Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.1232.5.01.000.01	Salary Subs	$90,000.00	$6,566.23	$6,566.23	$83,433.77	$0.00	$83,433.77	92.70%
10.0000.1110.1333.5.01.000.01	Salary Certified Teachers Extr	$14,000.00	$249.55	$249.55	$13,750.45	$0.00	$13,750.45	98.22%
10.0000.1110.2111.5.01.000.01	TRS	$450.00	$12.72	$12.72	$437.28	$0.00	$437.28	97.17%
10.0000.1110.2112.5.01.000.01	THIS	$550.00	$14.72	$14.72	$535.28	$0.00	$535.28	97.32%
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	$360.00	$360.00	$7,640.00	$0.00	$7,640.00	95.50%
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	$4,757.16	$6,433.19	$10,566.81	$6.75	$10,560.06	62.12%
10.0000.1110.4100.5.01.002.01	Art	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.1110.4100.5.01.012.01	Music Supplies	$7,500.00	$0.00	$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	$1,684.00	$5,816.00	$0.00	$5,816.00	77.55%
10.0000.1110.4200.5.01.000.01	Textbooks	$5,000.00	$0.00	$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	$510.29	$4,073.47	$5,926.53	$0.00	$5,926.53	59.27%
10.0000.1110.4400.5.01.000.01	Periodicals	$2,000.00	$759.57	$759.57	$1,240.43	$0.00	$1,240.43	62.02%
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	$14,072.24	$20,517.63	$149,907.37	$6.75	$149,900.62	87.96%
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	$22.04	$239.54	$2,260.46	$0.00	$2,260.46	90.42%
	FUNCTION: Health Services - 2130	$2,500.00	$22.04	$239.54	$2,260.46	$0.00	$2,260.46	90.42%
10.0000.2192.1331.5.01.000.01	Bus Duty	$1,042.00	$0.00	$1,042.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Bus Duty Stipend - 2192	$1,042.00	$0.00	$1,042.00	$0.00	$0.00	$0.00	0.00%
10.0000.2193.1331.5.01.000.01	Safety Patrol	$1,000.00	$67.10	$67.10	$932.90	$0.00	$932.90	93.29%
10.0000.2193.2111.5.01.000.01	TRS	$20.00	$0.39	$0.39	$19.61	$0.00	$19.61	98.05%
10.0000.2193.2112.5.01.000.01	THIS	$10.00	$0.45	$0.45	$9.55	$0.00	$9.55	95.50%
	FUNCTION: Safety Patrol Stipend - 2193	$1,030.00	$67.94	$67.94	$962.06	$0.00	$962.06	93.40%
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	$80.30	$80.30	$1,419.70	$0.00	$1,419.70	94.65%
10.0000.2410.2111.5.01.000.01	TRS	$5.00	$0.47	$0.47	$4.53	$0.00	$4.53	90.60%
10.0000.2410.2112.5.01.000.01	THIS	$10.00	$0.54	$0.54	$9.46	$0.00	$9.46	94.60%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.3120.5.01.000.01	Workshop/Conference Registrati	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2410.3320.5.01.000.01	Travel	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.0000.2410.6400.5.01.000.01	Principal Memberships and Dues	$750.00	$0.00	$709.00	$41.00	$0.00	$41.00	5.47%
	FUNCTION: Principal Services - 2410	$6,765.00	$81.31	$790.31	$5,974.69	$0.00	$5,974.69	88.32%
10.0000.2900.4199.5.01.000.01	Other Support Services Supplie	$6,500.00	$288.90	$288.90	$6,211.10	$0.00	$6,211.10	95.56%
	FUNCTION: Other Support Services - 2900	$6,500.00	$288.90	$288.90	$6,211.10	$0.00	$6,211.10	95.56%
10.0000.2999.4199.5.01.000.01	SAF-PCard/Amazon/Costco transf	$0.00	$0.00	$2,775.85	($2,775.85)	$0.00	($2,775.85)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	$0.00	$0.00	$2,775.85	($2,775.85)	$0.00	($2,775.85)	0.00%
	DAC: ED - 01	$203,882.00	$14,532.43	$25,722.17	$178,159.83	$6.75	$178,153.08	87.38%
10.0000.1110.1232.5.02.000.02	Salary Subs	$90,000.00	$2,768.46	$2,768.46	$87,231.54	$0.00	$87,231.54	96.92%
10.0000.1110.1333.5.02.000.02	Salary Certified Teachers Extr	$14,000.00	$804.99	$804.99	$13,195.01	$0.00	$13,195.01	94.25%
10.0000.1110.2111.5.02.000.02	TRS	$350.00	$13.97	$13.97	$336.03	$0.00	$336.03	96.01%
10.0000.1110.2112.5.02.000.02	THIS	$500.00	$16.16	$16.16	$483.84	$0.00	$483.84	96.77%
10.0000.1110.3230.5.02.000.02	Repairs/Services	$250.00	$2.99	$5.98	$244.02	$0.00	$244.02	97.61%
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	$360.00	$360.00	$5,640.00	$0.00	$5,640.00	94.00%
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	$4,733.24	$5,573.24	$11,426.76	$0.00	$11,426.76	67.22%
10.0000.1110.4100.5.02.002.02	Art	$1,000.00	$228.22	$228.22	$771.78	$0.00	$771.78	77.18%
10.0000.1110.4100.5.02.012.02	Music Supplies	$7,500.00	$200.00	$565.81	$6,934.19	$0.00	$6,934.19	92.46%
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	$1,014.13	$1,856.13	$5,643.87	$0.00	$5,643.87	75.25%
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	$10,142.16	$12,192.96	$152,082.04	$0.00	$152,082.04	92.58%
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	$211.05	$211.05	$4,288.95	$0.00	$4,288.95	95.31%
10.0000.1580.2111.5.02.032.02	TRS	$25.00	$1.22	$1.22	$23.78	$0.00	$23.78	95.12%
10.0000.1580.2112.5.02.032.02	THIS	$30.00	$1.41	$1.41	$28.59	$0.00	$28.59	95.30%
	FUNCTION: Co-Curricular - 1580	$4,555.00	$213.68	$213.68	$4,341.32	$0.00	$4,341.32	95.31%
10.0000.2130.4100.5.02.713.02	Health Services Supplies	$2,500.00	$342.55	$342.55	$2,157.45	$0.00	$2,157.45	86.30%
	FUNCTION: Health Services - 2130	$2,500.00	$342.55	$342.55	$2,157.45	$0.00	$2,157.45	86.30%
10.0000.2192.1331.5.02.000.02	Bus Duty	$1,042.00	$104.20	$104.20	$937.80	$0.00	$937.80	90.00%
10.0000.2192.2111.5.02.000.02	TRS	$20.00	$0.60	$0.60	$19.40	$0.00	$19.40	97.00%

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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	$0.70	$0.70	$14.30	$0.00	$14.30	95.33%
	FUNCTION: Bus Duty Stipend - 2192	$1,077.00	$105.50	$105.50	$971.50	$0.00	$971.50	90.20%
10.0000.2193.1331.5.02.000.02	Safety Patrol	$1,000.00	$134.20	$134.20	$865.80	$0.00	$865.80	86.58%
10.0000.2193.2111.5.02.000.02	TRS	$20.00	$0.78	$0.78	$19.22	$0.00	$19.22	96.10%
10.0000.2193.2112.5.02.000.02	THIS	$10.00	$0.90	$0.90	$9.10	$0.00	$9.10	91.00%
	FUNCTION: Safety Patrol Stipend - 2193	$1,030.00	$135.88	$135.88	$894.12	$0.00	$894.12	86.81%
10.0000.2195.2111.5.02.000.02	TRS	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	100.00%
	FUNCTION: Detention/LRC - 2195	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	100.00%
10.0000.2210.3120.5.02.131.02	Professional Devel Workshop Re	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.2210.3320.5.02.131.02	Workshop/Conference Travel	$2,000.00	$0.00	$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	$0.00	$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	$80.30	$80.30	$1,419.70	$0.00	$1,419.70	94.65%
10.0000.2410.2111.5.02.000.02	TRS	$10.00	$0.47	$0.47	$9.53	$0.00	$9.53	95.30%
10.0000.2410.2112.5.02.000.02	THIS	$10.00	$0.54	$0.54	$9.46	$0.00	$9.46	94.60%
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	$458.07	$1,500.86	$999.14	$0.00	$999.14	39.97%
10.0000.2410.6400.5.02.000.02	Principal Memberships and Dues	$750.00	$350.00	$350.00	$400.00	$0.00	$400.00	53.33%
	FUNCTION: Principal Services - 2410	$7,270.00	$889.38	$1,932.17	$5,337.83	$0.00	$5,337.83	73.42%
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	$11,829.15	$15,613.03	$186,203.97	$0.00	$186,203.97	92.26%
10.0000.1110.1232.5.03.000.03	Salary Subs	$140,000.00	$4,811.93	$4,811.93	$135,188.07	$0.00	$135,188.07	96.56%
10.0000.1110.1333.5.03.000.03	Salary Certified Teachers Extr	$14,000.00	$134.36	$134.36	$13,865.64	$0.00	$13,865.64	99.04%
10.0000.1110.2111.5.03.000.03	TRS	$500.00	$16.25	$16.25	$483.75	$0.00	$483.75	96.75%
10.0000.1110.2112.5.03.000.03	THIS	$600.00	$18.73	$18.73	$581.27	$0.00	$581.27	96.88%
10.0000.1110.3230.5.03.000.03	Repairs/Services	$250.00	$36.00	$36.00	$214.00	$0.00	$214.00	85.60%
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	$360.00	$360.00	$5,640.00	$0.00	$5,640.00	94.00%
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	$17,345.50	$22,063.12	($5,063.12)	$283.96	($5,347.08)	-31.45%
10.0000.1110.4100.5.03.002.03	Art	$1,500.00	$1,955.66	$1,955.66	($455.66)	$39.29	($494.95)	-33.00%
10.0000.1110.4100.5.03.012.03	Music Supplies	$7,000.00	$332.95	$787.66	$6,212.34	$0.00	$6,212.34	88.75%
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	$125.59	$125.59	$874.41	$0.00	$874.41	87.44%
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	$1,684.00	$5,816.00	$0.00	$5,816.00	77.55%
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	$3,607.99	$4,402.85	$5,597.15	$0.00	$5,597.15	55.97%
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	$29,586.96	$36,396.15	$182,128.85	$323.25	$181,805.60	83.20%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1570.1333.5.03.032.03	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	$42.00	$42.00	$758.00	$0.00	$758.00	94.75%
10.0000.1580.2111.5.03.032.03	TRS	$10.00	$0.24	$0.24	$9.76	$0.00	$9.76	97.60%
10.0000.1580.2112.5.03.032.03	THIS	$5.00	$0.28	$0.28	$4.72	$0.00	$4.72	94.40%
	FUNCTION: Co-Curricular - 1580	$815.00	$42.52	$42.52	$772.48	$0.00	$772.48	94.78%
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	$52.10	$52.10	$989.90	$0.00	$989.90	95.00%
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	$52.10	$52.10	$1,009.90	$0.00	$1,009.90	95.09%
10.0000.2193.1331.5.03.000.03	Safety Patrol	$1,000.00	$134.20	$134.20	$865.80	$0.00	$865.80	86.58%
10.0000.2193.2111.5.03.000.03	TRS	$20.00	$0.78	$0.78	$19.22	$0.00	$19.22	96.10%
10.0000.2193.2112.5.03.000.03	THIS	$10.00	$0.90	$0.90	$9.10	$0.00	$9.10	91.00%
	FUNCTION: Safety Patrol Stipend - 2193	$1,030.00	$135.88	$135.88	$894.12	$0.00	$894.12	86.81%
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%
10.0000.2220.4300.5.03.722.03	Library Books	$0.00	$0.00	$0.00	$0.00	$135.88	($135.88)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	$0.00	$0.00	$0.00	$0.00	$135.88	($135.88)	0.00%
10.0000.2410.1333.5.03.000.03	Salary Certified Teachers Extr	$1,500.00	$80.30	$80.30	$1,419.70	$0.00	$1,419.70	94.65%
10.0000.2410.2111.5.03.000.03	TRS	$10.00	$0.47	$0.47	$9.53	$0.00	$9.53	95.30%
10.0000.2410.2112.5.03.000.03	THIS	$10.00	$0.54	$0.54	$9.46	$0.00	$9.46	94.60%
10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use	$5,000.00	$691.35	$3,730.89	$1,269.11	$0.00	$1,269.11	25.38%
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	$772.66	$3,812.20	$3,757.80	$0.00	$3,757.80	49.64%
10.0000.2900.4199.5.03.000.03	Other Support Services Supplie	$6,500.00	$1,245.01	$1,245.01	$5,254.99	$0.00	$5,254.99	80.85%
	FUNCTION: Other Support Services - 2900	$6,500.00	$1,245.01	$1,245.01	$5,254.99	$0.00	$5,254.99	80.85%
	DAC: ME - 03	$265,597.00	$31,835.13	$41,683.86	$223,913.14	$459.13	$223,454.01	84.13%
10.0000.1110.1232.5.04.000.04	Salary Subs	$60,000.00	$4,035.64	$4,035.64	$55,964.36	$0.00	$55,964.36	93.27%
10.0000.1110.1235.5.04.000.04	Salary Subs Misc. Leaves	$0.00	$154.56	$154.56	($154.56)	$0.00	($154.56)	0.00%
10.0000.1110.1333.5.04.000.04	Salary Certified Teachers Extr	$14,000.00	$1,102.60	$1,102.60	$12,897.40	$0.00	$12,897.40	92.12%
10.0000.1110.2111.5.04.000.04	TRS	$300.00	$16.85	$16.85	$283.15	$0.00	$283.15	94.38%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.2112.5.04.000.04	THIS	$350.00	$19.47	$19.47	$330.53	$0.00	$330.53	94.44%
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	$360.00	$360.00	$6,040.00	$0.00	$6,040.00	94.38%
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	$10,475.44	$12,413.02	$17,586.98	$0.00	$17,586.98	58.62%
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	$101.97	$452.09	$1,547.91	$0.00	$1,547.91	77.40%
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%
10.0000.1110.4100.5.04.070.04	Instructional Paper	$0.00	$133.16	$133.16	($133.16)	$0.00	($133.16)	0.00%
10.0000.1110.4111.5.04.140.04	Copier Paper	$8,500.00	$0.00	$842.00	$7,658.00	$447.00	$7,211.00	84.84%
10.0000.1110.4200.5.04.000.04	Textbooks	$2,000.00	$2,065.30	$2,065.30	($65.30)	$0.00	($65.30)	-3.27%
10.0000.1110.4220.5.04.000.04	Instructional Aides	$18,350.00	$40.00	$80.00	$18,270.00	$0.00	$18,270.00	99.56%
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	$18,504.99	$21,674.69	$132,400.31	$447.00	$131,953.31	85.64%
10.0000.1570.1333.5.04.032.04	Afterschool Salary Certified T	$10,000.00	$42.00	$42.00	$9,958.00	$0.00	$9,958.00	99.58%
10.0000.1570.2111.5.04.032.04	TRS	$50.00	$0.24	$0.24	$49.76	$0.00	$49.76	99.52%
10.0000.1570.2112.5.04.032.04	THIS	$90.00	$0.28	$0.28	$89.72	$0.00	$89.72	99.69%
	FUNCTION: Afterschool - 1570	$10,140.00	$42.52	$42.52	$10,097.48	$0.00	$10,097.48	99.58%
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	$119.20	$119.20	$922.80	$0.00	$922.80	88.56%
10.0000.2192.2111.5.04.000.04	TRS	$20.00	$0.69	$0.69	$19.31	$0.00	$19.31	96.55%
10.0000.2192.2112.5.04.000.04	THIS	$15.00	$0.80	$0.80	$14.20	$0.00	$14.20	94.67%
	FUNCTION: Bus Duty Stipend - 2192	$1,077.00	$120.69	$120.69	$956.31	$0.00	$956.31	88.79%
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%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.1333.5.04.000.04	Salary Certified Teachers Extr	$1,500.00	$80.30	$80.30	$1,419.70	$0.00	$1,419.70	94.65%
10.0000.2410.2111.5.04.000.04	TRS	$10.00	$0.47	$0.47	$9.53	$0.00	$9.53	95.30%
10.0000.2410.2112.5.04.000.04	THIS	$10.00	$0.54	$0.54	$9.46	$0.00	$9.46	94.60%
10.0000.2410.3120.5.04.000.04	Workshop/Conference Registrati	$1,500.00	($200.00)	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2410.3320.5.04.000.04	Travel	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2410.4100.5.04.000.04	Supplies (Principal/Office use	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2410.6400.5.04.000.04	Principal Memberships and Dues	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
	FUNCTION: Principal Services - 2410	$5,770.00	($118.69)	$81.31	$5,688.69	$0.00	$5,688.69	98.59%
10.0000.2900.4199.5.04.000.04	Other Support Services Supplie	$6,500.00	$1,103.20	$1,103.20	$5,396.80	$0.00	$5,396.80	83.03%
	FUNCTION: Other Support Services - 2900	$6,500.00	$1,103.20	$1,103.20	$5,396.80	$0.00	$5,396.80	83.03%
	DAC: SI - 04	$188,412.00	$19,652.71	$23,062.41	$165,349.59	$447.00	$164,902.59	87.52%
10.0000.1110.1232.5.05.000.05	Salary Subs	$140,000.00	$2,751.78	$2,751.78	$137,248.22	$0.00	$137,248.22	98.03%
10.0000.1110.1333.5.05.000.05	Salary Certified Teachers Extr	$14,000.00	$279.36	$279.36	$13,720.64	$0.00	$13,720.64	98.00%
10.0000.1110.2111.5.05.000.05	TRS	$630.00	$10.62	$10.62	$619.38	$0.00	$619.38	98.31%
10.0000.1110.2112.5.05.000.05	THIS	$700.00	$12.24	$12.24	$687.76	$0.00	$687.76	98.25%
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	$360.00	$360.00	$6,040.00	$0.00	$6,040.00	94.38%
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	$1,101.16	$1,948.81	$18,051.19	$0.00	$18,051.19	90.26%
10.0000.1110.4100.5.05.002.05	Art	$0.00	$2,269.64	$2,269.64	($2,269.64)	$0.00	($2,269.64)	0.00%
10.0000.1110.4100.5.05.012.05	Music Supplies	$0.00	$252.15	$670.26	($670.26)	$0.00	($670.26)	0.00%
10.0000.1110.4111.5.05.140.05	Copier Paper	$7,500.00	$842.00	$1,684.00	$5,816.00	$882.00	$4,934.00	65.79%
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	$303.90	$787.90	$9,212.10	$0.00	$9,212.10	92.12%
10.0000.1110.4400.5.05.000.05	Periodicals	$2,000.00	$2,847.59	$2,847.59	($847.59)	$0.00	($847.59)	-42.38%
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	$11,030.44	$13,622.20	$194,532.80	$882.00	$193,650.80	93.03%
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	$865.78	$865.78	$1,634.22	$0.00	$1,634.22	65.37%
	FUNCTION: Health Services - 2130	$2,500.00	$865.78	$865.78	$1,634.22	$0.00	$1,634.22	65.37%
10.0000.2192.1331.5.05.000.05	Bus Duty	$1,042.00	$104.20	$104.20	$937.80	$0.00	$937.80	90.00%
10.0000.2192.2111.5.05.000.05	TRS	$20.00	$0.60	$0.60	$19.40	$0.00	$19.40	97.00%
10.0000.2192.2112.5.05.000.05	THIS	$0.00	$0.70	$0.70	($0.70)	$0.00	($0.70)	0.00%
	FUNCTION: Bus Duty Stipend - 2192	$1,062.00	$105.50	$105.50	$956.50	$0.00	$956.50	90.07%
10.0000.2193.1331.5.05.000.05	Safety Patrol	$1,000.00	$67.10	$67.10	$932.90	$0.00	$932.90	93.29%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2193.2111.5.05.000.05	TRS	$20.00	$0.39	$0.39	$19.61	$0.00	$19.61	98.05%
10.0000.2193.2112.5.05.000.05	THIS	$0.00	$0.45	$0.45	($0.45)	$0.00	($0.45)	0.00%
	FUNCTION: Safety Patrol Stipend - 2193	$1,020.00	$67.94	$67.94	$952.06	$0.00	$952.06	93.34%
10.0000.2195.2111.5.05.000.05	TRS	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	100.00%
	FUNCTION: Detention/LRC - 2195	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	100.00%
10.0000.2210.3120.5.05.131.05	Professional Devel Workshop Re	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel	$1,000.00	$389.00	$1,647.97	($647.97)	$0.00	($647.97)	-64.80%
10.0000.2210.4100.5.05.131.05	Professional Development Suppl	$500.00	$0.00	$29.00	$471.00	$0.00	$471.00	94.20%
	FUNCTION: Instructional Services - 2210	$3,500.00	$389.00	$1,676.97	$1,823.03	$0.00	$1,823.03	52.09%
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	$1,660.77	$2,207.39	$4,792.61	$0.00	$4,792.61	68.47%
10.0000.2410.6400.5.05.000.05	Principal Memberships and Dues	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
	FUNCTION: Principal Services - 2410	$11,770.00	$1,660.77	$2,207.39	$9,562.61	$0.00	$9,562.61	81.25%
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	$14,119.43	$18,545.78	$226,836.22	$882.00	$225,954.22	92.08%
10.0000.1110.1232.5.06.000.06	Salary Subs	$90,000.00	$4,325.26	$4,325.26	$85,674.74	$0.00	$85,674.74	95.19%
10.0000.1110.1235.5.06.000.06	Salary Subs Misc. Leaves	$0.00	$50.00	$50.00	($50.00)	$0.00	($50.00)	0.00%
10.0000.1110.1333.5.06.000.06	Salary Certified Teachers Extr	$14,000.00	$104.55	$104.55	$13,895.45	$0.00	$13,895.45	99.25%
10.0000.1110.2111.5.06.000.06	TRS	$500.00	$8.76	$8.76	$491.24	$0.00	$491.24	98.25%
10.0000.1110.2112.5.06.000.06	THIS	$550.00	$10.12	$10.12	$539.88	$0.00	$539.88	98.16%
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	$360.00	$360.00	$6,040.00	$0.00	$6,040.00	94.38%
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	$11,777.28	$14,176.69	$13,823.31	$0.00	$13,823.31	49.37%
10.0000.1110.4100.5.06.012.06	Music Supplies	$0.00	$0.00	$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	$1,684.00	$5,816.00	$0.00	$5,816.00	77.55%
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	$0.00	$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	$17,477.97	$21,966.64	$141,333.36	$0.00	$141,333.36	86.55%
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%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1580.2111.5.06.032.06	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	$52.10	$52.10	$989.90	$0.00	$989.90	95.00%
10.0000.2192.2111.5.06.000.06	TRS	$20.00	$0.30	$0.30	$19.70	$0.00	$19.70	98.50%
10.0000.2192.2112.5.06.000.06	THIS	$15.00	$0.35	$0.35	$14.65	$0.00	$14.65	97.67%
	FUNCTION: Bus Duty Stipend - 2192	$1,077.00	$52.75	$52.75	$1,024.25	$0.00	$1,024.25	95.10%
10.0000.2193.1331.5.06.000.06	Safety Patrol	$1,000.00	$67.10	$67.10	$932.90	$0.00	$932.90	93.29%
10.0000.2193.2111.5.06.000.06	TRS	$20.00	$0.39	$0.39	$19.61	$0.00	$19.61	98.05%
10.0000.2193.2112.5.06.000.06	THIS	$15.00	$0.45	$0.45	$14.55	$0.00	$14.55	97.00%
	FUNCTION: Safety Patrol Stipend - 2193	$1,035.00	$67.94	$67.94	$967.06	$0.00	$967.06	93.44%
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	$160.60	$160.60	$1,339.40	$0.00	$1,339.40	89.29%
10.0000.2410.2111.5.06.000.06	TRS	$10.00	$0.94	$0.94	$9.06	$0.00	$9.06	90.60%
10.0000.2410.2112.5.06.000.06	THIS	$10.00	$1.08	$1.08	$8.92	$0.00	$8.92	89.20%
10.0000.2410.3120.5.06.000.06	Workshop/Conference Registrati	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2410.3320.5.06.000.06	Travel	$1,000.00	$0.00	$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	$0.00	$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	$0.00	$200.00	$550.00	$0.00	$550.00	73.33%
	FUNCTION: Principal Services - 2410	$7,270.00	$162.62	$2,697.03	$4,572.97	$0.00	$4,572.97	62.90%
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	$17,761.28	$24,784.36	$171,319.64	$0.00	$171,319.64	87.36%
10.0000.1120.1232.5.08.000.08	Salary Subs	$100,000.00	$5,088.83	$5,088.83	$94,911.17	$0.00	$94,911.17	94.91%
10.0000.1120.1333.5.08.000.08	Salary Certified Teachers Extr	$30,000.00	$3,050.55	$3,050.55	$26,949.45	$0.00	$26,949.45	89.83%
10.0000.1120.2111.5.08.000.08	TRS	$690.00	$21.92	$21.92	$668.08	$0.00	$668.08	96.82%
10.0000.1120.2112.5.08.000.08	THIS	$800.00	$25.27	$25.27	$774.73	$0.00	$774.73	96.84%
10.0000.1120.2220.5.08.000.08	Medical Insurance	$100.00	$24.01	$24.01	$75.99	$0.00	$75.99	75.99%
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	$1,187.00	$1,187.00	$5,313.00	$0.00	$5,313.00	81.74%
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%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	$5,338.59	$5,442.77	$17,057.23	$879.53	$16,177.70	71.90%
10.0000.1120.4100.5.08.002.08	Art	$3,000.00	$1,584.99	$1,584.99	$1,415.01	$144.91	$1,270.10	42.34%
10.0000.1120.4100.5.08.003.08	Lang. Arts 7	$750.00	$578.46	$698.46	$51.54	$0.00	$51.54	6.87%
10.0000.1120.4100.5.08.005.08	Lang. Arts 8	$750.00	$593.36	$713.36	$36.64	$0.00	$36.64	4.89%
10.0000.1120.4100.5.08.006.08	Foreign Language	$750.00	$99.77	$99.77	$650.23	$0.00	$650.23	86.70%
10.0000.1120.4100.5.08.009.08	PLTW Supplies	$15,000.00	$266.57	$16,546.57	($1,546.57)	$182.50	($1,729.07)	-11.53%
10.0000.1120.4100.5.08.011.08	Math	$1,000.00	$533.12	$533.12	$466.88	$0.00	$466.88	46.69%
10.0000.1120.4100.5.08.012.08	Music Supplies	$4,000.00	$2,365.12	$2,365.12	$1,634.88	$0.00	$1,634.88	40.87%
10.0000.1120.4100.5.08.013.08	Science	$3,500.00	$4,606.25	$7,636.25	($4,136.25)	$1,444.26	($5,580.51)	-159.44%
10.0000.1120.4100.5.08.014.08	Band Supplies	$10,750.00	$0.00	$0.00	$10,750.00	$1,272.00	$9,478.00	88.17%
10.0000.1120.4100.5.08.015.08	Social Studies	$750.00	$443.29	$443.29	$306.71	$0.00	$306.71	40.89%
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	$1,366.53	$1,906.53	$93.47	$0.00	$93.47	4.67%
10.0000.1120.4100.5.08.051.08	PE Uniforms	$12,000.00	$12,487.50	$24,345.00	($12,345.00)	$255.00	($12,600.00)	-105.00%
10.0000.1120.4100.5.08.196.08	Intervention Supplies	$1,750.00	$841.55	$841.55	$908.45	$0.00	$908.45	51.91%
10.0000.1120.4100.5.08.365.08	Financial Literacy	$250.00	$38.36	$38.36	$211.64	$0.00	$211.64	84.66%
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	$3,344.00	$1,656.00	$0.00	$1,656.00	33.12%
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	$480.00	$480.00	$5,520.00	$0.00	$5,520.00	92.00%
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	$42,693.04	$76,416.72	$202,829.28	$4,178.20	$198,651.08	71.14%
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	$2,400.00	$2,400.00	$0.00	$0.00	$0.00	0.00%
10.0000.1570.2111.5.08.032.08	TRS	$50.00	$13.92	$13.92	$36.08	$0.00	$36.08	72.16%
10.0000.1570.2112.5.08.032.08	THIS	$17.00	$16.08	$16.08	$0.92	$0.00	$0.92	5.41%
	FUNCTION: Afterschool - 1570	$2,467.00	$2,430.00	$2,430.00	$37.00	$0.00	$37.00	1.50%
10.0000.1580.1331.5.08.032.08	Salary Certified Teacher Extra	$75,000.00	$572.90	$572.90	$74,427.10	$0.00	$74,427.10	99.24%
10.0000.1580.1332.5.08.050.08	Salary-Crowd Control	$13,000.00	$1,153.81	$1,265.31	$11,734.69	$0.00	$11,734.69	90.27%
10.0000.1580.1333.5.08.050.08	Salary-Scorekeeping	$9,000.00	$230.80	$230.80	$8,769.20	$0.00	$8,769.20	97.44%
10.0000.1580.1334.5.08.050.08	Salary-Intramurals	$35,000.00	$2,345.07	$2,345.07	$32,654.93	$0.00	$32,654.93	93.30%
10.0000.1580.2111.5.08.032.08	TRS	$400.00	$3.32	$3.32	$396.68	$0.00	$396.68	99.17%
10.0000.1580.2111.5.08.050.08	TRS	$300.00	$18.17	$18.82	$281.18	$0.00	$281.18	93.73%
10.0000.1580.2112.5.08.032.08	THIS	$450.00	$3.84	$3.84	$446.16	$0.00	$446.16	99.15%
10.0000.1580.2112.5.08.050.08	THIS	$300.00	$20.98	$21.73	$278.27	$0.00	$278.27	92.76%
10.0000.1580.2220.5.08.050.08	Medical Insurance	$280.00	$35.54	$35.54	$244.46	$0.00	$244.46	87.31%
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	$12,944.47	$12,944.47	($7,944.47)	$245.00	($8,189.47)	-163.79%
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%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1580.3320.5.08.050.08	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	$913.53	$913.53	$6,886.47	$116.58	$6,769.89	86.79%
10.0000.1580.4190.5.08.051.08	Extracurricular Uniforms	$5,000.00	$528.00	$528.00	$4,472.00	$0.00	$4,472.00	89.44%
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	$18,770.43	$20,921.33	$146,608.67	$361.58	$146,247.09	87.30%
10.0000.2120.2111.5.08.712.08	TRS	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
10.0000.2120.3120.5.08.712.08	Guidance Services Workshop Reg	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	FUNCTION: Guidance Services - 2120	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
10.0000.2130.4100.5.08.713.08	Health Services Supplies	$2,500.00	$956.94	$956.94	$1,543.06	$0.00	$1,543.06	61.72%
	FUNCTION: Health Services - 2130	$2,500.00	$956.94	$956.94	$1,543.06	$0.00	$1,543.06	61.72%
10.0000.2192.1331.5.08.000.08	Bus Duty	$5,500.00	$265.65	$265.65	$5,234.35	$0.00	$5,234.35	95.17%
10.0000.2192.2111.5.08.000.08	TRS	$20.00	$1.53	$1.53	$18.47	$0.00	$18.47	92.35%
10.0000.2192.2112.5.08.000.08	THIS	$35.00	$1.79	$1.79	$33.21	$0.00	$33.21	94.89%
	FUNCTION: Bus Duty Stipend - 2192	$5,555.00	$268.97	$268.97	$5,286.03	$0.00	$5,286.03	95.16%
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	$151.00	$151.00	$349.00	$0.00	$349.00	69.80%
	FUNCTION: Instructional Services - 2210	$6,500.00	$151.00	$151.00	$6,349.00	$0.00	$6,349.00	97.68%
10.0000.2410.3120.5.08.000.08	Workshop/Conference Registrati	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2410.3320.5.08.000.08	Travel	$2,000.00	$0.00	$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	$2,545.28	$2,852.24	$2,397.76	$231.00	$2,166.76	41.27%
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	$2,545.28	$4,496.40	$6,253.60	$231.00	$6,022.60	56.02%
10.0000.2900.4199.5.08.000.08	Other Support Services Supplie	$13,000.00	$0.00	$688.02	$12,311.98	$0.00	$12,311.98	94.71%
	FUNCTION: Other Support Services - 2900	$13,000.00	$0.00	$688.02	$12,311.98	$0.00	$12,311.98	94.71%
	DAC: JJH - 08	$492,438.00	$67,815.66	$106,329.38	$386,108.62	$4,770.78	$381,337.84	77.44%
10.0000.1110.1131.5.01.000.11	Salary Certified Teachers-Edge	$2,140,000.00	$156,594.28	$234,891.42	$1,905,108.58	$0.00	$1,905,108.58	89.02%
10.0000.1110.1131.5.02.000.11	Salary Certified Teachers-Good	$1,700,000.00	$126,226.70	$189,340.05	$1,510,659.95	$0.00	$1,510,659.95	88.86%
10.0000.1110.1131.5.03.000.11	Salary Certified Teachers-Mead	$2,125,000.00	$137,419.68	$206,129.52	$1,918,870.48	$0.00	$1,918,870.48	90.30%
10.0000.1110.1131.5.04.000.11	Salary Certified Teachers-Sipl	$2,100,000.00	$158,989.30	$238,483.95	$1,861,516.05	$0.00	$1,861,516.05	88.64%
10.0000.1110.1131.5.05.000.11	Salary Certified Teachers-Will	$2,000,000.00	$141,557.62	$211,241.63	$1,788,758.37	$0.00	$1,788,758.37	89.44%
10.0000.1110.1131.5.06.000.11	Salary Certified Teachers-Murp	$1,800,000.00	$117,436.94	$175,909.65	$1,624,090.35	$0.00	$1,624,090.35	90.23%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.1134.5.01.000.11	Instructional Coach	$145,000.00	$11,799.60	$17,699.40	$127,300.60	$0.00	$127,300.60	87.79%
10.0000.1110.1134.5.02.000.11	Instructional Coach	$147,000.00	$11,981.36	$17,972.04	$129,027.96	$0.00	$129,027.96	87.77%
10.0000.1110.1134.5.03.000.11	Instructional Coach	$126,000.00	$10,281.44	$15,422.16	$110,577.84	$0.00	$110,577.84	87.76%
10.0000.1110.1134.5.04.000.11	Instructional Coach	$146,500.00	$11,621.44	$17,432.16	$129,067.84	$0.00	$129,067.84	88.10%
10.0000.1110.1134.5.05.000.11	Instructional Coach	$125,000.00	$10,315.98	$15,473.97	$109,526.03	$0.00	$109,526.03	87.62%
10.0000.1110.1134.5.06.000.11	Instructional Coach	$255,000.00	$20,717.12	$31,075.68	$223,924.32	$0.00	$223,924.32	87.81%
10.0000.1110.1134.5.10.000.11	Instructional Coach	$104,000.00	$8,735.84	$13,103.76	$90,896.24	$0.00	$90,896.24	87.40%
10.0000.1110.1235.5.10.000.11	Salary Subs Misc. Leaves	$293,000.00	$6,139.90	$6,139.90	$286,860.10	$0.00	$286,860.10	97.90%
10.0000.1110.2111.5.01.000.11	TRS	$13,000.00	$976.74	$1,465.11	$11,534.89	$0.00	$11,534.89	88.73%
10.0000.1110.2111.5.02.000.11	TRS	$9,600.00	$801.62	$1,202.43	$8,397.57	$0.00	$8,397.57	87.47%
10.0000.1110.2111.5.03.000.11	TRS	$10,000.00	$856.66	$1,284.99	$8,715.01	$0.00	$8,715.01	87.15%
10.0000.1110.2111.5.04.000.11	TRS	$12,100.00	$989.56	$1,484.34	$10,615.66	$0.00	$10,615.66	87.73%
10.0000.1110.2111.5.05.000.11	TRS	$10,800.00	$880.84	$1,314.90	$9,485.10	$0.00	$9,485.10	87.83%
10.0000.1110.2111.5.06.000.11	TRS	$11,400.00	$801.30	$1,200.53	$10,199.47	$0.00	$10,199.47	89.47%
10.0000.1110.2111.5.10.000.11	TRS	$1,230.00	$86.28	$111.61	$1,118.39	$0.00	$1,118.39	90.93%
10.0000.1110.2112.5.01.000.11	THIS	$14,000.00	$1,128.22	$1,692.33	$12,307.67	$0.00	$12,307.67	87.91%
10.0000.1110.2112.5.02.000.11	THIS	$11,000.00	$926.02	$1,389.03	$9,610.97	$0.00	$9,610.97	87.37%
10.0000.1110.2112.5.03.000.11	THIS	$12,000.00	$989.64	$1,484.46	$10,515.54	$0.00	$10,515.54	87.63%
10.0000.1110.2112.5.04.000.11	THIS	$14,000.00	$1,143.12	$1,714.68	$12,285.32	$0.00	$12,285.32	87.75%
10.0000.1110.2112.5.05.000.11	THIS	$12,500.00	$1,017.54	$1,518.98	$10,981.02	$0.00	$10,981.02	87.85%
10.0000.1110.2112.5.06.000.11	THIS	$13,100.00	$925.66	$1,386.85	$11,713.15	$0.00	$11,713.15	89.41%
10.0000.1110.2112.5.10.000.11	THIS	$1,420.00	$99.68	$128.95	$1,291.05	$0.00	$1,291.05	90.92%
10.0000.1110.2220.5.01.000.11	Medical Insurance	$379,350.00	$29,480.32	$46,070.48	$333,279.52	$0.00	$333,279.52	87.86%
10.0000.1110.2220.5.02.000.11	Medical Insurance	$307,000.00	$26,615.74	$41,773.61	$265,226.39	$0.00	$265,226.39	86.39%
10.0000.1110.2220.5.03.000.11	Medical Insurance	$357,000.00	$35,339.52	$56,148.56	$300,851.44	$0.00	$300,851.44	84.27%
10.0000.1110.2220.5.04.000.11	Medical Insurance	$336,000.00	$28,843.60	$43,265.40	$292,734.60	$0.00	$292,734.60	87.12%
10.0000.1110.2220.5.05.000.11	Medical Insurance	$361,100.00	$30,729.16	$46,093.74	$315,006.26	$0.00	$315,006.26	87.24%
10.0000.1110.2220.5.06.000.11	Medical Insurance	$378,000.00	$30,261.86	$45,392.79	$332,607.21	$0.00	$332,607.21	87.99%
10.0000.1110.2220.5.10.000.11	Medical Insurance	$38,000.00	$1,109.70	$1,664.55	$36,335.45	$0.00	$36,335.45	95.62%
10.0000.1110.2230.5.01.000.11	Dental Insurance	$8,300.00	$592.36	$888.54	$7,411.46	$0.00	$7,411.46	89.29%
10.0000.1110.2230.5.02.000.11	Dental Insurance	$7,700.00	$615.42	$923.13	$6,776.87	$0.00	$6,776.87	88.01%
10.0000.1110.2230.5.03.000.11	Dental Insurance	$7,700.00	$666.15	$990.77	$6,709.23	$0.00	$6,709.23	87.13%
10.0000.1110.2230.5.04.000.11	Dental Insurance	$7,700.00	$592.36	$888.54	$6,811.46	$0.00	$6,811.46	88.46%
10.0000.1110.2230.5.05.000.11	Dental Insurance	$7,700.00	$609.26	$913.89	$6,786.11	$0.00	$6,786.11	88.13%
10.0000.1110.2230.5.06.000.11	Dental Insurance	$7,700.00	$595.43	$903.14	$6,796.86	$0.00	$6,796.86	88.27%
10.0000.1110.2230.5.10.000.11	Dental Insurance	$2,000.00	$33.82	$50.73	$1,949.27	$0.00	$1,949.27	97.46%
	FUNCTION: Regular Elementary Programs - 1110	$15,557,900.00	$1,127,524.78	$1,693,662.35	$13,864,237.65	$0.00	$13,864,237.65	89.11%
10.0000.1120.1131.5.08.000.11	Salary Certified Teachers-Jeff	$400,000.00	$288,486.56	$432,729.84	($32,729.84)	$0.00	($32,729.84)	-8.18%
10.0000.1120.1134.5.08.000.11	Instructional Coach	$139,000.00	$11,283.28	$16,924.92	$122,075.08	$0.00	$122,075.08	87.82%
10.0000.1120.2111.5.08.000.11	TRS	$22,700.00	$1,738.68	$2,608.02	$20,091.98	$0.00	$20,091.98	88.51%
10.0000.1120.2112.5.08.000.11	THIS	$26,160.00	$2,008.46	$3,012.69	$23,147.31	$0.00	$23,147.31	88.48%
10.0000.1120.2220.5.08.000.11	Medical Insurance	$650,000.00	$52,412.74	$78,550.11	$571,449.89	$0.00	$571,449.89	87.92%
10.0000.1120.2230.5.08.000.11	Dental Insurance	$15,400.00	$1,136.12	$1,704.18	$13,695.82	$0.00	$13,695.82	88.93%
	FUNCTION: Regular Junior High Programs - 1120	$1,253,260.00	$357,065.84	$535,529.76	$717,730.24	$0.00	$717,730.24	57.27%
10.0000.1810.1110.5.10.181.11	Salary Administration ELL	$135,651.00	$10,321.28	$32,438.30	$103,212.70	$0.00	$103,212.70	76.09%
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	$1,086.56	$3,414.90	$10,385.10	$0.00	$10,385.10	75.25%
10.0000.1810.2112.5.10.181.11	THIS	$2,260.00	$178.08	$559.65	$1,700.35	$0.00	$1,700.35	75.24%
10.0000.1810.2220.5.10.181.11	Medical Insurance	$21,500.00	$1,882.82	$5,805.34	$15,694.66	$0.00	$15,694.66	73.00%

Woodridge 68 Expenditure vs Budget

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1810.2230.5.10.181.11	Dental Insurance	$1,150.00	$90.18	$278.06	$871.94	$0.00	$871.94	75.82%
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	$13,558.92	$47,096.25	$132,864.75	$0.00	$132,864.75	73.83%
10.0000.2120.1131.5.08.712.11	Guidance Salary Certified Teac	$105,000.00	$8,453.62	$12,680.43	$92,319.57	$0.00	$92,319.57	87.92%
10.0000.2120.2111.5.08.712.11	TRS	$600.00	$49.04	$73.56	$526.44	$0.00	$526.44	87.74%
10.0000.2120.2112.5.08.712.11	THIS	$700.00	$56.64	$84.96	$615.04	$0.00	$615.04	87.86%
	FUNCTION: Guidance Services - 2120	$106,300.00	$8,559.30	$12,838.95	$93,461.05	$0.00	$93,461.05	87.92%
10.0000.2210.1110.5.10.000.11	Salary Administration Teaching	$263,633.00	$19,655.74	$61,775.19	$201,857.81	$0.00	$201,857.81	76.57%
10.0000.2210.1220.5.10.000.11	Medicare Imputed Salary	$4,000.00	$285.48	$897.21	$3,102.79	$0.00	$3,102.79	77.57%
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	$380.44	$1,195.65	$3,804.35	$0.00	$3,804.35	76.09%
10.0000.2210.2111.5.10.000.11	TRS	$25,800.00	$2,069.26	$6,503.37	$19,296.63	$0.00	$19,296.63	74.79%
10.0000.2210.2111.5.11.000.11	TRS State	$600.00	$40.04	$125.85	$474.15	$0.00	$474.15	79.03%
10.0000.2210.2112.5.10.000.11	THIS	$4,200.00	$339.12	$1,065.81	$3,134.19	$0.00	$3,134.19	74.62%
10.0000.2210.2112.5.11.000.11	THIS	$90.00	$6.56	$20.61	$69.39	$0.00	$69.39	77.10%
10.0000.2210.2220.5.10.000.11	Medical Insurance	$21,400.00	$1,889.72	$5,825.30	$15,574.70	$0.00	$15,574.70	72.78%
10.0000.2210.2230.5.10.000.11	Dental Insurance	$1,200.00	$90.18	$278.06	$921.94	$0.00	$921.94	76.83%
	FUNCTION: Instructional Services - 2210	$327,073.00	$24,756.54	$78,837.05	$248,235.95	$0.00	$248,235.95	75.90%
10.0000.2230.1284.5.11.000.11	Assessment Stipend	$5,000.00	$380.44	$1,195.65	$3,804.35	$0.00	$3,804.35	76.09%
10.0000.2230.2111.5.11.000.11	TRS	$600.00	$40.04	$125.85	$474.15	$0.00	$474.15	79.03%
10.0000.2230.2112.5.11.000.11	THIS	$100.00	$6.56	$20.61	$79.39	$0.00	$79.39	79.39%
	FUNCTION: Assessment & Initiatives - 2230	$5,700.00	$427.04	$1,342.11	$4,357.89	$0.00	$4,357.89	76.45%
10.0000.2310.1180.5.11.000.11	BOE Secretary Salary	$5,000.00	$380.44	$1,195.65	$3,804.35	$0.00	$3,804.35	76.09%
10.0000.2310.1280.5.11.000.11	BOE Treasurer Salary	$7,000.00	$532.62	$1,673.91	$5,326.09	$0.00	$5,326.09	76.09%
10.0000.2310.2111.5.11.000.11	TRS	$600.00	$56.06	$176.19	$423.81	$0.00	$423.81	70.64%
10.0000.2310.2112.5.11.000.11	THIS	$100.00	$9.18	$28.83	$71.17	$0.00	$71.17	71.17%
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	$183.88	$267.88	$9,732.12	$0.00	$9,732.12	97.32%
10.0000.2310.3120.5.11.000.11	BOE Workshop/Conference Regist	$11,000.00	$0.00	$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	$28,300.00	$23,700.00	45.58%
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	$240.00	$300.00	$25,700.00	$0.00	$25,700.00	98.85%
10.0000.2310.3199.5.11.000.11	Residency Verification	$35,000.00	$0.00	$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	$0.00	$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	$1,500.00	$1,500.00	$16,500.00	$0.00	$16,500.00	91.67%
10.0000.2310.3400.5.11.000.11	BOE Postage	$13,000.00	$511.02	$9,011.02	$3,988.98	$0.00	$3,988.98	30.68%
10.0000.2310.3500.5.11.000.11	BOE Advertising/Legal Notices	$4,000.00	$84.49	$173.48	$3,826.52	$0.00	$3,826.52	95.66%
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	$0.00	$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	$171.00	$5,057.13	$5,442.87	$0.00	$5,442.87	51.84%
10.0000.2310.6400.5.11.000.11	BOE Dues & Fees	$27,000.00	$505.00	$6,211.00	$20,789.00	$0.00	$20,789.00	77.00%
	FUNCTION: Board of Education - 2310	$260,410.00	$4,173.69	$52,557.18	$207,852.82	$28,300.00	$179,552.82	68.95%
10.0000.2320.1110.5.11.000.11	Salary Superintendent	$289,791.00	$22,049.26	$69,297.66	$220,493.34	$0.00	$220,493.34	76.09%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2320.1180.5.11.000.11	Superintendent Secretary Salar	$92,342.76	$7,026.00	$22,081.72	$70,261.04	$0.00	$70,261.04	76.09%
10.0000.2320.1220.5.11.000.11	Medicare Imputed Salary	$4,300.00	$323.56	$1,016.87	$3,283.13	$0.00	$3,283.13	76.35%
10.0000.2320.1281.5.11.000.11	Superintendent Automobile Stip	$3,000.00	$228.26	$717.39	$2,282.61	$0.00	$2,282.61	76.09%
10.0000.2320.2111.5.11.000.11	TRS	$29,000.00	$2,321.24	$7,295.31	$21,704.69	$0.00	$21,704.69	74.84%
10.0000.2320.2112.5.11.000.11	THIS	$4,800.00	$380.40	$1,195.56	$3,604.44	$0.00	$3,604.44	75.09%
10.0000.2320.2220.5.11.000.11	Superintendent Medical Insuran	$44,300.00	$3,863.74	$11,913.16	$32,386.84	$0.00	$32,386.84	73.11%
10.0000.2320.2230.5.11.000.11	Superintendent Dental Insuranc	$1,600.00	$124.00	$382.34	$1,217.66	$0.00	$1,217.66	76.10%
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	$0.00	$2,270.07	$17,729.93	$0.00	$17,729.93	88.65%
10.0000.2320.3320.5.11.000.11	Superintendent Travel	$10,000.00	$0.00	$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	$200.00	$6,226.00	88.94%
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	$36,316.46	$117,032.40	$394,701.36	$200.00	$394,501.36	77.09%
10.0000.2330.1110.5.10.000.11	Salary Administration PPS	$189,271.00	$14,401.06	$45,260.46	$144,010.54	$0.00	$144,010.54	76.09%
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	$1,516.06	$4,764.75	$15,235.25	$0.00	$15,235.25	76.18%
10.0000.2330.2112.5.10.000.11	THIS	$3,500.00	$248.44	$780.84	$2,719.16	$0.00	$2,719.16	77.69%
10.0000.2330.2220.5.10.000.11	Medical Insurance	$27,000.00	$2,383.06	$7,347.78	$19,652.22	$0.00	$19,652.22	72.79%
10.0000.2330.2230.5.10.000.11	Dental Insurance	$1,300.00	$90.18	$278.06	$1,021.94	$0.00	$1,021.94	78.61%
	FUNCTION: PPS - 2330	$242,221.00	$18,638.80	$59,581.89	$182,639.11	$0.00	$182,639.11	75.40%
10.0000.2410.1110.5.01.000.11	Salary Administration Principa	$149,363.00	$10,737.40	$35,090.07	$114,272.93	$0.00	$114,272.93	76.51%
10.0000.2410.1110.5.02.000.11	Salary Administration Principa	$189,271.00	$14,401.06	$45,260.46	$144,010.54	$0.00	$144,010.54	76.09%
10.0000.2410.1110.5.03.000.11	Salary Administration Principa	$183,386.00	$13,953.34	$43,853.34	$139,532.66	$0.00	$139,532.66	76.09%
10.0000.2410.1110.5.04.000.11	Salary Administration Principa	$189,271.00	$14,401.06	$45,260.46	$144,010.54	$0.00	$144,010.54	76.09%
10.0000.2410.1110.5.05.000.11	Salary Administration Principa	$189,271.00	$14,401.06	$45,260.46	$144,010.54	$0.00	$144,010.54	76.09%
10.0000.2410.1110.5.06.000.11	Salary Administration Principa	$189,271.00	$14,401.06	$45,260.46	$144,010.54	$0.00	$144,010.54	76.09%
10.0000.2410.1110.5.08.000.11	Salary Administration Principa	$193,176.00	$14,698.18	$46,194.27	$146,981.73	$0.00	$146,981.73	76.09%
10.0000.2410.1112.5.08.000.11	Salary Administration Asst Pri	$136,846.00	$10,412.20	$32,724.06	$104,121.94	$0.00	$104,121.94	76.09%
10.0000.2410.1113.5.08.000.11	Salary Administration Dean	$107,780.00	$9,372.18	$31,631.09	$76,148.91	$0.00	$76,148.91	70.65%
10.0000.2410.1180.5.01.000.11	Salary Secretary	$37,000.00	$2,934.68	$5,869.36	$31,130.64	$0.00	$31,130.64	84.14%
10.0000.2410.1180.5.02.000.11	Salary Secretary	$40,000.00	$3,158.54	$6,304.34	$33,695.66	$0.00	$33,695.66	84.24%
10.0000.2410.1180.5.03.000.11	Salary Secretary	$44,500.00	$3,542.12	$7,084.24	$37,415.76	$0.00	$37,415.76	84.08%
10.0000.2410.1180.5.04.000.11	Salary Secretary	$48,200.00	$3,831.02	$7,662.04	$40,537.96	$0.00	$40,537.96	84.10%
10.0000.2410.1180.5.05.000.11	Salary Secretary	$50,000.00	$2,629.74	$5,259.48	$44,740.52	$0.00	$44,740.52	89.48%
10.0000.2410.1180.5.06.000.11	Salary Secretary	$35,000.00	$2,684.06	$5,368.12	$29,631.88	$0.00	$29,631.88	84.66%
10.0000.2410.1180.5.08.000.11	Salary Secretary	$115,000.00	$7,843.78	$17,951.52	$97,048.48	$0.00	$97,048.48	84.39%
10.0000.2410.1281.5.01.000.11	Automobile Stipend	$800.00	$0.00	$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	$121.03	$121.03	$378.97	$0.00	$378.97	75.79%
10.0000.2410.1283.5.03.000.11	Salary Office Extra	$500.00	$373.49	$488.26	$11.74	$0.00	$11.74	2.35%
10.0000.2410.1283.5.04.000.11	Salary Office Extra	$500.00	$23.27	$23.27	$476.73	$0.00	$476.73	95.35%
10.0000.2410.1283.5.05.000.11	Salary Office Extra	$500.00	$133.47	$197.37	$302.63	$0.00	$302.63	60.53%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.1283.5.06.000.11	Salary Office Extra	$500.00	$54.35	$119.57	$380.43	$0.00	$380.43	76.09%
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%
10.0000.2410.1332.5.02.000.11	Salary Book Coordinator	$0.00	$54.55	$54.55	($54.55)	$0.00	($54.55)	0.00%
10.0000.2410.1332.5.03.000.11	Salary Book Coordinator	$0.00	$54.55	$54.55	($54.55)	$0.00	($54.55)	0.00%
10.0000.2410.1332.5.04.000.11	Salary Book Coordinator	$0.00	$54.55	$54.55	($54.55)	$0.00	($54.55)	0.00%
10.0000.2410.1332.5.05.000.11	Salary Book Coordinator	$0.00	$54.55	$54.55	($54.55)	$0.00	($54.55)	0.00%
10.0000.2410.1332.5.10.000.11	Textbook Coordinator District	$9,000.00	$218.20	$218.20	$8,781.80	$0.00	$8,781.80	97.58%
10.0000.2410.2111.5.01.000.11	TRS	$16,700.00	$1,130.38	$3,694.12	$13,005.88	$0.00	$13,005.88	77.88%
10.0000.2410.2111.5.02.000.11	TRS	$19,000.00	$1,516.38	$4,765.07	$14,234.93	$0.00	$14,234.93	74.92%
10.0000.2410.2111.5.03.000.11	TRS	$18,200.00	$1,469.26	$4,616.96	$13,583.04	$0.00	$13,583.04	74.63%
10.0000.2410.2111.5.04.000.11	TRS	$19,200.00	$1,516.38	$4,765.07	$14,434.93	$0.00	$14,434.93	75.18%
10.0000.2410.2111.5.05.000.11	TRS	$19,200.00	$1,516.38	$4,765.07	$14,434.93	$0.00	$14,434.93	75.18%
10.0000.2410.2111.5.06.000.11	TRS	$19,200.00	$1,516.06	$4,764.75	$14,435.25	$0.00	$14,435.25	75.18%
10.0000.2410.2111.5.08.000.11	TRS	$36,700.00	$3,630.14	$11,638.04	$25,061.96	$0.00	$25,061.96	68.29%
10.0000.2410.2111.5.10.000.11	TRS	$50.00	$1.28	$1.28	$48.72	$0.00	$48.72	97.44%
10.0000.2410.2112.5.01.000.11	THIS	$2,900.00	$185.26	$605.41	$2,294.59	$0.00	$2,294.59	79.12%
10.0000.2410.2112.5.02.000.11	THIS	$3,200.00	$248.81	$781.21	$2,418.79	$0.00	$2,418.79	75.59%
10.0000.2410.2112.5.03.000.11	THIS	$3,000.00	$241.11	$756.97	$2,243.03	$0.00	$2,243.03	74.77%
10.0000.2410.2112.5.04.000.11	THIS	$3,000.00	$248.81	$781.21	$2,218.79	$0.00	$2,218.79	73.96%
10.0000.2410.2112.5.05.000.11	THIS	$3,000.00	$248.81	$781.21	$2,218.79	$0.00	$2,218.79	73.96%
10.0000.2410.2112.5.06.000.11	THIS	$3,000.00	$248.44	$780.84	$2,219.16	$0.00	$2,219.16	73.97%
10.0000.2410.2112.5.08.000.11	THIS	$6,500.00	$594.92	$1,907.25	$4,592.75	$0.00	$4,592.75	70.66%
10.0000.2410.2112.5.10.000.11	THIS	$50.00	$1.48	$1.48	$48.52	$0.00	$48.52	97.04%
10.0000.2410.2220.5.01.000.11	Medical Insurance	$60,000.00	$2,989.04	$9,677.04	$50,322.96	$0.00	$50,322.96	83.87%
10.0000.2410.2220.5.02.000.11	Medical Insurance	$40,200.00	$3,437.40	$9,456.46	$30,743.54	$0.00	$30,743.54	76.48%
10.0000.2410.2220.5.03.000.11	Medical Insurance	$40,200.00	$3,522.24	$9,626.14	$30,573.86	$0.00	$30,573.86	76.05%
10.0000.2410.2220.5.04.000.11	Medical Insurance	$40,200.00	$2,524.24	$7,088.18	$33,111.82	$0.00	$33,111.82	82.37%
10.0000.2410.2220.5.05.000.11	Medical Insurance	$40,200.00	$2,383.06	$7,347.78	$32,852.22	$0.00	$32,852.22	81.72%
10.0000.2410.2220.5.06.000.11	Medical Insurance	$11,000.00	$1,202.06	$2,404.12	$8,595.88	$0.00	$8,595.88	78.14%
10.0000.2410.2220.5.08.000.11	Medical Insurance	$91,250.00	$8,167.87	$22,372.24	$68,877.76	$0.00	$68,877.76	75.48%
10.0000.2410.2230.5.01.000.11	Dental Insurance	$1,900.00	$33.82	$255.52	$1,644.48	$0.00	$1,644.48	86.55%
10.0000.2410.2230.5.02.000.11	Dental Insurance	$1,900.00	$124.00	$345.70	$1,554.30	$0.00	$1,554.30	81.81%
10.0000.2410.2230.5.03.000.11	Dental Insurance	$1,900.00	$124.00	$345.70	$1,554.30	$0.00	$1,554.30	81.81%
10.0000.2410.2230.5.04.000.11	Dental Insurance	$1,900.00	$124.00	$345.70	$1,554.30	$0.00	$1,554.30	81.81%
10.0000.2410.2230.5.05.000.11	Dental Insurance	$1,900.00	$90.18	$278.06	$1,621.94	$0.00	$1,621.94	85.37%
10.0000.2410.2230.5.06.000.11	Dental Insurance	$1,900.00	$33.82	$67.64	$1,832.36	$0.00	$1,832.36	96.44%
10.0000.2410.2230.5.08.000.11	Dental Insurance	$4,500.00	$304.36	$812.58	$3,687.42	$0.00	$3,687.42	81.94%
	FUNCTION: Principal Services - 2410	$2,428,085.00	$183,917.48	$550,448.47	$1,877,636.53	$0.00	$1,877,636.53	77.33%
10.0000.2633.1110.5.10.000.11	Salary Community Engagement	$106,298.00	$8,468.24	$26,614.44	$79,683.56	$0.00	$79,683.56	74.96%
10.0000.2633.2220.5.10.000.11	Medical Insurance	$27,000.00	$2,383.06	$7,347.78	$19,652.22	$0.00	$19,652.22	72.79%
10.0000.2633.3001.5.10.000.11	Software Licensing Online Supp	$26,000.00	$247.38	$26,135.31	($135.31)	$2,872.00	($3,007.31)	-11.57%
10.0000.2633.3100.5.10.000.11	Outside Services/Consultants	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2633.3120.5.10.000.11	Workshop/Conference Registrati	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	100.00%
10.0000.2633.3320.5.10.000.11	Travel	$2,500.00	$0.00	$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	$172.00	$390.99	$1,609.01	$0.00	$1,609.01	80.45%
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/Newpapers	$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	$237.18	$237.18	$962.82	$0.00	$962.82	80.24%

Woodridge 68 Expenditure vs Budget

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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
	FUNCTION: Community Engagement - 2633	$187,648.00	$11,507.86	$67,172.47	$120,475.53	$2,872.00	$117,603.53	62.67%
10.0000.2640.1110.5.10.000.11	Salary Administration Personne	$252,727.00	$19,229.22	$60,434.70	$192,292.30	$0.00	$192,292.30	76.09%
10.0000.2640.1220.5.10.000.11	Medicare Imputed Salary	$4,000.00	$278.14	$874.17	$3,125.83	$0.00	$3,125.83	78.15%
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	$2,024.36	$6,362.28	$19,637.72	$0.00	$19,637.72	75.53%
10.0000.2640.2112.5.10.000.11	THIS	$4,300.00	$331.76	$1,042.68	$3,257.32	$0.00	$3,257.32	75.75%
10.0000.2640.2220.5.10.000.11	Medical Insurance	$27,000.00	$2,383.06	$7,347.78	$19,652.22	$0.00	$19,652.22	72.79%
10.0000.2640.2230.5.10.000.11	Dental Insurance	$1,300.00	$90.18	$278.06	$1,021.94	$0.00	$1,021.94	78.61%
	FUNCTION: Personnel Services - 2640	$316,477.00	$24,336.72	$77,489.67	$238,987.33	$0.00	$238,987.33	75.51%
10.0000.2900.4199.5.10.000.11	Other Support Services Supplie	$23,000.00	$308.93	$2,842.18	$20,157.82	$0.00	$20,157.82	87.64%
10.0000.2900.4199.5.11.000.11	Other Support Services Supplie	$40,000.00	$1,227.30	$1,972.68	$38,027.32	$0.00	$38,027.32	95.07%
	FUNCTION: Other Support Services - 2900	$63,000.00	$1,536.23	$4,814.86	$58,185.14	$0.00	$58,185.14	92.36%
10.0000.2901.4199.5.11.000.11	Welcome & End of Year	$18,900.00	$676.22	$26,455.13	($7,555.13)	$0.00	($7,555.13)	-39.97%
	FUNCTION: Other Support Service Welcome Back/End of Year - 2901	$18,900.00	$676.22	$26,455.13	($7,555.13)	$0.00	($7,555.13)	-39.97%
10.0000.2902.3320.5.11.000.11	Admin Retreat Travel (Hotel/Re	$15,000.00	$12,401.86	$13,471.86	$1,528.14	$0.00	$1,528.14	10.19%
10.0000.2902.4199.5.11.000.11	Other Support Supplies Admin R	$7,500.00	$0.00	$1,564.51	$5,935.49	$0.00	$5,935.49	79.14%
	FUNCTION: Administrator's Retreat - 2902	$22,500.00	$12,401.86	$15,036.37	$7,463.63	$0.00	$7,463.63	33.17%
	DAC: Superintendent - 11	$21,481,168.76	$1,825,397.74	$3,339,894.91	$18,141,273.85	$31,372.00	$18,109,901.85	84.31%
10.0000.1110.3001.5.01.061.21	Software Licensing Online Supp	$6,000.00	$0.00	$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	$0.00	$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	$0.00	$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	$149.00	$9,716.73	($3,716.73)	$3,621.66	($7,338.39)	-122.31%
10.0000.1110.3001.5.05.061.21	Software Licensing Online Supp	$6,000.00	$0.00	$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	$0.00	$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	$0.00	$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	$375.00	$375.00	$4,625.00	$0.00	$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	$1,000.00	$300.00	23.08%
10.0000.1110.4100.5.02.012.21	Music Supplies	$1,300.00	$0.00	$0.00	$1,300.00	$1,000.00	$300.00	23.08%
10.0000.1110.4100.5.03.012.21	Music Supplies	$1,300.00	$0.00	$0.00	$1,300.00	$1,000.00	$300.00	23.08%
10.0000.1110.4100.5.04.012.21	Music Supplies	$1,300.00	$0.00	$0.00	$1,300.00	$1,000.00	$300.00	23.08%
10.0000.1110.4100.5.05.012.21	Music Supplies	$1,300.00	$0.00	$0.00	$1,300.00	$1,000.00	$300.00	23.08%
10.0000.1110.4100.5.06.012.21	Music Supplies	$1,300.00	$0.00	$0.00	$1,300.00	$1,000.00	$300.00	23.08%
10.0000.1110.4200.5.01.000.21	Curriculum Textbooks/Materials	$30,000.00	$7,808.65	$8,109.71	$21,890.29	$258.00	$21,632.29	72.11%
10.0000.1110.4200.5.02.000.21	Curriculum Textbooks/Materials	$30,000.00	$7,983.40	$8,284.46	$21,715.54	$258.00	$21,457.54	71.53%
10.0000.1110.4200.5.03.000.21	Curriculum Textbooks/Materials	$30,000.00	$7,808.65	$8,392.44	$21,607.56	$258.00	$21,349.56	71.17%
10.0000.1110.4200.5.04.000.21	Curriculum Textbooks/Materials	$30,000.00	$7,808.65	$8,109.71	$21,890.29	$258.00	$21,632.29	72.11%
10.0000.1110.4200.5.05.000.21	Curriculum Textbooks/Materials	$30,000.00	$7,838.61	$8,422.40	$21,577.60	$258.00	$21,319.60	71.07%
10.0000.1110.4200.5.06.000.21	Curriculum Textbooks/Materials	$30,000.00	$7,808.65	$8,109.71	$21,890.29	$257.90	$21,632.39	72.11%
10.0000.1110.4200.5.10.000.21	Curriculum Textbooks/Materials	$10,000.00	$1,224.63	$1,224.63	$8,775.37	$0.00	$8,775.37	87.75%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4220.5.01.000.21	Curriculum Instructional Aides	$35,000.00	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$2,837.25	$2,837.25	$17,162.75	$0.00	$17,162.75	85.81%
	FUNCTION: Regular Elementary Programs - 1110	$500,800.00	$51,642.49	$117,865.65	$382,934.35	$29,277.90	$353,656.45	70.62%
10.0000.1120.3001.5.08.061.21	Software Licensing Online Supp	$50,000.00	$0.00	$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	$466.48	$466.48	$9,533.52	$950.00	$8,583.52	85.84%
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	$7,742.37	$7,742.37	$32,257.63	$0.00	$32,257.63	80.64%
10.0000.1120.4220.5.08.000.21	Curriculum Instructional Aides	$20,000.00	$0.00	$5,591.50	$14,408.50	$0.00	$14,408.50	72.04%
	FUNCTION: Regular Junior High Programs - 1120	$125,000.00	$8,208.85	$21,645.53	$103,354.47	$950.00	$102,404.47	81.92%
10.0000.1125.1130.5.01.190.21	Salary Teacher PreK (Local Fun	$185,000.00	$15,476.24	$22,665.11	$162,334.89	$0.00	$162,334.89	87.75%
10.0000.1125.1130.5.02.190.21	Salary Teacher PreK (Local Fun	$59,000.00	$427.58	$1,373.99	$57,626.01	$0.00	$57,626.01	97.67%
10.0000.1125.1130.5.04.190.21	Salary Teacher PreK (Local Fun	$25,000.00	$1,019.40	$1,529.10	$23,470.90	$0.00	$23,470.90	93.88%
10.0000.1125.1170.5.01.190.21	Salary Teacher Aide PreK (Loca	$160,000.00	$15,229.40	$15,229.40	$144,770.60	$0.00	$144,770.60	90.48%
10.0000.1125.1170.5.02.190.21	Salary Teacher Aide PreK (Loca	$60,000.00	$3,916.07	$3,916.07	$56,083.93	$0.00	$56,083.93	93.47%
10.0000.1125.1170.5.04.190.21	Salary Teacher Aide PreK (Loca	$74,000.00	$3,041.76	$3,041.76	$70,958.24	$0.00	$70,958.24	95.89%
10.0000.1125.2111.5.01.190.21	TRS	$1,200.00	$89.78	$131.48	$1,068.52	$0.00	$1,068.52	89.04%
10.0000.1125.2111.5.02.190.21	TRS	$300.00	$2.48	$7.97	$292.03	$0.00	$292.03	97.34%
10.0000.1125.2111.5.04.190.21	TRS	$300.00	$5.92	$8.88	$291.12	$0.00	$291.12	97.04%
10.0000.1125.2112.5.01.190.21	THIS	$1,440.00	$103.70	$151.87	$1,288.13	$0.00	$1,288.13	89.45%
10.0000.1125.2112.5.02.190.21	THIS	$350.00	$2.86	$9.20	$340.80	$0.00	$340.80	97.37%
10.0000.1125.2112.5.04.190.21	THIS	$400.00	$6.84	$10.26	$389.74	$0.00	$389.74	97.44%
10.0000.1125.2220.5.01.190.21	Medical Insurance	$975,000.00	$8,504.02	$10,506.17	$964,493.83	$0.00	$964,493.83	98.92%
10.0000.1125.2220.5.02.190.21	Medical Insurance	$16,000.00	$920.70	$955.07	$15,044.93	$0.00	$15,044.93	94.03%
10.0000.1125.2220.5.04.190.21	Medical Insurance	$41,500.00	$2,224.48	$2,320.89	$39,179.11	$0.00	$39,179.11	94.41%
10.0000.1125.2230.5.01.190.21	Dental Insurance	$1,100.00	$74.04	$111.06	$988.94	$0.00	$988.94	89.90%
10.0000.1125.2230.5.02.190.21	Dental Insurance	$250.00	$1.96	$2.93	$247.07	$0.00	$247.07	98.83%
10.0000.1125.2230.5.04.190.21	Dental Insurance	$250.00	$3.92	$5.88	$244.12	$0.00	$244.12	97.65%
	FUNCTION: Pre-K - 1125	$1,601,090.00	$51,051.15	$61,977.09	$1,539,112.91	$0.00	$1,539,112.91	96.13%
10.0000.1250.1131.5.01.250.21	Title I Teacher (Local Funds)	$169,878.35	$13,068.20	$19,602.30	$150,276.05	$0.00	$150,276.05	88.46%
10.0000.1250.1131.5.02.250.21	Title I Teacher (Local Funds)	$95,705.00	$7,361.92	$11,042.88	$84,662.12	$0.00	$84,662.12	88.46%
10.0000.1250.1131.5.03.250.21	Title I Teacher (Local Funds)	$83,146.00	$6,396.20	$9,594.30	$73,551.70	$0.00	$73,551.70	88.46%
10.0000.1250.1131.5.04.250.21	Title I Teacher (Local Funds)	$41,282.00	$3,176.12	$4,764.18	$36,517.82	$0.00	$36,517.82	88.46%
10.0000.1250.1131.5.05.250.21	Title I Teacher (Local Funds)	$16,029.00	$1,233.08	$1,849.62	$14,179.38	$0.00	$14,179.38	88.46%
10.0000.1250.1131.5.06.250.21	Title I Teacher (Local Funds)	$28,671.00	$2,205.90	$3,308.85	$25,362.15	$0.00	$25,362.15	88.46%
10.0000.1250.2111.5.01.250.21	TRS	$1,368.00	$75.80	$113.70	$1,254.30	$0.00	$1,254.30	91.69%
10.0000.1250.2111.5.02.250.21	TRS	$555.00	$42.70	$64.05	$490.95	$0.00	$490.95	88.46%
10.0000.1250.2111.5.03.250.21	TRS	$896.00	$37.10	$55.65	$840.35	$0.00	$840.35	93.79%
10.0000.1250.2111.5.04.250.21	TRS	$690.00	$18.42	$27.63	$662.37	$0.00	$662.37	96.00%
10.0000.1250.2111.5.05.250.21	TRS	$467.00	$7.16	$10.74	$456.26	$0.00	$456.26	97.70%
10.0000.1250.2111.5.06.250.21	TRS	$640.00	$12.80	$19.20	$620.80	$0.00	$620.80	97.00%
10.0000.1250.2112.5.01.250.21	THIS	$1,580.00	$87.56	$131.34	$1,448.66	$0.00	$1,448.66	91.69%
10.0000.1250.2112.5.02.250.21	THIS	$642.00	$49.32	$73.98	$568.02	$0.00	$568.02	88.48%
10.0000.1250.2112.5.03.250.21	THIS	$1,035.00	$42.86	$64.29	$970.71	$0.00	$970.71	93.79%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1250.2112.5.04.250.21	THIS	$798.00	$21.28	$31.92	$766.08	$0.00	$766.08	96.00%
10.0000.1250.2112.5.05.250.21	THIS	$540.00	$8.26	$12.39	$527.61	$0.00	$527.61	97.71%
10.0000.1250.2112.5.06.250.21	THIS	$739.00	$14.78	$22.17	$716.83	$0.00	$716.83	97.00%
10.0000.1250.2220.5.01.250.21	Medical Insurance (Local Funds	$10,777.00	$2,494.42	$3,741.63	$7,035.37	$0.00	$7,035.37	65.28%
10.0000.1250.2220.5.02.250.21	Medical Insurance (Local Funds	$720.00	$1,202.48	$1,803.72	($1,083.72)	$0.00	($1,083.72)	-150.52%
10.0000.1250.2220.5.03.250.21	Medical Insurance (Local Funds	$2,158.00	$578.56	$867.84	$1,290.16	$0.00	$1,290.16	59.78%
10.0000.1250.2220.5.04.250.21	Medical Insurance (Local Funds	$0.00	$567.96	$851.94	($851.94)	$0.00	($851.94)	0.00%
10.0000.1250.2220.5.05.250.21	Medical Insurance (Local Funds	$0.00	$239.40	$359.10	($359.10)	$0.00	($359.10)	0.00%
10.0000.1250.2220.5.06.250.21	Medical Insurance (Local Funds	$6,372.00	$583.38	$875.07	$5,496.93	$0.00	$5,496.93	86.27%
10.0000.1250.2230.5.01.250.21	Dental Insurance (Local Funds)	$1,411.00	$45.68	$68.52	$1,342.48	$0.00	$1,342.48	95.14%
10.0000.1250.2230.5.03.250.21	Dental Insurance (Local Funds)	$0.00	$18.20	$27.30	($27.30)	$0.00	($27.30)	0.00%
10.0000.1250.2230.5.04.250.21	Dental Insurance (Local Funds)	$706.00	$11.74	$17.61	$688.39	$0.00	$688.39	97.51%
10.0000.1250.2230.5.05.250.21	Dental Insurance (Local Funds)	$0.00	$6.74	$10.11	($10.11)	$0.00	($10.11)	0.00%
10.0000.1250.2230.5.06.250.21	Dental Insurance (Local Funds)	$706.00	$8.80	$13.20	$692.80	$0.00	$692.80	98.13%
	FUNCTION: Title I - 1250	$467,511.35	$39,616.82	$59,425.23	$408,086.12	$0.00	$408,086.12	87.29%
10.0000.1570.1171.5.10.032.21	Afterschool Receptionist	$2,000.00	$0.00	$217.50	$1,782.50	$0.00	$1,782.50	89.13%
10.0000.1570.2220.5.10.032.21	Medical Insurance	$0.00	$0.00	$67.13	($67.13)	$0.00	($67.13)	0.00%
10.0000.1570.2230.5.10.032.21	Dental Insurance	$0.00	$0.00	$1.28	($1.28)	$0.00	($1.28)	0.00%
	FUNCTION: Afterschool - 1570	$2,000.00	$0.00	$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	$7,109.96	$10,664.94	$77,335.06	$0.00	$77,335.06	87.88%
10.0000.1650.1131.5.01.195.21	Gifted Salary Certified Teache	$120,000.00	$9,333.46	$14,000.19	$105,999.81	$0.00	$105,999.81	88.33%
10.0000.1650.1131.5.02.195.21	Gifted Salary Certified Teache	$105,000.00	$9,996.08	$14,994.12	$90,005.88	$0.00	$90,005.88	85.72%
10.0000.1650.1131.5.03.195.21	Gifted Salary Certified Teache	$138,000.00	$11,033.84	$16,550.76	$121,449.24	$0.00	$121,449.24	88.01%
10.0000.1650.1131.5.04.195.21	Gifted Salary Certified Teache	$138,000.00	$10,855.76	$16,283.64	$121,716.36	$0.00	$121,716.36	88.20%
10.0000.1650.1131.5.05.195.21	Gifted Salary Certified Teache	$125,000.00	$9,996.08	$14,994.12	$110,005.88	$0.00	$110,005.88	88.00%
10.0000.1650.1131.5.06.195.21	Gifted Salary Certified Teache	$105,000.00	$8,287.84	$12,431.76	$92,568.24	$0.00	$92,568.24	88.16%
10.0000.1650.1131.5.08.195.21	Gifted Salary Certified Teache	$157,000.00	$12,774.38	$19,161.57	$137,838.43	$0.00	$137,838.43	87.80%
10.0000.1650.2111.5.01.195.21	TRS	$670.00	$54.14	$81.21	$588.79	$0.00	$588.79	87.88%
10.0000.1650.2111.5.02.195.21	TRS	$600.00	$57.98	$86.97	$513.03	$0.00	$513.03	85.51%
10.0000.1650.2111.5.03.195.21	TRS	$780.00	$64.00	$96.00	$684.00	$0.00	$684.00	87.69%
10.0000.1650.2111.5.04.195.21	TRS	$800.00	$62.96	$94.44	$705.56	$0.00	$705.56	88.20%
10.0000.1650.2111.5.05.195.21	TRS	$700.00	$57.98	$86.97	$613.03	$0.00	$613.03	87.58%
10.0000.1650.2111.5.06.195.21	TRS	$600.00	$48.06	$72.09	$527.91	$0.00	$527.91	87.99%
10.0000.1650.2111.5.08.195.21	TRS	$1,000.00	$74.08	$111.12	$888.88	$0.00	$888.88	88.89%
10.0000.1650.2111.5.10.195.21	TRS	$500.00	$41.24	$61.86	$438.14	$0.00	$438.14	87.63%
10.0000.1650.2112.5.01.195.21	THIS	$775.00	$62.54	$93.81	$681.19	$0.00	$681.19	87.90%
10.0000.1650.2112.5.02.195.21	THIS	$700.00	$66.98	$100.47	$599.53	$0.00	$599.53	85.65%
10.0000.1650.2112.5.03.195.21	THIS	$900.00	$73.92	$110.88	$789.12	$0.00	$789.12	87.68%
10.0000.1650.2112.5.04.195.21	THIS	$950.00	$72.74	$109.11	$840.89	$0.00	$840.89	88.51%
10.0000.1650.2112.5.05.195.21	THIS	$820.00	$66.98	$100.47	$719.53	$0.00	$719.53	87.75%
10.0000.1650.2112.5.06.195.21	THIS	$680.00	$55.52	$83.28	$596.72	$0.00	$596.72	87.75%
10.0000.1650.2112.5.08.195.21	THIS	$1,050.00	$85.58	$128.37	$921.63	$0.00	$921.63	87.77%
10.0000.1650.2112.5.10.195.21	THIS	$585.00	$47.64	$71.46	$513.54	$0.00	$513.54	87.78%
10.0000.1650.2220.5.01.195.21	Medical Insurance	$20,000.00	$1,636.30	$2,454.45	$17,545.55	$0.00	$17,545.55	87.73%
10.0000.1650.2220.5.02.195.21	Medical Insurance	$26,000.00	$2,242.88	$3,364.32	$22,635.68	$0.00	$22,635.68	87.06%
10.0000.1650.2220.5.04.195.21	Medical Insurance	$23,000.00	$1,962.52	$2,943.78	$20,056.22	$0.00	$20,056.22	87.20%
10.0000.1650.2220.5.05.195.21	Medical Insurance	$14,000.00	$1,202.48	$1,803.72	$12,196.28	$0.00	$12,196.28	87.12%
10.0000.1650.2220.5.06.195.21	Medical Insurance	$14,000.00	$1,202.48	$1,803.72	$12,196.28	$0.00	$12,196.28	87.12%
10.0000.1650.2220.5.08.195.21	Medical Insurance	$27,500.00	$2,184.50	$3,276.75	$24,223.25	$0.00	$24,223.25	88.08%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1650.2220.5.10.195.21	Medical Insurance	$5,500.00	$467.50	$701.25	$4,798.75	$0.00	$4,798.75	87.25%
10.0000.1650.2230.5.01.195.21	Dental Insurance	$500.00	$33.82	$50.73	$449.27	$0.00	$449.27	89.85%
10.0000.1650.2230.5.02.195.21	Dental Insurance	$500.00	$33.82	$50.73	$449.27	$0.00	$449.27	89.85%
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	$33.82	$50.73	$449.27	$0.00	$449.27	89.85%
10.0000.1650.2230.5.05.195.21	Dental Insurance	$500.00	$33.82	$50.73	$449.27	$0.00	$449.27	89.85%
10.0000.1650.2230.5.06.195.21	Dental Insurance	$500.00	$33.82	$50.73	$449.27	$0.00	$449.27	89.85%
10.0000.1650.2230.5.08.195.21	Dental Insurance	$500.00	$67.64	$101.46	$398.54	$0.00	$398.54	79.71%
10.0000.1650.2230.5.10.195.21	Dental Insurance	$500.00	$16.90	$25.35	$474.65	$0.00	$474.65	94.93%
10.0000.1650.3320.5.10.195.21	Travel Intra School Gifted Tea	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
10.0000.1650.3900.5.01.193.21	Field Trip	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
10.0000.1650.3900.5.02.193.21	Field Trip	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
10.0000.1650.3900.5.03.193.21	Field Trip	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
10.0000.1650.3900.5.04.193.21	Field Trip	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
10.0000.1650.3900.5.05.193.21	Field Trip	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
10.0000.1650.3900.5.06.193.21	Field Trip	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
10.0000.1650.4100.5.01.195.21	Gifted Supplies	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
10.0000.1650.4100.5.02.195.21	Gifted Supplies	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
10.0000.1650.4100.5.03.195.21	Gifted Supplies	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
10.0000.1650.4100.5.04.195.21	Gifted Supplies	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
10.0000.1650.4100.5.05.195.21	Gifted Supplies	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
10.0000.1650.4100.5.06.195.21	Gifted Supplies	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
10.0000.1650.4100.5.08.195.21	Gifted Supplies	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
	FUNCTION: Literacy Enrichment - 1650	$1,176,610.00	$91,532.04	$137,298.06	$1,039,311.94	$0.00	$1,039,311.94	88.33%
10.0000.1810.1131.5.01.181.21	Bilingual Salary Certified Tea	$380,000.00	$22,574.62	$33,861.93	$346,138.07	$0.00	$346,138.07	91.09%
10.0000.1810.1131.5.02.181.21	Bilingual Salary Certified Tea	$200,000.00	$17,426.82	$26,140.23	$173,859.77	$0.00	$173,859.77	86.93%
10.0000.1810.1131.5.03.181.21	Bilingual Salary Certified Tea	$235,000.00	$22,342.32	$33,513.48	$201,486.52	$0.00	$201,486.52	85.74%
10.0000.1810.1131.5.04.181.21	Bilingual Salary Certified Tea	$106,000.00	$11,025.16	$16,537.74	$89,462.26	$0.00	$89,462.26	84.40%
10.0000.1810.1131.5.05.181.21	Bilingual Salary Certified Tea	$308,000.00	$20,774.02	$31,161.03	$276,838.97	$0.00	$276,838.97	89.88%
10.0000.1810.1131.5.06.181.21	Bilingual Salary Certified Tea	$415,000.00	$6,957.38	$10,436.07	$404,563.93	$0.00	$404,563.93	97.49%
10.0000.1810.1131.5.08.181.21	Bilingual Salary Certified Tea	$240,000.00	$30,057.72	$45,086.58	$194,913.42	$0.00	$194,913.42	81.21%
10.0000.1810.2111.5.01.181.21	TRS	$1,750.00	$130.92	$196.38	$1,553.62	$0.00	$1,553.62	88.78%
10.0000.1810.2111.5.02.181.21	TRS	$1,150.00	$101.08	$151.62	$998.38	$0.00	$998.38	86.82%
10.0000.1810.2111.5.03.181.21	TRS	$1,350.00	$129.60	$194.40	$1,155.60	$0.00	$1,155.60	85.60%
10.0000.1810.2111.5.04.181.21	TRS	$600.00	$63.96	$95.94	$504.06	$0.00	$504.06	84.01%
10.0000.1810.2111.5.05.181.21	TRS	$1,300.00	$120.50	$180.75	$1,119.25	$0.00	$1,119.25	86.10%
10.0000.1810.2111.5.06.181.21	TRS	$2,100.00	$40.36	$60.54	$2,039.46	$0.00	$2,039.46	97.12%
10.0000.1810.2111.5.08.181.21	TRS	$1,275.00	$174.32	$261.48	$1,013.52	$0.00	$1,013.52	79.49%
10.0000.1810.2112.5.01.181.21	THIS	$2,025.00	$151.24	$226.86	$1,798.14	$0.00	$1,798.14	88.80%
10.0000.1810.2112.5.02.181.21	THIS	$1,330.00	$116.76	$175.14	$1,154.86	$0.00	$1,154.86	86.83%
10.0000.1810.2112.5.03.181.21	THIS	$1,600.00	$149.68	$224.52	$1,375.48	$0.00	$1,375.48	85.97%
10.0000.1810.2112.5.04.181.21	THIS	$725.00	$73.88	$110.82	$614.18	$0.00	$614.18	84.71%
10.0000.1810.2112.5.05.181.21	THIS	$1,525.00	$139.20	$208.80	$1,316.20	$0.00	$1,316.20	86.31%
10.0000.1810.2112.5.06.181.21	THIS	$2,500.00	$46.62	$69.93	$2,430.07	$0.00	$2,430.07	97.20%
10.0000.1810.2112.5.08.181.21	THIS	$1,500.00	$201.38	$302.07	$1,197.93	$0.00	$1,197.93	79.86%
10.0000.1810.2220.5.01.181.21	Medical Insurance	$55,000.00	$4,886.74	$7,330.11	$47,669.89	$0.00	$47,669.89	86.67%
10.0000.1810.2220.5.02.181.21	Medical Insurance	$42,000.00	$4,337.12	$6,505.68	$35,494.32	$0.00	$35,494.32	84.51%
10.0000.1810.2220.5.03.181.21	Medical Insurance	$36,100.00	$4,380.38	$6,570.57	$29,529.43	$0.00	$29,529.43	81.80%
10.0000.1810.2220.5.04.181.21	Medical Insurance	$23,000.00	$2,780.82	$4,171.23	$18,828.77	$0.00	$18,828.77	81.86%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1810.2220.5.05.181.21	Medical Insurance	$14,000.00	$1,740.42	$2,610.63	$11,389.37	$0.00	$11,389.37	81.35%
10.0000.1810.2220.5.06.181.21	Medical Insurance	$84,000.00	$2,242.88	$3,364.32	$80,635.68	$0.00	$80,635.68	95.99%
10.0000.1810.2220.5.08.181.21	Medical Insurance	$43,200.00	$6,441.06	$9,661.59	$33,538.41	$0.00	$33,538.41	77.64%
10.0000.1810.2230.5.01.181.21	Dental Insurance	$1,275.00	$101.46	$152.19	$1,122.81	$0.00	$1,122.81	88.06%
10.0000.1810.2230.5.02.181.21	Dental Insurance	$900.00	$73.80	$110.70	$789.30	$0.00	$789.30	87.70%
10.0000.1810.2230.5.03.181.21	Dental Insurance	$900.00	$101.46	$152.19	$747.81	$0.00	$747.81	83.09%
10.0000.1810.2230.5.04.181.21	Dental Insurance	$900.00	$50.72	$76.08	$823.92	$0.00	$823.92	91.55%
10.0000.1810.2230.5.05.181.21	Dental Insurance	$900.00	$50.74	$76.11	$823.89	$0.00	$823.89	91.54%
10.0000.1810.2230.5.06.181.21	Dental Insurance	$2,100.00	$33.82	$50.73	$2,049.27	$0.00	$2,049.27	97.58%
10.0000.1810.2230.5.08.181.21	Dental Insurance	$900.00	$135.28	$202.92	$697.08	$0.00	$697.08	77.45%
10.0000.1810.3001.5.06.181.21	Online Software Licensing Supp	$7,500.00	$50.00	$50.00	$7,450.00	$0.00	$7,450.00	99.33%
10.0000.1810.3001.5.10.181.21	Software Licensing Online Supp	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
10.0000.1810.3100.5.06.181.21	Outside Services (Interpreter	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.1810.3120.5.10.181.21	Workshop/Conference-Bilingual	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
10.0000.1810.3140.5.06.181.21	Outside Services (Prof Develop	$34,000.00	$10,489.00	$10,489.00	$23,511.00	$0.00	$23,511.00	69.15%
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	$397.55	$910.80	$6,089.20	$0.00	$6,089.20	86.99%
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	$171,090.79	$251,813.89	$2,037,091.11	$0.00	$2,037,091.11	89.00%
10.0000.2210.1110.5.10.000.21	Salary Director of Learning	$43,663.00	$1,755.48	$1,755.48	$41,907.52	$0.00	$41,907.52	95.98%
10.0000.2210.1130.5.10.000.21	Salary Certified Teachers Extr	$0.00	$72.50	$72.50	($72.50)	$0.00	($72.50)	0.00%
10.0000.2210.1131.5.10.000.21	Salary Certified Internal Univ	$140,000.00	$36,625.00	$36,625.00	$103,375.00	$0.00	$103,375.00	73.84%
10.0000.2210.1180.5.10.000.21	Salary Secretary	$69,740.19	$5,306.58	$16,677.81	$53,062.38	$0.00	$53,062.38	76.09%
10.0000.2210.1280.5.10.000.21	Salary Secretary Sub	$1,000.00	$2,702.56	$6,677.68	($5,677.68)	$0.00	($5,677.68)	-567.77%
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	$397.66	$397.66	$402.34	$0.00	$402.34	50.29%
10.0000.2210.2112.5.10.000.21	THIS	$900.00	$276.17	$276.17	$623.83	$0.00	$623.83	69.31%
10.0000.2210.2220.5.10.000.21	Medical Insurance	$20,200.00	$2,140.16	$5,764.81	$14,435.19	$0.00	$14,435.19	71.46%
10.0000.2210.2230.5.10.000.21	Dental Insurance	$500.00	$47.76	$116.94	$383.06	$0.00	$383.06	76.61%
10.0000.2210.3120.5.10.000.21	Workshop/Conference Reg (T&L A	$5,000.00	$0.00	$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	$325.00	$325.00	$9,675.00	$0.00	$9,675.00	96.75%
10.0000.2210.3140.5.10.000.21	Outside Services-Professional	$65,000.00	$489.00	$639.00	$64,361.00	$7,000.00	$57,361.00	88.25%
10.0000.2210.3320.5.10.000.21	Travel (T&L Admin Staff)	$8,000.00	($44.05)	$3,175.37	$4,824.63	$0.00	$4,824.63	60.31%
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	$0.00	$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	$5,215.39	$7,724.98	$32,275.02	$0.00	$32,275.02	80.69%
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	$55,309.21	$81,766.95	$392,536.24	$7,000.00	$385,536.24	81.28%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2215.1231.5.10.131.21	Curriculum Development	$45,000.00	$5,827.78	$13,072.78	$31,927.22	$0.00	$31,927.22	70.95%
10.0000.2215.2111.5.10.131.21	TRS	$220.00	$13.34	$53.48	$166.52	$0.00	$166.52	75.69%
10.0000.2215.2112.5.10.131.21	THIS	$300.00	$15.43	$61.73	$238.27	$0.00	$238.27	79.42%
10.0000.2215.2220.5.10.131.21	Medical Insurance	$615.00	$163.29	$275.61	$339.39	$0.00	$339.39	55.19%
10.0000.2215.2230.5.10.131.21	Dental Insurance	$2.00	$0.89	$1.16	$0.84	$0.00	$0.84	42.00%
	FUNCTION: Professional Development - 2215	$46,137.00	$6,020.73	$13,464.76	$32,672.24	$0.00	$32,672.24	70.82%
10.0000.2220.1131.5.01.722.21	LRC Salary Certified Teachers	$102,000.00	$8,287.84	$12,431.76	$89,568.24	$0.00	$89,568.24	87.81%
10.0000.2220.1131.5.02.722.21	LRC Salary Certified Teachers	$86,000.00	$7,215.08	$10,822.62	$75,177.38	$0.00	$75,177.38	87.42%
10.0000.2220.1131.5.03.722.21	LRC Salary Certified Teachers	$92,000.00	$7,506.54	$11,259.81	$80,740.19	$0.00	$80,740.19	87.76%
10.0000.2220.1131.5.04.722.21	LRC Salary Certified Teachers	$86,000.00	$7,007.16	$10,510.74	$75,489.26	$0.00	$75,489.26	87.78%
10.0000.2220.1131.5.05.722.21	LRC Salary Certified Teachers	$112,000.00	$9,056.00	$13,584.00	$98,416.00	$0.00	$98,416.00	87.87%
10.0000.2220.1131.5.06.722.21	LRC Salary Certified Teachers	$110,000.00	$8,795.08	$13,192.62	$96,807.38	$0.00	$96,807.38	88.01%
10.0000.2220.1132.5.10.722.21	Technology Specialist	$96,000.00	$9,167.54	$13,751.31	$82,248.69	$0.00	$82,248.69	85.68%
10.0000.2220.1170.5.01.722.21	LRC Clerk	$29,000.00	$3,083.28	$3,083.28	$25,916.72	$0.00	$25,916.72	89.37%
10.0000.2220.1170.5.02.722.21	LRC Clerk	$26,800.00	$2,972.38	$2,972.38	$23,827.62	$0.00	$23,827.62	88.91%
10.0000.2220.1170.5.03.722.21	LRC Clerk	$35,200.00	$2,514.62	$2,514.62	$32,685.38	$0.00	$32,685.38	92.86%
10.0000.2220.1170.5.04.722.21	LRC Clerk	$27,000.00	$2,892.86	$2,892.86	$24,107.14	$0.00	$24,107.14	89.29%
10.0000.2220.1170.5.05.722.21	LRC Clerk	$29,500.00	$2,511.57	$2,511.57	$26,988.43	$0.00	$26,988.43	91.49%
10.0000.2220.1170.5.06.722.21	LRC Clerk	$27,000.00	$2,345.44	$2,345.44	$24,654.56	$0.00	$24,654.56	91.31%
10.0000.2220.1170.5.08.722.21	LRC Clerk	$36,000.00	$3,190.49	$6,115.94	$29,884.06	$0.00	$29,884.06	83.01%
10.0000.2220.2111.5.01.722.21	TRS	$600.00	$48.06	$72.09	$527.91	$0.00	$527.91	87.99%
10.0000.2220.2111.5.02.722.21	TRS	$600.00	$41.84	$62.76	$537.24	$0.00	$537.24	89.54%
10.0000.2220.2111.5.03.722.21	TRS	$600.00	$43.54	$65.31	$534.69	$0.00	$534.69	89.12%
10.0000.2220.2111.5.04.722.21	TRS	$600.00	$40.64	$60.96	$539.04	$0.00	$539.04	89.84%
10.0000.2220.2111.5.05.722.21	TRS	$600.00	$52.52	$78.78	$521.22	$0.00	$521.22	86.87%
10.0000.2220.2111.5.06.722.21	TRS	$600.00	$51.02	$76.53	$523.47	$0.00	$523.47	87.25%
10.0000.2220.2111.5.10.722.21	TRS	$600.00	$53.18	$79.77	$520.23	$0.00	$520.23	86.71%
10.0000.2220.2112.5.01.722.21	THIS	$800.00	$55.52	$83.28	$716.72	$0.00	$716.72	89.59%
10.0000.2220.2112.5.02.722.21	THIS	$575.00	$48.34	$72.51	$502.49	$0.00	$502.49	87.39%
10.0000.2220.2112.5.03.722.21	THIS	$615.00	$50.30	$75.45	$539.55	$0.00	$539.55	87.73%
10.0000.2220.2112.5.04.722.21	THIS	$575.00	$46.94	$70.41	$504.59	$0.00	$504.59	87.75%
10.0000.2220.2112.5.05.722.21	THIS	$745.00	$60.68	$91.02	$653.98	$0.00	$653.98	87.78%
10.0000.2220.2112.5.06.722.21	THIS	$745.00	$58.92	$88.38	$656.62	$0.00	$656.62	88.14%
10.0000.2220.2112.5.10.722.21	THIS	$745.00	$61.42	$92.13	$652.87	$0.00	$652.87	87.63%
10.0000.2220.2220.5.01.722.21	Medical Insurance	$14,000.00	$1,202.48	$1,803.72	$12,196.28	$0.00	$12,196.28	87.12%
10.0000.2220.2220.5.02.722.21	Medical Insurance	$21,900.00	$1,888.52	$2,832.78	$19,067.22	$0.00	$19,067.22	87.06%
10.0000.2220.2220.5.03.722.21	Medical Insurance	$21,900.00	$1,888.52	$2,832.78	$19,067.22	$0.00	$19,067.22	87.06%
10.0000.2220.2220.5.04.722.21	Medical Insurance	$38,350.00	$3,736.20	$4,622.22	$33,727.78	$0.00	$33,727.78	87.95%
10.0000.2220.2220.5.05.722.21	Medical Insurance	$35,000.00	$3,330.18	$4,148.33	$30,851.67	$0.00	$30,851.67	88.15%
10.0000.2220.2220.5.06.722.21	Medical Insurance	$19,300.00	$1,202.46	$1,803.69	$17,496.31	$0.00	$17,496.31	90.65%
10.0000.2220.2220.5.08.722.21	Medical Insurance	$20,400.00	$1,808.36	$3,616.72	$16,783.28	$0.00	$16,783.28	82.27%
10.0000.2220.2230.5.02.722.21	Dental Insurance	$450.00	$33.82	$50.73	$399.27	$0.00	$399.27	88.73%
10.0000.2220.2230.5.03.722.21	Dental Insurance	$450.00	$33.82	$50.73	$399.27	$0.00	$399.27	88.73%
10.0000.2220.2230.5.04.722.21	Dental Insurance	$450.00	$33.82	$50.73	$399.27	$0.00	$399.27	88.73%
10.0000.2220.2230.5.05.722.21	Dental Insurance	$450.00	$33.82	$50.73	$399.27	$0.00	$399.27	88.73%
10.0000.2220.2230.5.06.722.21	Dental Insurance	$450.00	$33.82	$50.73	$399.27	$0.00	$399.27	88.73%
10.0000.2220.2230.5.08.722.21	Dental Insurance	$450.00	$33.82	$67.64	$382.36	$0.00	$382.36	84.97%
10.0000.2220.2230.5.10.722.21	Dental Insurance	$450.00	$39.98	$59.97	$390.03	$0.00	$390.03	86.67%
10.0000.2220.3001.5.01.722.21	Software Licensing Online Supp	$70,000.00	$1,908.57	$24,387.07	$45,612.93	$0.00	$45,612.93	65.16%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

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10.0000.2220.3001.5.02.722.21	Software Licensing Online Supp	$70,000.00	$1,908.57	$32,250.57	$37,749.43	$0.00	$37,749.43	53.93%
10.0000.2220.3001.5.03.722.21	Software Licensing Online Supp	$70,000.00	$1,908.57	$32,250.57	$37,749.43	$0.00	$37,749.43	53.93%
10.0000.2220.3001.5.04.722.21	Software Licensing Online Supp	$70,000.00	$1,908.57	$32,250.57	$37,749.43	$0.00	$37,749.43	53.93%
10.0000.2220.3001.5.05.722.21	Software Licensing Online Supp	$70,000.00	$1,908.57	$24,387.07	$45,612.93	$0.00	$45,612.93	65.16%
10.0000.2220.3001.5.06.722.21	Software Licensing Online Supp	$70,000.00	$1,908.57	$32,250.57	$37,749.43	$0.00	$37,749.43	53.93%
10.0000.2220.3001.5.08.722.21	Software Licensing Online Supp	$70,000.00	$1,753.58	$32,005.08	$37,994.92	$0.00	$37,994.92	54.28%
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	$105,763.42	$340,881.33	$1,296,618.67	$0.00	$1,296,618.67	79.18%
10.0000.2230.3001.5.10.132.21	Software Licensing Online Supp	$25,000.00	$1,565.01	$3,391.11	$21,608.89	$0.00	$21,608.89	86.44%
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	$1,565.01	$53,579.11	$36,420.89	$0.00	$36,420.89	40.47%
10.0000.2660.3001.5.10.900.21	Student Information System Lic	$78,500.00	$75,909.75	$75,909.75	$2,590.25	$720.00	$1,870.25	2.38%
	FUNCTION: Information Technology - 2660	$78,500.00	$75,909.75	$75,909.75	$2,590.25	$720.00	$1,870.25	2.38%
10.0000.2900.4199.5.10.000.21	Other Support Services	$1,500.00	$281.30	$281.30	$1,218.70	$0.00	$1,218.70	81.25%
	FUNCTION: Other Support Services - 2900	$1,500.00	$281.30	$281.30	$1,218.70	$0.00	$1,218.70	81.25%
10.0000.3900.1180.5.10.700.21	Translator	$38,700.00	$2,908.98	$5,817.96	$32,882.04	$0.00	$32,882.04	84.97%
10.0000.3900.2220.5.10.700.21	Medical Insurance	$12,000.00	$1,365.84	$2,731.68	$9,268.32	$0.00	$9,268.32	77.24%
10.0000.3900.2230.5.10.700.21	Dental Insurance	$300.00	$34.94	$69.88	$230.12	$0.00	$230.12	76.71%
	FUNCTION: Other Community Services - 3900	$51,000.00	$4,309.76	$8,619.52	$42,380.48	$0.00	$42,380.48	83.10%
10.3705.1125.1130.5.01.190.21	Salary Teacher PreK	$128,563.00	$10,409.90	$15,453.06	$113,109.94	$0.00	$113,109.94	87.98%
10.3705.1125.1130.5.02.190.21	Salary Teacher PreK	$182,330.00	$10,900.76	$18,335.62	$163,994.38	$0.00	$163,994.38	89.94%
10.3705.1125.1130.5.04.190.21	Salary Teacher PreK	$214,844.11	$16,526.30	$24,789.45	$190,054.66	$0.00	$190,054.66	88.46%
10.3705.1125.1170.5.01.190.21	Salary Teacher Aide PreK	$30,910.17	$2,377.70	$2,377.70	$28,532.47	$0.00	$28,532.47	92.31%
10.3705.1125.1170.5.02.190.21	Salary Teacher Aide PreK	$26,364.20	$2,510.86	$2,510.86	$23,853.34	$0.00	$23,853.34	90.48%
10.3705.1125.1170.5.04.190.21	Salary Teacher Aide PreK	$87,345.84	$7,332.50	$7,332.50	$80,013.34	$0.00	$80,013.34	91.61%
10.3705.1125.2111.5.01.190.21	TRS	$729.12	$58.50	$87.75	$641.37	$0.00	$641.37	87.96%
10.3705.1125.2111.5.02.190.21	TRS	$1,122.73	$63.22	$106.34	$1,016.39	$0.00	$1,016.39	90.53%
10.3705.1125.2111.5.04.190.21	TRS	$1,322.94	$95.84	$143.76	$1,179.18	$0.00	$1,179.18	89.13%
10.3705.1125.2112.5.01.190.21	Board THIS	$842.25	$67.56	$101.34	$740.91	$0.00	$740.91	87.97%
10.3705.1125.2112.5.02.190.21	Board THIS	$1,296.94	$73.03	$122.84	$1,174.10	$0.00	$1,174.10	90.53%
10.3705.1125.2112.5.04.190.21	Board THIS	$1,528.23	$110.72	$166.08	$1,362.15	$0.00	$1,362.15	89.13%
10.3705.1125.2220.5.01.190.21	Medical Insurance	$1,645.28	$975.22	$1,462.83	$182.45	$0.00	$182.45	11.09%
10.3705.1125.2220.5.02.190.21	Medical Insurance	$822.64	$3,965.40	$7,355.40	($6,532.76)	$0.00	($6,532.76)	-794.12%
10.3705.1125.2220.5.04.190.21	Medical Insurance	$2,796.30	$4,710.62	$6,273.59	($3,477.29)	$0.00	($3,477.29)	-124.35%
10.3705.1125.2230.5.01.190.21	Dental Insurance	$0.00	$27.42	$41.13	($41.13)	$0.00	($41.13)	0.00%
10.3705.1125.2230.5.02.190.21	Dental Insurance	$732.68	$48.77	$81.35	$651.33	$0.00	$651.33	88.90%
10.3705.1125.2230.5.04.190.21	Dental Insurance	$732.68	$63.72	$95.58	$637.10	$0.00	$637.10	86.95%
10.3705.1125.4100.5.01.190.21	Instructional Supplies PreK	$7,000.00	$934.86	$934.86	$6,065.14	$0.00	$6,065.14	86.64%
10.3705.1125.4100.5.02.190.21	Instructional Supplies PreK	$7,000.00	$304.74	$304.74	$6,695.26	$0.00	$6,695.26	95.65%
10.3705.1125.4100.5.04.190.21	Instructional Supplies PreK	$7,000.00	$1,439.25	$1,439.25	$5,560.75	$0.00	$5,560.75	79.44%
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	$62,996.89	$89,516.03	$622,114.08	$0.00	$622,114.08	87.42%
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%

Woodridge 68 Expenditure vs Budget

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10.3705.2560.4100.5.01.190.21	Supplies Food	$5,000.00	$328.22	$328.22	$4,671.78	$0.00	$4,671.78	93.44%
10.3705.2560.4100.5.02.190.21	Supplies Food	$5,000.00	$529.63	$529.63	$4,470.37	$0.00	$4,470.37	89.41%
10.3705.2560.4100.5.04.190.21	Supplies Food	$5,000.00	$694.59	$694.59	$4,305.41	$0.00	$4,305.41	86.11%
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	$1,552.44	$1,552.44	$18,447.56	$0.00	$18,447.56	92.24%
10.4300.1250.1131.5.01.250.21	Title I Teacher	$65,950.00	$5,072.44	$7,608.66	$58,341.34	$0.00	$58,341.34	88.46%
10.4300.1250.1131.5.03.250.21	Title I Teacher	$71,323.00	$5,486.04	$8,229.06	$63,093.94	$0.00	$63,093.94	88.46%
10.4300.1250.1131.5.04.250.21	Title I Teacher	$77,674.00	$5,974.34	$8,961.51	$68,712.49	$0.00	$68,712.49	88.46%
10.4300.1250.1131.5.05.250.21	Title I Teacher	$64,484.00	$4,960.22	$7,440.33	$57,043.67	$0.00	$57,043.67	88.46%
10.4300.1250.1131.5.06.250.21	Title I Teacher	$81,582.00	$6,275.10	$9,412.65	$72,169.35	$0.00	$72,169.35	88.46%
10.4300.1250.2110.5.01.250.21	Federal TRS	$0.00	$507.24	$760.86	($760.86)	$0.00	($760.86)	0.00%
10.4300.1250.2110.5.03.250.21	Federal TRS	$0.00	$548.60	$822.90	($822.90)	$0.00	($822.90)	0.00%
10.4300.1250.2110.5.04.250.21	Federal TRS	$0.00	$597.44	$896.16	($896.16)	$0.00	($896.16)	0.00%
10.4300.1250.2110.5.05.250.21	Federal TRS	$0.00	$496.02	$744.03	($744.03)	$0.00	($744.03)	0.00%
10.4300.1250.2110.5.06.250.21	Federal TRS	$0.00	$627.52	$941.28	($941.28)	$0.00	($941.28)	0.00%
10.4300.1250.2111.5.01.250.21	TRS	$0.00	$29.42	$44.13	($44.13)	$0.00	($44.13)	0.00%
10.4300.1250.2111.5.03.250.21	TRS	$0.00	$31.82	$47.73	($47.73)	$0.00	($47.73)	0.00%
10.4300.1250.2111.5.04.250.21	TRS	$0.00	$34.66	$51.99	($51.99)	$0.00	($51.99)	0.00%
10.4300.1250.2111.5.05.250.21	TRS	$0.00	$28.76	$43.14	($43.14)	$0.00	($43.14)	0.00%
10.4300.1250.2111.5.06.250.21	TRS	$0.00	$36.38	$54.57	($54.57)	$0.00	($54.57)	0.00%
10.4300.1250.2112.5.01.250.21	THIS	$0.00	$33.98	$50.97	($50.97)	$0.00	($50.97)	0.00%
10.4300.1250.2112.5.03.250.21	THIS	$0.00	$36.76	$55.14	($55.14)	$0.00	($55.14)	0.00%
10.4300.1250.2112.5.04.250.21	THIS	$0.00	$40.02	$60.03	($60.03)	$0.00	($60.03)	0.00%
10.4300.1250.2112.5.05.250.21	THIS	$0.00	$33.24	$49.86	($49.86)	$0.00	($49.86)	0.00%
10.4300.1250.2112.5.06.250.21	THIS	$0.00	$42.04	$63.06	($63.06)	$0.00	($63.06)	0.00%
10.4300.1250.2220.5.01.250.21	Medical Insurance	$0.00	$1,150.94	$1,726.41	($1,726.41)	$0.00	($1,726.41)	0.00%
10.4300.1250.2220.5.03.250.21	Medical Insurance	$0.00	$496.24	$744.36	($744.36)	$0.00	($744.36)	0.00%
10.4300.1250.2220.5.04.250.21	Medical Insurance	$0.00	$1,068.34	$1,602.51	($1,602.51)	$0.00	($1,602.51)	0.00%
10.4300.1250.2220.5.05.250.21	Medical Insurance	$0.00	$963.06	$2,494.59	($2,494.59)	$0.00	($2,494.59)	0.00%
10.4300.1250.2220.5.06.250.21	Medical Insurance	$0.00	$1,659.50	$2,489.25	($2,489.25)	$0.00	($2,489.25)	0.00%
10.4300.1250.2230.5.01.250.21	Dental Insurance	$0.00	$21.96	$32.94	($32.94)	$0.00	($32.94)	0.00%
10.4300.1250.2230.5.03.250.21	Dental Insurance	$0.00	$15.62	$23.43	($23.43)	$0.00	($23.43)	0.00%
10.4300.1250.2230.5.04.250.21	Dental Insurance	$0.00	$22.08	$33.12	($33.12)	$0.00	($33.12)	0.00%
10.4300.1250.2230.5.05.250.21	Dental Insurance	$0.00	$27.08	$40.62	($40.62)	$0.00	($40.62)	0.00%
10.4300.1250.2230.5.06.250.21	Dental Insurance	$0.00	$25.02	$37.53	($37.53)	$0.00	($37.53)	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	$36,341.88	$55,562.82	$305,950.18	$0.00	$305,950.18	84.63%
10.4331.2210.1110.5.10.000.21	Salary Director of Learning	$31,000.00	$2,818.18	$2,818.18	$28,181.82	$0.00	$28,181.82	90.91%
10.4331.2210.2111.5.10.000.21	TRS State	$0.00	$296.68	$296.68	($296.68)	$0.00	($296.68)	0.00%
10.4331.2210.2112.5.10.000.21	THIS	$0.00	$48.64	$48.64	($48.64)	$0.00	($48.64)	0.00%
10.4331.2210.2220.5.10.000.21	Medical Insurance	$0.00	$590.94	$590.94	($590.94)	$0.00	($590.94)	0.00%
10.4331.2210.2230.5.10.000.21	Dental Insurance	$0.00	$22.36	$22.36	($22.36)	$0.00	($22.36)	0.00%
	FUNCTION: Instructional Services - 2210	$31,000.00	$3,776.80	$3,776.80	$27,223.20	$0.00	$27,223.20	87.82%
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%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

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
	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	$1,818.22	$1,818.22	$18,181.78	$0.00	$18,181.78	90.91%
10.4400.2210.2111.5.10.000.21	TRS State	$0.00	$191.40	$191.40	($191.40)	$0.00	($191.40)	0.00%
10.4400.2210.2112.5.10.000.21	THIS	$0.00	$31.36	$31.36	($31.36)	$0.00	($31.36)	0.00%
10.4400.2210.2220.5.10.000.21	Medical Insurance	$0.00	$381.26	$381.26	($381.26)	$0.00	($381.26)	0.00%
10.4400.2210.2230.5.10.000.21	Dental Insurance	$0.00	$14.42	$14.42	($14.42)	$0.00	($14.42)	0.00%
	FUNCTION: Instructional Services - 2210	$20,000.00	$2,436.66	$2,436.66	$17,563.34	$0.00	$17,563.34	87.82%
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	$5,500.00	$5,500.00	$5,500.00	$0.00	$5,500.00	50.00%
	FUNCTION: Instructional Services - 2210	$11,000.00	$5,500.00	$5,500.00	$5,500.00	$0.00	$5,500.00	50.00%
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%
10.4909.1880.4100.5.10.700.21	Title III LIPLEPS Supplies	$5,710.00	$2,223.60	$2,223.60	$3,486.40	$0.00	$3,486.40	61.06%
	FUNCTION: Title III - 1880	$5,710.00	$2,223.60	$2,223.60	$3,486.40	$0.00	$3,486.40	61.06%
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	$5,597.32	$33,302.68	$0.00	$33,302.68	85.61%
10.4909.3900.2220.5.10.700.21	Medical Insurance	$1,431.79	$791.22	$1,582.44	($150.65)	$0.00	($150.65)	-10.52%
10.4909.3900.2230.5.10.700.21	Dental Insurance	$0.00	$32.70	$65.40	($65.40)	$0.00	($65.40)	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	$7,245.16	$33,326.63	$0.00	$33,326.63	82.14%
10.4932.2210.1110.5.10.000.21	Salary Director of Learning	$54,700.00	$4,972.70	$4,972.70	$49,727.30	$0.00	$49,727.30	90.91%
10.4932.2210.2111.5.10.000.21	TRS State	$0.00	$523.52	$523.52	($523.52)	$0.00	($523.52)	0.00%
10.4932.2210.2112.5.10.000.21	THIS	$0.00	$85.80	$85.80	($85.80)	$0.00	($85.80)	0.00%
10.4932.2210.2220.5.10.000.21	Medical Insurance	$0.00	$1,042.76	$1,042.76	($1,042.76)	$0.00	($1,042.76)	0.00%
10.4932.2210.2230.5.10.000.21	Dental Insurance	$0.00	$39.46	$39.46	($39.46)	$0.00	($39.46)	0.00%
	FUNCTION: Instructional Services - 2210	$54,700.00	$6,664.24	$6,664.24	$48,035.76	$0.00	$48,035.76	87.82%
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	$787,416.41	$1,399,582.83	$8,421,808.61	$37,947.90	$8,383,860.71	85.36%
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%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.3001.5.04.061.22	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%
10.0000.1110.4119.5.03.722.22	IPads & IPad supplies <$500	$0.00	$102.55	$102.55	($102.55)	$0.00	($102.55)	0.00%
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	$102.55	$10,604.69	$701,895.31	$10,072.50	$691,822.81	97.10%
10.0000.1120.3001.5.08.061.22	Software Licensing Online Supp	$40,000.00	$822.95	$2,573.31	$37,426.69	$2,543.80	$34,882.89	87.21%
10.0000.1120.4116.5.08.722.22	Computer related supply	$0.00	$115.86	$115.86	($115.86)	$0.00	($115.86)	0.00%
10.0000.1120.4119.5.08.722.22	IPads & IPad supplies <$500	$0.00	$174.10	$174.10	($174.10)	$0.00	($174.10)	0.00%
	FUNCTION: Regular Junior High Programs - 1120	$40,000.00	$1,112.91	$2,863.27	$37,136.73	$2,543.80	$34,592.93	86.48%
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%

Woodridge 68 Expenditure vs Budget

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	$0.00	$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	$398.97	$398.97	$601.03	$0.00	$601.03	60.10%
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	$147.99	$147.99	$852.01	$0.00	$852.01	85.20%
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%
10.0000.2220.4110.5.02.722.22	TVs & Projectors <$500	$0.00	$180.17	$180.17	($180.17)	$0.00	($180.17)	0.00%
10.0000.2220.4110.5.04.722.22	TVs & Projectors <$500	$0.00	$39.97	$39.97	($39.97)	$0.00	($39.97)	0.00%
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	$23.19	$23.19	$9,976.81	$9,976.81	$0.00	0.00%
10.0000.2220.4300.5.08.722.22	Library Books	$10,000.00	$18.59	$18.59	$9,981.41	$9,981.41	$0.00	0.00%
10.0000.2220.7501.5.06.722.22	TVs & Projectors >$500 <$5000	$0.00	$649.99	$649.99	($649.99)	$0.00	($649.99)	0.00%
10.0000.2220.7501.5.10.722.22	TVs & Projectors >$500 <$5000	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	$99,000.00	$1,458.87	$1,765.37	$97,234.63	$69,958.22	$27,276.41	27.55%
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	$99.64	$339.36	($339.36)	$0.00	($339.36)	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	$0.00	$463.98	$3,286.02	$0.00	$3,286.02	87.63%
	FUNCTION: Principal Services - 2410	$11,250.00	$99.64	$803.34	$10,446.66	$0.00	$10,446.66	92.86%
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	$0.00	$1,341.43	$1,158.57	$0.00	$1,158.57	46.34%
	FUNCTION: Personnel Services - 2640	$2,500.00	$0.00	$1,341.43	$1,158.57	$0.00	$1,158.57	46.34%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2660.1110.5.10.900.22	Salary Administration Tech	$148,565.00	$11,303.86	$35,526.42	$113,038.58	$0.00	$113,038.58	76.09%
10.0000.2660.1187.5.10.900.22	Salary Technology Coordinator	$108,053.04	$8,221.12	$25,837.80	$82,215.24	$0.00	$82,215.24	76.09%
10.0000.2660.1188.5.10.900.22	Salary Technology Specialists	$190,633.65	$14,577.00	$45,658.41	$144,975.24	$0.00	$144,975.24	76.05%
10.0000.2660.1241.5.10.900.22	Salary Summer Help	$9,000.00	$704.26	$10,346.07	($1,346.07)	$0.00	($1,346.07)	-14.96%
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	$1,190.00	$3,740.01	$11,059.99	$0.00	$11,059.99	74.73%
10.0000.2660.2112.5.10.900.22	THIS	$2,400.00	$195.02	$612.93	$1,787.07	$0.00	$1,787.07	74.46%
10.0000.2660.2220.5.10.900.22	Medical Insurance	$68,000.00	$6,211.58	$19,083.74	$48,916.26	$0.00	$48,916.26	71.94%
10.0000.2660.2230.5.10.900.22	Dental Insurance	$2,500.00	$169.10	$521.40	$1,978.60	$0.00	$1,978.60	79.14%
10.0000.2660.3001.5.10.900.22	Software Licensing Online Supp	$350,000.00	$1,466.78	$86,672.00	$263,328.00	$3,895.60	$259,432.40	74.12%
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	$6,837.50	$22,456.07	($2,456.07)	$220.00	($2,676.07)	-13.38%
10.0000.2660.3320.5.10.900.22	Travel	$5,000.00	$73.82	$2,664.40	$2,335.60	$0.00	$2,335.60	46.71%
10.0000.2660.4100.5.10.900.22	Supplies	$10,000.00	$1,432.71	$1,910.05	$8,089.95	$0.00	$8,089.95	80.90%
10.0000.2660.4116.5.10.722.22	Computer related supply	$0.00	$57.00	$57.00	($57.00)	$0.00	($57.00)	0.00%
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	$205,550.09	$209,279.23	$90,720.77	$38,700.11	$52,020.66	17.34%
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	$8,098.87	$8,098.87	$1,901.13	$0.00	$1,901.13	19.01%
	FUNCTION: Information Technology - 2660	$1,249,351.69	$266,088.71	$472,464.40	$776,887.29	$42,815.71	$734,071.58	58.76%
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	$2,408.09	$0.00	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	$2,408.09	$0.00	$0.00	$2,408.09	$2,408.09	$0.00	0.00%
	DAC: Information Technology - 22	$2,160,759.78	$268,862.68	$489,842.50	$1,670,917.28	$128,356.42	$1,542,560.86	71.39%
10.0000.2130.4100.5.10.713.23	Wellness Resources	$12,000.00	$2,317.63	$2,631.02	$9,368.98	$0.00	$9,368.98	78.07%
	FUNCTION: Health Services - 2130	$12,000.00	$2,317.63	$2,631.02	$9,368.98	$0.00	$9,368.98	78.07%
10.0000.2218.1131.5.10.218.23	Mentoring Salary Certified Tea	$0.00	$484.90	$484.90	($484.90)	$0.00	($484.90)	0.00%
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	$2.83	$2.83	$217.17	$0.00	$217.17	98.71%
10.0000.2218.2112.5.10.218.23	THIS	$300.00	$3.26	$3.26	$296.74	$0.00	$296.74	98.91%
10.0000.2218.2220.5.10.218.23	Medical Insurance	$35.00	$0.00	$0.00	$35.00	$0.00	$35.00	100.00%
10.0000.2218.2230.5.10.218.23	Dental Insurance	$2.00	$0.00	$0.00	$2.00	$0.00	$2.00	100.00%
10.0000.2218.4100.5.10.218.23	Mentoring Supplies	$1,000.00	$0.00	$50.00	$950.00	$0.00	$950.00	95.00%
	FUNCTION: Mentoring - 2218	$5,057.00	$490.99	$540.99	$4,516.01	$0.00	$4,516.01	89.30%
10.0000.2640.1111.5.10.000.23	Salary HR Director	$87,508.00	$0.00	$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	$5,306.58	$16,677.81	$53,062.38	$0.00	$53,062.38	76.09%
10.0000.2640.1185.5.10.000.23	Salary Secretary Receptionist	$41,559.69	$3,619.50	$3,619.50	$37,940.19	$0.00	$37,940.19	91.29%
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	$2,548.89	$3,923.01	($3,923.01)	$0.00	($3,923.01)	0.00%
10.0000.2640.2220.5.10.000.23	Medical Insurance	$38,200.00	$2,404.96	$6,708.51	$31,491.49	$0.00	$31,491.49	82.44%
10.0000.2640.2230.5.10.000.23	Dental Insurance	$900.00	$33.82	$104.28	$795.72	$0.00	$795.72	88.41%
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	$17,383.43	$112,245.54	($12,245.54)	$0.00	($12,245.54)	-12.25%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2640.3110.5.10.000.23	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	$300.00	$300.00	$7,700.00	$0.00	$7,700.00	96.25%
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	$243.00	$836.00	$1,164.00	$0.00	$1,164.00	58.20%
10.0000.2640.3320.5.10.000.23	Travel	$12,000.00	$776.13	$913.94	$11,086.06	$0.00	$11,086.06	92.38%
10.0000.2640.3500.5.10.000.23	Advertising/Legal Notices	$2,000.00	$950.00	$1,746.00	$254.00	$0.00	$254.00	12.70%
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	$0.00	$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	$33,566.31	$160,621.18	$237,286.70	$0.00	$237,286.70	59.63%
10.0000.2900.4199.5.10.000.23	Other Support Services Supplie	$14,000.00	$2,144.17	$4,218.93	$9,781.07	$0.00	$9,781.07	69.86%
	FUNCTION: Other Support Services - 2900	$14,000.00	$2,144.17	$4,218.93	$9,781.07	$0.00	$9,781.07	69.86%
	DAC: Personnel - 23	$428,964.88	$38,519.10	$168,012.12	$260,952.76	$0.00	$260,952.76	60.83%
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	$15,575.34	$23,363.01	$296,636.99	$0.00	$296,636.99	92.70%
10.0000.1211.1131.5.02.211.33	LBS Salary Certified Teachers	$335,000.00	$31,528.34	$47,292.51	$287,707.49	$0.00	$287,707.49	85.88%
10.0000.1211.1131.5.03.211.33	LBS Salary Certified Teachers	$400,000.00	$32,971.62	$50,234.57	$349,765.43	$0.00	$349,765.43	87.44%
10.0000.1211.1131.5.04.211.33	LBS Salary Certified Teachers	$325,000.00	$30,405.40	$45,608.10	$279,391.90	$0.00	$279,391.90	85.97%
10.0000.1211.1131.5.05.211.33	LBS Salary Certified Teachers	$360,000.00	$33,261.66	$49,892.49	$310,107.51	$0.00	$310,107.51	86.14%
10.0000.1211.1131.5.06.211.33	LBS Salary Certified Teachers	$525,000.00	$33,947.82	$50,921.73	$474,078.27	$0.00	$474,078.27	90.30%
10.0000.1211.1131.5.08.211.33	LBS Salary Certified Teachers	$610,000.00	$55,593.42	$80,169.61	$529,830.39	$0.00	$529,830.39	86.86%
10.0000.1211.1170.5.01.211.33	LBS Salary Teacher Aide	$144,000.00	$8,701.09	$8,701.09	$135,298.91	$0.00	$135,298.91	93.96%
10.0000.1211.1170.5.02.211.33	LBS Salary Teacher Aide	$120,000.00	$12,266.41	$12,266.41	$107,733.59	$0.00	$107,733.59	89.78%
10.0000.1211.1170.5.03.211.33	LBS Salary Teacher Aide	$177,000.00	$15,273.78	$15,273.78	$161,726.22	$0.00	$161,726.22	91.37%
10.0000.1211.1170.5.04.211.33	LBS Salary Teacher Aide	$115,000.00	$8,486.71	$8,486.71	$106,513.29	$0.00	$106,513.29	92.62%
10.0000.1211.1170.5.05.211.33	LBS Salary Teacher Aide	$71,000.00	$6,795.05	$6,795.05	$64,204.95	$0.00	$64,204.95	90.43%
10.0000.1211.1170.5.06.211.33	LBS Salary Teacher Aide	$163,000.00	$9,483.08	$9,483.08	$153,516.92	$0.00	$153,516.92	94.18%
10.0000.1211.1170.5.08.211.33	LBS Salary Teacher Aide	$84,000.00	$5,255.17	$5,255.17	$78,744.83	$0.00	$78,744.83	93.74%
10.0000.1211.2111.5.01.211.33	TRS	$1,700.00	$90.34	$135.51	$1,564.49	$0.00	$1,564.49	92.03%
10.0000.1211.2111.5.02.211.33	TRS	$1,700.00	$182.86	$274.29	$1,425.71	$0.00	$1,425.71	83.87%
10.0000.1211.2111.5.03.211.33	TRS	$1,700.00	$191.24	$291.37	$1,408.63	$0.00	$1,408.63	82.86%
10.0000.1211.2111.5.04.211.33	TRS	$1,700.00	$176.34	$264.51	$1,435.49	$0.00	$1,435.49	84.44%
10.0000.1211.2111.5.05.211.33	TRS	$1,700.00	$192.90	$289.35	$1,410.65	$0.00	$1,410.65	82.98%
10.0000.1211.2111.5.06.211.33	TRS	$3,000.00	$196.88	$295.32	$2,704.68	$0.00	$2,704.68	90.16%
10.0000.1211.2111.5.08.211.33	TRS	$3,500.00	$322.44	$464.98	$3,035.02	$0.00	$3,035.02	86.71%
10.0000.1211.2112.5.01.211.33	THIS	$2,000.00	$104.36	$156.54	$1,843.46	$0.00	$1,843.46	92.17%
10.0000.1211.2112.5.02.211.33	THIS	$2,300.00	$211.22	$316.83	$1,983.17	$0.00	$1,983.17	86.22%
10.0000.1211.2112.5.03.211.33	THIS	$2,300.00	$220.92	$336.59	$1,963.41	$0.00	$1,963.41	85.37%
10.0000.1211.2112.5.04.211.33	THIS	$2,300.00	$203.72	$305.58	$1,994.42	$0.00	$1,994.42	86.71%
10.0000.1211.2112.5.05.211.33	THIS	$2,300.00	$222.84	$334.26	$1,965.74	$0.00	$1,965.74	85.47%
10.0000.1211.2112.5.06.211.33	THIS	$2,300.00	$227.46	$341.19	$1,958.81	$0.00	$1,958.81	85.17%
10.0000.1211.2112.5.08.211.33	THIS	$4,100.00	$372.48	$537.14	$3,562.86	$0.00	$3,562.86	86.90%
10.0000.1211.2220.5.01.211.33	Medical Insurance	$114,000.00	$4,470.14	$6,430.37	$107,569.63	$0.00	$107,569.63	94.36%
10.0000.1211.2220.5.02.211.33	Medical Insurance	$108,000.00	$11,119.66	$16,192.02	$91,807.98	$0.00	$91,807.98	85.01%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1211.2220.5.03.211.33	Medical Insurance	$131,000.00	$12,632.60	$17,707.69	$113,292.31	$0.00	$113,292.31	86.48%
10.0000.1211.2220.5.04.211.33	Medical Insurance	$80,000.00	$10,703.93	$15,855.06	$64,144.94	$0.00	$64,144.94	80.18%
10.0000.1211.2220.5.05.211.33	Medical Insurance	$105,800.00	$10,095.96	$17,339.83	$88,460.17	$0.00	$88,460.17	83.61%
10.0000.1211.2220.5.06.211.33	Medical Insurance	$71,000.00	$6,068.46	$8,358.55	$62,641.45	$0.00	$62,641.45	88.23%
10.0000.1211.2220.5.08.211.33	Medical Insurance	$161,000.00	$16,573.20	$22,289.43	$138,710.57	$0.00	$138,710.57	86.16%
10.0000.1211.2230.5.01.211.33	Dental Insurance	$1,750.00	$109.32	$163.98	$1,586.02	$0.00	$1,586.02	90.63%
10.0000.1211.2230.5.02.211.33	Dental Insurance	$1,750.00	$153.88	$222.37	$1,527.63	$0.00	$1,527.63	87.29%
10.0000.1211.2230.5.03.211.33	Dental Insurance	$1,750.00	$152.20	$228.30	$1,521.70	$0.00	$1,521.70	86.95%
10.0000.1211.2230.5.04.211.33	Dental Insurance	$1,750.00	$153.90	$222.39	$1,527.61	$0.00	$1,527.61	87.29%
10.0000.1211.2230.5.05.211.33	Dental Insurance	$1,750.00	$144.49	$217.18	$1,532.82	$0.00	$1,532.82	87.59%
10.0000.1211.2230.5.06.211.33	Dental Insurance	$1,750.00	$69.34	$104.01	$1,645.99	$0.00	$1,645.99	94.06%
10.0000.1211.2230.5.08.211.33	Dental Insurance	$3,120.00	$253.65	$372.02	$2,747.98	$0.00	$2,747.98	88.08%
10.0000.1211.3001.5.03.211.33	Software Licensing Online Supp	$0.00	$0.00	$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	$0.00	$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	$15,735.00	$31,477.44	($31,477.44)	$0.00	($31,477.44)	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	$256.21	$256.21	$2,243.79	$0.00	$2,243.79	89.75%
10.0000.1211.4100.5.02.211.33	Supplies	$2,500.00	$343.09	$343.09	$2,156.91	$0.00	$2,156.91	86.28%
10.0000.1211.4100.5.03.211.33	Supplies	$2,500.00	$2,461.10	$3,037.91	($537.91)	$0.00	($537.91)	-21.52%
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	$466.65	$466.65	$2,033.35	$0.00	$2,033.35	81.33%
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	$186.40	$167.34	$4,832.66	$0.00	$4,832.66	96.65%
FUNCTION:	Inclusion / Educationally Handicapped EH - 1211	$4,591,520.00	$394,610.07	$563,356.54	$4,028,163.46	$0.00	$4,028,163.46	87.73%
10.0000.1220.1131.5.03.207.33	Cross Categorical Salary Certi	$290,000.00	$17,171.30	$25,756.95	$264,243.05	$0.00	$264,243.05	91.12%
10.0000.1220.1131.5.05.207.33	Cross Categorical Salary Certi	$230,000.00	$18,054.60	$27,081.90	$202,918.10	$0.00	$202,918.10	88.23%
10.0000.1220.1131.5.08.207.33	Cross Categorical Salary Certi	$90,000.00	$7,215.08	$10,822.62	$79,177.38	$0.00	$79,177.38	87.97%
10.0000.1220.1133.5.01.207.33	Cross Categorical Case Manager	$60,000.00	$4,792.02	$7,188.03	$52,811.97	$0.00	$52,811.97	88.02%
10.0000.1220.1133.5.02.207.33	Cross Categorical Case Manager	$60,000.00	$4,635.24	$7,982.86	$52,017.14	$0.00	$52,017.14	86.70%
10.0000.1220.1133.5.03.207.33	Cross Categorical Case Manager	$70,000.00	$5,622.84	$8,434.26	$61,565.74	$0.00	$61,565.74	87.95%
10.0000.1220.1133.5.04.207.33	Cross Categorical Case Manager	$60,000.00	$4,635.24	$6,952.86	$53,047.14	$0.00	$53,047.14	88.41%
10.0000.1220.1133.5.06.207.33	Cross Categorical Case Manager	$60,000.00	$4,792.02	$7,188.03	$52,811.97	$0.00	$52,811.97	88.02%
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	$1,064.90	$1,597.35	$12,402.65	$0.00	$12,402.65	88.59%
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	$21,243.23	$21,243.23	$286,756.77	$0.00	$286,756.77	93.10%
10.0000.1220.1170.5.05.207.33	Cross Catagorial Salary Aide	$179,000.00	$16,259.85	$16,259.85	$162,740.15	$0.00	$162,740.15	90.92%
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	$8,296.30	$8,296.30	$88,703.70	$0.00	$88,703.70	91.45%
10.0000.1220.1170.5.10.207.33	Cross Categorical Salary Teach	$0.00	$43.89	$43.89	($43.89)	$0.00	($43.89)	0.00%
10.0000.1220.2111.5.01.207.33	TRS	$350.00	$27.80	$41.70	$308.30	$0.00	$308.30	88.09%
10.0000.1220.2111.5.02.207.33	TRS	$350.00	$26.88	$46.29	$303.71	$0.00	$303.71	86.77%
10.0000.1220.2111.5.03.207.33	TRS	$2,000.00	$132.22	$198.33	$1,801.67	$0.00	$1,801.67	90.08%
10.0000.1220.2111.5.04.207.33	TRS	$330.00	$26.88	$40.32	$289.68	$0.00	$289.68	87.78%
10.0000.1220.2111.5.05.207.33	TRS	$330.00	$104.72	$157.08	$172.92	$0.00	$172.92	52.40%
10.0000.1220.2111.5.06.207.33	TRS	$340.00	$27.80	$41.70	$298.30	$0.00	$298.30	87.74%
10.0000.1220.2111.5.08.207.33	TRS	$440.00	$41.84	$62.76	$377.24	$0.00	$377.24	85.74%
10.0000.1220.2111.5.10.207.33	TRS	$100.00	$6.18	$9.27	$90.73	$0.00	$90.73	90.73%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1220.2112.5.01.207.33	THIS	$400.00	$32.10	$48.15	$351.85	$0.00	$351.85	87.96%
10.0000.1220.2112.5.02.207.33	THIS	$400.00	$31.06	$53.49	$346.51	$0.00	$346.51	86.63%
10.0000.1220.2112.5.03.207.33	THIS	$2,400.00	$152.74	$229.11	$2,170.89	$0.00	$2,170.89	90.45%
10.0000.1220.2112.5.04.207.33	THIS	$400.00	$31.06	$46.59	$353.41	$0.00	$353.41	88.35%
10.0000.1220.2112.5.05.207.33	THIS	$1,260.00	$120.98	$181.47	$1,078.53	$0.00	$1,078.53	85.60%
10.0000.1220.2112.5.06.207.33	THIS	$400.00	$32.10	$48.15	$351.85	$0.00	$351.85	87.96%
10.0000.1220.2112.5.08.207.33	THIS	$510.00	$48.34	$72.51	$437.49	$0.00	$437.49	85.78%
10.0000.1220.2112.5.10.207.33	THIS	$100.00	$7.14	$10.71	$89.29	$0.00	$89.29	89.29%
10.0000.1220.2220.5.01.207.33	Medical Insurance	$10,000.00	$849.82	$1,274.73	$8,725.27	$0.00	$8,725.27	87.25%
10.0000.1220.2220.5.02.207.33	Medical Insurance	$11,100.00	$944.26	$1,416.39	$9,683.61	$0.00	$9,683.61	87.24%
10.0000.1220.2220.5.03.207.33	Medical Insurance	$153,000.00	$13,143.48	$15,544.71	$137,455.29	$0.00	$137,455.29	89.84%
10.0000.1220.2220.5.04.207.33	Medical Insurance	$11,000.00	$944.26	$1,416.39	$9,583.61	$0.00	$9,583.61	87.12%
10.0000.1220.2220.5.05.207.33	Medical Insurance	$123,000.00	$14,967.90	$19,444.32	$103,555.68	$0.00	$103,555.68	84.19%
10.0000.1220.2220.5.06.207.33	Medical Insurance	$10,000.00	$849.84	$1,274.76	$8,725.24	$0.00	$8,725.24	87.25%
10.0000.1220.2220.5.08.207.33	Medical Insurance	$25,000.00	$2,242.88	$3,364.32	$21,635.68	$0.00	$21,635.68	86.54%
10.0000.1220.2220.5.10.207.33	Medical Insurance	$3,000.00	$188.86	$283.29	$2,716.71	$0.00	$2,716.71	90.56%
10.0000.1220.2230.5.01.207.33	Dental Insurance	$300.00	$15.22	$22.83	$277.17	$0.00	$277.17	92.39%
10.0000.1220.2230.5.02.207.33	Dental Insurance	$300.00	$16.92	$25.38	$274.62	$0.00	$274.62	91.54%
10.0000.1220.2230.5.03.207.33	Dental Insurance	$1,500.00	$84.56	$126.84	$1,373.16	$0.00	$1,373.16	91.54%
10.0000.1220.2230.5.04.207.33	Dental Insurance	$300.00	$16.90	$25.35	$274.65	$0.00	$274.65	91.55%
10.0000.1220.2230.5.05.207.33	Dental Insurance	$690.00	$84.54	$126.81	$563.19	$0.00	$563.19	81.62%
10.0000.1220.2230.5.06.207.33	Dental Insurance	$300.00	$15.22	$22.83	$277.17	$0.00	$277.17	92.39%
10.0000.1220.2230.5.08.207.33	Dental Insurance	$450.00	$33.82	$50.73	$399.27	$0.00	$399.27	88.73%
10.0000.1220.2230.5.10.207.33	Dental Insurance	$50.00	$3.38	$5.07	$44.93	$0.00	$44.93	89.86%
10.0000.1220.3100.5.10.207.33	Professional Services	$10,000.00	$0.00	$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	$2,022.99	$2,022.99	$2,977.01	$0.00	$2,977.01	59.54%
10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	$5,000.00	$554.56	$554.56	$4,445.44	$0.00	$4,445.44	88.91%
10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	$5,000.00	$0.00	$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	$182.16	$182.16	$4,817.84	$0.00	$4,817.84	96.36%
10.0000.1220.7410.5.06.207.33	Cross Categorical Non-Capitali	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.0000.1220.7410.5.10.207.33	Cross Categorical Non-Capitali	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	FUNCTION: Cross Categorical CC - 1220	$2,079,100.00	$151,837.92	$198,154.10	$1,880,945.90	$0.00	$1,880,945.90	90.47%
10.0000.1225.1131.5.04.214.33	EC Salary Teacher	$0.00	$321.16	$321.16	($321.16)	$0.00	($321.16)	0.00%
10.0000.1225.2111.5.04.214.33	TRS	$100.00	$1.86	$1.86	$98.14	$0.00	$98.14	98.14%
10.0000.1225.2112.5.04.214.33	THIS	$10.00	$2.15	$2.15	$7.85	$0.00	$7.85	78.50%
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	$610.83	$2,284.98	$215.02	$0.00	$215.02	8.60%
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	$636.47	$636.47	$3,363.53	$0.00	$3,363.53	84.09%
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	$1,572.47	$3,246.62	$10,163.38	$0.00	$10,163.38	75.79%
10.0000.2110.1131.5.01.711.33	Social Worker Salary Certified	$127,000.00	$9,585.70	$14,378.55	$112,621.45	$0.00	$112,621.45	88.68%
10.0000.2110.1131.5.02.711.33	Social Worker Salary Certified	$100,500.00	$8,181.30	$12,271.95	$88,228.05	$0.00	$88,228.05	87.79%
10.0000.2110.1131.5.03.711.33	Social Worker Salary Certified	$88,000.00	$7,122.30	$10,683.45	$77,316.55	$0.00	$77,316.55	87.86%
10.0000.2110.1131.5.04.711.33	Social Worker Salary Certified	$121,000.00	$9,777.38	$16,087.70	$104,912.30	$0.00	$104,912.30	86.70%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2110.1131.5.05.711.33	Social Worker Salary Certified	$121,000.00	$9,777.38	$14,666.07	$106,333.93	$0.00	$106,333.93	87.88%
10.0000.2110.1131.5.06.711.33	Social Worker Salary Certified	$64,000.00	$5,220.54	$7,830.81	$56,169.19	$0.00	$56,169.19	87.76%
10.0000.2110.1131.5.08.711.33	Social Worker Salary Certified	$170,000.00	$13,565.46	$20,348.19	$149,651.81	$0.00	$149,651.81	88.03%
10.0000.2110.1333.5.10.711.33	Social Worker Dept Head	$18,000.00	($1,158.35)	($1,158.35)	$19,158.35	$0.00	$19,158.35	106.44%
10.0000.2110.2111.5.01.711.33	TRS	$700.00	$55.60	$83.40	$616.60	$0.00	$616.60	88.09%
10.0000.2110.2111.5.02.711.33	TRS	$600.00	$47.46	$71.19	$528.81	$0.00	$528.81	88.14%
10.0000.2110.2111.5.03.711.33	TRS	$450.00	$41.30	$61.95	$388.05	$0.00	$388.05	86.23%
10.0000.2110.2111.5.04.711.33	TRS	$700.00	$56.70	$93.30	$606.70	$0.00	$606.70	86.67%
10.0000.2110.2111.5.05.711.33	TRS	$700.00	$56.70	$85.05	$614.95	$0.00	$614.95	87.85%
10.0000.2110.2111.5.06.711.33	TRS	$700.00	$30.28	$45.42	$654.58	$0.00	$654.58	93.51%
10.0000.2110.2111.5.08.711.33	TRS	$1,000.00	$78.68	$118.02	$881.98	$0.00	$881.98	88.20%
10.0000.2110.2111.5.10.711.33	TRS	$100.00	($6.29)	($6.29)	$106.29	$0.00	$106.29	106.29%
10.0000.2110.2112.5.01.711.33	THIS	$800.00	$64.22	$96.33	$703.67	$0.00	$703.67	87.96%
10.0000.2110.2112.5.02.711.33	THIS	$675.00	$54.82	$82.23	$592.77	$0.00	$592.77	87.82%
10.0000.2110.2112.5.03.711.33	THIS	$490.00	$47.72	$71.58	$418.42	$0.00	$418.42	85.39%
10.0000.2110.2112.5.04.711.33	THIS	$810.00	$65.50	$107.77	$702.23	$0.00	$702.23	86.70%
10.0000.2110.2112.5.05.711.33	THIS	$810.00	$65.50	$98.25	$711.75	$0.00	$711.75	87.87%
10.0000.2110.2112.5.06.711.33	THIS	$425.00	$34.98	$52.47	$372.53	$0.00	$372.53	87.65%
10.0000.2110.2112.5.08.711.33	THIS	$1,120.00	$90.90	$136.35	$983.65	$0.00	$983.65	87.83%
10.0000.2110.2112.5.10.711.33	THIS	$118.00	($7.25)	($7.25)	$125.25	$0.00	$125.25	106.14%
10.0000.2110.2220.5.01.711.33	Social Worker Medical Insuranc	$20,000.00	$1,636.30	$2,454.45	$17,545.55	$0.00	$17,545.55	87.73%
10.0000.2110.2220.5.02.711.33	Social Worker Medical Insuranc	$20,000.00	$1,888.52	$2,832.78	$17,167.22	$0.00	$17,167.22	85.84%
10.0000.2110.2220.5.03.711.33	Social Worker Medical Insuranc	$20,000.00	$1,888.52	$2,832.78	$17,167.22	$0.00	$17,167.22	85.84%
10.0000.2110.2220.5.04.711.33	Social Worker Medical Insuranc	$20,000.00	$1,636.30	$2,454.45	$17,545.55	$0.00	$17,545.55	87.73%
10.0000.2110.2220.5.05.711.33	Social Worker Medical Insuranc	$20,000.00	$1,772.04	$2,658.06	$17,341.94	$0.00	$17,341.94	86.71%
10.0000.2110.2220.5.06.711.33	Social Worker Medical Insuranc	$20,000.00	$1,202.48	$1,803.72	$18,196.28	$0.00	$18,196.28	90.98%
10.0000.2110.2220.5.08.711.33	Social Worker Medical Insuranc	$20,000.00	$3,421.35	$5,128.13	$14,871.87	$0.00	$14,871.87	74.36%
10.0000.2110.2230.5.01.711.33	Social Worker Dental Insurance	$500.00	$33.82	$50.73	$449.27	$0.00	$449.27	89.85%
10.0000.2110.2230.5.02.711.33	Social Worker Dental Insurance	$500.00	$33.82	$50.73	$449.27	$0.00	$449.27	89.85%
10.0000.2110.2230.5.03.711.33	Social Worker Dental Insurance	$500.00	$33.82	$50.73	$449.27	$0.00	$449.27	89.85%
10.0000.2110.2230.5.04.711.33	Social Worker Dental Insurance	$500.00	$33.82	$50.73	$449.27	$0.00	$449.27	89.85%
10.0000.2110.2230.5.05.711.33	Social Worker Dental Insurance	$500.00	$33.82	$50.73	$449.27	$0.00	$449.27	89.85%
10.0000.2110.2230.5.06.711.33	Social Worker Dental Insurance	$500.00	$33.82	$50.73	$449.27	$0.00	$449.27	89.85%
10.0000.2110.2230.5.08.711.33	Social Worker Dental Insurance	$500.00	$33.82	$50.73	$449.27	$0.00	$449.27	89.85%
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	$161.40	$161.40	($61.40)	$0.00	($61.40)	-61.40%
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	$87.66	$87.66	$12.34	$0.00	$12.34	12.34%
10.0000.2110.4180.5.10.711.33	Social Worker Testing Material	$1,200.00	$1,220.00	$1,220.00	($20.00)	$0.00	($20.00)	-1.67%
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	$77,999.84	$118,286.68	$868,161.32	$0.00	$868,161.32	88.01%
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%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.1130.5.05.713.33	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	$4,671.30	$7,006.95	$51,993.05	$0.00	$51,993.05	88.12%
10.0000.2130.1171.5.02.211.33	Salary Occupational Therapist	$66,000.00	$5,203.48	$7,805.22	$58,194.78	$0.00	$58,194.78	88.17%
10.0000.2130.1171.5.03.211.33	Salary Occupational Therapist	$51,000.00	$4,038.94	$6,058.41	$44,941.59	$0.00	$44,941.59	88.12%
10.0000.2130.1171.5.04.211.33	Salary Occupational Therapist	$110,000.00	$8,741.44	$13,112.16	$96,887.84	$0.00	$96,887.84	88.08%
10.0000.2130.1171.5.05.211.33	Salary Occupational Therapist	$44,000.00	$3,456.70	$5,185.05	$38,814.95	$0.00	$38,814.95	88.22%
10.0000.2130.1171.5.06.211.33	Salary Occupational Therapist	$33,000.00	$2,601.74	$3,902.61	$29,097.39	$0.00	$29,097.39	88.17%
10.0000.2130.1171.5.08.211.33	Salary Occupational Therapist	$22,000.00	$1,734.48	$2,601.72	$19,398.28	$0.00	$19,398.28	88.17%
10.0000.2130.1171.5.10.211.33	Salary Occupational Therapist	$0.00	$0.00	$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	$12,794.59	$12,794.59	$159,205.41	$0.00	$159,205.41	92.56%
10.0000.2130.1180.5.01.713.33	Health Services Salary Health	$42,000.00	$3,372.96	$6,745.92	$35,254.08	$0.00	$35,254.08	83.94%
10.0000.2130.1180.5.02.713.33	Health Services Salary Health	$39,000.00	$3,145.80	$6,291.60	$32,708.40	$0.00	$32,708.40	83.87%
10.0000.2130.1180.5.03.713.33	Health Services Salary Health	$37,200.00	$2,993.94	$5,987.88	$31,212.12	$0.00	$31,212.12	83.90%
10.0000.2130.1180.5.04.713.33	Health Services Salary Health	$41,000.00	$1,379.91	$4,622.01	$36,377.99	$0.00	$36,377.99	88.73%
10.0000.2130.1180.5.05.713.33	Health Services Salary Health	$50,000.00	$3,986.58	$7,973.16	$42,026.84	$0.00	$42,026.84	84.05%
10.0000.2130.1180.5.06.713.33	Health Services Salary Health	$34,000.00	$2,708.74	$5,417.48	$28,582.52	$0.00	$28,582.52	84.07%
10.0000.2130.1180.5.08.713.33	Health Services Salary Health	$37,000.00	$2,948.26	$5,896.52	$31,103.48	$0.00	$31,103.48	84.06%
10.0000.2130.2111.5.01.713.33	TRS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.0000.2130.2111.5.02.713.33	TRS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.0000.2130.2111.5.03.713.33	TRS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.0000.2130.2111.5.04.713.33	TRS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.0000.2130.2111.5.05.713.33	TRS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.0000.2130.2111.5.06.713.33	TRS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.0000.2130.2111.5.08.713.33	TRS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.0000.2130.2112.5.01.713.33	THIS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.0000.2130.2112.5.02.713.33	THIS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.0000.2130.2112.5.03.713.33	THIS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.0000.2130.2112.5.04.713.33	THIS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.0000.2130.2112.5.05.713.33	THIS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.0000.2130.2112.5.06.713.33	THIS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.0000.2130.2112.5.08.713.33	THIS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.0000.2130.2220.5.01.211.33	Medical Insurance	$13,000.00	$1,086.52	$1,629.78	$11,370.22	$0.00	$11,370.22	87.46%
10.0000.2130.2220.5.02.211.33	Medical Insurance	$12,700.00	$1,085.48	$1,586.78	$11,113.22	$0.00	$11,113.22	87.51%
10.0000.2130.2220.5.03.211.33	Medical Insurance	$10,000.00	$826.94	$1,212.78	$8,787.22	$0.00	$8,787.22	87.87%
10.0000.2130.2220.5.04.211.33	Medical Insurance	$24,700.00	$2,007.48	$3,011.22	$21,688.78	$0.00	$21,688.78	87.81%
10.0000.2130.2220.5.05.211.33	Medical Insurance	$9,000.00	$721.48	$1,082.22	$7,917.78	$0.00	$7,917.78	87.98%
10.0000.2130.2220.5.06.211.33	Medical Insurnce	$6,000.00	$518.92	$736.94	$5,263.06	$0.00	$5,263.06	87.72%
10.0000.2130.2220.5.08.211.33	Medical Insurance	$4,000.00	$345.94	$491.28	$3,508.72	$0.00	$3,508.72	87.72%
10.0000.2130.2220.5.10.211.33	Medical Insurance	$0.00	$0.00	$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	$0.00	$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	$1,775.88	$11,224.12	$0.00	$11,224.12	86.34%
10.0000.2130.2220.5.06.713.33	Medical Insurance	$16,300.00	$1,202.06	$2,404.12	$13,895.88	$0.00	$13,895.88	85.25%
10.0000.2130.2220.5.08.713.33	Medical Insurance	$18,650.00	$1,202.06	$2,404.12	$16,245.88	$0.00	$16,245.88	87.11%
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	$20.28	$30.42	$269.58	$0.00	$269.58	89.86%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.2230.5.02.211.33	Dental Insurance	$300.00	$20.28	$30.42	$269.58	$0.00	$269.58	89.86%
10.0000.2130.2230.5.03.211.33	Dental Insurance	$300.00	$20.30	$30.45	$269.55	$0.00	$269.55	89.85%
10.0000.2130.2230.5.04.211.33	Dental Insurance	$300.00	$37.22	$55.83	$244.17	$0.00	$244.17	81.39%
10.0000.2130.2230.5.05.211.33	Dental Insurance	$300.00	$20.30	$30.45	$269.55	$0.00	$269.55	89.85%
10.0000.2130.2230.5.06.211.33	Dental Insurance	$300.00	$10.14	$15.21	$284.79	$0.00	$284.79	94.93%
10.0000.2130.2230.5.08.211.33	Dental insurance	$300.00	$6.76	$10.14	$289.86	$0.00	$289.86	96.62%
10.0000.2130.2230.5.01.713.33	Dental Insurance	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.0000.2130.2230.5.02.713.33	Dental Insurance	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.0000.2130.2230.5.03.713.33	Dental Insurance	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.0000.2130.2230.5.04.713.33	Dental Insurance	$300.00	$0.00	$33.82	$266.18	$0.00	$266.18	88.73%
10.0000.2130.2230.5.05.713.33	Dental Insurance	$300.00	$33.82	$67.64	$232.36	$0.00	$232.36	77.45%
10.0000.2130.2230.5.06.713.33	Dental Insurance	$300.00	$33.82	$67.64	$232.36	$0.00	$232.36	77.45%
10.0000.2130.2230.5.08.713.33	Dental Insurance	$550.00	$33.82	$67.64	$482.36	$0.00	$482.36	87.70%
10.0000.2130.3140.5.10.713.33	Health Services Outside Servic	$150,000.00	$10,770.00	$11,760.00	$138,240.00	$0.00	$138,240.00	92.16%
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	$18.87	$116.09	$3,883.91	$0.00	$3,883.91	97.10%
	FUNCTION: Health Services - 2130	$1,236,300.00	$84,689.29	$132,650.60	$1,103,649.40	$0.00	$1,103,649.40	89.27%
10.0000.2140.1131.5.01.714.33	Psychologist Salary Certified	$100,000.00	$8,292.48	$11,643.26	$88,356.74	$0.00	$88,356.74	88.36%
10.0000.2140.1131.5.02.714.33	Psychologist Salary Certified	$83,000.00	$6,792.48	$10,143.26	$72,856.74	$0.00	$72,856.74	87.78%
10.0000.2140.1131.5.03.714.33	Psychologist Salary Certified	$120,000.00	$11,561.68	$16,592.52	$103,407.48	$0.00	$103,407.48	86.17%
10.0000.2140.1131.5.04.714.33	Psychologist Salary Certified	$100,000.00	$7,503.28	$11,254.92	$88,745.08	$0.00	$88,745.08	88.75%
10.0000.2140.1131.5.05.714.33	Psychologist Salary Certified	$60,000.00	$4,650.38	$6,975.57	$53,024.43	$0.00	$53,024.43	88.37%
10.0000.2140.1131.5.06.714.33	Psychologist Salary Certified	$40,000.00	$3,162.24	$4,743.36	$35,256.64	$0.00	$35,256.64	88.14%
10.0000.2140.1131.5.08.714.33	Psychologist Salary Certified	$120,000.00	$9,771.62	$14,657.43	$105,342.57	$0.00	$105,342.57	87.79%
10.0000.2140.1131.5.10.714.33	Psychologist Salary Certified	$0.00	$1,030.58	$2,466.23	($2,466.23)	$0.00	($2,466.23)	0.00%
10.0000.2140.1333.5.10.714.33	Psychologist Dept Head	$1,400.00	$76.15	$76.15	$1,323.85	$0.00	$1,323.85	94.56%
10.0000.2140.2111.5.01.714.33	TRS	$480.00	$39.39	$58.82	$421.18	$0.00	$421.18	87.75%
10.0000.2140.2111.5.02.714.33	TRS	$480.00	$39.41	$58.85	$421.15	$0.00	$421.15	87.74%
10.0000.2140.2111.5.03.714.33	TRS	$480.00	$58.36	$87.54	$392.46	$0.00	$392.46	81.76%
10.0000.2140.2111.5.04.714.33	TRS	$480.00	$43.52	$65.28	$414.72	$0.00	$414.72	86.40%
10.0000.2140.2111.5.05.714.33	TRS	$480.00	$26.98	$40.47	$439.53	$0.00	$439.53	91.57%
10.0000.2140.2111.5.06.714.33	TRS	$480.00	$18.34	$27.51	$452.49	$0.00	$452.49	94.27%
10.0000.2140.2111.5.08.714.33	TRS	$480.00	$56.68	$85.02	$394.98	$0.00	$394.98	82.29%
10.0000.2140.2111.5.10.714.33	TRS	$50.00	$6.42	$14.75	$35.25	$0.00	$35.25	70.50%
10.0000.2140.2112.5.01.714.33	THIS	$550.00	$45.51	$67.96	$482.04	$0.00	$482.04	87.64%
10.0000.2140.2112.5.02.714.33	THIS	$550.00	$45.51	$67.96	$482.04	$0.00	$482.04	87.64%
10.0000.2140.2112.5.03.714.33	THIS	$550.00	$67.42	$101.13	$448.87	$0.00	$448.87	81.61%
10.0000.2140.2112.5.04.714.33	THIS	$550.00	$50.26	$75.39	$474.61	$0.00	$474.61	86.29%
10.0000.2140.2112.5.05.714.33	THIS	$400.00	$31.16	$46.74	$353.26	$0.00	$353.26	88.32%
10.0000.2140.2112.5.06.714.33	THIS	$300.00	$21.18	$31.77	$268.23	$0.00	$268.23	89.41%
10.0000.2140.2112.5.08.714.33	THIS	$800.00	$65.46	$98.19	$701.81	$0.00	$701.81	87.73%
10.0000.2140.2112.5.10.714.33	THIS	$30.00	$7.41	$17.03	$12.97	$0.00	$12.97	43.23%
10.0000.2140.2220.5.01.714.33	Psychologist Medical Insurance	$16,500.00	$1,422.06	$2,133.09	$14,366.91	$0.00	$14,366.91	87.07%
10.0000.2140.2220.5.02.714.33	Psychologist Medical Insurance	$16,500.00	$1,422.06	$2,133.09	$14,366.91	$0.00	$14,366.91	87.07%
10.0000.2140.2220.5.03.714.33	Psychologist Medical Insurance	$17,900.00	$2,146.74	$3,220.11	$14,679.89	$0.00	$14,679.89	82.01%
10.0000.2140.2220.5.04.714.33	Psychologist Medical Insurance	$13,700.00	$1,068.74	$1,603.11	$12,096.89	$0.00	$12,096.89	88.30%
10.0000.2140.2220.5.05.714.33	Psychologist Medical Insurance	$11,000.00	$944.26	$1,416.39	$9,583.61	$0.00	$9,583.61	87.12%
10.0000.2140.2220.5.06.714.33	Psychologist Medical Insurance	$7,000.00	$467.52	$701.28	$6,298.72	$0.00	$6,298.72	89.98%
10.0000.2140.2220.5.08.714.33	Psychologist Medical Insurance	$16,000.00	$1,202.46	$2,853.69	$13,146.31	$0.00	$13,146.31	82.16%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2140.2230.5.01.714.33	Psychologist Dental Insurance	$350.00	$25.34	$38.01	$311.99	$0.00	$311.99	89.14%
10.0000.2140.2230.5.02.714.33	Psychologist Dental Insurance	$350.00	$25.38	$38.07	$311.93	$0.00	$311.93	89.12%
10.0000.2140.2230.5.03.714.33	Psychologist Dental Insurance	$350.00	$50.74	$76.11	$273.89	$0.00	$273.89	78.25%
10.0000.2140.2230.5.04.714.33	Psychologist Dental Insurance	$350.00	$33.82	$50.73	$299.27	$0.00	$299.27	85.51%
10.0000.2140.2230.5.05.714.33	Psychologist Dental Insurance	$350.00	$16.90	$25.35	$324.65	$0.00	$324.65	92.76%
10.0000.2140.2230.5.06.714.33	Psychologist Dental Insurance	$350.00	$16.92	$25.38	$324.62	$0.00	$324.62	92.75%
10.0000.2140.2230.5.08.714.33	Psychologist Dental Insurance	$350.00	$33.82	$50.73	$299.27	$0.00	$299.27	85.51%
10.0000.2140.3100.5.10.714.33	Psychologist Outside Services	$40,000.00	$32,475.00	$32,475.00	$7,525.00	$0.00	$7,525.00	18.81%
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	$1,710.02	$1,710.02	$8,289.98	$0.00	$8,289.98	82.90%
10.0000.2140.6400.5.10.714.33	Psychologist Dues & Fees	$1,250.00	$480.00	$960.00	$290.00	$0.00	$290.00	23.20%
	FUNCTION: Psychological Services - 2140	$799,240.00	$97,005.68	$129,007.27	$670,232.73	$0.00	$670,232.73	83.86%
10.0000.2150.1131.5.01.715.33	Speech & Language Salary Certi	$175,000.00	$15,889.72	$23,834.58	$151,165.42	$0.00	$151,165.42	86.38%
10.0000.2150.1131.5.02.715.33	Speech & Language Salary Certi	$100,000.00	$7,824.34	$11,736.51	$88,263.49	$0.00	$88,263.49	88.26%
10.0000.2150.1131.5.03.715.33	Speech & Language Salary Certi	$140,000.00	$10,694.00	$16,041.00	$123,959.00	$0.00	$123,959.00	88.54%
10.0000.2150.1131.5.04.715.33	Speech & Language Salary Certi	$230,000.00	$15,972.18	$23,958.27	$206,041.73	$0.00	$206,041.73	89.58%
10.0000.2150.1131.5.05.715.33	Speech & Language Salary Certi	$100,000.00	$7,809.76	$11,714.64	$88,285.36	$0.00	$88,285.36	88.29%
10.0000.2150.1131.5.06.715.33	Speech & Language Salary Certi	$170,000.00	$14,660.24	$21,990.36	$148,009.64	$0.00	$148,009.64	87.06%
10.0000.2150.1131.5.08.715.33	Speech & Language Salary Certi	$100,000.00	$7,809.76	$11,714.64	$88,285.36	$0.00	$88,285.36	88.29%
10.0000.2150.1333.5.10.715.33	Speech & Language Dept Head	$1,400.00	$156.25	$156.25	$1,243.75	$0.00	$1,243.75	88.84%
10.0000.2150.2111.5.01.715.33	TRS	$1,000.00	$92.16	$138.24	$861.76	$0.00	$861.76	86.18%
10.0000.2150.2111.5.02.715.33	TRS	$600.00	$45.40	$68.10	$531.90	$0.00	$531.90	88.65%
10.0000.2150.2111.5.03.715.33	TRS	$600.00	$62.02	$93.03	$506.97	$0.00	$506.97	84.50%
10.0000.2150.2111.5.04.715.33	TRS	$1,150.00	$92.64	$138.96	$1,011.04	$0.00	$1,011.04	87.92%
10.0000.2150.2111.5.05.715.33	TRS	$550.00	$45.30	$67.95	$482.05	$0.00	$482.05	87.65%
10.0000.2150.2111.5.06.715.33	TRS	$975.00	$85.04	$127.56	$847.44	$0.00	$847.44	86.92%
10.0000.2150.2111.5.08.715.33	TRS	$550.00	$45.30	$67.95	$482.05	$0.00	$482.05	87.65%
10.0000.2150.2111.5.10.715.33	TRS	$20.00	$0.91	$0.91	$19.09	$0.00	$19.09	95.45%
10.0000.2150.2112.5.01.715.33	THIS	$1,175.00	$106.46	$159.69	$1,015.31	$0.00	$1,015.31	86.41%
10.0000.2150.2112.5.02.715.33	THIS	$700.00	$52.42	$78.63	$621.37	$0.00	$621.37	88.77%
10.0000.2150.2112.5.03.715.33	THIS	$875.00	$71.66	$107.49	$767.51	$0.00	$767.51	87.72%
10.0000.2150.2112.5.04.715.33	THIS	$1,300.00	$107.02	$160.53	$1,139.47	$0.00	$1,139.47	87.65%
10.0000.2150.2112.5.05.715.33	THIS	$600.00	$52.32	$78.48	$521.52	$0.00	$521.52	86.92%
10.0000.2150.2112.5.06.715.33	THIS	$1,100.00	$98.22	$147.33	$952.67	$0.00	$952.67	86.61%
10.0000.2150.2112.5.08.715.33	THIS	$645.00	$52.32	$78.48	$566.52	$0.00	$566.52	87.83%
10.0000.2150.2112.5.10.715.33	THIS	$20.00	$1.04	$1.04	$18.96	$0.00	$18.96	94.80%
10.0000.2150.2220.5.01.715.33	Speech & Language Medical Insu	$32,800.00	$3,217.24	$6,675.86	$26,124.14	$0.00	$26,124.14	79.65%
10.0000.2150.2220.5.02.715.33	Speech & Language Medical Insu	$17,300.00	$1,609.94	$3,464.91	$13,835.09	$0.00	$13,835.09	79.97%
10.0000.2150.2220.5.03.715.33	Speech & Language Medical Insu	$25,400.00	$2,137.50	$3,206.25	$22,193.75	$0.00	$22,193.75	87.38%
10.0000.2150.2220.5.04.715.33	Speech & Language Medical Insu	$40,200.00	$3,335.96	$5,003.94	$35,196.06	$0.00	$35,196.06	87.55%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2150.2220.5.05.715.33	Speech & Language Medical Insu	$25,500.00	$1,888.52	$2,832.78	$22,667.22	$0.00	$22,667.22	88.89%
10.0000.2150.2220.5.06.715.33	Speech & Language Medical Insu	$25,500.00	$1,321.96	$1,982.94	$23,517.06	$0.00	$23,517.06	92.22%
10.0000.2150.2220.5.08.715.33	Speech & Language Medical Insu	$23,000.00	$2,242.88	$3,364.32	$19,635.68	$0.00	$19,635.68	85.37%
10.0000.2150.2230.5.01.715.33	Speech & Language Dental Insur	$600.00	$50.12	$75.18	$524.82	$0.00	$524.82	87.47%
10.0000.2150.2230.5.02.715.33	Speech & Language Dental Insur	$600.00	$43.36	$65.04	$534.96	$0.00	$534.96	89.16%
10.0000.2150.2230.5.03.715.33	Speech & Language Dental Insur	$600.00	$67.64	$101.46	$498.54	$0.00	$498.54	83.09%
10.0000.2150.2230.5.04.715.33	Speech & Language Dental Insur	$600.00	$64.26	$96.39	$503.61	$0.00	$503.61	83.94%
10.0000.2150.2230.5.05.715.33	Speech & Language Dental Insur	$600.00	$33.82	$50.73	$549.27	$0.00	$549.27	91.55%
10.0000.2150.2230.5.06.715.33	Speech & Language Dental Insur	$600.00	$23.68	$35.52	$564.48	$0.00	$564.48	94.08%
10.0000.2150.2230.5.08.715.33	Speech & Language Dental Insur	$600.00	$33.82	$50.73	$549.27	$0.00	$549.27	91.55%
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	$213.87	$213.87	$236.13	$0.00	$236.13	52.47%
10.0000.2150.4100.5.02.715.33	Speech & Language Supplies	$450.00	$141.06	$141.06	$308.94	$0.00	$308.94	68.65%
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	$136.71	$136.71	$313.29	$0.00	$313.29	69.62%
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	$403.53	$403.53	$46.47	$0.00	$46.47	10.33%
10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	$5,000.00	$117.00	$1,076.92	$3,923.08	$0.00	$3,923.08	78.46%
10.0000.2150.4180.5.10.715.33	Speech & Language Testing Mate	$27,000.00	$2,427.99	$2,427.99	$24,572.01	$0.00	$24,572.01	91.01%
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	$101,337.34	$154,816.75	$1,138,493.25	$0.00	$1,138,493.25	88.03%
10.0000.2210.3120.5.01.207.33	Workshop/Conference Registrati	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2210.3120.5.02.207.33	Workshop/Conference Registrati	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2210.3120.5.03.207.33	Workshop/Conference Registrati	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2210.3120.5.04.207.33	Workshop/Conference Registrati	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2210.3120.5.05.207.33	Workshop/Conference Registrati	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2210.3120.5.06.207.33	Workshop/Conference Registrati	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2210.3120.5.08.207.33	Workshop/Conference Registrati	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2210.3120.5.10.207.33	Workshop/Conference Registrati	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.0000.2210.3320.5.10.207.33	Workshop/Conference Travel	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	FUNCTION: Instructional Services - 2210	$9,800.00	$0.00	$0.00	$9,800.00	$0.00	$9,800.00	100.00%
10.0000.2330.1180.5.33.200.33	PPS Salary Secretary	$82,000.00	$6,131.78	$19,271.28	$62,728.72	$0.00	$62,728.72	76.50%
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	$13,567.76	$32,432.24	$0.00	$32,432.24	70.50%
10.0000.2330.2230.5.33.200.33	PPS Dental Insurance	$820.00	$67.64	$208.56	$611.44	$0.00	$611.44	74.57%
10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpret	$15,000.00	$260.69	$346.39	$14,653.61	$0.00	$14,653.61	97.69%
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	$66.21	$404.75	$4,595.25	$0.00	$4,595.25	91.91%
10.0000.2330.4111.5.10.140.33	Copier Paper	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2330.6400.5.33.200.33	PPS Dues & Fees	$700.00	$254.39	$254.39	$445.61	$0.00	$445.61	63.66%
	FUNCTION: PPS - 2330	$155,540.00	$11,181.07	$34,145.57	$121,394.43	$0.00	$121,394.43	78.05%
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	$109,619.89	$209,757.09	$1,170,242.91	$0.00	$1,170,242.91	84.80%
	FUNCTION: Private Placement Spec Ed - 1912	$1,380,000.00	$109,619.89	$209,757.09	$1,170,242.91	$0.00	$1,170,242.91	84.80%
10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASED	$2,300,000.00	$1,187,069.00	$1,359,860.53	$940,139.47	$0.00	$940,139.47	40.88%
	FUNCTION: Spec Ed Tuition - 4220	$2,300,000.00	$1,187,069.00	$1,359,860.53	$940,139.47	$0.00	$940,139.47	40.88%
10.4600.1225.1170.5.01.214.33	Salary Teacher Aide IDEA PreSc	$10,155.84	$781.22	$781.22	$9,374.62	$0.00	$9,374.62	92.31%
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%
10.4600.1225.1170.5.10.214.33	Salary Teacher Aide IDEA Pre-S	$0.00	$1,303.24	$1,303.24	($1,303.24)	$0.00	($1,303.24)	0.00%
10.4600.1225.2220.5.10.214.33	Medical Insurance	$0.00	$454.52	$454.52	($454.52)	$0.00	($454.52)	0.00%
	FUNCTION: Early Childhood - 1225	$23,839.93	$2,538.98	$2,538.98	$21,300.95	$0.00	$21,300.95	89.35%
10.4620.2210.3120.5.10.211.33	Prof Dev	$40,000.00	$6,945.00	$6,945.00	$33,055.00	$0.00	$33,055.00	82.64%
10.4620.2210.6400.5.10.211.33	Dues & Fees IDEA Flow Through	$2,500.00	$0.00	$495.00	$2,005.00	$0.00	$2,005.00	80.20%
	FUNCTION: Instructional Services - 2210	$42,500.00	$6,945.00	$7,440.00	$35,060.00	$0.00	$35,060.00	82.49%
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	$21,333.50	$21,333.50	($0.50)	$0.00	($0.50)	0.00%
10.4620.2220.3001.5.19.211.33	Software Licensing Online Supp	$0.00	$0.00	$8,000.00	($8,000.00)	$0.00	($8,000.00)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	$21,333.00	$21,333.50	$29,333.50	($8,000.50)	$0.00	($8,000.50)	-37.50%
10.4620.3700.1131.5.19.211.33	Parochial Salary IDEA Flow Thr	$6,300.00	$484.56	$726.84	$5,573.16	$0.00	$5,573.16	88.46%
10.4620.3700.2110.5.19.211.33	Federal TRS	$630.00	$48.46	$72.69	$557.31	$0.00	$557.31	88.46%
10.4620.3700.2111.5.19.211.33	TRS	$0.00	$2.82	$4.23	($4.23)	$0.00	($4.23)	0.00%
10.4620.3700.2112.5.19.211.33	THIS	$0.00	$3.24	$4.86	($4.86)	$0.00	($4.86)	0.00%
	FUNCTION: Non Public School Services - 3700	$6,930.00	$539.08	$808.62	$6,121.38	$0.00	$6,121.38	88.33%
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	$602,135.00	$602,135.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Spec Ed Tuition - 4220	$602,135.00	$602,135.00	$602,135.00	$0.00	$0.00	$0.00	0.00%
	DAC: PPS - 33	$15,611,305.93	$2,850,414.13	$3,562,346.39	$12,048,959.54	$0.00	$12,048,959.54	77.18%
10.0000.1000.2110.5.10.000.34	TRS Penalty	$0.00	$13,011.28	$16,386.13	($16,386.13)	$0.00	($16,386.13)	0.00%
	FUNCTION: Undesignated - 1000	$0.00	$13,011.28	$16,386.13	($16,386.13)	$0.00	($16,386.13)	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%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1198.1114.5.10.000.34	Administrator Medical Expense	$22,500.00	$0.00	$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	$3,139.32	$9,912.45	$9,587.55	$0.00	$9,587.55	49.17%
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	$3,139.32	$31,162.45	$23,837.55	$0.00	$23,837.55	43.34%
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	($11,220.15)	($716.17)	$137,983.82	$0.00	$137,983.82	100.52%
10.0000.2510.1220.5.10.000.34	Medicare Imputed Salary	$4,000.00	$290.02	$911.49	$3,088.51	$0.00	$3,088.51	77.21%
10.0000.2510.2111.5.10.000.34	TRS	$13,100.00	($1,181.20)	($75.36)	$13,175.36	$0.00	$13,175.36	100.58%
10.0000.2510.2112.5.10.000.34	THIS	$2,500.00	($193.59)	($12.34)	$2,512.34	$0.00	$2,512.34	100.49%
10.0000.2510.2220.5.10.000.34	Medical Insurance	$14,000.00	($1,290.84)	($99.29)	$14,099.29	$0.00	$14,099.29	100.71%
10.0000.2510.2230.5.10.000.34	Dental Insurance	$600.00	($48.86)	($3.75)	$603.75	$0.00	$603.75	100.63%
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	$3,073.51	$11,579.68	$40,420.32	$4,118.95	$36,301.37	69.81%
10.0000.2510.3320.5.10.000.34	Travel	$6,000.00	$316.10	$844.56	$5,155.44	$0.00	$5,155.44	85.92%
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	($10,255.01)	$12,428.82	$224,038.83	$4,118.95	$219,919.88	93.00%
10.0000.2520.1180.5.10.000.34	Salary Fiscal Services	$220,038.73	$16,742.00	$52,617.69	$167,421.04	$0.00	$167,421.04	76.09%
10.0000.2520.1383.5.10.000.34	Salary Fiscal Services	$0.00	$6,621.51	$12,364.93	($12,364.93)	$0.00	($12,364.93)	0.00%
10.0000.2520.2220.5.10.000.34	Medical Insurance	$55,000.00	$5,335.08	$15,884.90	$39,115.10	$0.00	$39,115.10	71.12%
10.0000.2520.2230.5.10.000.34	Dental Insurance	$1,300.00	$101.46	$312.84	$987.16	$0.00	$987.16	75.94%
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	$168.78	$366.78	$34,633.22	$164.73	$34,468.49	98.48%
10.0000.2520.3120.5.10.000.34	Workshop/Conference Registrati	$5,000.00	$425.00	$550.40	$4,449.60	$0.00	$4,449.60	88.99%
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	$0.00	$77.00	$923.00	$0.00	$923.00	92.30%
10.0000.2520.4111.5.10.000.34	Copier Paper	$1,000.00	$0.00	$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	$29,393.83	$82,628.97	$309,659.76	$164.73	$309,495.03	78.89%
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%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2570.3230.5.01.140.34	Copier Maintenance	$14,000.00	$4,333.20	$7,267.00	$6,733.00	$0.00	$6,733.00	48.09%
10.0000.2570.3230.5.02.140.34	Copier Maintenance	$14,000.00	$2,680.79	$5,614.59	$8,385.41	$0.00	$8,385.41	59.90%
10.0000.2570.3230.5.03.140.34	Copier Maintenance	$14,000.00	$2,723.13	$5,656.93	$8,343.07	$0.00	$8,343.07	59.59%
10.0000.2570.3230.5.04.140.34	Copier Maintenance	$14,000.00	$2,573.31	$5,507.11	$8,492.89	$0.00	$8,492.89	60.66%
10.0000.2570.3230.5.05.140.34	Copier Maintenance	$14,000.00	$3,321.45	$6,255.25	$7,744.75	$0.00	$7,744.75	55.32%
10.0000.2570.3230.5.06.140.34	Copier Maintenance	$14,000.00	$3,316.36	$6,250.16	$7,749.84	$0.00	$7,749.84	55.36%
10.0000.2570.3230.5.08.140.34	Copier Maintenance	$14,000.00	$4,218.11	$7,151.93	$6,848.07	$0.00	$6,848.07	48.91%
10.0000.2570.3230.5.10.140.34	Copier Maintenance	$14,000.00	$2,349.89	$5,283.69	$8,716.31	$0.00	$8,716.31	62.26%
10.0000.2570.7410.5.10.140.34	Internal Services / Supplies	$0.00	$85.70	$162.83	($162.83)	$0.00	($162.83)	0.00%
	FUNCTION: Copier - 2570	$112,000.00	$25,601.94	$49,149.49	$62,850.51	$0.00	$62,850.51	56.12%
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	$3,960.61	$69,061.58	$9,938.42	$0.00	$9,938.42	12.58%
10.0000.2900.2240.5.10.000.34	AD&D	$2,500.00	$0.00	$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	$475.22	$947.37	$59,052.63	$0.00	$59,052.63	98.42%
	FUNCTION: Other Support Services - 2900	$141,500.00	$4,435.83	$72,398.99	$69,101.01	$0.00	$69,101.01	48.83%
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	$9,843.81	$25,054.75	$66,635.62	$0.00	$66,635.62	72.67%
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	$315.14	$315.14	$4,684.86	$0.00	$4,684.86	93.70%
10.4210.2560.1172.5.06.956.34	Salary Food Service Super Non	$5,000.00	$383.56	$383.56	$4,616.44	$0.00	$4,616.44	92.33%
10.4210.2560.1332.5.01.956.34	Salary Food Service Certified	$5,000.00	$503.20	$503.20	$4,496.80	$0.00	$4,496.80	89.94%
10.4210.2560.1332.5.02.956.34	Salary Food Service Certified	$5,000.00	$629.00	$629.00	$4,371.00	$0.00	$4,371.00	87.42%
10.4210.2560.1332.5.03.956.34	Salary Food Service Certified	$1,800.00	$503.20	$503.20	$1,296.80	$0.00	$1,296.80	72.04%
10.4210.2560.1332.5.04.956.34	Salary Food Service Certified	$0.00	$749.11	$749.11	($749.11)	$0.00	($749.11)	0.00%
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%
10.4210.2560.1332.5.06.956.34	Salary Food Service Certified	$5,000.00	$503.20	$503.20	$4,496.80	$0.00	$4,496.80	89.94%
10.4210.2560.1332.5.08.956.34	Salary Food Service Certified	$5,000.00	$1,342.95	$1,342.95	$3,657.05	$0.00	$3,657.05	73.14%
10.4210.2560.2111.5.01.956.34	TRS	$0.00	$2.19	$2.19	($2.19)	$0.00	($2.19)	0.00%
10.4210.2560.2111.5.02.956.34	TRS	$0.00	$2.92	$2.92	($2.92)	$0.00	($2.92)	0.00%
10.4210.2560.2111.5.03.956.34	TRS	$0.00	$0.73	$0.73	($0.73)	$0.00	($0.73)	0.00%
10.4210.2560.2111.5.04.956.34	TRS	$0.00	$2.19	$2.19	($2.19)	$0.00	($2.19)	0.00%
10.4210.2560.2111.5.06.956.34	TRS	$0.00	$2.92	$2.92	($2.92)	$0.00	($2.92)	0.00%
10.4210.2560.2111.5.08.956.34	TRS	$0.00	$7.78	$7.78	($7.78)	$0.00	($7.78)	0.00%
10.4210.2560.2111.5.10.956.34	TRS	$6,600.00	$816.83	$1,947.72	$4,652.28	$0.00	$4,652.28	70.49%
10.4210.2560.2112.5.01.956.34	Board THIS	$0.00	$2.52	$2.52	($2.52)	$0.00	($2.52)	0.00%
10.4210.2560.2112.5.02.956.34	Board THIS	$0.00	$3.36	$3.36	($3.36)	$0.00	($3.36)	0.00%
10.4210.2560.2112.5.03.956.34	Board THIS	$0.00	$0.84	$0.84	($0.84)	$0.00	($0.84)	0.00%
10.4210.2560.2112.5.04.956.34	Board THIS	$0.00	$2.52	$2.52	($2.52)	$0.00	($2.52)	0.00%
10.4210.2560.2112.5.06.956.34	Board THIS	$0.00	$3.36	$3.36	($3.36)	$0.00	($3.36)	0.00%
10.4210.2560.2112.5.08.956.34	Board THIS	$0.00	$8.98	$8.98	($8.98)	$0.00	($8.98)	0.00%
10.4210.2560.2112.5.10.956.34	Board THIS	$1,100.00	$133.86	$319.18	$780.82	$0.00	$780.82	70.98%

Woodridge 68 Expenditure vs Budget

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10.4210.2560.2220.5.10.956.34	Medical Insurance	$15,100.00	$918.50	$2,159.67	$12,940.33	$0.00	$12,940.33	85.70%
10.4210.2560.2230.5.10.956.34	Dental Insurance	$550.00	$34.78	$81.74	$468.26	$0.00	$468.26	85.14%
10.4210.2560.3100.5.10.956.34	Vended Food Service	$875,000.00	$23,108.24	$23,284.09	$851,715.91	$0.00	$851,715.91	97.34%
10.4210.2560.3120.5.10.956.34	Workshop Registration Food Ser	$800.00	$0.00	$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	$39,825.69	$58,076.82	$1,015,063.55	$0.00	$1,015,063.55	94.59%
	DAC: Business Office - 34	$2,144,196.75	$105,152.88	$325,648.32	$1,818,548.43	$4,283.68	$1,814,264.75	84.61%
	FUND: Education Fund - 10	$53,441,419.54	$6,053,308.73	$9,541,068.06	$43,900,351.48	$208,525.66	$43,691,825.82	81.76%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

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
20.0000.2542.4150.5.01.954.01	Furniture supplies (each indiv	$10,000.00	$0.00	$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	$0.00	$3,274.25	$1,725.75	$0.00	$1,725.75	34.52%
	FUNCTION: Building Upkeep - 2542	$15,000.00	$0.00	$3,355.93	$11,644.07	$0.00	$11,644.07	77.63%
	DAC: ED - 01	$15,000.00	$0.00	$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	$1,536.55	$1,536.55	$8,463.45	$0.00	$8,463.45	84.63%
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	$1,536.55	$1,536.55	$13,463.45	$1,465.25	$11,998.20	79.99%
	DAC: GO - 02	$15,000.00	$1,536.55	$1,536.55	$13,463.45	$1,465.25	$11,998.20	79.99%
20.0000.2542.4150.5.03.954.03	Furniture supplies (each indiv	$10,000.00	$1,413.95	$7,880.13	$2,119.87	$0.00	$2,119.87	21.20%
20.0000.2542.7450.5.03.954.03	Furniture non Cap (each indivi	$5,000.00	$654.99	$1,184.94	$3,815.06	$0.00	$3,815.06	76.30%
	FUNCTION: Building Upkeep - 2542	$15,000.00	$2,068.94	$9,065.07	$5,934.93	$0.00	$5,934.93	39.57%
	DAC: ME - 03	$15,000.00	$2,068.94	$9,065.07	$5,934.93	$0.00	$5,934.93	39.57%
20.0000.2542.4150.5.04.954.04	Furniture supplies (each indiv	$10,000.00	$1,289.67	$1,289.67	$8,710.33	$0.00	$8,710.33	87.10%
20.0000.2542.7450.5.04.954.04	Furniture non Cap (each indivi	$5,000.00	$541.42	$541.42	$4,458.58	$0.00	$4,458.58	89.17%
	FUNCTION: Building Upkeep - 2542	$15,000.00	$1,831.09	$1,831.09	$13,168.91	$0.00	$13,168.91	87.79%
	DAC: SI - 04	$15,000.00	$1,831.09	$1,831.09	$13,168.91	$0.00	$13,168.91	87.79%
20.0000.2542.4150.5.05.954.05	Furniture supplies (each indiv	$15,000.00	$0.00	$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	$0.00	$4,219.46	$15,780.54	$0.00	$15,780.54	78.90%
	DAC: WC - 05	$20,000.00	$0.00	$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	$13,040.88	$20,265.88	($6,265.88)	$0.00	($6,265.88)	-44.76%
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	$13,040.88	$20,265.88	$1,734.12	$0.00	$1,734.12	7.88%
	DAC: MU - 06	$22,000.00	$13,040.88	$20,265.88	$1,734.12	$0.00	$1,734.12	7.88%
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	$9,012.66	$28,839.87	$88,160.13	$0.00	$88,160.13	75.35%
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	$5,825.30	$19,174.70	$0.00	$19,174.70	76.70%
20.0000.2540.2230.5.10.954.20	Dental Insurance	$1,400.00	$90.18	$278.06	$1,121.94	$0.00	$1,121.94	80.14%
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	$6,329.15	$20,133.17	$54,866.83	$0.00	$54,866.83	73.16%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

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
20.0000.2540.3320.5.10.945.20	Travel	$4,000.00	$390.05	$540.13	$3,459.87	$0.00	$3,459.87	86.50%
20.0000.2540.3450.5.10.957.20	Security	$50,000.00	$1,220.00	$28,015.46	$21,984.54	$0.00	$21,984.54	43.97%
20.0000.2540.4100.5.10.942.20	Grounds	$13,000.00	$100.00	$100.00	$12,900.00	$0.00	$12,900.00	99.23%
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	$19,031.76	$83,731.99	$207,018.01	$0.00	$207,018.01	71.20%
20.0000.2542.1140.5.01.954.20	Salary Custodians	$175,000.00	$8,899.46	$37,495.43	$137,504.57	$0.00	$137,504.57	78.57%
20.0000.2542.1140.5.02.954.20	Salary Custodians	$88,000.00	$6,891.88	$21,215.89	$66,784.11	$0.00	$66,784.11	75.89%
20.0000.2542.1140.5.03.954.20	Salary Custodians	$137,000.00	$10,737.10	$32,818.21	$104,181.79	$0.00	$104,181.79	76.05%
20.0000.2542.1140.5.04.954.20	Salary Custodians	$145,500.00	$7,625.22	$22,671.03	$122,828.97	$0.00	$122,828.97	84.42%
20.0000.2542.1140.5.05.954.20	Salary Custodians	$136,000.00	$11,268.02	$33,147.76	$102,852.24	$0.00	$102,852.24	75.63%
20.0000.2542.1140.5.06.954.20	Salary Custodians	$102,000.00	$7,880.64	$22,709.98	$79,290.02	$0.00	$79,290.02	77.74%
20.0000.2542.1140.5.08.954.20	Salary Custodians	$280,000.00	$20,031.10	$58,662.20	$221,337.80	$0.00	$221,337.80	79.05%
20.0000.2542.1140.5.10.954.20	Salary Maintenance	$220,000.00	$19,897.31	$48,562.96	$171,437.04	$0.00	$171,437.04	77.93%
20.0000.2542.1240.5.02.954.20	Salary Part Time	$17,000.00	$1,403.20	$1,403.20	$15,596.80	$0.00	$15,596.80	91.75%
20.0000.2542.1240.5.04.954.20	Salary Part Time	$18,000.00	$1,056.08	$1,056.08	$16,943.92	$0.00	$16,943.92	94.13%
20.0000.2542.2220.5.01.954.20	Medical Insurance	$56,500.00	$3,445.36	$13,589.76	$42,910.24	$0.00	$42,910.24	75.95%
20.0000.2542.2220.5.02.954.20	Medical Insurance	$25,000.00	$3,445.36	$10,623.16	$14,376.84	$0.00	$14,376.84	57.51%
20.0000.2542.2220.5.03.954.20	Medical Insurance	$45,000.00	$4,027.22	$11,402.96	$33,597.04	$0.00	$33,597.04	74.66%
20.0000.2542.2220.5.04.954.20	Medical Insurance	$25,000.00	$2,151.80	$6,634.68	$18,365.32	$0.00	$18,365.32	73.46%
20.0000.2542.2220.5.05.954.20	Medical Insurance	$39,000.00	$4,742.82	$11,853.66	$27,146.34	$0.00	$27,146.34	69.61%
20.0000.2542.2220.5.06.954.20	Medical Insurance	$20,000.00	$1,202.48	$3,707.62	$16,292.38	$0.00	$16,292.38	81.46%
20.0000.2542.2220.5.08.954.20	Medical Insurance	$61,500.00	$5,117.42	$15,777.32	$45,722.68	$0.00	$45,722.68	74.35%
20.0000.2542.2220.5.10.954.20	Medical Insurance	$50,000.00	$4,869.32	$11,783.42	$38,216.58	$0.00	$38,216.58	76.43%
20.0000.2542.2230.5.01.954.20	Dental Insurance	$1,400.00	$67.64	$279.02	$1,120.98	$0.00	$1,120.98	80.07%
20.0000.2542.2230.5.02.954.20	Dental Insurance	$1,400.00	$67.64	$208.56	$1,191.44	$0.00	$1,191.44	85.10%
20.0000.2542.2230.5.03.954.20	Dental Insurance	$1,400.00	$101.46	$312.84	$1,087.16	$0.00	$1,087.16	77.65%
20.0000.2542.2230.5.04.954.20	Dental Insurance	$1,400.00	$67.64	$208.56	$1,191.44	$0.00	$1,191.44	85.10%
20.0000.2542.2230.5.05.954.20	Dental Insurance	$1,400.00	$135.28	$346.66	$1,053.34	$0.00	$1,053.34	75.24%
20.0000.2542.2230.5.06.954.20	Dental Insurance	$1,400.00	$67.64	$208.56	$1,191.44	$0.00	$1,191.44	85.10%
20.0000.2542.2230.5.08.954.20	Dental Insurance	$1,400.00	$135.28	$417.12	$982.88	$0.00	$982.88	70.21%
20.0000.2542.2230.5.10.954.20	Dental Insurance	$1,400.00	$101.46	$242.38	$1,157.62	$0.00	$1,157.62	82.69%
20.0000.2542.3230.5.01.954.20	Repairs	$50,000.00	$6,827.88	$7,331.63	$42,668.37	$0.00	$42,668.37	85.34%
20.0000.2542.3230.5.02.954.20	Repairs	$50,000.00	$1,313.20	$18,491.95	$31,508.05	$0.00	$31,508.05	63.02%
20.0000.2542.3230.5.03.954.20	Repairs	$50,000.00	$3,251.32	$3,755.07	$46,244.93	$0.00	$46,244.93	92.49%
20.0000.2542.3230.5.04.954.20	Repairs	$50,000.00	$1,340.09	$1,843.84	$48,156.16	$433.00	$47,723.16	95.45%
20.0000.2542.3230.5.05.954.20	Repairs	$50,000.00	$3,681.37	$4,185.12	$45,814.88	$433.00	$45,381.88	90.76%
20.0000.2542.3230.5.06.954.20	Repairs	$50,000.00	$5,966.14	$9,043.69	$40,956.31	$237.00	$40,719.31	81.44%
20.0000.2542.3230.5.08.954.20	Repairs	$60,000.00	$9,938.61	$11,270.26	$48,729.74	$9,372.00	$39,357.74	65.60%
20.0000.2542.3230.5.10.954.20	Repairs	$40,000.00	$1,168.58	$3,397.33	$36,602.67	$9,600.00	$27,002.67	67.51%
20.0000.2542.3230.5.08.958.20	Elevator	$10,000.00	$210.00	$503.00	$9,497.00	$0.00	$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	$2.99	$1,687.85	$48,312.15	$0.00	$48,312.15	96.62%
20.0000.2542.3402.5.10.946.20	Internet Service	$100,000.00	$5,603.15	$26,573.95	$73,426.05	$0.00	$73,426.05	73.43%
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	$0.00	$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	$0.00	$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	$0.00	$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 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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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	$0.00	$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	$0.00	$226.98	$873.02	$0.00	$873.02	79.37%
20.0000.2542.3710.5.02.954.20	Sewer Services	$1,100.00	$0.00	$188.01	$911.99	$0.00	$911.99	82.91%
20.0000.2542.3710.5.03.954.20	Sewer Services	$1,100.00	$0.00	$358.64	$741.36	$0.00	$741.36	67.40%
20.0000.2542.3710.5.04.954.20	Sewer Services	$1,100.00	$0.00	$244.30	$855.70	$0.00	$855.70	77.79%
20.0000.2542.3710.5.05.954.20	Sewer Services	$1,100.00	$0.00	$183.68	$916.32	$0.00	$916.32	83.30%
20.0000.2542.3710.5.06.954.20	Sewer Services	$1,100.00	$0.00	$153.37	$946.63	$0.00	$946.63	86.06%
20.0000.2542.3710.5.08.954.20	Sewer Services	$2,000.00	$0.00	$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	$18,466.00	$56,534.00	$0.00	$56,534.00	75.38%
20.0000.2542.4100.5.01.942.20	Supplies	$25,000.00	$1,435.98	$2,291.46	$22,708.54	$45.98	$22,662.56	90.65%
20.0000.2542.4100.5.02.942.20	Supplies	$25,000.00	$2,650.84	$5,156.42	$19,843.58	$311.30	$19,532.28	78.13%
20.0000.2542.4100.5.03.942.20	Supplies	$25,000.00	$2,554.35	$2,940.75	$22,059.25	$0.00	$22,059.25	88.24%
20.0000.2542.4100.5.04.942.20	Supplies	$25,000.00	$1,153.87	$3,357.45	$21,642.55	$188.95	$21,453.60	85.81%
20.0000.2542.4100.5.05.942.20	Supplies	$25,000.00	$1,547.73	$2,225.32	$22,774.68	$92.13	$22,682.55	90.73%
20.0000.2542.4100.5.06.942.20	Supplies	$25,000.00	$1,440.77	$2,862.24	$22,137.76	$295.96	$21,841.80	87.37%
20.0000.2542.4100.5.08.942.20	Supplies	$25,000.00	$9,638.45	$10,762.61	$14,237.39	$209.96	$14,027.43	56.11%
20.0000.2542.4100.5.10.942.20	Supplies	$140,000.00	$20,778.91	$27,873.23	$112,126.77	$75.64	$112,051.13	80.04%
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	$550.28	$825.67	$19,174.33	$0.00	$19,174.33	95.87%
20.0000.2542.4650.5.02.954.20	Natural Gas	$20,000.00	$558.27	$841.45	$19,158.55	$0.00	$19,158.55	95.79%
20.0000.2542.4650.5.03.954.20	Natural Gas	$20,000.00	$608.74	$917.01	$19,082.99	$0.00	$19,082.99	95.41%
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	$541.91	$811.96	$19,188.04	$0.00	$19,188.04	95.94%
20.0000.2542.4650.5.06.954.20	Natural Gas	$20,000.00	$621.06	$911.31	$19,088.69	$0.00	$19,088.69	95.44%
20.0000.2542.4650.5.08.954.20	Natural Gas	$30,000.00	$789.17	$1,215.54	$28,784.46	$0.00	$28,784.46	95.95%
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	$1,835.90	$5,835.98	$22,164.02	$0.00	$22,164.02	79.16%
20.0000.2542.4660.5.02.954.20	Electric	$25,750.00	$2,533.95	$5,804.99	$19,945.01	$0.00	$19,945.01	77.46%
20.0000.2542.4660.5.03.954.20	Electric	$41,200.00	$4,505.77	$8,474.07	$32,725.93	$0.00	$32,725.93	79.43%
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	$623.62	$4,403.50	$25,596.50	$0.00	$25,596.50	85.32%
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	$43.32	$145.36	$19,854.64	$0.00	$19,854.64	99.27%
20.0000.2542.4660.5.10.954.20	Electric	$15,000.00	$1,515.85	$4,278.85	$10,721.15	$0.00	$10,721.15	71.47%
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	$818.78	$818.78	$14,181.22	$0.00	$14,181.22	94.54%
20.0000.2542.5300.5.04.954.20	Site Improvements	$15,000.00	$818.78	$818.78	$14,181.22	$65.00	$14,116.22	94.11%
20.0000.2542.5300.5.05.954.20	Site Improvements	$15,000.00	$0.00	$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	$0.00	$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	$818.78	$818.78	$39,181.22	$0.00	$39,181.22	97.95%
20.0000.2542.5300.5.10.954.20	Site Improvements	$15,000.00	$0.00	$2,506.00	$12,494.00	$0.00	$12,494.00	83.29%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

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
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	$229,279.68	$583,780.71	$2,865,369.29	$21,359.92	$2,844,009.37	82.46%
20.0000.2548.1140.5.10.954.20	Salary Groundskeeper	$46,000.00	$3,551.99	$10,820.27	$35,179.73	$0.00	$35,179.73	76.48%
20.0000.2548.2220.5.10.954.20	Medical Insurance	$13,800.00	$1,202.48	$3,707.62	$10,092.38	$0.00	$10,092.38	73.13%
20.0000.2548.2230.5.10.954.20	Dental Insurance	$450.00	$33.82	$104.28	$345.72	$0.00	$345.72	76.83%
	FUNCTION: Groundskeeping - 2548	$60,250.00	$4,788.29	$14,632.17	$45,617.83	$0.00	$45,617.83	75.71%
20.0000.2549.1140.5.10.954.20	Salary Courier	$75,000.00	$6,506.42	$17,930.56	$57,069.44	$0.00	$57,069.44	76.09%
20.0000.2549.1241.5.10.954.20	Salary Summer Help	$60,000.00	$3,045.07	$45,334.19	$14,665.81	$0.00	$14,665.81	24.44%
20.0000.2549.2220.5.10.954.20	Medical Insurance	$18,000.00	$1,573.67	$4,078.81	$13,921.19	$0.00	$13,921.19	77.34%
20.0000.2549.2230.5.10.954.20	Dental Insurance	$450.00	$33.82	$104.28	$345.72	$0.00	$345.72	76.83%
20.0000.2549.3001.5.10.954.20	Software Licensing Online Supp	$11,000.00	$2,294.72	$2,294.72	$8,705.28	$0.00	$8,705.28	79.14%
20.0000.2549.3140.5.10.954.20	Outside Consultants/EPS	$10,000.00	$2,200.00	$2,200.00	$7,800.00	$0.00	$7,800.00	78.00%
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	$100.00	$1,900.00	$50.00	$1,850.00	92.50%
20.0000.2549.3250.5.02.983.20	Rental	$2,000.00	$25.00	$1,446.00	$554.00	$25.00	$529.00	26.45%
20.0000.2549.3250.5.03.983.20	Rental	$2,000.00	$50.00	$100.00	$1,900.00	$50.00	$1,850.00	92.50%
20.0000.2549.3250.5.04.983.20	Rental	$2,000.00	$25.00	$50.00	$1,950.00	$25.00	$1,925.00	96.25%
20.0000.2549.3250.5.05.983.20	Rental	$2,000.00	$25.00	$50.00	$1,950.00	$25.00	$1,925.00	96.25%
20.0000.2549.3250.5.06.983.20	Rental	$2,000.00	$25.00	$920.00	$1,080.00	$25.00	$1,055.00	52.75%
20.0000.2549.3250.5.08.983.20	Rental	$4,000.00	$75.00	$150.00	$3,850.00	$75.00	$3,775.00	94.38%
20.0000.2549.3250.5.10.983.20	Rental	$10,000.00	$651.70	$1,955.10	$8,044.90	$0.00	$8,044.90	80.45%
20.0000.2549.4100.5.10.953.20	Supplies-Vehicles	$7,500.00	$2,154.81	$2,154.81	$5,345.19	$0.00	$5,345.19	71.27%
20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	$15,000.00	$1,564.50	$3,005.25	$11,994.75	$0.00	$11,994.75	79.97%
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 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Maintenance Services - 2549	$322,950.00	$20,299.71	$82,097.74	$240,852.26	$275.00	$240,577.26	74.49%
20.0000.2900.4199.5.10.000.20	Other Support Services Supplie	$3,000.00	$48.88	$786.62	$2,213.38	$0.00	$2,213.38	73.78%
	FUNCTION: Other Support Services - 2900	$3,000.00	$48.88	$786.62	$2,213.38	$0.00	$2,213.38	73.78%
	DAC: Operation & Maintenance - 20	$4,126,100.00	$273,448.32	$765,029.23	$3,361,070.77	$21,634.92	$3,339,435.85	80.93%
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	$16,798.54	$24,523.40	$28,115.75	$0.00	$28,115.75	53.41%
20.0000.2520.2111.5.10.000.34	TRS State	$0.00	$1,658.72	$2,236.76	($2,236.76)	$0.00	($2,236.76)	0.00%
20.0000.2520.2112.5.10.000.34	THIS	$0.00	$271.84	$366.58	($366.58)	$0.00	($366.58)	0.00%
20.0000.2520.2220.5.10.000.34	Medical Insurance	$0.00	$1,836.95	$2,482.37	($2,482.37)	$0.00	($2,482.37)	0.00%
20.0000.2520.2230.5.10.000.34	Dental Insurance	$0.00	$69.52	$93.95	($93.95)	$0.00	($93.95)	0.00%
	FUNCTION: Finance Services - 2520	$52,639.15	$20,635.57	$29,703.06	$22,936.09	$0.00	$22,936.09	43.57%
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	$20,635.57	$29,703.06	$72,936.09	$0.00	$72,936.09	71.06%
	FUND: Operation & Maintenance Fund - 20	$4,387,239.15	$312,561.35	$835,006.27	$3,552,232.88	$23,100.17	$3,529,132.71	80.44%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

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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	$179.80	$179.80	$19,820.20	$0.00	$19,820.20	99.10%
40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodric	$34,000.00	$0.00	$0.00	$34,000.00	$0.00	$34,000.00	100.00%
40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowv	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	100.00%
40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Sipley	$56,000.00	$0.00	$0.00	$56,000.00	$0.00	$56,000.00	100.00%
40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow	$78,000.00	$0.00	$0.00	$78,000.00	$0.00	$78,000.00	100.00%
40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	$64,000.00	$0.00	$0.00	$64,000.00	$0.00	$64,000.00	100.00%
40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jeffers	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00	100.00%
40.0000.2550.3310.5.10.200.33	Pupil Trans-Special Education	$86,000.00	$0.00	$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	$35,590.69	$76,838.21	$873,161.79	$513.00	$872,648.79	91.86%
40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	$12,000.00	$253.84	$795.88	$11,204.12	$0.00	$11,204.12	93.37%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Transportation Services - 2550	$1,950,000.00	$36,024.33	$111,478.69	$1,838,521.31	$513.00	$1,838,008.31	94.26%
	DAC: PPS - 33	$1,950,000.00	$36,024.33	$111,478.69	$1,838,521.31	$513.00	$1,838,008.31	94.26%
40.0000.2550.1160.5.10.000.34	Salary Transportation Coordina	$63,143.11	$8,801.20	$24,523.34	$38,619.77	$0.00	$38,619.77	61.16%
40.0000.2550.2111.5.10.000.34	TRS State	$0.00	$816.73	$2,236.66	($2,236.66)	$0.00	($2,236.66)	0.00%
40.0000.2550.2112.5.10.000.34	THIS	$0.00	$133.85	$366.54	($366.54)	$0.00	($366.54)	0.00%
40.0000.2550.2220.5.10.000.34	Medical Insurance	$0.00	$918.45	$2,482.32	($2,482.32)	$0.00	($2,482.32)	0.00%
40.0000.2550.2230.5.10.000.34	Dental Insurance	$0.00	$34.74	$93.91	($93.91)	$0.00	($93.91)	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	$2,337.40	$9,320.89	$250,679.11	$0.00	$250,679.11	96.42%
40.0000.2550.3311.5.10.000.34	Pupil Trans-Fuel	$25,000.00	$0.00	$819.20	$24,180.80	$0.00	$24,180.80	96.72%
	FUNCTION: Transportation Services - 2550	$2,548,143.11	$13,042.37	$39,842.86	$2,508,300.25	$0.00	$2,508,300.25	98.44%
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	$13,042.37	$39,842.86	$2,635,725.25	$0.00	$2,635,725.25	98.51%
	FUND: Transportation Fund - 40	$4,720,568.11	$49,066.70	$151,321.55	$4,569,246.56	$513.00	$4,568,733.56	96.78%

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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%
50.0000.1110.2120.5.02.000.02	IMRF	$0.00	$17.30	$17.30	($17.30)	$0.00	($17.30)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	$0.00	$17.30	$17.30	($17.30)	$0.00	($17.30)	0.00%
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	$17.30	$17.30	$172.70	$0.00	$172.70	90.89%
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	$5.92	$5.92	$114.08	$0.00	$114.08	95.07%
	FUNCTION: Bus Duty Stipend - 2192	$120.00	$5.92	$5.92	$114.08	$0.00	$114.08	95.07%
	DAC: ME - 03	$1,360.00	$5.92	$5.92	$1,354.08	$0.00	$1,354.08	99.56%
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%
50.0000.1120.2120.5.08.000.08	IMRF	$0.00	$323.62	$323.62	($323.62)	$0.00	($323.62)	0.00%
	FUNCTION: Regular Junior High Programs - 1120	$0.00	$323.62	$323.62	($323.62)	$0.00	($323.62)	0.00%
50.0000.1580.2120.5.08.050.08	IMRF	$1,400.00	$67.58	$67.58	$1,332.42	$0.00	$1,332.42	95.17%
	FUNCTION: Co-Curricular - 1580	$1,400.00	$67.58	$67.58	$1,332.42	$0.00	$1,332.42	95.17%
	DAC: JJH - 08	$1,400.00	$391.20	$391.20	$1,008.80	$0.00	$1,008.80	72.06%
50.0000.2310.2120.5.11.000.11	IMRF	$575.00	$43.22	$135.84	$439.16	$0.00	$439.16	76.38%
	FUNCTION: Board of Education - 2310	$575.00	$43.22	$135.84	$439.16	$0.00	$439.16	76.38%
50.0000.2320.2120.5.11.000.11	IMRF	$11,000.00	$798.16	$2,508.48	$8,491.52	$0.00	$8,491.52	77.20%
	FUNCTION: Executive Administration - 2320	$11,000.00	$798.16	$2,508.48	$8,491.52	$0.00	$8,491.52	77.20%
50.0000.2410.2120.5.01.000.11	IMRF	$4,500.00	$333.38	$666.76	$3,833.24	$0.00	$3,833.24	85.18%
50.0000.2410.2120.5.02.000.11	IMRF	$4,500.00	$372.57	$729.93	$3,770.07	$0.00	$3,770.07	83.78%
50.0000.2410.2120.5.03.000.11	IMRF	$5,300.00	$444.81	$860.23	$4,439.77	$0.00	$4,439.77	83.77%
50.0000.2410.2120.5.04.000.11	IMRF	$5,600.00	$437.85	$873.05	$4,726.95	$0.00	$4,726.95	84.41%
50.0000.2410.2120.5.05.000.11	IMRF	$1,600.00	$313.90	$619.90	$980.10	$0.00	$980.10	61.26%
50.0000.2410.2120.5.06.000.11	IMRF	$4,000.00	$311.08	$623.39	$3,376.61	$0.00	$3,376.61	84.42%
50.0000.2410.2120.5.08.000.11	IMRF	$13,000.00	$891.04	$2,039.28	$10,960.72	$0.00	$10,960.72	84.31%
	FUNCTION: Principal Services - 2410	$38,500.00	$3,104.63	$6,412.54	$32,087.46	$0.00	$32,087.46	83.34%

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50.0000.2633.2120.5.10.000.11	IMRF	$13,000.00	$962.00	$3,023.40	$9,976.60	$0.00	$9,976.60	76.74%
	FUNCTION: Community Engagement - 2633	$13,000.00	$962.00	$3,023.40	$9,976.60	$0.00	$9,976.60	76.74%
	DAC: Superintendent - 11	$63,075.00	$4,908.01	$12,080.26	$50,994.74	$0.00	$50,994.74	80.85%
50.0000.2540.2120.5.10.954.20	IMRF	$14,000.00	$1,023.84	$3,217.78	$10,782.22	$0.00	$10,782.22	77.02%
	FUNCTION: Operations & Maintenance - 2540	$14,000.00	$1,023.84	$3,217.78	$10,782.22	$0.00	$10,782.22	77.02%
50.0000.2542.2120.5.01.954.20	IMRF	$21,000.00	$1,010.98	$4,259.47	$16,740.53	$0.00	$16,740.53	79.72%
50.0000.2542.2120.5.02.954.20	IMRF	$12,000.00	$942.33	$2,569.54	$9,430.46	$0.00	$9,430.46	78.59%
50.0000.2542.2120.5.03.954.20	IMRF	$16,000.00	$1,219.74	$3,728.16	$12,271.84	$0.00	$12,271.84	76.70%
50.0000.2542.2120.5.04.954.20	IMRF	$16,000.00	$986.19	$2,695.40	$13,304.60	$0.00	$13,304.60	83.15%
50.0000.2542.2120.5.05.954.20	IMRF	$16,000.00	$1,280.04	$3,765.60	$12,234.40	$0.00	$12,234.40	76.47%
50.0000.2542.2120.5.06.954.20	IMRF	$12,000.00	$895.23	$2,579.83	$9,420.17	$0.00	$9,420.17	78.50%
50.0000.2542.2120.5.08.954.20	IMRF	$31,000.00	$2,275.51	$6,664.00	$24,336.00	$0.00	$24,336.00	78.50%
50.0000.2542.2120.5.10.954.20	IMRF	$26,000.00	$2,260.33	$5,516.74	$20,483.26	$0.00	$20,483.26	78.78%
	FUNCTION: Building Upkeep - 2542	$150,000.00	$10,870.35	$31,778.74	$118,221.26	$0.00	$118,221.26	78.81%
50.0000.2548.2120.5.10.954.20	IMRF	$5,300.00	$403.51	$1,229.20	$4,070.80	$0.00	$4,070.80	76.81%
	FUNCTION: Groundskeeping - 2548	$5,300.00	$403.51	$1,229.20	$4,070.80	$0.00	$4,070.80	76.81%
50.0000.2549.2120.5.10.954.20	IMRF	$9,000.00	$793.32	$3,209.55	$5,790.45	$0.00	$5,790.45	64.34%
	FUNCTION: Maintenance Services - 2549	$9,000.00	$793.32	$3,209.55	$5,790.45	$0.00	$5,790.45	64.34%
	DAC: Operation & Maintenance - 20	$178,300.00	$13,091.02	$39,435.27	$138,864.73	$0.00	$138,864.73	77.88%
50.0000.1125.2120.5.01.190.21	IMRF	$17,800.00	$1,731.29	$1,731.29	$16,068.71	$0.00	$16,068.71	90.27%
50.0000.1125.2120.5.02.190.21	IMRF	$5,000.00	$457.12	$457.12	$4,542.88	$0.00	$4,542.88	90.86%
50.0000.1125.2120.5.04.190.21	IMRF	$8,500.00	$349.22	$349.22	$8,150.78	$0.00	$8,150.78	95.89%
	FUNCTION: Pre-K - 1125	$31,300.00	$2,537.63	$2,537.63	$28,762.37	$0.00	$28,762.37	91.89%
50.0000.1570.2120.5.10.032.21	IMRF	$230.00	$0.00	$24.71	$205.29	$0.00	$205.29	89.26%
	FUNCTION: Afterschool - 1570	$230.00	$0.00	$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	$602.82	$1,894.59	$6,105.41	$0.00	$6,105.41	76.32%
	FUNCTION: Instructional Services - 2210	$8,000.00	$602.82	$1,894.59	$6,105.41	$0.00	$6,105.41	76.32%
50.0000.2215.2120.5.10.131.21	IMRF	$750.00	$402.87	$440.35	$309.65	$0.00	$309.65	41.29%
	FUNCTION: Professional Development - 2215	$750.00	$402.87	$440.35	$309.65	$0.00	$309.65	41.29%
50.0000.2220.2120.5.01.722.21	IMRF	$3,200.00	$350.26	$350.26	$2,849.74	$0.00	$2,849.74	89.05%
50.0000.2220.2120.5.02.722.21	IMRF	$3,100.00	$337.66	$337.66	$2,762.34	$0.00	$2,762.34	89.11%
50.0000.2220.2120.5.03.722.21	IMRF	$2,000.00	$285.66	$285.66	$1,714.34	$0.00	$1,714.34	85.72%
50.0000.2220.2120.5.04.722.21	IMRF	$3,050.00	$328.63	$328.63	$2,721.37	$0.00	$2,721.37	89.23%
50.0000.2220.2120.5.05.722.21	IMRF	$3,350.00	$285.31	$285.31	$3,064.69	$0.00	$3,064.69	91.48%
50.0000.2220.2120.5.06.722.21	IMRF	$3,350.00	$264.05	$264.05	$3,085.95	$0.00	$3,085.95	92.12%
50.0000.2220.2120.5.08.722.21	IMRF	$4,300.00	$362.45	$694.77	$3,605.23	$0.00	$3,605.23	83.84%
	FUNCTION: Library Resource Center - LRC - 2220	$22,350.00	$2,214.02	$2,546.34	$19,803.66	$0.00	$19,803.66	88.61%

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50.0000.3900.2120.5.10.700.21	IMRF	$3,000.00	$330.46	$660.92	$2,339.08	$0.00	$2,339.08	77.97%
	FUNCTION: Other Community Services - 3900	$3,000.00	$330.46	$660.92	$2,339.08	$0.00	$2,339.08	77.97%
50.3705.1125.2120.5.01.190.21	IMRF	$1,450.09	$270.10	$270.10	$1,179.99	$0.00	$1,179.99	81.37%
50.3705.1125.2120.5.02.190.21	IMRF	$1,236.73	$272.98	$272.98	$963.75	$0.00	$963.75	77.93%
50.3705.1125.2120.5.04.190.21	IMRF	$4,097.85	$829.72	$829.72	$3,268.13	$0.00	$3,268.13	79.75%
	FUNCTION: Pre-K - 1125	$6,784.67	$1,372.80	$1,372.80	$5,411.87	$0.00	$5,411.87	79.77%
50.4909.3900.2120.5.10.700.21	IMRF	$1,222.06	$317.92	$635.84	$586.22	$0.00	$586.22	47.97%
	FUNCTION: Other Community Services - 3900	$1,222.06	$317.92	$635.84	$586.22	$0.00	$586.22	47.97%
	DAC: Teaching & Learning - 21	$73,646.73	$7,778.52	$10,113.18	$63,533.55	$0.00	$63,533.55	86.27%
50.0000.2660.2120.5.10.900.22	IMRF	$33,600.00	$2,669.74	$9,297.17	$24,302.83	$0.00	$24,302.83	72.33%
	FUNCTION: Information Technology - 2660	$33,600.00	$2,669.74	$9,297.17	$24,302.83	$0.00	$24,302.83	72.33%
	DAC: Information Technology - 22	$33,600.00	$2,669.74	$9,297.17	$24,302.83	$0.00	$24,302.83	72.33%
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	$1,126.87	$3,725.40	$16,274.60	$0.00	$16,274.60	81.37%
	FUNCTION: Personnel Services - 2640	$20,000.00	$1,126.87	$3,725.40	$16,274.60	$0.00	$16,274.60	81.37%
	DAC: Personnel - 23	$20,500.00	$1,126.87	$3,725.40	$16,774.60	$0.00	$16,774.60	81.83%
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	$988.51	$988.51	$12,011.49	$0.00	$12,011.49	92.40%
50.0000.1211.2120.5.02.211.33	IMRF	$13,000.00	$1,393.47	$1,393.47	$11,606.53	$0.00	$11,606.53	89.28%
50.0000.1211.2120.5.03.211.33	IMRF	$13,000.00	$1,735.10	$1,735.10	$11,264.90	$0.00	$11,264.90	86.65%
50.0000.1211.2120.5.04.211.33	IMRF	$10,800.00	$964.10	$964.10	$9,835.90	$0.00	$9,835.90	91.07%
50.0000.1211.2120.5.05.211.33	IMRF	$6,000.00	$771.91	$771.91	$5,228.09	$0.00	$5,228.09	87.13%
50.0000.1211.2120.5.06.211.33	IMRF	$10,500.00	$1,077.28	$1,077.28	$9,422.72	$0.00	$9,422.72	89.74%
50.0000.1211.2120.5.08.211.33	IMRF	$9,600.00	$596.99	$596.99	$9,003.01	$0.00	$9,003.01	93.78%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	$75,900.00	$7,527.36	$7,527.36	$68,372.64	$0.00	$68,372.64	90.08%
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	$2,413.20	$2,413.20	$31,586.80	$0.00	$31,586.80	92.90%
50.0000.1220.2120.5.05.207.33	IMRF	$16,600.00	$1,847.12	$1,847.12	$14,752.88	$0.00	$14,752.88	88.87%
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	$942.44	$942.44	$9,757.56	$0.00	$9,757.56	91.19%
	FUNCTION: Cross Categorical CC - 1220	$62,690.00	$5,202.76	$5,202.76	$57,487.24	$0.00	$57,487.24	91.70%
50.0000.2110.2120.5.10.711.33	IMRF	$200.00	($8.65)	($8.65)	$208.65	$0.00	$208.65	104.33%
	FUNCTION: Social Worker Services - 2110	$200.00	($8.65)	($8.65)	$208.65	$0.00	$208.65	104.33%
50.0000.2130.2120.5.01.211.33	IMRF	$6,700.00	$530.66	$795.99	$5,904.01	$0.00	$5,904.01	88.12%
50.0000.2130.2120.5.02.211.33	IMRF	$7,500.00	$591.12	$886.68	$6,613.32	$0.00	$6,613.32	88.18%
50.0000.2130.2120.5.03.211.33	IMRF	$6,000.00	$458.82	$688.22	$5,311.78	$0.00	$5,311.78	88.53%
50.0000.2130.2120.5.04.211.33	IMRF	$12,500.00	$993.02	$1,489.53	$11,010.47	$0.00	$11,010.47	88.08%

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From Date: 9/1/2026 To Date: 9/30/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2130.2120.5.05.211.33	IMRF	$5,000.00	$392.68	$589.02	$4,410.98	$0.00	$4,410.98	88.22%
50.0000.2130.2120.5.06.211.33	IMRF	$3,900.00	$295.56	$443.34	$3,456.66	$0.00	$3,456.66	88.63%
50.0000.2130.2120.5.08.211.33	IMRF	$2,500.00	$197.04	$295.56	$2,204.44	$0.00	$2,204.44	88.18%
50.0000.2130.2120.5.10.211.33	IMRF	$100.00	$0.00	$107.98	($7.98)	$0.00	($7.98)	-7.98%
50.0000.2130.2120.5.01.713.33	IMRF	$4,900.00	$383.16	$766.32	$4,133.68	$0.00	$4,133.68	84.36%
50.0000.2130.2120.5.02.713.33	IMRF	$4,500.00	$357.36	$714.72	$3,785.28	$0.00	$3,785.28	84.12%
50.0000.2130.2120.5.03.713.33	IMRF	$4,250.00	$340.12	$680.24	$3,569.76	$0.00	$3,569.76	83.99%
50.0000.2130.2120.5.04.713.33	IMRF	$4,500.00	$156.76	$525.06	$3,974.94	$0.00	$3,974.94	88.33%
50.0000.2130.2120.5.05.713.33	IMRF	$5,700.00	$452.88	$905.76	$4,794.24	$0.00	$4,794.24	84.11%
50.0000.2130.2120.5.06.713.33	IMRF	$4,000.00	$307.72	$615.44	$3,384.56	$0.00	$3,384.56	84.61%
50.0000.2130.2120.5.08.713.33	IMRF	$3,825.00	$334.92	$669.84	$3,155.16	$0.00	$3,155.16	82.49%
50.0000.2130.2120.5.10.713.33	IMRF	$20,000.00	$1,453.46	$1,453.46	$18,546.54	$0.00	$18,546.54	92.73%
	FUNCTION: Health Services - 2130	$95,875.00	$7,245.28	$11,627.16	$84,247.84	$0.00	$84,247.84	87.87%
50.0000.2330.2120.5.33.200.33	IMRF	$10,000.00	$696.56	$2,190.41	$7,809.59	$0.00	$7,809.59	78.10%
	FUNCTION: PPS - 2330	$10,000.00	$696.56	$2,190.41	$7,809.59	$0.00	$7,809.59	78.10%
50.4600.1225.2120.5.01.214.33	IMRF	$0.00	$87.50	$87.50	($87.50)	$0.00	($87.50)	0.00%
50.4600.1225.2120.5.10.214.33	IMRF	$0.00	$148.05	$148.05	($148.05)	$0.00	($148.05)	0.00%
	FUNCTION: Early Childhood - 1225	$0.00	$235.55	$235.55	($235.55)	$0.00	($235.55)	0.00%
	DAC: PPS - 33	$247,665.00	$20,898.86	$28,381.65	$219,283.35	$0.00	$219,283.35	88.54%
50.0000.1198.2120.5.10.000.34	IMRF	$180.00	$3.24	$152.26	$27.74	$0.00	$27.74	15.41%
	FUNCTION: Insurance Other - 1198	$180.00	$3.24	$152.26	$27.74	$0.00	$27.74	15.41%
50.0000.2520.2120.5.10.000.34	IMRF	$29,000.00	$2,573.45	$8,023.11	$20,976.89	$0.00	$20,976.89	72.33%
	FUNCTION: Finance Services - 2520	$29,000.00	$2,573.45	$8,023.11	$20,976.89	$0.00	$20,976.89	72.33%
50.0000.2550.2120.5.10.000.34	IMRF	$0.00	$118.44	$372.24	($372.24)	$0.00	($372.24)	0.00%
	FUNCTION: Transportation Services - 2550	$0.00	$118.44	$372.24	($372.24)	$0.00	($372.24)	0.00%
50.4210.2560.2120.5.01.956.34	IMRF	$300.00	$14.29	$14.29	$285.71	$0.00	$285.71	95.24%
50.4210.2560.2120.5.02.956.34	IMRF	$300.00	$14.29	$14.29	$285.71	$0.00	$285.71	95.24%
50.4210.2560.2120.5.03.956.34	IMRF	$300.00	$42.88	$42.88	$257.12	$0.00	$257.12	85.71%
50.4210.2560.2120.5.04.956.34	IMRF	$0.00	$41.88	$41.88	($41.88)	$0.00	($41.88)	0.00%
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	$236.88	$744.48	$5,255.52	$0.00	$5,255.52	87.59%
	FUNCTION: Food Service - 2560	$7,200.00	$350.22	$857.82	$6,342.18	$0.00	$6,342.18	88.09%
	DAC: Business Office - 34	$36,380.00	$3,045.35	$9,405.43	$26,974.57	$0.00	$26,974.57	74.15%
	FUND: IMRF Fund - 50	$656,241.73	$53,932.79	$112,852.78	$543,388.95	$0.00	$543,388.95	82.80%

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51.0000.1110.2130.5.01.000.01	Social Security	$700.00	$39.59	$39.59	$660.41	$0.00	$660.41	94.34%
51.0000.1110.2140.5.01.000.01	Medicare	$1,370.00	$98.78	$98.78	$1,271.22	$0.00	$1,271.22	92.79%
	FUNCTION: Regular Elementary Programs - 1110	$2,070.00	$138.37	$138.37	$1,931.63	$0.00	$1,931.63	93.32%
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	$0.96	$0.96	$19.04	$0.00	$19.04	95.20%
	FUNCTION: Safety Patrol Stipend - 2193	$20.00	$0.96	$0.96	$19.04	$0.00	$19.04	95.20%
51.0000.2410.2140.5.01.000.01	Medicare	$20.00	$1.12	$1.12	$18.88	$0.00	$18.88	94.40%
	FUNCTION: Principal Services - 2410	$20.00	$1.12	$1.12	$18.88	$0.00	$18.88	94.40%
	DAC: ED - 01	$2,310.00	$140.45	$140.45	$2,169.55	$0.00	$2,169.55	93.92%
51.0000.1110.2130.5.02.000.02	Social Security	$900.00	$40.59	$40.59	$859.41	$0.00	$859.41	95.49%
51.0000.1110.2140.5.02.000.02	Medicare	$1,400.00	$51.41	$51.41	$1,348.59	$0.00	$1,348.59	96.33%
	FUNCTION: Regular Elementary Programs - 1110	$2,300.00	$92.00	$92.00	$2,208.00	$0.00	$2,208.00	96.00%
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	$3.07	$3.07	$56.93	$0.00	$56.93	94.88%
	FUNCTION: Co-Curricular - 1580	$60.00	$3.07	$3.07	$56.93	$0.00	$56.93	94.88%
51.0000.2192.2140.5.02.000.02	Medicare	$30.00	$1.50	$1.50	$28.50	$0.00	$28.50	95.00%
	FUNCTION: Bus Duty Stipend - 2192	$30.00	$1.50	$1.50	$28.50	$0.00	$28.50	95.00%
51.0000.2193.2140.5.02.000.02	Medicare	$20.00	$1.87	$1.87	$18.13	$0.00	$18.13	90.65%
	FUNCTION: Safety Patrol Stipend - 2193	$20.00	$1.87	$1.87	$18.13	$0.00	$18.13	90.65%
51.0000.2410.2140.5.02.000.02	Medicare	$20.00	$1.07	$1.07	$18.93	$0.00	$18.93	94.65%
	FUNCTION: Principal Services - 2410	$20.00	$1.07	$1.07	$18.93	$0.00	$18.93	94.65%
	DAC: GO - 02	$2,680.00	$99.51	$99.51	$2,580.49	$0.00	$2,580.49	96.29%
51.0000.1110.2130.5.03.000.03	Social Security	$1,800.00	$8.80	$8.80	$1,791.20	$0.00	$1,791.20	99.51%
51.0000.1110.2140.5.03.000.03	Medicare	$2,000.00	$71.73	$71.73	$1,928.27	$0.00	$1,928.27	96.41%
	FUNCTION: Regular Elementary Programs - 1110	$3,800.00	$80.53	$80.53	$3,719.47	$0.00	$3,719.47	97.88%
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	$0.59	$0.59	$9.41	$0.00	$9.41	94.10%
	FUNCTION: Co-Curricular - 1580	$10.00	$0.59	$0.59	$9.41	$0.00	$9.41	94.10%
51.0000.2192.2130.5.03.000.03	Social Security	$60.00	$3.23	$3.23	$56.77	$0.00	$56.77	94.62%
51.0000.2192.2140.5.03.000.03	Medicare	$15.00	$0.76	$0.76	$14.24	$0.00	$14.24	94.93%
	FUNCTION: Bus Duty Stipend - 2192	$75.00	$3.99	$3.99	$71.01	$0.00	$71.01	94.68%

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51.0000.2193.2140.5.03.000.03	Medicare	$20.00	$1.91	$1.91	$18.09	$0.00	$18.09	90.45%
	FUNCTION: Safety Patrol Stipend - 2193	$20.00	$1.91	$1.91	$18.09	$0.00	$18.09	90.45%
51.0000.2410.2140.5.03.000.03	Medicare	$22.00	$1.15	$1.15	$20.85	$0.00	$20.85	94.77%
	FUNCTION: Principal Services - 2410	$22.00	$1.15	$1.15	$20.85	$0.00	$20.85	94.77%
	DAC: ME - 03	$4,147.00	$88.17	$88.17	$4,058.83	$0.00	$4,058.83	97.87%
51.0000.1110.2130.5.04.000.04	Social Security	$400.00	$126.44	$126.44	$273.56	$0.00	$273.56	68.39%
51.0000.1110.2140.5.04.000.04	Medicare	$975.00	$76.14	$76.14	$898.86	$0.00	$898.86	92.19%
	FUNCTION: Regular Elementary Programs - 1110	$1,375.00	$202.58	$202.58	$1,172.42	$0.00	$1,172.42	85.27%
51.0000.1570.2140.5.04.032.04	Medicare	$175.00	$0.57	$0.57	$174.43	$0.00	$174.43	99.67%
	FUNCTION: Afterschool - 1570	$175.00	$0.57	$0.57	$174.43	$0.00	$174.43	99.67%
51.0000.2192.2140.5.04.000.04	Medicare	$15.00	$1.69	$1.69	$13.31	$0.00	$13.31	88.73%
	FUNCTION: Bus Duty Stipend - 2192	$15.00	$1.69	$1.69	$13.31	$0.00	$13.31	88.73%
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	$1.11	$1.11	$19.89	$0.00	$19.89	94.71%
	FUNCTION: Principal Services - 2410	$21.00	$1.11	$1.11	$19.89	$0.00	$19.89	94.71%
	DAC: SI - 04	$1,606.00	$205.95	$205.95	$1,400.05	$0.00	$1,400.05	87.18%
51.0000.1110.2130.5.05.000.05	Social Security	$1,000.00	$42.27	$42.27	$957.73	$0.00	$957.73	95.77%
51.0000.1110.2140.5.05.000.05	Medicare	$2,000.00	$43.91	$43.91	$1,956.09	$0.00	$1,956.09	97.80%
	FUNCTION: Regular Elementary Programs - 1110	$3,000.00	$86.18	$86.18	$2,913.82	$0.00	$2,913.82	97.13%
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%
51.0000.2192.2140.5.05.000.05	Medicare	$0.00	$1.43	$1.43	($1.43)	$0.00	($1.43)	0.00%
	FUNCTION: Bus Duty Stipend - 2192	$0.00	$1.43	$1.43	($1.43)	$0.00	($1.43)	0.00%
51.0000.2193.2140.5.05.000.05	Medicare	$0.00	$0.97	$0.97	($0.97)	$0.00	($0.97)	0.00%
	FUNCTION: Safety Patrol Stipend - 2193	$0.00	$0.97	$0.97	($0.97)	$0.00	($0.97)	0.00%
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	$88.58	$88.58	$2,946.42	$0.00	$2,946.42	97.08%
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	$64.85	$64.85	$1,435.15	$0.00	$1,435.15	95.68%
	FUNCTION: Regular Elementary Programs - 1110	$1,950.00	$64.85	$64.85	$1,885.15	$0.00	$1,885.15	96.67%
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%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

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
	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	$0.69	$0.69	$24.31	$0.00	$24.31	97.24%
	FUNCTION: Bus Duty Stipend - 2192	$25.00	$0.69	$0.69	$24.31	$0.00	$24.31	97.24%
51.0000.2193.2140.5.06.000.06	Medicare	$35.00	$0.97	$0.97	$34.03	$0.00	$34.03	97.23%
	FUNCTION: Safety Patrol Stipend - 2193	$35.00	$0.97	$0.97	$34.03	$0.00	$34.03	97.23%
51.0000.2410.2140.5.06.000.06	Medicare	$22.00	$2.21	$2.21	$19.79	$0.00	$19.79	89.95%
	FUNCTION: Principal Services - 2410	$22.00	$2.21	$2.21	$19.79	$0.00	$19.79	89.95%
	DAC: MU - 06	$2,122.00	$68.72	$68.72	$2,053.28	$0.00	$2,053.28	96.76%
51.0000.1120.2130.5.08.000.08	Social Security	$100.00	$176.63	$176.63	($76.63)	$0.00	($76.63)	-76.63%
51.0000.1120.2140.5.08.000.08	Medicare	$1,945.00	$117.02	$117.02	$1,827.98	$0.00	$1,827.98	93.98%
	FUNCTION: Regular Junior High Programs - 1120	$2,045.00	$293.65	$293.65	$1,751.35	$0.00	$1,751.35	85.64%
51.0000.1570.2140.5.08.032.08	Medicare	$35.00	$33.73	$33.73	$1.27	$0.00	$1.27	3.63%
	FUNCTION: Afterschool - 1570	$35.00	$33.73	$33.73	$1.27	$0.00	$1.27	3.63%
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	$36.13	$36.13	$678.87	$0.00	$678.87	94.95%
51.0000.1580.2140.5.08.032.08	Medicare	$1,050.00	$8.17	$8.17	$1,041.83	$0.00	$1,041.83	99.22%
51.0000.1580.2140.5.08.050.08	Medicare	$790.00	$54.47	$56.09	$733.91	$0.00	$733.91	92.90%
	FUNCTION: Co-Curricular - 1580	$2,955.00	$98.77	$100.39	$2,854.61	$0.00	$2,854.61	96.60%
51.0000.2192.2140.5.08.000.08	Medicare	$70.00	$3.76	$3.76	$66.24	$0.00	$66.24	94.63%
	FUNCTION: Bus Duty Stipend - 2192	$70.00	$3.76	$3.76	$66.24	$0.00	$66.24	94.63%
	DAC: JJH - 08	$5,105.00	$429.91	$431.53	$4,673.47	$0.00	$4,673.47	91.55%
51.0000.1110.2140.5.01.000.11	Medicare	$30,000.00	$2,388.36	$3,582.10	$26,417.90	$0.00	$26,417.90	88.06%
51.0000.1110.2140.5.02.000.11	Medicare	$23,300.00	$1,935.58	$2,902.92	$20,397.08	$0.00	$20,397.08	87.54%
51.0000.1110.2140.5.03.000.11	Medicare	$26,000.00	$2,082.59	$3,124.21	$22,875.79	$0.00	$22,875.79	87.98%
51.0000.1110.2140.5.04.000.11	Medicare	$29,100.00	$2,387.88	$3,580.16	$25,519.84	$0.00	$25,519.84	87.70%
51.0000.1110.2140.5.05.000.11	Medicare	$26,000.00	$2,113.52	$3,154.34	$22,845.66	$0.00	$22,845.66	87.87%
51.0000.1110.2140.5.06.000.11	Medicare	$27,200.00	$1,934.53	$2,897.91	$24,302.09	$0.00	$24,302.09	89.35%
51.0000.1110.2140.5.10.000.11	Medicare	$3,060.00	$215.60	$278.89	$2,781.11	$0.00	$2,781.11	90.89%
	FUNCTION: Regular Elementary Programs - 1110	$164,660.00	$13,058.06	$19,520.53	$145,139.47	$0.00	$145,139.47	88.14%
51.0000.1120.2140.5.08.000.11	Medicare	$55,430.00	$4,251.32	$6,376.31	$49,053.69	$0.00	$49,053.69	88.50%
	FUNCTION: Regular Junior High Programs - 1120	$55,430.00	$4,251.32	$6,376.31	$49,053.69	$0.00	$49,053.69	88.50%
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	$144.66	$521.16	$1,378.84	$0.00	$1,378.84	72.57%
	FUNCTION: Bilingual - TPI - 1810	$2,040.00	$144.66	$660.82	$1,379.18	$0.00	$1,379.18	67.61%
51.0000.2120.2140.5.08.712.11	Medicare	$1,500.00	$122.58	$183.87	$1,316.13	$0.00	$1,316.13	87.74%
	FUNCTION: Guidance Services - 2120	$1,500.00	$122.58	$183.87	$1,316.13	$0.00	$1,316.13	87.74%
51.0000.2210.2140.5.10.000.11	Medicare	$3,550.00	$288.92	$924.74	$2,625.26	$0.00	$2,625.26	73.95%
51.0000.2210.2140.5.11.000.11	Medicare	$75.00	$5.50	$17.31	$57.69	$0.00	$57.69	76.92%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Instructional Services - 2210	$3,625.00	$294.42	$942.05	$2,682.95	$0.00	$2,682.95	74.01%
51.0000.2230.2140.5.11.000.11	Medicare	$75.00	$5.52	$17.34	$57.66	$0.00	$57.66	76.88%
	FUNCTION: Assessment & Initiatives - 2230	$75.00	$5.52	$17.34	$57.66	$0.00	$57.66	76.88%
51.0000.2310.2130.5.11.000.11	Social Security	$300.00	$23.38	$73.51	$226.49	$0.00	$226.49	75.50%
51.0000.2310.2140.5.11.000.11	Medicare	$170.00	$13.00	$40.92	$129.08	$0.00	$129.08	75.93%
	FUNCTION: Board of Education - 2310	$470.00	$36.38	$114.43	$355.57	$0.00	$355.57	75.65%
51.0000.2320.2130.5.11.000.11	Social Security	$5,475.00	$431.94	$1,357.72	$4,117.28	$0.00	$4,117.28	75.20%
51.0000.2320.2140.5.11.000.11	Medicare	$5,275.00	$423.56	$1,331.78	$3,943.22	$0.00	$3,943.22	74.75%
	FUNCTION: Executive Administration - 2320	$10,750.00	$855.50	$2,689.50	$8,060.50	$0.00	$8,060.50	74.98%
51.0000.2330.2140.5.10.000.11	Medicare	$2,600.00	$202.76	$654.66	$1,945.34	$0.00	$1,945.34	74.82%
	FUNCTION: PPS - 2330	$2,600.00	$202.76	$654.66	$1,945.34	$0.00	$1,945.34	74.82%
51.0000.2410.2130.5.01.000.11	Social Security	$2,230.00	$171.70	$339.42	$1,890.58	$0.00	$1,890.58	84.78%
51.0000.2410.2130.5.02.000.11	Social Security	$2,460.00	$199.50	$390.91	$2,069.09	$0.00	$2,069.09	84.11%
51.0000.2410.2130.5.03.000.11	Social Security	$2,800.00	$234.92	$453.80	$2,346.20	$0.00	$2,346.20	83.79%
51.0000.2410.2130.5.04.000.11	Social Security	$3,000.00	$235.66	$470.07	$2,529.93	$0.00	$2,529.93	84.33%
51.0000.2410.2130.5.05.000.11	Social Security	$800.00	$171.30	$338.30	$461.70	$0.00	$461.70	57.71%
51.0000.2410.2130.5.06.000.11	Social Security	$2,020.00	$165.45	$331.76	$1,688.24	$0.00	$1,688.24	83.58%
51.0000.2410.2130.5.08.000.11	Social Security	$6,950.00	$472.97	$1,088.89	$5,861.11	$0.00	$5,861.11	84.33%
51.0000.2410.2140.5.01.000.11	Medicare	$2,800.00	$195.76	$591.11	$2,208.89	$0.00	$2,208.89	78.89%
51.0000.2410.2140.5.02.000.11	Medicare	$3,150.00	$248.82	$737.74	$2,412.26	$0.00	$2,412.26	76.58%
51.0000.2410.2140.5.03.000.11	Medicare	$3,100.00	$253.03	$739.35	$2,360.65	$0.00	$2,360.65	76.15%
51.0000.2410.2140.5.04.000.11	Medicare	$3,360.00	$264.48	$777.92	$2,582.08	$0.00	$2,582.08	76.85%
51.0000.2410.2140.5.05.000.11	Medicare	$2,800.00	$248.35	$743.83	$2,056.17	$0.00	$2,056.17	73.43%
51.0000.2410.2140.5.06.000.11	Medicare	$3,150.00	$247.51	$745.50	$2,404.50	$0.00	$2,404.50	76.33%
51.0000.2410.2140.5.08.000.11	Medicare	$8,000.00	$609.05	$1,878.10	$6,121.90	$0.00	$6,121.90	76.52%
51.0000.2410.2140.5.10.000.11	Medicare	$120.00	$3.12	$3.12	$116.88	$0.00	$116.88	97.40%
	FUNCTION: Principal Services - 2410	$46,740.00	$3,721.62	$9,629.82	$37,110.18	$0.00	$37,110.18	79.40%
51.0000.2633.2130.5.10.000.11	Social Security	$6,300.00	$511.02	$1,608.39	$4,691.61	$0.00	$4,691.61	74.47%
51.0000.2633.2140.5.10.000.11	Medicare	$1,470.00	$119.50	$376.13	$1,093.87	$0.00	$1,093.87	74.41%
	FUNCTION: Community Engagement - 2633	$7,770.00	$630.52	$1,984.52	$5,785.48	$0.00	$5,785.48	74.46%
51.0000.2640.2140.5.10.000.11	Medicare	$3,500.00	$276.70	$886.98	$2,613.02	$0.00	$2,613.02	74.66%
	FUNCTION: Personnel Services - 2640	$3,500.00	$276.70	$886.98	$2,613.02	$0.00	$2,613.02	74.66%
	DAC: Superintendent - 11	$299,160.00	$23,600.04	$43,660.83	$255,499.17	$0.00	$255,499.17	85.41%
51.0000.2540.2130.5.10.954.20	Social Security	$7,500.00	$543.54	$1,741.85	$5,758.15	$0.00	$5,758.15	76.78%
51.0000.2540.2140.5.10.954.20	Medicare	$1,800.00	$127.12	$407.37	$1,392.63	$0.00	$1,392.63	77.37%
	FUNCTION: Operations & Maintenance - 2540	$9,300.00	$670.66	$2,149.22	$7,150.78	$0.00	$7,150.78	76.89%
51.0000.2542.2130.5.01.954.20	Social Security	$10,345.00	$509.20	$2,157.50	$8,187.50	$0.00	$8,187.50	79.14%
51.0000.2542.2130.5.02.954.20	Social Security	$6,200.00	$493.16	$1,337.21	$4,862.79	$0.00	$4,862.79	78.43%
51.0000.2542.2130.5.03.954.20	Social Security	$8,600.00	$660.44	$2,018.50	$6,581.50	$0.00	$6,581.50	76.53%
51.0000.2542.2130.5.04.954.20	Social Security	$7,500.00	$513.93	$1,396.11	$6,103.89	$0.00	$6,103.89	81.39%
51.0000.2542.2130.5.05.954.20	Social Security	$9,000.00	$698.24	$2,045.00	$6,955.00	$0.00	$6,955.00	77.28%

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51.0000.2542.2130.5.06.954.20	Social Security	$6,200.00	$475.72	$1,368.31	$4,831.69	$0.00	$4,831.69	77.93%
51.0000.2542.2130.5.08.954.20	Social Security	$16,375.00	$1,224.80	$3,584.23	$12,790.77	$0.00	$12,790.77	78.11%
51.0000.2542.2130.5.10.954.20	Social Security	$13,500.00	$1,213.08	$2,967.98	$10,532.02	$0.00	$10,532.02	78.01%
51.0000.2542.2140.5.01.954.20	Medicare	$1,800.00	$119.09	$504.58	$1,295.42	$0.00	$1,295.42	71.97%
51.0000.2542.2140.5.02.954.20	Medicare	$1,800.00	$115.32	$312.73	$1,487.27	$0.00	$1,487.27	82.63%
51.0000.2542.2140.5.03.954.20	Medicare	$1,800.00	$154.47	$472.08	$1,327.92	$0.00	$1,327.92	73.77%
51.0000.2542.2140.5.04.954.20	Medicare	$1,800.00	$120.19	$326.52	$1,473.48	$0.00	$1,473.48	81.86%
51.0000.2542.2140.5.05.954.20	Medicare	$1,800.00	$163.29	$478.26	$1,321.74	$0.00	$1,321.74	73.43%
51.0000.2542.2140.5.06.954.20	Medicare	$1,800.00	$111.24	$319.99	$1,480.01	$0.00	$1,480.01	82.22%
51.0000.2542.2140.5.08.954.20	Medicare	$3,800.00	$286.45	$838.25	$2,961.75	$0.00	$2,961.75	77.94%
51.0000.2542.2140.5.10.954.20	Medicare	$3,175.00	$283.71	$694.13	$2,480.87	$0.00	$2,480.87	78.14%
	FUNCTION: Building Upkeep - 2542	$95,495.00	$7,142.33	$20,821.38	$74,673.62	$0.00	$74,673.62	78.20%
51.0000.2548.2130.5.10.954.20	Social Security	$2,780.00	$216.30	$658.77	$2,121.23	$0.00	$2,121.23	76.30%
51.0000.2548.2140.5.10.954.20	Medicare	$650.00	$50.59	$154.07	$495.93	$0.00	$495.93	76.30%
	FUNCTION: Groundskeeping - 2548	$3,430.00	$266.89	$812.84	$2,617.16	$0.00	$2,617.16	76.30%
51.0000.2549.2130.5.10.954.20	Social Security	$8,200.00	$577.59	$3,879.70	$4,320.30	$0.00	$4,320.30	52.69%
51.0000.2549.2140.5.10.954.20	Medicare	$1,925.00	$135.08	$907.37	$1,017.63	$0.00	$1,017.63	52.86%
	FUNCTION: Maintenance Services - 2549	$10,125.00	$712.67	$4,787.07	$5,337.93	$0.00	$5,337.93	52.72%
	DAC: Operation & Maintenance - 20	$118,350.00	$8,792.55	$28,570.51	$89,779.49	$0.00	$89,779.49	75.86%
51.0000.1125.2130.5.01.190.21	Social Security	$8,500.00	$882.41	$882.41	$7,617.59	$0.00	$7,617.59	89.62%
51.0000.1125.2130.5.02.190.21	Social Security	$2,500.00	$246.77	$246.77	$2,253.23	$0.00	$2,253.23	90.13%
51.0000.1125.2130.5.04.190.21	Social Security	$4,000.00	$176.06	$176.06	$3,823.94	$0.00	$3,823.94	95.60%
51.0000.1125.2140.5.01.190.21	Medicare	$4,800.00	$414.43	$510.43	$4,289.57	$0.00	$4,289.57	89.37%
51.0000.1125.2140.5.02.190.21	Medicare	$1,350.00	$63.87	$77.49	$1,272.51	$0.00	$1,272.51	94.26%
51.0000.1125.2140.5.04.190.21	Medicare	$1,800.00	$55.42	$62.58	$1,737.42	$0.00	$1,737.42	96.52%
	FUNCTION: Pre-K - 1125	$22,950.00	$1,838.96	$1,955.74	$20,994.26	$0.00	$20,994.26	91.48%
51.0000.1250.2140.5.01.250.21	Medicare Title I Local Funds	$1,875.00	$180.43	$270.64	$1,604.36	$0.00	$1,604.36	85.57%
51.0000.1250.2140.5.02.250.21	Medicare Title I Local Funds	$1,300.00	$105.85	$158.77	$1,141.23	$0.00	$1,141.23	87.79%
51.0000.1250.2140.5.03.250.21	Medicare Title I Local Funds	$1,000.00	$91.28	$136.91	$863.09	$0.00	$863.09	86.31%
51.0000.1250.2140.5.04.250.21	Medicare Title I Local Funds	$100.00	$45.51	$68.20	$31.80	$0.00	$31.80	31.80%
51.0000.1250.2140.5.05.250.21	Medicare Title I Local Funds	$150.00	$17.52	$26.28	$123.72	$0.00	$123.72	82.48%
51.0000.1250.2140.5.06.250.21	Medicare Title I Local Funds	$0.00	$29.60	$44.40	($44.40)	$0.00	($44.40)	0.00%
	FUNCTION: Title I - 1250	$4,425.00	$470.19	$705.20	$3,719.80	$0.00	$3,719.80	84.06%
51.0000.1570.2130.5.10.032.21	Social Security	$115.00	$0.00	$12.92	$102.08	$0.00	$102.08	88.77%
51.0000.1570.2140.5.10.032.21	Medicare	$30.00	$0.00	$3.02	$26.98	$0.00	$26.98	89.93%
	FUNCTION: Afterschool - 1570	$145.00	$0.00	$15.94	$129.06	$0.00	$129.06	89.01%
51.0000.1650.2140.5.01.195.21	Medicare	$1,650.00	$134.10	$201.15	$1,448.85	$0.00	$1,448.85	87.81%
51.0000.1650.2140.5.02.195.21	Medicare	$1,370.00	$131.98	$197.97	$1,172.03	$0.00	$1,172.03	85.55%
51.0000.1650.2140.5.03.195.21	Medicare	$1,900.00	$156.22	$234.32	$1,665.68	$0.00	$1,665.68	87.67%
51.0000.1650.2140.5.04.195.21	Medicare	$1,900.00	$144.16	$216.24	$1,683.76	$0.00	$1,683.76	88.62%
51.0000.1650.2140.5.05.195.21	Medicare	$1,800.00	$141.18	$211.70	$1,588.30	$0.00	$1,588.30	88.24%
51.0000.1650.2140.5.06.195.21	Medicare	$1,500.00	$117.50	$176.19	$1,323.81	$0.00	$1,323.81	88.25%
51.0000.1650.2140.5.08.195.21	Medicare	$2,250.00	$182.32	$273.47	$1,976.53	$0.00	$1,976.53	87.85%
51.0000.1650.2140.5.10.195.21	Medicare	$1,250.00	$103.04	$154.56	$1,095.44	$0.00	$1,095.44	87.64%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

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
	FUNCTION: Literacy Enrichment - 1650	$13,620.00	$1,110.50	$1,665.60	$11,954.40	$0.00	$11,954.40	87.77%
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	$322.27	$483.40	$3,786.60	$0.00	$3,786.60	88.68%
51.0000.1810.2140.5.02.181.21	Medicare	$2,650.00	$234.46	$351.69	$2,298.31	$0.00	$2,298.31	86.73%
51.0000.1810.2140.5.03.181.21	Medicare	$3,300.00	$315.46	$473.19	$2,826.81	$0.00	$2,826.81	85.66%
51.0000.1810.2140.5.04.181.21	Medicare	$1,500.00	$155.49	$233.19	$1,266.81	$0.00	$1,266.81	84.45%
51.0000.1810.2140.5.05.181.21	Medicare	$3,250.00	$299.12	$448.68	$2,801.32	$0.00	$2,801.32	86.19%
51.0000.1810.2140.5.06.181.21	Medicare	$5,300.00	$95.04	$142.56	$5,157.44	$0.00	$5,157.44	97.31%
51.0000.1810.2140.5.08.181.21	Medicare	$3,100.00	$432.85	$649.27	$2,450.73	$0.00	$2,450.73	79.06%
	FUNCTION: Bilingual - TPI - 1810	$23,380.00	$1,854.69	$2,781.98	$20,598.02	$0.00	$20,598.02	88.10%
51.0000.2210.2130.5.10.000.21	Social Security	$4,100.00	$481.56	$1,402.32	$2,697.68	$0.00	$2,697.68	65.80%
51.0000.2210.2140.5.10.000.21	Medicare	$2,900.00	$655.89	$871.23	$2,028.77	$0.00	$2,028.77	69.96%
	FUNCTION: Instructional Services - 2210	$7,000.00	$1,137.45	$2,273.55	$4,726.45	$0.00	$4,726.45	67.52%
51.0000.2215.2130.5.10.131.21	Social Security	$425.00	$208.60	$228.80	$196.20	$0.00	$196.20	46.16%
51.0000.2215.2140.5.10.131.21	Medicare	$600.00	$81.92	$183.69	$416.31	$0.00	$416.31	69.39%
	FUNCTION: Professional Development - 2215	$1,025.00	$290.52	$412.49	$612.51	$0.00	$612.51	59.76%
51.0000.2220.2130.5.01.722.21	Social Security	$1,750.00	$191.16	$191.16	$1,558.84	$0.00	$1,558.84	89.08%
51.0000.2220.2130.5.02.722.21	Social Security	$1,650.00	$184.29	$184.29	$1,465.71	$0.00	$1,465.71	88.83%
51.0000.2220.2130.5.03.722.21	Social Security	$1,010.00	$155.90	$155.90	$854.10	$0.00	$854.10	84.56%
51.0000.2220.2130.5.04.722.21	Social Security	$1,400.00	$158.91	$158.91	$1,241.09	$0.00	$1,241.09	88.65%
51.0000.2220.2130.5.05.722.21	Social Security	$1,000.00	$126.88	$126.88	$873.12	$0.00	$873.12	87.31%
51.0000.2220.2130.5.06.722.21	Social Security	$1,680.00	$144.11	$144.11	$1,535.89	$0.00	$1,535.89	91.42%
51.0000.2220.2130.5.08.722.21	Social Security	$2,075.00	$181.09	$352.28	$1,722.72	$0.00	$1,722.72	83.02%
51.0000.2220.2140.5.01.722.21	Medicare	$1,860.00	$163.99	$223.62	$1,636.38	$0.00	$1,636.38	87.98%
51.0000.2220.2140.5.02.722.21	Medicare	$1,600.00	$145.60	$196.83	$1,403.17	$0.00	$1,403.17	87.70%
51.0000.2220.2140.5.03.722.21	Medicare	$1,550.00	$144.28	$198.18	$1,351.82	$0.00	$1,351.82	87.21%
51.0000.2220.2140.5.04.722.21	Medicare	$1,500.00	$132.14	$179.61	$1,320.39	$0.00	$1,320.39	88.03%
51.0000.2220.2140.5.05.722.21	Medicare	$1,850.00	$159.91	$225.02	$1,624.98	$0.00	$1,624.98	87.84%
51.0000.2220.2140.5.06.722.21	Medicare	$1,950.00	$159.61	$222.54	$1,727.46	$0.00	$1,727.46	88.59%
51.0000.2220.2140.5.08.722.21	Medicare	$490.00	$42.35	$82.38	$407.62	$0.00	$407.62	83.19%
51.0000.2220.2140.5.10.722.21	Medicare	$1,375.00	$132.84	$199.25	$1,175.75	$0.00	$1,175.75	85.51%
	FUNCTION: Library Resource Center - LRC - 2220	$22,740.00	$2,223.06	$2,840.96	$19,899.04	$0.00	$19,899.04	87.51%
51.0000.3900.2130.5.10.700.21	Social Security	$1,450.00	$165.52	$331.04	$1,118.96	$0.00	$1,118.96	77.17%
51.0000.3900.2140.5.10.700.21	Medicare	$340.00	$38.72	$77.44	$262.56	$0.00	$262.56	77.22%
	FUNCTION: Other Community Services - 3900	$1,790.00	$204.24	$408.48	$1,381.52	$0.00	$1,381.52	77.18%
51.3705.1125.2130.5.01.190.21	Social Security	$0.00	$147.42	$147.42	($147.42)	$0.00	($147.42)	0.00%
51.3705.1125.2130.5.02.190.21	Social Security	$0.00	$148.99	$148.99	($148.99)	$0.00	($148.99)	0.00%
51.3705.1125.2130.5.04.190.21	Social Security	$0.00	$439.18	$439.18	($439.18)	$0.00	($439.18)	0.00%
51.3705.1125.2140.5.01.190.21	Medicare	$2,290.04	$176.84	$248.06	$2,041.98	$0.00	$2,041.98	89.17%
51.3705.1125.2140.5.02.190.21	Medicare	$3,205.30	$191.51	$298.40	$2,906.90	$0.00	$2,906.90	90.69%
51.3705.1125.2140.5.04.190.21	Medicare	$4,627.79	$333.54	$449.60	$4,178.19	$0.00	$4,178.19	90.28%
	FUNCTION: Pre-K - 1125	$10,123.13	$1,437.48	$1,731.65	$8,391.48	$0.00	$8,391.48	82.89%
51.4300.1250.2140.5.01.250.21	Medicare	$0.00	$71.28	$106.91	($106.91)	$0.00	($106.91)	0.00%
51.4300.1250.2140.5.03.250.21	Medicare	$0.00	$78.29	$117.43	($117.43)	$0.00	($117.43)	0.00%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

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
51.4300.1250.2140.5.04.250.21	Medicare	$0.00	$85.61	$128.29	($128.29)	$0.00	($128.29)	0.00%
51.4300.1250.2140.5.05.250.21	Medicare	$0.00	$70.46	$105.69	($105.69)	$0.00	($105.69)	0.00%
51.4300.1250.2140.5.06.250.21	Medicare	$0.00	$84.20	$126.30	($126.30)	$0.00	($126.30)	0.00%
	FUNCTION: Title I - 1250	$0.00	$389.84	$584.62	($584.62)	$0.00	($584.62)	0.00%
51.4331.2210.2140.5.10.000.21	Medicare	$0.00	$38.36	$38.36	($38.36)	$0.00	($38.36)	0.00%
51.4400.2210.2140.5.10.000.21	Medicare	$0.00	$24.76	$24.76	($24.76)	$0.00	($24.76)	0.00%
	FUNCTION: Instructional Services - 2210	$0.00	$63.12	$63.12	($63.12)	$0.00	($63.12)	0.00%
51.4909.3900.2130.5.10.700.21	Social Security	$553.09	$164.92	$329.84	$223.25	$0.00	$223.25	40.36%
51.4909.3900.2140.5.10.700.21	Medicare	$393.78	$38.56	$77.12	$316.66	$0.00	$316.66	80.42%
	FUNCTION: Other Community Services - 3900	$946.87	$203.48	$406.96	$539.91	$0.00	$539.91	57.02%
51.4932.2210.2140.5.10.000.21	Medicare	$0.00	$67.70	$67.70	($67.70)	$0.00	($67.70)	0.00%
	FUNCTION: Instructional Services - 2210	$0.00	$67.70	$67.70	($67.70)	$0.00	($67.70)	0.00%
	DAC: Teaching & Learning - 21	$108,145.00	$11,291.23	$15,913.99	$92,231.01	$0.00	$92,231.01	85.28%
51.0000.2660.2130.5.10.900.22	Social Security	$18,000.00	$1,443.44	$5,026.98	$12,973.02	$0.00	$12,973.02	72.07%
51.0000.2660.2140.5.10.900.22	Medicare	$6,200.00	$498.98	$1,683.32	$4,516.68	$0.00	$4,516.68	72.85%
	FUNCTION: Information Technology - 2660	$24,200.00	$1,942.42	$6,710.30	$17,489.70	$0.00	$17,489.70	72.27%
	DAC: Information Technology - 22	$24,200.00	$1,942.42	$6,710.30	$17,489.70	$0.00	$17,489.70	72.27%
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	$6.83	$6.83	$568.17	$0.00	$568.17	98.81%
	FUNCTION: Mentoring - 2218	$850.00	$6.83	$6.83	$843.17	$0.00	$843.17	99.20%
51.0000.2640.2130.5.10.000.23	Social Security	$11,600.00	$702.83	$2,151.33	$9,448.67	$0.00	$9,448.67	81.45%
51.0000.2640.2140.5.10.000.23	Medicare	$2,850.00	$164.37	$503.13	$2,346.87	$0.00	$2,346.87	82.35%
	FUNCTION: Personnel Services - 2640	$14,450.00	$867.20	$2,654.46	$11,795.54	$0.00	$11,795.54	81.63%
	DAC: Personnel - 23	$15,300.00	$874.03	$2,661.29	$12,638.71	$0.00	$12,638.71	82.61%
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	$536.58	$536.58	$6,263.42	$0.00	$6,263.42	92.11%
51.0000.1211.2130.5.02.211.33	Social Security	$6,200.00	$724.22	$724.22	$5,475.78	$0.00	$5,475.78	88.32%
51.0000.1211.2130.5.03.211.33	Social Security	$9,800.00	$919.77	$919.77	$8,880.23	$0.00	$8,880.23	90.61%
51.0000.1211.2130.5.04.211.33	Social Security	$5,900.00	$496.96	$496.96	$5,403.04	$0.00	$5,403.04	91.58%
51.0000.1211.2130.5.05.211.33	Social Security	$2,500.00	$374.42	$374.42	$2,125.58	$0.00	$2,125.58	85.02%
51.0000.1211.2130.5.06.211.33	Social Security	$5,500.00	$580.86	$580.86	$4,919.14	$0.00	$4,919.14	89.44%
51.0000.1211.2130.5.08.211.33	Social Security	$4,800.00	$313.65	$313.65	$4,486.35	$0.00	$4,486.35	93.47%
51.0000.1211.2140.5.01.211.33	Medicare	$5,650.00	$348.18	$459.54	$5,190.46	$0.00	$5,190.46	91.87%
51.0000.1211.2140.5.02.211.33	Medicare	$6,100.00	$610.77	$830.59	$5,269.41	$0.00	$5,269.41	86.38%
51.0000.1211.2140.5.03.211.33	Medicare	$6,100.00	$674.82	$915.90	$5,184.10	$0.00	$5,184.10	84.99%
51.0000.1211.2140.5.04.211.33	Medicare	$6,100.00	$548.66	$764.59	$5,335.41	$0.00	$5,335.41	87.47%
51.0000.1211.2140.5.05.211.33	Medicare	$6,100.00	$554.10	$787.42	$5,312.58	$0.00	$5,312.58	87.09%
51.0000.1211.2140.5.06.211.33	Medicare	$8,800.00	$601.67	$834.78	$7,965.22	$0.00	$7,965.22	90.51%

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2026 To Date: 9/30/2026

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
51.0000.1211.2140.5.08.211.33	Medicare	$9,590.00	$858.15	$1,203.81	$8,386.19	$0.00	$8,386.19	87.45%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	$89,940.00	$8,142.81	$9,743.09	$80,196.91	$0.00	$80,196.91	89.17%
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	$1,234.30	$1,234.30	$15,465.70	$0.00	$15,465.70	92.61%
51.0000.1220.2130.5.05.207.33	Social Security	$7,600.00	$911.48	$911.48	$6,688.52	$0.00	$6,688.52	88.01%
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	$514.38	$514.38	$5,285.62	$0.00	$5,285.62	91.13%
51.0000.1220.2140.5.01.207.33	Medicare	$850.00	$69.01	$103.52	$746.48	$0.00	$746.48	87.82%
51.0000.1220.2140.5.02.207.33	Medicare	$950.00	$65.03	$112.28	$837.72	$0.00	$837.72	88.18%
51.0000.1220.2140.5.03.207.33	Medicare	$8,975.00	$613.46	$775.85	$8,199.15	$0.00	$8,199.15	91.36%
51.0000.1220.2140.5.04.207.33	Medicare	$800.00	$65.02	$97.74	$702.26	$0.00	$702.26	87.78%
51.0000.1220.2140.5.05.207.33	Medicare	$4,400.00	$468.52	$596.19	$3,803.81	$0.00	$3,803.81	86.45%
51.0000.1220.2140.5.06.207.33	Medicare	$875.00	$69.02	$103.53	$771.47	$0.00	$771.47	88.17%
51.0000.1220.2140.5.08.207.33	Medicare	$2,350.00	$216.61	$264.41	$2,085.59	$0.00	$2,085.59	88.75%
51.0000.1220.2140.5.10.207.33	Medicare	$200.00	$15.34	$23.01	$176.99	$0.00	$176.99	88.50%
	FUNCTION: Cross Categorical CC - 1220	$50,260.00	$4,242.17	$4,736.69	$45,523.31	$0.00	$45,523.31	90.58%
51.0000.1225.2140.5.04.214.33	Medicare	$20.00	$4.53	$4.53	$15.47	$0.00	$15.47	77.35%
	FUNCTION: Early Childhood - 1225	$20.00	$4.53	$4.53	$15.47	$0.00	$15.47	77.35%
51.0000.2110.2130.5.10.711.33	Social Security	$80.00	($4.45)	($4.45)	$84.45	$0.00	$84.45	105.56%
51.0000.2110.2140.5.01.711.33	Medicare	$1,700.00	$137.96	$206.94	$1,493.06	$0.00	$1,493.06	87.83%
51.0000.2110.2140.5.02.711.33	Medicare	$1,360.00	$108.34	$162.51	$1,197.49	$0.00	$1,197.49	88.05%
51.0000.2110.2140.5.03.711.33	Medicare	$1,050.00	$102.32	$153.43	$896.57	$0.00	$896.57	85.39%
51.0000.2110.2140.5.04.711.33	Medicare	$1,700.00	$138.04	$227.62	$1,472.38	$0.00	$1,472.38	86.61%
51.0000.2110.2140.5.05.711.33	Medicare	$1,700.00	$138.52	$207.77	$1,492.23	$0.00	$1,492.23	87.78%
51.0000.2110.2140.5.06.711.33	Medicare	$900.00	$74.24	$111.36	$788.64	$0.00	$788.64	87.63%
51.0000.2110.2140.5.08.711.33	Medicare	$2,400.00	$184.68	$276.91	$2,123.09	$0.00	$2,123.09	88.46%
51.0000.2110.2140.5.10.711.33	Medicare	$670.00	($16.34)	($16.34)	$686.34	$0.00	$686.34	102.44%
	FUNCTION: Social Worker Services - 2110	$11,560.00	$863.31	$1,325.75	$10,234.25	$0.00	$10,234.25	88.53%
51.0000.2130.2130.5.01.211.33	Social Security	$3,500.00	$274.52	$411.78	$3,088.22	$0.00	$3,088.22	88.23%
51.0000.2130.2130.5.02.211.33	Social Security	$3,900.00	$312.20	$468.99	$3,431.01	$0.00	$3,431.01	87.97%
51.0000.2130.2130.5.03.211.33	Social Security	$3,050.00	$242.65	$364.44	$2,685.56	$0.00	$2,685.56	88.05%
51.0000.2130.2130.5.04.211.33	Social Security	$6,500.00	$518.40	$777.60	$5,722.40	$0.00	$5,722.40	88.04%
51.0000.2130.2130.5.05.211.33	Social Security	$2,700.00	$211.72	$317.58	$2,382.42	$0.00	$2,382.42	88.24%
51.0000.2130.2130.5.06.211.33	Social Security	$1,900.00	$152.24	$229.05	$1,670.95	$0.00	$1,670.95	87.94%
51.0000.2130.2130.5.08.211.33	Social Security	$1,250.00	$101.49	$152.70	$1,097.30	$0.00	$1,097.30	87.78%
51.0000.2130.2130.5.10.211.33	Social Security	$0.00	$0.00	$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	$418.24	$2,181.76	$0.00	$2,181.76	83.91%
51.0000.2130.2130.5.02.713.33	Social Security	$2,500.00	$195.04	$390.08	$2,109.92	$0.00	$2,109.92	84.40%
51.0000.2130.2130.5.03.713.33	Social Security	$2,300.00	$185.62	$371.24	$1,928.76	$0.00	$1,928.76	83.86%
51.0000.2130.2130.5.04.713.33	Social Security	$2,450.00	$85.55	$274.92	$2,175.08	$0.00	$2,175.08	88.78%
51.0000.2130.2130.5.05.713.33	Social Security	$3,100.00	$244.27	$488.51	$2,611.49	$0.00	$2,611.49	84.24%
51.0000.2130.2130.5.06.713.33	Social Security	$1,900.00	$163.60	$327.40	$1,572.60	$0.00	$1,572.60	82.77%
51.0000.2130.2130.5.08.713.33	Social Security	$2,025.00	$178.84	$357.68	$1,667.32	$0.00	$1,667.32	82.34%
51.0000.2130.2130.5.10.713.33	Social Security	$10,600.00	$793.27	$793.27	$9,806.73	$0.00	$9,806.73	92.52%
51.0000.2130.2140.5.01.211.33	Medicare	$800.00	$64.20	$96.30	$703.70	$0.00	$703.70	87.96%
51.0000.2130.2140.5.02.211.33	Medicare	$900.00	$73.03	$109.71	$790.29	$0.00	$790.29	87.81%
51.0000.2130.2140.5.03.211.33	Medicare	$750.00	$56.74	$85.20	$664.80	$0.00	$664.80	88.64%

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51.0000.2130.2140.5.04.211.33	Medicare	$1,500.00	$121.24	$181.86	$1,318.14	$0.00	$1,318.14	87.88%
51.0000.2130.2140.5.05.211.33	Medicare	$625.00	$49.52	$74.28	$550.72	$0.00	$550.72	88.12%
51.0000.2130.2140.5.06.211.33	Medicare	$435.00	$35.61	$53.58	$381.42	$0.00	$381.42	87.68%
51.0000.2130.2140.5.08.211.33	Medicare	$300.00	$23.74	$35.72	$264.28	$0.00	$264.28	88.09%
51.0000.2130.2140.5.10.211.33	Medicare	$5.00	$0.00	$13.13	($8.13)	$0.00	($8.13)	-162.60%
51.0000.2130.2140.5.01.713.33	Medicare	$700.00	$48.90	$97.80	$602.20	$0.00	$602.20	86.03%
51.0000.2130.2140.5.02.713.33	Medicare	$675.00	$45.62	$91.24	$583.76	$0.00	$583.76	86.48%
51.0000.2130.2140.5.03.713.33	Medicare	$650.00	$43.41	$86.83	$563.17	$0.00	$563.17	86.64%
51.0000.2130.2140.5.04.713.33	Medicare	$670.00	$20.01	$64.30	$605.70	$0.00	$605.70	90.40%
51.0000.2130.2140.5.05.713.33	Medicare	$820.00	$57.13	$114.25	$705.75	$0.00	$705.75	86.07%
51.0000.2130.2140.5.06.713.33	Medicare	$575.00	$38.26	$76.57	$498.43	$0.00	$498.43	86.68%
51.0000.2130.2140.5.08.713.33	Medicare	$675.00	$41.82	$83.64	$591.36	$0.00	$591.36	87.61%
51.0000.2130.2140.5.10.713.33	Medicare	$2,500.00	$185.52	$185.52	$2,314.48	$0.00	$2,314.48	92.58%
	FUNCTION: Health Services - 2130	$62,855.00	$4,773.28	$7,649.53	$55,205.47	$0.00	$55,205.47	87.83%
51.0000.2140.2130.5.01.714.33	Social Security	$950.00	$93.00	$93.00	$857.00	$0.00	$857.00	90.21%
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	$117.92	$165.37	$1,214.63	$0.00	$1,214.63	88.02%
51.0000.2140.2140.5.02.714.33	Medicare	$1,160.00	$96.18	$143.63	$1,016.37	$0.00	$1,016.37	87.62%
51.0000.2140.2140.5.03.714.33	Medicare	$1,700.00	$165.37	$237.17	$1,462.83	$0.00	$1,462.83	86.05%
51.0000.2140.2140.5.04.714.33	Medicare	$1,625.00	$108.30	$162.48	$1,462.52	$0.00	$1,462.52	90.00%
51.0000.2140.2140.5.05.714.33	Medicare	$800.00	$66.85	$100.26	$699.74	$0.00	$699.74	87.47%
51.0000.2140.2140.5.06.714.33	Medicare	$560.00	$45.82	$68.73	$491.27	$0.00	$491.27	87.73%
51.0000.2140.2140.5.08.714.33	Medicare	$1,700.00	$138.08	$207.04	$1,492.96	$0.00	$1,492.96	87.82%
51.0000.2140.2140.5.10.714.33	Medicare	$65.00	$15.93	$36.63	$28.37	$0.00	$28.37	43.65%
	FUNCTION: Psychological Services - 2140	$10,890.00	$847.45	$1,214.31	$9,675.69	$0.00	$9,675.69	88.85%
51.0000.2150.2140.5.01.715.33	Medicare	$2,425.00	$226.04	$339.04	$2,085.96	$0.00	$2,085.96	86.02%
51.0000.2150.2140.5.02.715.33	Medicare	$1,400.00	$112.45	$168.67	$1,231.33	$0.00	$1,231.33	87.95%
51.0000.2150.2140.5.03.715.33	Medicare	$1,880.00	$153.97	$230.95	$1,649.05	$0.00	$1,649.05	87.72%
51.0000.2150.2140.5.04.715.33	Medicare	$2,775.00	$220.89	$331.33	$2,443.67	$0.00	$2,443.67	88.06%
51.0000.2150.2140.5.05.715.33	Medicare	$1,300.00	$112.42	$168.63	$1,131.37	$0.00	$1,131.37	87.03%
51.0000.2150.2140.5.06.715.33	Medicare	$2,400.00	$211.94	$317.91	$2,082.09	$0.00	$2,082.09	86.75%
51.0000.2150.2140.5.08.715.33	Medicare	$1,225.00	$95.89	$143.74	$1,081.26	$0.00	$1,081.26	88.27%
51.0000.2150.2140.5.10.715.33	Medicare	$45.00	$2.09	$2.09	$42.91	$0.00	$42.91	95.36%
	FUNCTION: Speech & Language Services - 2150	$13,450.00	$1,135.69	$1,702.36	$11,747.64	$0.00	$11,747.64	87.34%
51.0000.2330.2130.5.33.200.33	Social Security	$3,500.00	$321.30	$1,014.96	$2,485.04	$0.00	$2,485.04	71.00%
51.0000.2330.2140.5.33.200.33	Medicare	$850.00	$75.14	$237.36	$612.64	$0.00	$612.64	72.08%
	FUNCTION: PPS - 2330	$4,350.00	$396.44	$1,252.32	$3,097.68	$0.00	$3,097.68	71.21%
51.4600.1225.2130.5.01.214.33	Social Security	$0.00	$47.76	$47.76	($47.76)	$0.00	($47.76)	0.00%
51.4600.1225.2130.5.10.214.33	Social Security	$0.00	$79.34	$79.34	($79.34)	$0.00	($79.34)	0.00%
51.4600.1225.2140.5.01.214.33	Medicare	$0.00	$11.17	$11.17	($11.17)	$0.00	($11.17)	0.00%
51.4600.1225.2140.5.10.214.33	Medicare	$0.00	$18.56	$18.56	($18.56)	$0.00	($18.56)	0.00%
	FUNCTION: Early Childhood - 1225	$0.00	$156.83	$156.83	($156.83)	$0.00	($156.83)	0.00%
51.4620.3700.2140.5.19.211.33	Medicare	$0.00	$7.02	$10.53	($10.53)	$0.00	($10.53)	0.00%
	FUNCTION: Non Public School Services - 3700	$0.00	$7.02	$10.53	($10.53)	$0.00	($10.53)	0.00%
	DAC: PPS - 33	$246,575.00	$20,569.53	$28,993.49	$217,581.51	$0.00	$217,581.51	88.24%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1198.2130.5.10.000.34	Social Security	$200.00	$9.32	$183.59	$16.41	$0.00	$16.41	8.21%
51.0000.1198.2140.5.10.000.34	Medicare	$600.00	$44.74	$445.30	$154.70	$0.00	$154.70	25.78%
	FUNCTION: Insurance Other - 1198	$800.00	$54.06	$628.89	$171.11	$0.00	$171.11	21.39%
51.0000.2510.2140.5.10.000.34	Medicare	$1,900.00	($154.43)	$2.82	$1,897.18	$0.00	$1,897.18	99.85%
	FUNCTION: Business Services - 2510	$1,900.00	($154.43)	$2.82	$1,897.18	$0.00	$1,897.18	99.85%
51.0000.2520.2130.5.10.000.34	Social Security	$16,000.00	$1,484.64	$4,153.20	$11,846.80	$0.00	$11,846.80	74.04%
51.0000.2520.2140.5.10.000.34	Medicare	$3,750.00	$569.78	$1,271.43	$2,478.57	$0.00	$2,478.57	66.10%
	FUNCTION: Finance Services - 2520	$19,750.00	$2,054.42	$5,424.63	$14,325.37	$0.00	$14,325.37	72.53%
51.0000.2550.2130.5.10.000.34	Social Security	$0.00	$64.64	$203.13	($203.13)	$0.00	($203.13)	0.00%
51.0000.2550.2140.5.10.000.34	Medicare	$0.00	$124.64	$347.56	($347.56)	$0.00	($347.56)	0.00%
	FUNCTION: Transportation Services - 2550	$0.00	$189.28	$550.69	($550.69)	$0.00	($550.69)	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	$7.80	$7.80	$137.20	$0.00	$137.20	94.62%
51.4210.2560.2130.5.02.956.34	Social Security	$290.00	$7.80	$7.80	$282.20	$0.00	$282.20	97.31%
51.4210.2560.2130.5.03.956.34	Social Security	$200.00	$22.84	$22.84	$177.16	$0.00	$177.16	88.58%
51.4210.2560.2130.5.04.956.34	Social Security	$0.00	$22.86	$22.86	($22.86)	$0.00	($22.86)	0.00%
51.4210.2560.2130.5.05.956.34	Social Security	$200.00	$19.54	$19.54	$180.46	$0.00	$180.46	90.23%
51.4210.2560.2130.5.06.956.34	Social Security	$200.00	$23.78	$23.78	$176.22	$0.00	$176.22	88.11%
51.4210.2560.2130.5.10.956.34	Social Security	$3,250.00	$129.28	$406.32	$2,843.68	$0.00	$2,843.68	87.50%
51.4210.2560.2140.5.01.956.34	Medicare	$140.00	$7.18	$7.18	$132.82	$0.00	$132.82	94.87%
51.4210.2560.2140.5.02.956.34	Medicare	$140.00	$8.99	$8.99	$131.01	$0.00	$131.01	93.58%
51.4210.2560.2140.5.03.956.34	Medicare	$140.00	$7.16	$7.16	$132.84	$0.00	$132.84	94.89%
51.4210.2560.2140.5.04.956.34	Medicare	$0.00	$10.54	$10.54	($10.54)	$0.00	($10.54)	0.00%
51.4210.2560.2140.5.05.956.34	Medicare	$140.00	$4.57	$4.57	$135.43	$0.00	$135.43	96.74%
51.4210.2560.2140.5.06.956.34	Medicare	$140.00	$12.46	$12.46	$127.54	$0.00	$127.54	91.10%
51.4210.2560.2140.5.08.956.34	Medicare	$140.00	$18.78	$18.78	$121.22	$0.00	$121.22	86.59%
51.4210.2560.2140.5.10.956.34	Medicare	$2,500.00	$139.79	$356.36	$2,143.64	$0.00	$2,143.64	85.75%
	FUNCTION: Food Service - 2560	$7,625.00	$443.37	$975.75	$6,649.25	$0.00	$6,649.25	87.20%
	DAC: Business Office - 34	$30,975.00	$2,586.70	$7,582.78	$23,392.22	$0.00	$23,392.22	75.52%
	FUND: Social Security / Medicare Fund - 51	$863,710.00	$70,777.79	$135,216.10	$728,493.90	$0.00	$728,493.90	84.34%

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60.0000.2530.3205.5.10.974.20	Architects	$110,000.00	$4,000.00	$8,000.00	$102,000.00	$2,500.00	$99,500.00	90.45%
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	$0.00	$107,114.29	$12,885.71	$60,436.38	($47,550.67)	-39.63%
60.0000.2530.3208.5.10.974.20	Surveyors, Inspections, Evalua	$10,000.00	$1,300.00	$5,050.00	$4,950.00	$2,875.00	$2,075.00	20.75%
60.0000.2530.5200.5.01.954.20	Bldg Improvements	$0.00	$2,996.00	$152,879.76	($152,879.76)	$27,880.67	($180,760.43)	0.00%
60.0000.2530.5200.5.02.954.20	Bldg Improvements	$0.00	$0.00	$112,269.33	($112,269.33)	$13,371.87	($125,641.20)	0.00%
60.0000.2530.5200.5.03.954.20	Bldg Improvements	$0.00	$0.00	$95,029.91	($95,029.91)	$15,487.36	($110,517.27)	0.00%
60.0000.2530.5200.5.04.954.20	Bldg Improvements	$0.00	$0.00	$92,035.07	($92,035.07)	$6,041.63	($98,076.70)	0.00%
60.0000.2530.5200.5.05.954.20	Bldg Improvements	$0.00	$0.00	$29,444.03	($29,444.03)	$2,228.52	($31,672.55)	0.00%
60.0000.2530.5200.5.06.954.20	Bldg Improvements	$0.00	$1,850.00	$301,794.40	($301,794.40)	$117,265.69	($419,060.09)	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	$0.00	$145.38	($145.38)	$0.00	($145.38)	0.00%
	FUNCTION: Capital Projects - 2530	$1,500,000.00	$10,146.00	$903,762.17	$596,237.83	$248,087.12	$348,150.71	23.21%
	DAC: Operation & Maintenance - 20	$1,500,000.00	$10,146.00	$903,762.17	$596,237.83	$248,087.12	$348,150.71	23.21%
	FUND: Capital Improvement Fund - 60	$1,500,000.00	$10,146.00	$903,762.17	$596,237.83	$248,087.12	$348,150.71	23.21%

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80.0000.2365.3180.5.11.000.34	Legal Fees	$45,000.00	$34,204.47	$35,752.81	$9,247.19	$0.00	$9,247.19	20.55%
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	$0.00	$1,781.00	($1,781.00)	$0.00	($1,781.00)	0.00%
	FUNCTION: Tort expenses - 2365	$363,500.00	$34,204.47	$104,723.44	$258,776.56	$0.00	$258,776.56	71.19%
	DAC: Business Office - 34	$363,500.00	$34,204.47	$104,723.44	$258,776.56	$0.00	$258,776.56	71.19%
	FUND: Tort Fund - 80	$363,500.00	$34,204.47	$104,723.44	$258,776.56	$0.00	$258,776.56	71.19%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		$65,932,678.53	$6,583,997.83	$11,783,950.37	$54,148,728.16	$480,225.95	$53,668,502.21	81.40%

End of Report