000.2220.2140.5.08.722.21	Medicare	\$490.00	\$40.03	\$40.03	\$449.97	\$0.00	\$449.97	91.83%
51.0000.2220.2140.5.10.722.21	Medicare	\$1,375.00	\$66.41	\$66.41	\$1,308.59	\$0.00	\$1,308.59	95.17%
	FUNCTION: Library Resource Center - LRC - 2220	\$22,740.00	\$617.90	\$617.90	\$22,122.10	\$0.00	\$22,122.10	97.28%
51.0000.3900.2130.5.10.700.21	Social Security	\$1,450.00	\$165.52	\$165.52	\$1,284.48	\$0.00	\$1,284.48	88.58%
51.0000.3900.2140.5.10.700.21	Medicare	\$340.00	\$38.72	\$38.72	\$301.28	\$0.00	\$301.28	88.61%
	FUNCTION: Other Community Services - 3900	\$1,790.00	\$204.24	\$204.24	\$1,585.76	\$0.00	\$1,585.76	88.59%
51.3705.1125.2140.5.01.190.21	Medicare	\$2,290.04	\$71.22	\$71.22	\$2,218.82	\$0.00	\$2,218.82	96.89%
51.3705.1125.2140.5.02.190.21	Medicare	\$3,205.30	\$106.89	\$106.89	\$3,098.41	\$0.00	\$3,098.41	96.67%
51.3705.1125.2140.5.04.190.21	Medicare	\$4,627.79	\$116.06	\$116.06	\$4,511.73	\$0.00	\$4,511.73	97.49%
	FUNCTION: Pre-K - 1125	\$10,123.13	\$294.17	\$294.17	\$9,828.96	\$0.00	\$9,828.96	97.09%
51.4300.1250.2140.5.01.250.21	Medicare	\$0.00	\$35.63	\$35.63	(\$35.63)	\$0.00	(\$35.63)	0.00%
51.4300.1250.2140.5.03.250.21	Medicare	\$0.00	\$39.14	\$39.14	(\$39.14)	\$0.00	(\$39.14)	0.00%
51.4300.1250.2140.5.04.250.21	Medicare	\$0.00	\$42.68	\$42.68	(\$42.68)	\$0.00	(\$42.68)	0.00%
51.4300.1250.2140.5.05.250.21	Medicare	\$0.00	\$35.23	\$35.23	(\$35.23)	\$0.00	(\$35.23)	0.00%
51.4300.1250.2140.5.06.250.21	Medicare	\$0.00	\$42.10	\$42.10	(\$42.10)	\$0.00	(\$42.10)	0.00%
	FUNCTION: Title I - 1250	\$0.00	\$194.78	\$194.78	(\$194.78)	\$0.00	(\$194.78)	0.00%
51.4909.3900.2130.5.10.700.21	Social Security	\$553.09	\$164.92	\$164.92	\$388.17	\$0.00	\$388.17	70.18%
51.4909.3900.2140.5.10.700.21	Medicare	\$393.78	\$38.56	\$38.56	\$355.22	\$0.00	\$355.22	90.21%
	FUNCTION: Other Community Services - 3900	\$946.87	\$203.48	\$203.48	\$743.39	\$0.00	\$743.39	78.51%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	DAC: Teaching & Learning - 21	\$108,145.00	\$4,034.56	\$4,622.76	\$103,522.24	\$0.00	\$103,522.24	95.73%
51.0000.2660.2130.5.10.900.22	Social Security	\$18,000.00	\$1,744.32	\$3,583.54	\$14,416.46	\$0.00	\$14,416.46	80.09%
51.0000.2660.2140.5.10.900.22	Medicare	\$6,200.00	\$577.18	\$1,184.34	\$5,015.66	\$0.00	\$5,015.66	80.90%
	FUNCTION: Information Technology - 2660	\$24,200.00	\$2,321.50	\$4,767.88	\$19,432.12	\$0.00	\$19,432.12	80.30%
	DAC: Information Technology - 22	\$24,200.00	\$2,321.50	\$4,767.88	\$19,432.12	\$0.00	\$19,432.12	80.30%
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	\$652.60	\$1,448.50	\$10,151.50	\$0.00	\$10,151.50	87.51%
51.0000.2640.2140.5.10.000.23	Medicare	\$2,850.00	\$152.63	\$338.76	\$2,511.24	\$0.00	\$2,511.24	88.11%
	FUNCTION: Personnel Services - 2640	\$14,450.00	\$805.23	\$1,787.26	\$12,662.74	\$0.00	\$12,662.74	87.63%
	DAC: Personnel - 23	\$15,300.00	\$805.23	\$1,787.26	\$13,512.74	\$0.00	\$13,512.74	88.32%
51.0000.1205.2130.5.10.205.33	Social Security	\$2,000.00	\$0.00	\$970.57	\$1,029.43	\$0.00	\$1,029.43	51.47%
51.0000.1205.2140.5.10.205.33	Medicare	\$1,250.00	\$0.00	\$226.98	\$1,023.02	\$0.00	\$1,023.02	81.84%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$3,250.00	\$0.00	\$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	\$111.36	\$111.36	\$5,538.64	\$0.00	\$5,538.64	98.03%
51.0000.1211.2140.5.02.211.33	Medicare	\$6,100.00	\$219.82	\$219.82	\$5,880.18	\$0.00	\$5,880.18	96.40%
51.0000.1211.2140.5.03.211.33	Medicare	\$6,100.00	\$241.08	\$241.08	\$5,858.92	\$0.00	\$5,858.92	96.05%
51.0000.1211.2140.5.04.211.33	Medicare	\$6,100.00	\$215.93	\$215.93	\$5,884.07	\$0.00	\$5,884.07	96.46%
51.0000.1211.2140.5.05.211.33	Medicare	\$6,100.00	\$233.32	\$233.32	\$5,866.68	\$0.00	\$5,866.68	96.18%
51.0000.1211.2140.5.06.211.33	Medicare	\$8,800.00	\$233.11	\$233.11	\$8,566.89	\$0.00	\$8,566.89	97.35%
51.0000.1211.2140.5.08.211.33	Medicare	\$9,590.00	\$345.66	\$345.66	\$9,244.34	\$0.00	\$9,244.34	96.40%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$89,940.00	\$1,600.28	\$1,600.28	\$88,339.72	\$0.00	\$88,339.72	98.22%
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	\$34.51	\$34.51	\$815.49	\$0.00	\$815.49	95.94%
51.0000.1220.2140.5.02.207.33	Medicare	\$950.00	\$47.25	\$47.25	\$902.75	\$0.00	\$902.75	95.03%
51.0000.1220.2140.5.03.207.33	Medicare	\$8,975.00	\$162.39	\$162.39	\$8,812.61	\$0.00	\$8,812.61	98.19%
51.0000.1220.2140.5.04.207.33	Medicare	\$800.00	\$32.72	\$32.72	\$767.28	\$0.00	\$767.28	95.91%
51.0000.1220.2140.5.05.207.33	Medicare	\$4,400.00	\$127.67	\$127.67	\$4,272.33	\$0.00	\$4,272.33	97.10%
51.0000.1220.2140.5.06.207.33	Medicare	\$875.00	\$34.51	\$34.51	\$840.49	\$0.00	\$840.49	96.06%
51.0000.1220.2140.5.08.207.33	Medicare	\$2,350.00	\$47.80	\$47.80	\$2,302.20	\$0.00	\$2,302.20	97.97%
51.0000.1220.2140.5.10.207.33	Medicare	\$200.00	\$7.67	\$7.67	\$192.33	\$0.00	\$192.33	96.17%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Cross Categorical CC - 1220	\$50,260.00	\$494.52	\$494.52	\$49,765.48	\$0.00	\$49,765.48	99.02%
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	\$68.98	\$68.98	\$1,631.02	\$0.00	\$1,631.02	95.94%
51.0000.2110.2140.5.02.711.33	Medicare	\$1,360.00	\$54.17	\$54.17	\$1,305.83	\$0.00	\$1,305.83	96.02%
51.0000.2110.2140.5.03.711.33	Medicare	\$1,050.00	\$51.11	\$51.11	\$998.89	\$0.00	\$998.89	95.13%
51.0000.2110.2140.5.04.711.33	Medicare	\$1,700.00	\$89.58	\$89.58	\$1,610.42	\$0.00	\$1,610.42	94.73%
51.0000.2110.2140.5.05.711.33	Medicare	\$1,700.00	\$69.25	\$69.25	\$1,630.75	\$0.00	\$1,630.75	95.93%
51.0000.2110.2140.5.06.711.33	Medicare	\$900.00	\$37.12	\$37.12	\$862.88	\$0.00	\$862.88	95.88%
51.0000.2110.2140.5.08.711.33	Medicare	\$2,400.00	\$92.23	\$92.23	\$2,307.77	\$0.00	\$2,307.77	96.16%
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	\$462.44	\$462.44	\$11,097.56	\$0.00	\$11,097.56	96.00%
51.0000.2130.2130.5.01.211.33	Social Security	\$3,500.00	\$137.26	\$137.26	\$3,362.74	\$0.00	\$3,362.74	96.08%
51.0000.2130.2130.5.02.211.33	Social Security	\$3,900.00	\$156.79	\$156.79	\$3,743.21	\$0.00	\$3,743.21	95.98%
51.0000.2130.2130.5.03.211.33	Social Security	\$3,050.00	\$121.79	\$121.79	\$2,928.21	\$0.00	\$2,928.21	96.01%
51.0000.2130.2130.5.04.211.33	Social Security	\$6,500.00	\$259.20	\$259.20	\$6,240.80	\$0.00	\$6,240.80	96.01%
51.0000.2130.2130.5.05.211.33	Social Security	\$2,700.00	\$105.86	\$105.86	\$2,594.14	\$0.00	\$2,594.14	96.08%
51.0000.2130.2130.5.06.211.33	Social Security	\$1,900.00	\$76.81	\$76.81	\$1,823.19	\$0.00	\$1,823.19	95.96%
51.0000.2130.2130.5.08.211.33	Social Security	\$1,250.00	\$51.21	\$51.21	\$1,198.79	\$0.00	\$1,198.79	95.90%
51.0000.2130.2130.5.10.211.33	Social Security	\$0.00	\$56.12	\$56.12	(\$56.12)	\$0.00	(\$56.12)	0.00%
51.0000.2130.2130.5.01.713.33	Social Security	\$2,600.00	\$209.12	\$209.12	\$2,390.88	\$0.00	\$2,390.88	91.96%
51.0000.2130.2130.5.02.713.33	Social Security	\$2,500.00	\$195.04	\$195.04	\$2,304.96	\$0.00	\$2,304.96	92.20%
51.0000.2130.2130.5.03.713.33	Social Security	\$2,300.00	\$185.62	\$185.62	\$2,114.38	\$0.00	\$2,114.38	91.93%
51.0000.2130.2130.5.04.713.33	Social Security	\$2,450.00	\$189.37	\$189.37	\$2,260.63	\$0.00	\$2,260.63	92.27%
51.0000.2130.2130.5.05.713.33	Social Security	\$3,100.00	\$244.24	\$244.24	\$2,855.76	\$0.00	\$2,855.76	92.12%
51.0000.2130.2130.5.06.713.33	Social Security	\$1,900.00	\$163.80	\$163.80	\$1,736.20	\$0.00	\$1,736.20	91.38%
51.0000.2130.2130.5.08.713.33	Social Security	\$2,025.00	\$178.84	\$178.84	\$1,846.16	\$0.00	\$1,846.16	91.17%
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	\$32.10	\$32.10	\$767.90	\$0.00	\$767.90	95.99%
51.0000.2130.2140.5.02.211.33	Medicare	\$900.00	\$36.68	\$36.68	\$863.32	\$0.00	\$863.32	95.92%
51.0000.2130.2140.5.03.211.33	Medicare	\$750.00	\$28.46	\$28.46	\$721.54	\$0.00	\$721.54	96.21%
51.0000.2130.2140.5.04.211.33	Medicare	\$1,500.00	\$60.62	\$60.62	\$1,439.38	\$0.00	\$1,439.38	95.96%
51.0000.2130.2140.5.05.211.33	Medicare	\$625.00	\$24.76	\$24.76	\$600.24	\$0.00	\$600.24	96.04%
51.0000.2130.2140.5.06.211.33	Medicare	\$435.00	\$17.97	\$17.97	\$417.03	\$0.00	\$417.03	95.87%
51.0000.2130.2140.5.08.211.33	Medicare	\$300.00	\$11.98	\$11.98	\$288.02	\$0.00	\$288.02	96.01%
51.0000.2130.2140.5.10.211.33	Medicare	\$5.00	\$13.13	\$13.13	(\$8.13)	\$0.00	(\$8.13)	-162.60%
51.0000.2130.2140.5.01.713.33	Medicare	\$700.00	\$48.90	\$48.90	\$651.10	\$0.00	\$651.10	93.01%
51.0000.2130.2140.5.02.713.33	Medicare	\$675.00	\$45.62	\$45.62	\$629.38	\$0.00	\$629.38	93.24%
51.0000.2130.2140.5.03.713.33	Medicare	\$650.00	\$43.42	\$43.42	\$606.58	\$0.00	\$606.58	93.32%
51.0000.2130.2140.5.04.713.33	Medicare	\$670.00	\$44.29	\$44.29	\$625.71	\$0.00	\$625.71	93.39%
51.0000.2130.2140.5.05.713.33	Medicare	\$820.00	\$57.12	\$57.12	\$762.88	\$0.00	\$762.88	93.03%
51.0000.2130.2140.5.06.713.33	Medicare	\$575.00	\$38.31	\$38.31	\$536.69	\$0.00	\$536.69	93.34%
51.0000.2130.2140.5.08.713.33	Medicare	\$675.00	\$41.82	\$41.82	\$633.18	\$0.00	\$633.18	93.80%
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%
	FUNCTION: Health Services - 2130	\$62,855.00	\$2,876.25	\$2,876.25	\$59,978.75	\$0.00	\$59,978.75	95.42%
51.0000.2140.2130.5.01.714.33	Social Security	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$47.45	\$47.45	\$1,332.55	\$0.00	\$1,332.55	96.56%
51.0000.2140.2140.5.02.714.33	Medicare	\$1,160.00	\$47.45	\$47.45	\$1,112.55	\$0.00	\$1,112.55	95.91%
51.0000.2140.2140.5.03.714.33	Medicare	\$1,700.00	\$71.80	\$71.80	\$1,628.20	\$0.00	\$1,628.20	95.78%
51.0000.2140.2140.5.04.714.33	Medicare	\$1,625.00	\$54.18	\$54.18	\$1,570.82	\$0.00	\$1,570.82	96.67%
51.0000.2140.2140.5.05.714.33	Medicare	\$800.00	\$33.41	\$33.41	\$766.59	\$0.00	\$766.59	95.82%
51.0000.2140.2140.5.06.714.33	Medicare	\$560.00	\$22.91	\$22.91	\$537.09	\$0.00	\$537.09	95.91%
51.0000.2140.2140.5.08.714.33	Medicare	\$1,700.00	\$68.96	\$68.96	\$1,631.04	\$0.00	\$1,631.04	95.94%
51.0000.2140.2140.5.10.714.33	Medicare	\$65.00	\$20.70	\$20.70	\$44.30	\$0.00	\$44.30	68.15%
	FUNCTION: Psychological Services - 2140	\$10,890.00	\$366.86	\$366.86	\$10,523.14	\$0.00	\$10,523.14	96.63%
51.0000.2150.2140.5.01.715.33	Medicare	\$2,425.00	\$113.00	\$113.00	\$2,312.00	\$0.00	\$2,312.00	95.34%
51.0000.2150.2140.5.02.715.33	Medicare	\$1,400.00	\$56.22	\$56.22	\$1,343.78	\$0.00	\$1,343.78	95.98%
51.0000.2150.2140.5.03.715.33	Medicare	\$1,880.00	\$76.98	\$76.98	\$1,803.02	\$0.00	\$1,803.02	95.91%
51.0000.2150.2140.5.04.715.33	Medicare	\$2,775.00	\$110.44	\$110.44	\$2,664.56	\$0.00	\$2,664.56	96.02%
51.0000.2150.2140.5.05.715.33	Medicare	\$1,300.00	\$56.21	\$56.21	\$1,243.79	\$0.00	\$1,243.79	95.68%
51.0000.2150.2140.5.06.715.33	Medicare	\$2,400.00	\$105.97	\$105.97	\$2,294.03	\$0.00	\$2,294.03	95.58%
51.0000.2150.2140.5.08.715.33	Medicare	\$1,225.00	\$47.85	\$47.85	\$1,177.15	\$0.00	\$1,177.15	96.09%
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	\$566.67	\$566.67	\$12,883.33	\$0.00	\$12,883.33	95.79%
51.0000.2330.2130.5.33.200.33	Social Security	\$3,500.00	\$340.40	\$693.66	\$2,806.34	\$0.00	\$2,806.34	80.18%
51.0000.2330.2140.5.33.200.33	Medicare	\$850.00	\$79.61	\$162.22	\$687.78	\$0.00	\$687.78	80.92%
	FUNCTION: PPS - 2330	\$4,350.00	\$420.01	\$855.88	\$3,494.12	\$0.00	\$3,494.12	80.32%
51.4620.3700.2140.5.19.211.33	Medicare	\$0.00	\$3.51	\$3.51	(\$3.51)	\$0.00	(\$3.51)	0.00%
	FUNCTION: Non Public School Services - 3700	\$0.00	\$3.51	\$3.51	(\$3.51)	\$0.00	(\$3.51)	0.00%
	DAC: PPS - 33	\$246,575.00	\$6,790.54	\$8,423.96	\$238,151.04	\$0.00	\$238,151.04	96.58%
51.0000.1198.2130.5.10.000.34	Social Security	\$200.00	\$10.60	\$174.27	\$25.73	\$0.00	\$25.73	12.87%
51.0000.1198.2140.5.10.000.34	Medicare	\$600.00	\$65.08	\$400.56	\$199.44	\$0.00	\$199.44	33.24%
	FUNCTION: Insurance Other - 1198	\$800.00	\$75.68	\$574.83	\$225.17	\$0.00	\$225.17	28.15%
51.0000.2510.2140.5.10.000.34	Medicare	\$1,900.00	\$152.77	\$157.25	\$1,742.75	\$0.00	\$1,742.75	91.72%
	FUNCTION: Business Services - 2510	\$1,900.00	\$152.77	\$157.25	\$1,742.75	\$0.00	\$1,742.75	91.72%
51.0000.2520.2130.5.10.000.34	Social Security	\$16,000.00	\$1,254.14	\$2,668.56	\$13,331.44	\$0.00	\$13,331.44	83.32%
51.0000.2520.2140.5.10.000.34	Medicare	\$3,750.00	\$293.32	\$701.65	\$3,048.35	\$0.00	\$3,048.35	81.29%
	FUNCTION: Finance Services - 2520	\$19,750.00	\$1,547.46	\$3,370.21	\$16,379.79	\$0.00	\$16,379.79	82.94%
51.0000.2550.2130.5.10.000.34	Social Security	\$0.00	\$67.71	\$138.49	(\$138.49)	\$0.00	(\$138.49)	0.00%
51.0000.2550.2140.5.10.000.34	Medicare	\$0.00	\$90.07	\$222.92	(\$222.92)	\$0.00	(\$222.92)	0.00%
	FUNCTION: Transportation Services - 2550	\$0.00	\$157.78	\$361.41	(\$361.41)	\$0.00	(\$361.41)	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	\$0.00	\$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%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.4210.2560.2130.5.03.956.34	Social Security	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4210.2560.2130.5.05.956.34	Social Security	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4210.2560.2130.5.06.956.34	Social Security	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4210.2560.2130.5.10.956.34	Social Security	\$3,250.00	\$135.44	\$277.04	\$2,972.96	\$0.00	\$2,972.96	91.48%
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	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	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	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
51.4210.2560.2140.5.06.956.34	Medicare	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
51.4210.2560.2140.5.08.956.34	Medicare	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
51.4210.2560.2140.5.10.956.34	Medicare	\$2,500.00	\$105.91	\$216.57	\$2,283.43	\$0.00	\$2,283.43	91.34%
	FUNCTION: Food Service - 2560	\$7,625.00	\$241.35	\$532.38	\$7,092.62	\$0.00	\$7,092.62	93.02%
	DAC: Business Office - 34	\$30,975.00	\$2,175.04	\$4,996.08	\$25,978.92	\$0.00	\$25,978.92	83.87%
	FUND: Social Security / Medicare Fund - 51	\$863,710.00	\$40,738.36	\$64,438.31	\$799,271.69	\$0.00	\$799,271.69	92.54%

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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.0000.2530.3205.5.10.974.20	Architects	\$110,000.00	\$0.00	\$4,000.00	\$106,000.00	\$0.00	\$106,000.00	96.36%
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	\$120,000.00	\$107,114.29	\$107,114.29	\$12,885.71	\$0.00	\$12,885.71	10.74%
60.0000.2530.3208.5.10.974.20	Surveyors, Inspections, Evalua	\$10,000.00	\$3,750.00	\$3,750.00	\$6,250.00	\$1,300.00	\$4,950.00	49.50%
60.0000.2530.5200.5.01.954.20	Bldg Improvements	\$0.00	\$148,838.76	\$149,883.76	(\$149,883.76)	\$0.00	(\$149,883.76)	0.00%
60.0000.2530.5200.5.02.954.20	Bldg Improvements	\$0.00	\$112,269.33	\$112,269.33	(\$112,269.33)	\$0.00	(\$112,269.33)	0.00%
60.0000.2530.5200.5.03.954.20	Bldg Improvements	\$0.00	\$95,029.91	\$95,029.91	(\$95,029.91)	\$0.00	(\$95,029.91)	0.00%
60.0000.2530.5200.5.04.954.20	Bldg Improvements	\$0.00	\$92,035.07	\$92,035.07	(\$92,035.07)	\$0.00	(\$92,035.07)	0.00%
60.0000.2530.5200.5.05.954.20	Bldg Improvements	\$0.00	\$29,444.03	\$29,444.03	(\$29,444.03)	\$0.00	(\$29,444.03)	0.00%
60.0000.2530.5200.5.06.954.20	Bldg Improvements	\$0.00	\$298,899.40	\$299,944.40	(\$299,944.40)	\$0.00	(\$299,944.40)	0.00%
60.0000.2530.5200.5.10.955.20	Bldg Improvements	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	100.00%
60.0000.2530.5300.5.04.954.20	Site Improvements	\$0.00	\$145.38	\$145.38	(\$145.38)	\$0.00	(\$145.38)	0.00%
	FUNCTION: Capital Projects - 2530	\$1,500,000.00	\$887,526.17	\$893,616.17	\$606,383.83	\$1,300.00	\$605,083.83	40.34%
	DAC: Operation & Maintenance - 20	\$1,500,000.00	\$887,526.17	\$893,616.17	\$606,383.83	\$1,300.00	\$605,083.83	40.34%
	FUND: Capital Improvement Fund - 60	\$1,500,000.00	\$887,526.17	\$893,616.17	\$606,383.83	\$1,300.00	\$605,083.83	40.34%

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: 8/1/2026

To Date: 8/31/2026

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	\$1,548.34	\$1,548.34	\$43,451.66	\$0.00	\$43,451.66	96.56%
80.0000.2365.3813.5.11.000.34	WC Premium - SELF	\$100,000.00	\$0.00	\$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	\$0.00	\$878.63	\$2,621.37	\$0.00	\$2,621.37	74.90%
80.0000.2365.3831.5.11.000.34	Unemployment Claims	\$0.00	\$1,781.00	\$1,781.00	(\$1,781.00)	\$0.00	(\$1,781.00)	0.00%
	FUNCTION: Tort expenses - 2365	\$363,500.00	\$3,329.34	\$70,518.97	\$292,981.03	\$0.00	\$292,981.03	80.60%
	DAC: Business Office - 34	\$363,500.00	\$3,329.34	\$70,518.97	\$292,981.03	\$0.00	\$292,981.03	80.60%
	FUND: Tort Fund - 80	\$363,500.00	\$3,329.34	\$70,518.97	\$292,981.03	\$0.00	\$292,981.03	80.60%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 8/1/2026

To Date: 8/31/2026

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:		\$65,932,678.53	\$3,933,101.96	\$5,204,026.35	\$60,728,652.18	\$526,634.44	\$60,202,017.74	91.31%

End of Report