Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.1232.5.01.000.01	Salary Subs	$90,000.00	$18,877.32	$25,443.55	$64,556.45	$0.00	$64,556.45	71.73%
10.0000.1110.1333.5.01.000.01	Salary Certified Teachers Extr	$14,000.00	$726.85	$976.40	$13,023.60	$0.00	$13,023.60	93.03%
10.0000.1110.2111.5.01.000.01	TRS	$450.00	$54.87	$67.59	$382.41	$0.00	$382.41	84.98%
10.0000.1110.2112.5.01.000.01	THIS	$550.00	$63.39	$78.11	$471.89	$0.00	$471.89	85.80%
10.0000.1110.3230.5.01.000.01	Repairs	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
10.0000.1110.3320.5.01.000.01	Travel Intra School Reg Ed Tea	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.1110.3900.5.01.017.01	Robert Crown Presentations	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.1110.3900.5.01.020.01	Field Trips	$8,000.00	$0.00	$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	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
10.0000.1110.4100.5.01.000.01	Supplies	$17,000.00	$921.62	$7,354.81	$9,645.19	$0.00	$9,645.19	56.74%
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	$508.10	$795.45	$6,704.55	$0.00	$6,704.55	89.39%
10.0000.1110.4100.5.01.013.01	Science	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.1110.4100.5.01.050.01	Physical Education	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.1110.4100.5.01.070.01	Instructional Paper	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.1110.4111.5.01.140.01	Copier Paper	$7,500.00	$0.00	$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	$846.24	$923.07	$4,076.93	$0.00	$4,076.93	81.54%
10.0000.1110.4220.5.01.000.01	Instructional Aides	$10,000.00	$405.86	$4,479.33	$5,520.67	$0.00	$5,520.67	55.21%
10.0000.1110.4400.5.01.000.01	Periodicals	$2,000.00	$0.00	$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	$23,904.25	$44,421.88	$126,003.12	$0.00	$126,003.12	73.93%
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	$7.95	$247.49	$2,252.51	$0.00	$2,252.51	90.10%
	FUNCTION: Health Services - 2130	$2,500.00	$7.95	$247.49	$2,252.51	$0.00	$2,252.51	90.10%
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	$201.30	$268.40	$731.60	$0.00	$731.60	73.16%
10.0000.2193.2111.5.01.000.01	TRS	$20.00	$1.17	$1.56	$18.44	$0.00	$18.44	92.20%
10.0000.2193.2112.5.01.000.01	THIS	$10.00	$1.35	$1.80	$8.20	$0.00	$8.20	82.00%
	FUNCTION: Safety Patrol Stipend - 2193	$1,030.00	$203.82	$271.76	$758.24	$0.00	$758.24	73.62%
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	$240.90	$321.20	$1,178.80	$0.00	$1,178.80	78.59%
10.0000.2410.2111.5.01.000.01	TRS	$5.00	$1.41	$1.88	$3.12	$0.00	$3.12	62.40%
10.0000.2410.2112.5.01.000.01	THIS	$10.00	$1.62	$2.16	$7.84	$0.00	$7.84	78.40%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.3120.5.01.000.01	Workshop/Conference Registrati	$1,000.00	$359.00	$359.00	$641.00	$0.00	$641.00	64.10%
10.0000.2410.3230.5.01.000.01	Repairs/Services	$0.00	$0.00	$0.00	$0.00	$572.12	($572.12)	0.00%
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	$21.83	$21.83	$2,478.17	$0.00	$2,478.17	99.13%
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	$624.76	$1,415.07	$5,349.93	$572.12	$4,777.81	70.63%
10.0000.2900.4199.5.01.000.01	Other Support Services Supplie	$6,500.00	$53.33	$342.23	$6,157.77	$0.00	$6,157.77	94.73%
	FUNCTION: Other Support Services - 2900	$6,500.00	$53.33	$342.23	$6,157.77	$0.00	$6,157.77	94.73%
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	$24,794.11	$50,516.28	$153,365.72	$572.12	$152,793.60	74.94%
10.0000.1110.1232.5.02.000.02	Salary Subs	$90,000.00	$10,032.86	$12,801.32	$77,198.68	$0.00	$77,198.68	85.78%
10.0000.1110.1333.5.02.000.02	Salary Certified Teachers Extr	$14,000.00	$2,320.07	$3,125.06	$10,874.94	$0.00	$10,874.94	77.68%
10.0000.1110.2111.5.02.000.02	TRS	$350.00	$41.46	$55.43	$294.57	$0.00	$294.57	84.16%
10.0000.1110.2112.5.02.000.02	THIS	$500.00	$47.86	$64.02	$435.98	$0.00	$435.98	87.20%
10.0000.1110.3230.5.02.000.02	Repairs/Services	$250.00	$2.99	$8.97	$241.03	$0.00	$241.03	96.41%
10.0000.1110.3320.5.02.000.02	Travel Intra School Reg Ed Tea	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.1110.3900.5.02.017.02	Robert Crown Presentations	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.1110.3900.5.02.020.02	Field Trips	$6,000.00	$0.00	$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	$1,269.27	$6,842.51	$10,157.49	$0.00	$10,157.49	59.75%
10.0000.1110.4100.5.02.002.02	Art	$1,000.00	$170.67	$398.89	$601.11	$0.00	$601.11	60.11%
10.0000.1110.4100.5.02.012.02	Music Supplies	$7,500.00	$0.00	$565.81	$6,934.19	$0.00	$6,934.19	92.46%
10.0000.1110.4100.5.02.013.02	Science	$1,000.00	$159.80	$159.80	$840.20	$0.00	$840.20	84.02%
10.0000.1110.4100.5.02.050.02	Physical Education	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.1110.4100.5.02.070.02	Instructional Paper	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.1110.4111.5.02.140.02	Copier Paper	$7,500.00	$0.00	$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	$14,044.98	$26,237.94	$138,037.06	$0.00	$138,037.06	84.03%
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	$633.15	$844.20	$3,655.80	$0.00	$3,655.80	81.24%
10.0000.1580.2111.5.02.032.02	TRS	$25.00	$3.66	$4.88	$20.12	$0.00	$20.12	80.48%
10.0000.1580.2112.5.02.032.02	THIS	$30.00	$4.23	$5.64	$24.36	$0.00	$24.36	81.20%
	FUNCTION: Co-Curricular - 1580	$4,555.00	$641.04	$854.72	$3,700.28	$0.00	$3,700.28	81.24%
10.0000.2130.4100.5.02.713.02	Health Services Supplies	$2,500.00	$248.79	$591.34	$1,908.66	$0.00	$1,908.66	76.35%
	FUNCTION: Health Services - 2130	$2,500.00	$248.79	$591.34	$1,908.66	$0.00	$1,908.66	76.35%
10.0000.2192.1331.5.02.000.02	Bus Duty	$1,042.00	$312.60	$416.80	$625.20	$0.00	$625.20	60.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2192.2111.5.02.000.02	TRS	$20.00	$1.80	$2.40	$17.60	$0.00	$17.60	88.00%
10.0000.2192.2112.5.02.000.02	THIS	$15.00	$2.10	$2.80	$12.20	$0.00	$12.20	81.33%
	FUNCTION: Bus Duty Stipend - 2192	$1,077.00	$316.50	$422.00	$655.00	$0.00	$655.00	60.82%
10.0000.2193.1331.5.02.000.02	Safety Patrol	$1,000.00	$402.60	$536.80	$463.20	$0.00	$463.20	46.32%
10.0000.2193.2111.5.02.000.02	TRS	$20.00	$2.34	$3.12	$16.88	$0.00	$16.88	84.40%
10.0000.2193.2112.5.02.000.02	THIS	$10.00	$2.70	$3.60	$6.40	$0.00	$6.40	64.00%
	FUNCTION: Safety Patrol Stipend - 2193	$1,030.00	$407.64	$543.52	$486.48	$0.00	$486.48	47.23%
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	$152.03	$1,157.68	57.88%
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	$152.03	$3,657.68	81.28%
10.0000.2410.1333.5.02.000.02	Salary Certified Teachers Extr	$1,500.00	$240.90	$321.20	$1,178.80	$0.00	$1,178.80	78.59%
10.0000.2410.2111.5.02.000.02	TRS	$10.00	$1.41	$1.88	$8.12	$0.00	$8.12	81.20%
10.0000.2410.2112.5.02.000.02	THIS	$10.00	$1.62	$2.16	$7.84	$0.00	$7.84	78.40%
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	$147.90	$852.10	85.21%
10.0000.2410.4100.5.02.000.02	Supplies (Principal/Office use	$2,500.00	$140.00	$1,640.86	$859.14	$0.00	$859.14	34.37%
10.0000.2410.6400.5.02.000.02	Principal Memberships and Dues	$750.00	$734.00	$1,084.00	($334.00)	$0.00	($334.00)	-44.53%
	FUNCTION: Principal Services - 2410	$7,270.00	$1,117.93	$3,050.10	$4,219.90	$147.90	$4,072.00	56.01%
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	$16,776.88	$32,389.91	$169,427.09	$299.93	$169,127.16	83.80%
10.0000.1110.1232.5.03.000.03	Salary Subs	$140,000.00	$20,429.94	$25,241.87	$114,758.13	$0.00	$114,758.13	81.97%
10.0000.1110.1333.5.03.000.03	Salary Certified Teachers Extr	$14,000.00	$909.68	$1,044.04	$12,955.96	$0.00	$12,955.96	92.54%
10.0000.1110.2111.5.03.000.03	TRS	$500.00	$62.09	$78.34	$421.66	$0.00	$421.66	84.33%
10.0000.1110.2112.5.03.000.03	THIS	$600.00	$71.60	$90.33	$509.67	$0.00	$509.67	84.95%
10.0000.1110.3230.5.03.000.03	Repairs/Services	$250.00	$2,700.00	$2,736.00	($2,486.00)	$0.00	($2,486.00)	-994.40%
10.0000.1110.3320.5.03.000.03	Travel Intra School Reg Ed Tea	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.1110.3900.5.03.017.03	Robert Crown Presentations	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.1110.3900.5.03.020.03	Field Trips	$6,000.00	$0.00	$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	$2,036.13	$24,099.25	($7,099.25)	$0.00	($7,099.25)	-41.76%
10.0000.1110.4100.5.03.002.03	Art	$1,500.00	$819.19	$2,774.85	($1,274.85)	$0.00	($1,274.85)	-84.99%
10.0000.1110.4100.5.03.012.03	Music Supplies	$7,000.00	$0.00	$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	$0.00	$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	$0.00	$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	$1,943.24	$6,346.09	$3,653.91	$0.00	$3,653.91	36.54%
10.0000.1110.4400.5.03.000.03	Periodicals	$2,000.00	$4,498.24	$4,498.24	($2,498.24)	$0.00	($2,498.24)	-124.91%
10.0000.1110.6400.5.03.000.03	Dues & Fees	$175.00	$0.00	$0.00	$175.00	$0.00	$175.00	100.00%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Regular Elementary Programs - 1110	$218,525.00	$33,470.11	$69,866.26	$148,658.74	$0.00	$148,658.74	68.03%
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	$126.00	$168.00	$632.00	$0.00	$632.00	79.00%
10.0000.1580.2111.5.03.032.03	TRS	$10.00	$0.72	$0.96	$9.04	$0.00	$9.04	90.40%
10.0000.1580.2112.5.03.032.03	THIS	$5.00	$0.84	$1.12	$3.88	$0.00	$3.88	77.60%
	FUNCTION: Co-Curricular - 1580	$815.00	$127.56	$170.08	$644.92	$0.00	$644.92	79.13%
10.0000.2130.4100.5.03.713.03	Health Services Supplies	$2,500.00	$96.84	$96.84	$2,403.16	$0.00	$2,403.16	96.13%
	FUNCTION: Health Services - 2130	$2,500.00	$96.84	$96.84	$2,403.16	$0.00	$2,403.16	96.13%
10.0000.2192.1331.5.03.000.03	Bus Duty	$1,042.00	$156.30	$208.40	$833.60	$0.00	$833.60	80.00%
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	$156.30	$208.40	$853.60	$0.00	$853.60	80.38%
10.0000.2193.1331.5.03.000.03	Safety Patrol	$1,000.00	$402.60	$536.80	$463.20	$0.00	$463.20	46.32%
10.0000.2193.2111.5.03.000.03	TRS	$20.00	$2.34	$3.12	$16.88	$0.00	$16.88	84.40%
10.0000.2193.2112.5.03.000.03	THIS	$10.00	$2.70	$3.60	$6.40	$0.00	$6.40	64.00%
	FUNCTION: Safety Patrol Stipend - 2193	$1,030.00	$407.64	$543.52	$486.48	$0.00	$486.48	47.23%
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	$60.00	$60.00	$440.00	$0.00	$440.00	88.00%
	FUNCTION: Instructional Services - 2210	$17,500.00	$60.00	$60.00	$17,440.00	$0.00	$17,440.00	99.66%
10.0000.2410.1333.5.03.000.03	Salary Certified Teachers Extr	$1,500.00	$1,170.90	$1,251.20	$248.80	$0.00	$248.80	16.59%
10.0000.2410.2111.5.03.000.03	TRS	$10.00	$6.81	$7.28	$2.72	$0.00	$2.72	27.20%
10.0000.2410.2112.5.03.000.03	THIS	$10.00	$7.87	$8.41	$1.59	$0.00	$1.59	15.90%
10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use	$5,000.00	$0.00	$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	$1,185.58	$4,997.78	$2,572.22	$0.00	$2,572.22	33.98%
10.0000.2900.4199.5.03.000.03	Other Support Services Supplie	$6,500.00	$0.00	$1,245.01	$5,254.99	$0.00	$5,254.99	80.85%
	FUNCTION: Other Support Services - 2900	$6,500.00	$0.00	$1,245.01	$5,254.99	$0.00	$5,254.99	80.85%
	DAC: ME - 03	$265,597.00	$35,504.03	$77,187.89	$188,409.11	$0.00	$188,409.11	70.94%
10.0000.1110.1232.5.04.000.04	Salary Subs	$60,000.00	$12,199.24	$16,234.88	$43,765.12	$0.00	$43,765.12	72.94%
10.0000.1110.1235.5.04.000.04	Salary Subs Misc. Leaves	$0.00	$463.68	$618.24	($618.24)	$0.00	($618.24)	0.00%
10.0000.1110.1333.5.04.000.04	Salary Certified Teachers Extr	$14,000.00	$894.00	$1,996.60	$12,003.40	$0.00	$12,003.40	85.74%
10.0000.1110.2111.5.04.000.04	TRS	$300.00	$56.01	$72.86	$227.14	$0.00	$227.14	75.71%
10.0000.1110.2112.5.04.000.04	THIS	$350.00	$64.66	$84.13	$265.87	$0.00	$265.87	75.96%
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%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.3900.5.04.017.04	Robert Crown Presentations	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.0000.1110.3900.5.04.020.04	Field Trips	$6,400.00	$0.00	$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	$5,509.06	$17,922.08	$12,077.92	$0.00	$12,077.92	40.26%
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	$595.26	$1,047.35	$952.65	$0.00	$952.65	47.63%
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	$0.00	$133.16	($133.16)	$0.00	($133.16)	0.00%
10.0000.1110.4111.5.04.140.04	Copier Paper	$8,500.00	$691.10	$1,533.10	$6,966.90	$0.00	$6,966.90	81.96%
10.0000.1110.4200.5.04.000.04	Textbooks	$2,000.00	$0.00	$2,065.30	($65.30)	$0.00	($65.30)	-3.27%
10.0000.1110.4220.5.04.000.04	Instructional Aides	$18,350.00	$1,252.18	$1,332.18	$17,017.82	$0.00	$17,017.82	92.74%
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	$21,725.19	$43,399.88	$110,675.12	$0.00	$110,675.12	71.83%
10.0000.1570.1333.5.04.032.04	Afterschool Salary Certified T	$10,000.00	$126.00	$168.00	$9,832.00	$0.00	$9,832.00	98.32%
10.0000.1570.2111.5.04.032.04	TRS	$50.00	$0.72	$0.96	$49.04	$0.00	$49.04	98.08%
10.0000.1570.2112.5.04.032.04	THIS	$90.00	$0.84	$1.12	$88.88	$0.00	$88.88	98.76%
	FUNCTION: Afterschool - 1570	$10,140.00	$127.56	$170.08	$9,969.92	$0.00	$9,969.92	98.32%
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	$266.22	$266.22	$2,233.78	$0.00	$2,233.78	89.35%
	FUNCTION: Health Services - 2130	$2,500.00	$266.22	$266.22	$2,233.78	$0.00	$2,233.78	89.35%
10.0000.2192.1331.5.04.000.04	Bus Duty	$1,042.00	$357.60	$476.80	$565.20	$0.00	$565.20	54.24%
10.0000.2192.2111.5.04.000.04	TRS	$20.00	$2.07	$2.76	$17.24	$0.00	$17.24	86.20%
10.0000.2192.2112.5.04.000.04	THIS	$15.00	$2.40	$3.20	$11.80	$0.00	$11.80	78.67%
	FUNCTION: Bus Duty Stipend - 2192	$1,077.00	$362.07	$482.76	$594.24	$0.00	$594.24	55.18%
10.0000.2193.1331.5.04.000.04	Safety Patrol	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2193.2111.5.04.000.04	TRS	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	100.00%
10.0000.2193.2112.5.04.000.04	THIS	$10.00	$0.00	$0.00	$10.00	$0.00	$10.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	$1,030.00	$0.00	$0.00	$1,030.00	$0.00	$1,030.00	100.00%
10.0000.2195.2111.5.04.000.04	TRS	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	100.00%
	FUNCTION: Detention/LRC - 2195	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	100.00%
10.0000.2210.3120.5.04.131.04	Professional Devel Workshop Re	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.2210.3320.5.04.131.04	Workshop/Conference Travel	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2210.4100.5.04.131.04	Professional Development Suppl	$500.00	$0.00	$40.00	$460.00	$0.00	$460.00	92.00%
	FUNCTION: Instructional Services - 2210	$3,500.00	$0.00	$40.00	$3,460.00	$0.00	$3,460.00	98.86%
10.0000.2220.4114.5.04.000.04	Toners	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.2220.7410.5.04.722.04	Non-Capitalized Equipment	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.0000.2410.1333.5.04.000.04	Salary Certified Teachers Extr	$1,500.00	$240.90	$321.20	$1,178.80	$0.00	$1,178.80	78.59%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.2111.5.04.000.04	TRS	$10.00	$1.41	$1.88	$8.12	$0.00	$8.12	81.20%
10.0000.2410.2112.5.04.000.04	THIS	$10.00	$1.62	$2.16	$7.84	$0.00	$7.84	78.40%
10.0000.2410.3120.5.04.000.04	Workshop/Conference Registrati	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.0000.2410.3320.5.04.000.04	Travel	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2410.4100.5.04.000.04	Supplies (Principal/Office use	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2410.6400.5.04.000.04	Principal Memberships and Dues	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
	FUNCTION: Principal Services - 2410	$5,770.00	$243.93	$325.24	$5,444.76	$0.00	$5,444.76	94.36%
10.0000.2900.4199.5.04.000.04	Other Support Services Supplie	$6,500.00	$0.00	$1,103.20	$5,396.80	$0.00	$5,396.80	83.03%
	FUNCTION: Other Support Services - 2900	$6,500.00	$0.00	$1,103.20	$5,396.80	$0.00	$5,396.80	83.03%
10.0000.2999.4199.5.04.000.04	SAF-PCard/Amazon/Costco transf	$0.00	$400.00	$400.00	($400.00)	$0.00	($400.00)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	$0.00	$400.00	$400.00	($400.00)	$0.00	($400.00)	0.00%
	DAC: SI - 04	$188,412.00	$23,124.97	$46,187.38	$142,224.62	$0.00	$142,224.62	75.49%
10.0000.1110.1232.5.05.000.05	Salary Subs	$140,000.00	$12,128.49	$14,880.27	$125,119.73	$0.00	$125,119.73	89.37%
10.0000.1110.1333.5.05.000.05	Salary Certified Teachers Extr	$14,000.00	$656.68	$936.04	$13,063.96	$0.00	$13,063.96	93.31%
10.0000.1110.2111.5.05.000.05	TRS	$630.00	$56.47	$67.09	$562.91	$0.00	$562.91	89.35%
10.0000.1110.2112.5.05.000.05	THIS	$700.00	$65.06	$77.30	$622.70	$0.00	$622.70	88.96%
10.0000.1110.3230.5.05.000.05	Repairs/Services	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
10.0000.1110.3320.5.05.000.05	Travel Intra School Reg Ed Tea	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.1110.3900.5.05.017.05	Robert Crown Presentations	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.1110.3900.5.05.020.05	Field Trips	$6,400.00	$0.00	$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	$1,200.90	$3,149.71	$16,850.29	$0.00	$16,850.29	84.25%
10.0000.1110.4100.5.05.002.05	Art	$0.00	$539.58	$2,809.22	($2,809.22)	$0.00	($2,809.22)	0.00%
10.0000.1110.4100.5.05.012.05	Music Supplies	$0.00	$0.00	$670.26	($670.26)	$0.00	($670.26)	0.00%
10.0000.1110.4100.5.05.050.05	Physical Education	$0.00	$34.98	$34.98	($34.98)	$0.00	($34.98)	0.00%
10.0000.1110.4111.5.05.140.05	Copier Paper	$7,500.00	$887.00	$2,571.00	$4,929.00	$0.00	$4,929.00	65.72%
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	$910.00	$1,697.90	$8,302.10	$0.00	$8,302.10	83.02%
10.0000.1110.4400.5.05.000.05	Periodicals	$2,000.00	$0.00	$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	$16,479.16	$30,101.36	$178,053.64	$0.00	$178,053.64	85.54%
10.0000.1570.1333.5.05.032.05	Afterschool Salary Certified T	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.0000.1570.2111.5.05.032.05	TRS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.0000.1570.2112.5.05.032.05	THIS	$5.00	$0.00	$0.00	$5.00	$0.00	$5.00	100.00%
	FUNCTION: Afterschool - 1570	$10,055.00	$0.00	$0.00	$10,055.00	$0.00	$10,055.00	100.00%
10.0000.1580.1331.5.05.032.05	Salary Certified Teacher Extra	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
	FUNCTION: Co-Curricular - 1580	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.0000.2130.4100.5.05.713.05	Health Services Supplies	$2,500.00	$0.00	$865.78	$1,634.22	$0.00	$1,634.22	65.37%
	FUNCTION: Health Services - 2130	$2,500.00	$0.00	$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	$312.60	$416.80	$625.20	$0.00	$625.20	60.00%
10.0000.2192.2111.5.05.000.05	TRS	$20.00	$1.80	$2.40	$17.60	$0.00	$17.60	88.00%
10.0000.2192.2112.5.05.000.05	THIS	$0.00	$2.10	$2.80	($2.80)	$0.00	($2.80)	0.00%
	FUNCTION: Bus Duty Stipend - 2192	$1,062.00	$316.50	$422.00	$640.00	$0.00	$640.00	60.26%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2193.1331.5.05.000.05	Safety Patrol	$1,000.00	$201.30	$268.40	$731.60	$0.00	$731.60	73.16%
10.0000.2193.2111.5.05.000.05	TRS	$20.00	$1.17	$1.56	$18.44	$0.00	$18.44	92.20%
10.0000.2193.2112.5.05.000.05	THIS	$0.00	$1.35	$1.80	($1.80)	$0.00	($1.80)	0.00%
	FUNCTION: Safety Patrol Stipend - 2193	$1,020.00	$203.82	$271.76	$748.24	$0.00	$748.24	73.36%
10.0000.2195.2111.5.05.000.05	TRS	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	100.00%
	FUNCTION: Detention/LRC - 2195	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	100.00%
10.0000.2210.3120.5.05.131.05	Professional Devel Workshop Re	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel	$1,000.00	$0.00	$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	$0.00	$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	$643.04	$2,850.43	$4,149.57	$0.00	$4,149.57	59.28%
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	$643.04	$2,850.43	$8,919.57	$0.00	$8,919.57	75.78%
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	$17,642.52	$36,188.30	$209,193.70	$0.00	$209,193.70	85.25%
10.0000.1110.1232.5.06.000.06	Salary Subs	$90,000.00	$17,533.70	$21,858.96	$68,141.04	$0.00	$68,141.04	75.71%
10.0000.1110.1235.5.06.000.06	Salary Subs Misc. Leaves	$0.00	$150.00	$200.00	($200.00)	$0.00	($200.00)	0.00%
10.0000.1110.1333.5.06.000.06	Salary Certified Teachers Extr	$14,000.00	$691.47	$796.02	$13,203.98	$0.00	$13,203.98	94.31%
10.0000.1110.2111.5.06.000.06	TRS	$500.00	$33.83	$42.59	$457.41	$0.00	$457.41	91.48%
10.0000.1110.2112.5.06.000.06	THIS	$550.00	$39.01	$49.13	$500.87	$0.00	$500.87	91.07%
10.0000.1110.3230.5.06.000.06	Repairs/Services	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
10.0000.1110.3320.5.06.000.06	Travel Intra School Reg Ed Tea	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.1110.3900.5.06.017.06	Robert Crown Presentations	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	100.00%
10.0000.1110.3900.5.06.020.06	Field Trips	$6,400.00	$0.00	$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	$1,954.18	$16,130.87	$11,869.13	$0.00	$11,869.13	42.39%
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	$0.00	$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	$1,706.04	$2,548.49	$4,451.51	$26.00	$4,425.51	63.22%
10.0000.1110.4400.5.06.000.06	Periodicals	$2,000.00	$2,817.89	$2,856.89	($856.89)	$0.00	($856.89)	-42.84%
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	$24,926.12	$46,892.76	$116,407.24	$26.00	$116,381.24	71.27%
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%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1580.1331.5.06.032.06	Salary Certified Teacher Extra	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.0000.1580.2111.5.06.032.06	TRS	$10.00	$0.00	$0.00	$10.00	$0.00	$10.00	100.00%
10.0000.1580.2112.5.06.032.06	THIS	$7.00	$0.00	$0.00	$7.00	$0.00	$7.00	100.00%
	FUNCTION: Co-Curricular - 1580	$817.00	$0.00	$0.00	$817.00	$0.00	$817.00	100.00%
10.0000.2130.4100.5.06.713.06	Health Services Supplies	$2,500.00	$63.75	$63.75	$2,436.25	$0.00	$2,436.25	97.45%
	FUNCTION: Health Services - 2130	$2,500.00	$63.75	$63.75	$2,436.25	$0.00	$2,436.25	97.45%
10.0000.2192.1331.5.06.000.06	Bus Duty	$1,042.00	$156.30	$208.40	$833.60	$0.00	$833.60	80.00%
10.0000.2192.2111.5.06.000.06	TRS	$20.00	$0.90	$1.20	$18.80	$0.00	$18.80	94.00%
10.0000.2192.2112.5.06.000.06	THIS	$15.00	$1.05	$1.40	$13.60	$0.00	$13.60	90.67%
	FUNCTION: Bus Duty Stipend - 2192	$1,077.00	$158.25	$211.00	$866.00	$0.00	$866.00	80.41%
10.0000.2193.1331.5.06.000.06	Safety Patrol	$1,000.00	$201.30	$268.40	$731.60	$0.00	$731.60	73.16%
10.0000.2193.2111.5.06.000.06	TRS	$20.00	$1.17	$1.56	$18.44	$0.00	$18.44	92.20%
10.0000.2193.2112.5.06.000.06	THIS	$15.00	$1.35	$1.80	$13.20	$0.00	$13.20	88.00%
	FUNCTION: Safety Patrol Stipend - 2193	$1,035.00	$203.82	$271.76	$763.24	$0.00	$763.24	73.74%
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	$905.00	$905.00	$1,095.00	$0.00	$1,095.00	54.75%
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	$905.00	$905.00	$2,595.00	$0.00	$2,595.00	74.14%
10.0000.2410.1333.5.06.000.06	Salary Certified Teachers Extr	$1,500.00	$481.80	$642.40	$857.60	$0.00	$857.60	57.17%
10.0000.2410.2111.5.06.000.06	TRS	$10.00	$2.82	$3.76	$6.24	$0.00	$6.24	62.40%
10.0000.2410.2112.5.06.000.06	THIS	$10.00	$3.24	$4.32	$5.68	$0.00	$5.68	56.80%
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	$459.00	$659.00	$91.00	$0.00	$91.00	12.13%
	FUNCTION: Principal Services - 2410	$7,270.00	$946.86	$3,643.89	$3,626.11	$0.00	$3,626.11	49.88%
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	$27,203.80	$51,988.16	$144,115.84	$26.00	$144,089.84	73.48%
10.0000.1120.1232.5.08.000.08	Salary Subs	$100,000.00	$10,309.77	$15,398.60	$84,601.40	$0.00	$84,601.40	84.60%
10.0000.1120.1333.5.08.000.08	Salary Certified Teachers Extr	$30,000.00	$6,315.63	$9,366.18	$20,633.82	$0.00	$20,633.82	68.78%
10.0000.1120.2111.5.08.000.08	TRS	$690.00	$65.49	$87.41	$602.59	$0.00	$602.59	87.33%
10.0000.1120.2112.5.08.000.08	THIS	$800.00	$75.67	$100.94	$699.06	$0.00	$699.06	87.38%
10.0000.1120.2220.5.08.000.08	Medical Insurance	$100.00	$108.20	$132.21	($32.21)	$0.00	($32.21)	-32.21%
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%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

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
10.0000.1120.3230.5.08.014.08	Band Repairs	$6,500.00	$1,327.62	$2,514.62	$3,985.38	$0.00	$3,985.38	61.31%
10.0000.1120.3320.5.08.000.08	Travel Intra School Reg Ed Tea	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.1120.3900.5.08.020.08	Field Trips	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
10.0000.1120.4100.5.08.000.08	Supplies	$22,500.00	$3,064.03	$8,506.80	$13,993.20	$879.53	$13,113.67	58.28%
10.0000.1120.4100.5.08.002.08	Art	$3,000.00	$874.79	$2,459.78	$540.22	$590.22	($50.00)	-1.67%
10.0000.1120.4100.5.08.003.08	Lang. Arts 7	$750.00	$25.78	$724.24	$25.76	$0.00	$25.76	3.43%
10.0000.1120.4100.5.08.005.08	Lang. Arts 8	$750.00	$46.99	$760.35	($10.35)	$0.00	($10.35)	-1.38%
10.0000.1120.4100.5.08.006.08	Foreign Language	$750.00	$0.00	$99.77	$650.23	$0.00	$650.23	86.70%
10.0000.1120.4100.5.08.009.08	PLTW Supplies	$15,000.00	$126.84	$16,673.41	($1,673.41)	$182.50	($1,855.91)	-12.37%
10.0000.1120.4100.5.08.011.08	Math	$1,000.00	$188.45	$721.57	$278.43	$0.00	$278.43	27.84%
10.0000.1120.4100.5.08.012.08	Music Supplies	$4,000.00	$1,217.18	$3,582.30	$417.70	$630.00	($212.30)	-5.31%
10.0000.1120.4100.5.08.013.08	Science	$3,500.00	$109.82	$7,746.07	($4,246.07)	$1,433.47	($5,679.54)	-162.27%
10.0000.1120.4100.5.08.014.08	Band Supplies	$10,750.00	$1,479.92	$1,479.92	$9,270.08	$0.00	$9,270.08	86.23%
10.0000.1120.4100.5.08.015.08	Social Studies	$750.00	$0.00	$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	$0.00	$1,906.53	$93.47	$0.00	$93.47	4.67%
10.0000.1120.4100.5.08.051.08	PE Uniforms	$12,000.00	$255.00	$24,600.00	($12,600.00)	$0.00	($12,600.00)	-105.00%
10.0000.1120.4100.5.08.196.08	Intervention Supplies	$1,750.00	$150.52	$992.07	$757.93	$0.00	$757.93	43.31%
10.0000.1120.4100.5.08.365.08	Financial Literacy	$250.00	$0.00	$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	$0.00	$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	$3,552.73	$4,032.73	$1,967.27	$0.00	$1,967.27	32.79%
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	$29,294.43	$105,711.15	$173,534.85	$3,715.72	$169,819.13	60.81%
10.0000.1121.4100.5.08.000.08	Intervention Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	FUNCTION: Interventions - 1121	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.1122.4100.5.08.000.08	Reading Intervention Supplies	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
	FUNCTION: Reading Interventions - 1122	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
10.0000.1570.1333.5.08.032.08	Summer Camp	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	0.00%
10.0000.1570.2111.5.08.032.08	TRS	$50.00	$0.00	$13.92	$36.08	$0.00	$36.08	72.16%
10.0000.1570.2112.5.08.032.08	THIS	$17.00	$0.00	$16.08	$0.92	$0.00	$0.92	5.41%
	FUNCTION: Afterschool - 1570	$2,467.00	$0.00	$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	$2,035.60	$2,608.50	$72,391.50	$0.00	$72,391.50	96.52%
10.0000.1580.1332.5.08.050.08	Salary-Crowd Control	$13,000.00	$942.44	$2,207.75	$10,792.25	$0.00	$10,792.25	83.02%
10.0000.1580.1333.5.08.050.08	Salary-Scorekeeping	$9,000.00	$1,031.39	$1,262.19	$7,737.81	$0.00	$7,737.81	85.98%
10.0000.1580.1334.5.08.050.08	Salary-Intramurals	$35,000.00	$5,957.74	$8,302.81	$26,697.19	$0.00	$26,697.19	76.28%
10.0000.1580.2111.5.08.032.08	TRS	$400.00	$11.80	$15.12	$384.88	$0.00	$384.88	96.22%
10.0000.1580.2111.5.08.050.08	TRS	$300.00	$34.72	$53.54	$246.46	$0.00	$246.46	82.15%
10.0000.1580.2112.5.08.032.08	THIS	$450.00	$13.62	$17.46	$432.54	$0.00	$432.54	96.12%
10.0000.1580.2112.5.08.050.08	THIS	$300.00	$40.09	$61.82	$238.18	$0.00	$238.18	79.39%
10.0000.1580.2220.5.08.050.08	Medical Insurance	$280.00	$146.81	$182.35	$97.65	$0.00	$97.65	34.88%
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%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1580.3191.5.08.050.08	Extracurricular Tournaments	$5,000.00	$945.00	$14,189.47	($9,189.47)	$0.00	($9,189.47)	-183.79%
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%
10.0000.1580.3320.5.08.050.08	Travel Extra Curricular	$3,000.00	$0.00	$0.00	$3,000.00	$1,180.91	$1,819.09	60.64%
10.0000.1580.4100.5.08.050.08	Supplies Extra Curricular	$7,800.00	$1,209.46	$2,122.99	$5,677.01	$302.55	$5,374.46	68.90%
10.0000.1580.4190.5.08.051.08	Extracurricular Uniforms	$5,000.00	$0.00	$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	$12,368.67	$33,590.00	$133,940.00	$1,483.46	$132,456.54	79.06%
10.0000.2120.2111.5.08.712.08	TRS	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
10.0000.2120.3120.5.08.712.08	Guidance Services Workshop Reg	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	FUNCTION: Guidance Services - 2120	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
10.0000.2130.4100.5.08.713.08	Health Services Supplies	$2,500.00	$0.00	$956.94	$1,543.06	$0.00	$1,543.06	61.72%
	FUNCTION: Health Services - 2130	$2,500.00	$0.00	$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	$796.95	$1,062.60	$4,437.40	$0.00	$4,437.40	80.68%
10.0000.2192.2111.5.08.000.08	TRS	$20.00	$4.59	$6.12	$13.88	$0.00	$13.88	69.40%
10.0000.2192.2112.5.08.000.08	THIS	$35.00	$5.37	$7.16	$27.84	$0.00	$27.84	79.54%
	FUNCTION: Bus Duty Stipend - 2192	$5,555.00	$806.91	$1,075.88	$4,479.12	$0.00	$4,479.12	80.63%
10.0000.2193.2111.5.08.000.08	TRS	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	100.00%
10.0000.2195.2111.5.08.000.08	TRS	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	100.00%
	FUNCTION: Detention/LRC - 2195	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	100.00%
10.0000.2199.3250.5.08.000.08	Promotion Ceremony Rentals	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2199.3600.5.08.000.08	Promotion (Graduation) Program	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.2199.4100.5.08.000.08	Promotion (Graduation) Program	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
	FUNCTION: Graduation - 2199	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$3,800.00	100.00%
10.0000.2210.3120.5.08.131.08	Professional Devel Workshop Re	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.0000.2210.3320.5.08.131.08	Workshop/Conference Travel	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2210.4100.5.08.131.08	Professional Development Suppl	$500.00	$0.00	$151.00	$349.00	$0.00	$349.00	69.80%
	FUNCTION: Instructional Services - 2210	$6,500.00	$0.00	$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	$1,772.42	$4,624.66	$625.34	$0.00	$625.34	11.91%
10.0000.2410.6400.5.08.000.08	Principal Memberships and Dues	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	FUNCTION: Principal Services - 2410	$10,750.00	$1,772.42	$6,268.82	$4,481.18	$0.00	$4,481.18	41.69%
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	$44,242.43	$150,871.81	$341,566.19	$5,199.18	$336,367.01	68.31%
10.0000.1110.1131.5.01.000.11	Salary Certified Teachers-Edge	$2,140,000.00	$234,891.42	$469,782.84	$1,670,217.16	$0.00	$1,670,217.16	78.05%
10.0000.1110.1131.5.02.000.11	Salary Certified Teachers-Good	$1,700,000.00	$189,862.17	$379,202.22	$1,320,797.78	$0.00	$1,320,797.78	77.69%
10.0000.1110.1131.5.03.000.11	Salary Certified Teachers-Mead	$2,125,000.00	$206,129.52	$412,259.04	$1,712,740.96	$0.00	$1,712,740.96	80.60%
10.0000.1110.1131.5.04.000.11	Salary Certified Teachers-Sipl	$2,100,000.00	$239,577.27	$478,061.22	$1,621,938.78	$0.00	$1,621,938.78	77.24%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.1131.5.05.000.11	Salary Certified Teachers-Will	$2,000,000.00	$212,336.43	$423,578.06	$1,576,421.94	$0.00	$1,576,421.94	78.82%
10.0000.1110.1131.5.06.000.11	Salary Certified Teachers-Murp	$1,800,000.00	$176,155.41	$352,065.06	$1,447,934.94	$0.00	$1,447,934.94	80.44%
10.0000.1110.1134.5.01.000.11	Instructional Coach	$145,000.00	$17,699.40	$35,398.80	$109,601.20	$0.00	$109,601.20	75.59%
10.0000.1110.1134.5.02.000.11	Instructional Coach	$147,000.00	$17,972.04	$35,944.08	$111,055.92	$0.00	$111,055.92	75.55%
10.0000.1110.1134.5.03.000.11	Instructional Coach	$126,000.00	$15,422.16	$30,844.32	$95,155.68	$0.00	$95,155.68	75.52%
10.0000.1110.1134.5.04.000.11	Instructional Coach	$146,500.00	$17,432.16	$34,864.32	$111,635.68	$0.00	$111,635.68	76.20%
10.0000.1110.1134.5.05.000.11	Instructional Coach	$125,000.00	$15,473.97	$30,947.94	$94,052.06	$0.00	$94,052.06	75.24%
10.0000.1110.1134.5.06.000.11	Instructional Coach	$255,000.00	$31,075.68	$62,151.36	$192,848.64	$0.00	$192,848.64	75.63%
10.0000.1110.1134.5.10.000.11	Instructional Coach	$104,000.00	$13,103.76	$26,207.52	$77,792.48	$0.00	$77,792.48	74.80%
10.0000.1110.1235.5.10.000.11	Salary Subs Misc. Leaves	$293,000.00	$9,209.85	$15,349.75	$277,650.25	$0.00	$277,650.25	94.76%
10.0000.1110.2111.5.01.000.11	TRS	$13,000.00	$1,465.11	$2,930.22	$10,069.78	$0.00	$10,069.78	77.46%
10.0000.1110.2111.5.02.000.11	TRS	$9,600.00	$1,205.46	$2,407.89	$7,192.11	$0.00	$7,192.11	74.92%
10.0000.1110.2111.5.03.000.11	TRS	$10,000.00	$1,284.99	$2,569.98	$7,430.02	$0.00	$7,430.02	74.30%
10.0000.1110.2111.5.04.000.11	TRS	$12,100.00	$1,490.70	$2,975.04	$9,124.96	$0.00	$9,124.96	75.41%
10.0000.1110.2111.5.05.000.11	TRS	$10,800.00	$1,321.26	$2,636.16	$8,163.84	$0.00	$8,163.84	75.59%
10.0000.1110.2111.5.06.000.11	TRS	$11,400.00	$1,201.95	$2,402.48	$8,997.52	$0.00	$8,997.52	78.93%
10.0000.1110.2111.5.10.000.11	TRS	$1,230.00	$129.42	$241.03	$988.97	$0.00	$988.97	80.40%
10.0000.1110.2112.5.01.000.11	THIS	$14,000.00	$1,692.33	$3,384.66	$10,615.34	$0.00	$10,615.34	75.82%
10.0000.1110.2112.5.02.000.11	THIS	$11,000.00	$1,392.54	$2,781.57	$8,218.43	$0.00	$8,218.43	74.71%
10.0000.1110.2112.5.03.000.11	THIS	$12,000.00	$1,484.46	$2,968.92	$9,031.08	$0.00	$9,031.08	75.26%
10.0000.1110.2112.5.04.000.11	THIS	$14,000.00	$1,722.03	$3,436.71	$10,563.29	$0.00	$10,563.29	75.45%
10.0000.1110.2112.5.05.000.11	THIS	$12,500.00	$1,526.31	$3,045.29	$9,454.71	$0.00	$9,454.71	75.64%
10.0000.1110.2112.5.06.000.11	THIS	$13,100.00	$1,388.49	$2,775.34	$10,324.66	$0.00	$10,324.66	78.81%
10.0000.1110.2112.5.10.000.11	THIS	$1,420.00	$149.52	$278.47	$1,141.53	$0.00	$1,141.53	80.39%
10.0000.1110.2220.5.01.000.11	Medical Insurance	$379,350.00	$44,214.78	$90,285.26	$289,064.74	$0.00	$289,064.74	76.20%
10.0000.1110.2220.5.02.000.11	Medical Insurance	$307,000.00	$39,923.61	$81,697.22	$225,302.78	$0.00	$225,302.78	73.39%
10.0000.1110.2220.5.03.000.11	Medical Insurance	$357,000.00	$46,261.50	$102,410.06	$254,589.94	$0.00	$254,589.94	71.31%
10.0000.1110.2220.5.04.000.11	Medical Insurance	$336,000.00	$43,265.40	$86,530.80	$249,469.20	$0.00	$249,469.20	74.25%
10.0000.1110.2220.5.05.000.11	Medical Insurance	$361,100.00	$46,093.74	$92,187.48	$268,912.52	$0.00	$268,912.52	74.47%
10.0000.1110.2220.5.06.000.11	Medical Insurance	$378,000.00	$45,392.79	$90,785.58	$287,214.42	$0.00	$287,214.42	75.98%
10.0000.1110.2220.5.10.000.11	Medical Insurance	$38,000.00	$5,271.93	$6,936.48	$31,063.52	$0.00	$31,063.52	81.75%
10.0000.1110.2230.5.01.000.11	Dental Insurance	$8,300.00	$888.54	$1,777.08	$6,522.92	$0.00	$6,522.92	78.59%
10.0000.1110.2230.5.02.000.11	Dental Insurance	$7,700.00	$923.13	$1,846.26	$5,853.74	$0.00	$5,853.74	76.02%
10.0000.1110.2230.5.03.000.11	Dental Insurance	$7,700.00	$1,024.59	$2,015.36	$5,684.64	$0.00	$5,684.64	73.83%
10.0000.1110.2230.5.04.000.11	Dental Insurance	$7,700.00	$888.54	$1,777.08	$5,922.92	$0.00	$5,922.92	76.92%
10.0000.1110.2230.5.05.000.11	Dental Insurance	$7,700.00	$913.89	$1,827.78	$5,872.22	$0.00	$5,872.22	76.26%
10.0000.1110.2230.5.06.000.11	Dental Insurance	$7,700.00	$863.16	$1,766.30	$5,933.70	$0.00	$5,933.70	77.06%
10.0000.1110.2230.5.10.000.11	Dental Insurance	$2,000.00	$50.73	$101.46	$1,898.54	$0.00	$1,898.54	94.93%
	FUNCTION: Regular Elementary Programs - 1110	$15,557,900.00	$1,689,772.14	$3,383,434.49	$12,174,465.51	$0.00	$12,174,465.51	78.25%
10.0000.1120.1131.5.08.000.11	Salary Certified Teachers-Jeff	$400,000.00	$432,729.84	$865,459.68	($465,459.68)	$0.00	($465,459.68)	-116.36%
10.0000.1120.1134.5.08.000.11	Instructional Coach	$139,000.00	$16,924.92	$33,849.84	$105,150.16	$0.00	$105,150.16	75.65%
10.0000.1120.2111.5.08.000.11	TRS	$22,700.00	$2,608.02	$5,216.04	$17,483.96	$0.00	$17,483.96	77.02%
10.0000.1120.2112.5.08.000.11	THIS	$26,160.00	$3,012.69	$6,025.38	$20,134.62	$0.00	$20,134.62	76.97%
10.0000.1120.2220.5.08.000.11	Medical Insurance	$650,000.00	$78,527.07	$157,077.18	$492,922.82	$0.00	$492,922.82	75.83%
10.0000.1120.2230.5.08.000.11	Dental Insurance	$15,400.00	$1,704.18	$3,408.36	$11,991.64	$0.00	$11,991.64	77.87%
	FUNCTION: Regular Junior High Programs - 1120	$1,253,260.00	$535,506.72	$1,071,036.48	$182,223.52	$0.00	$182,223.52	14.54%
10.0000.1810.1110.5.10.181.11	Salary Administration ELL	$135,651.00	$15,481.92	$47,920.22	$87,730.78	$0.00	$87,730.78	64.67%
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	$1,629.84	$5,044.74	$8,755.26	$0.00	$8,755.26	63.44%

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10.0000.1810.2112.5.10.181.11	THIS	$2,260.00	$267.12	$826.77	$1,433.23	$0.00	$1,433.23	63.42%
10.0000.1810.2220.5.10.181.11	Medical Insurance	$21,500.00	$2,824.23	$8,629.57	$12,870.43	$0.00	$12,870.43	59.86%
10.0000.1810.2230.5.10.181.11	Dental Insurance	$1,150.00	$135.27	$413.33	$736.67	$0.00	$736.67	64.06%
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	$20,338.38	$67,434.63	$112,526.37	$0.00	$112,526.37	62.53%
10.0000.2120.1131.5.08.712.11	Guidance Salary Certified Teac	$105,000.00	$12,680.43	$25,360.86	$79,639.14	$0.00	$79,639.14	75.85%
10.0000.2120.2111.5.08.712.11	TRS	$600.00	$73.56	$147.12	$452.88	$0.00	$452.88	75.48%
10.0000.2120.2112.5.08.712.11	THIS	$700.00	$84.96	$169.92	$530.08	$0.00	$530.08	75.73%
	FUNCTION: Guidance Services - 2120	$106,300.00	$12,838.95	$25,677.90	$80,622.10	$0.00	$80,622.10	75.84%
10.0000.2210.1110.5.10.000.11	Salary Administration Teaching	$263,633.00	$29,483.61	$91,258.80	$172,374.20	$0.00	$172,374.20	65.38%
10.0000.2210.1220.5.10.000.11	Medicare Imputed Salary	$4,000.00	$428.22	$1,325.43	$2,674.57	$0.00	$2,674.57	66.86%
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	$570.66	$1,766.31	$3,233.69	$0.00	$3,233.69	64.67%
10.0000.2210.2111.5.10.000.11	TRS	$25,800.00	$3,103.89	$9,607.26	$16,192.74	$0.00	$16,192.74	62.76%
10.0000.2210.2111.5.11.000.11	TRS State	$600.00	$60.06	$185.91	$414.09	$0.00	$414.09	69.02%
10.0000.2210.2112.5.10.000.11	THIS	$4,200.00	$508.68	$1,574.49	$2,625.51	$0.00	$2,625.51	62.51%
10.0000.2210.2112.5.11.000.11	THIS	$90.00	$9.84	$30.45	$59.55	$0.00	$59.55	66.17%
10.0000.2210.2220.5.10.000.11	Medical Insurance	$21,400.00	$2,834.58	$8,659.88	$12,740.12	$0.00	$12,740.12	59.53%
10.0000.2210.2230.5.10.000.11	Dental Insurance	$1,200.00	$135.27	$413.33	$786.67	$0.00	$786.67	65.56%
	FUNCTION: Instructional Services - 2210	$327,073.00	$37,134.81	$115,971.86	$211,101.14	$0.00	$211,101.14	64.54%
10.0000.2230.1284.5.11.000.11	Assessment Stipend	$5,000.00	$570.66	$1,766.31	$3,233.69	$0.00	$3,233.69	64.67%
10.0000.2230.2111.5.11.000.11	TRS	$600.00	$60.06	$185.91	$414.09	$0.00	$414.09	69.02%
10.0000.2230.2112.5.11.000.11	THIS	$100.00	$9.84	$30.45	$69.55	$0.00	$69.55	69.55%
	FUNCTION: Assessment & Initiatives - 2230	$5,700.00	$640.56	$1,982.67	$3,717.33	$0.00	$3,717.33	65.22%
10.0000.2310.1180.5.11.000.11	BOE Secretary Salary	$5,000.00	$570.66	$1,766.31	$3,233.69	$0.00	$3,233.69	64.67%
10.0000.2310.1280.5.11.000.11	BOE Treasurer Salary	$7,000.00	$798.93	$2,472.84	$4,527.16	$0.00	$4,527.16	64.67%
10.0000.2310.2111.5.11.000.11	TRS	$600.00	$84.09	$260.28	$339.72	$0.00	$339.72	56.62%
10.0000.2310.2112.5.11.000.11	THIS	$100.00	$13.77	$42.60	$57.40	$0.00	$57.40	57.40%
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	$114.57	$382.45	$9,617.55	$0.00	$9,617.55	96.18%
10.0000.2310.3120.5.11.000.11	BOE Workshop/Conference Regist	$11,000.00	$198.00	$1,588.50	$9,411.50	$0.00	$9,411.50	85.56%
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	$28,300.00	$28,300.00	$23,700.00	$0.00	$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	$1,400.00	$1,700.00	$24,300.00	$1,200.00	$23,100.00	88.85%
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	$0.00	$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	$1,390.00	$10,401.02	$2,598.98	$0.00	$2,598.98	19.99%
10.0000.2310.3500.5.11.000.11	BOE Advertising/Legal Notices	$4,000.00	$0.00	$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	$16.00	$2,392.32	$8,607.68	$0.00	$8,607.68	78.25%
10.0000.2310.4198.5.11.000.11	BOE Supplies Staff Awards	$10,500.00	$277.77	$5,334.90	$5,165.10	$0.00	$5,165.10	49.19%
10.0000.2310.6400.5.11.000.11	BOE Dues & Fees	$27,000.00	$0.00	$6,211.00	$20,789.00	$0.00	$20,789.00	77.00%
	FUNCTION: Board of Education - 2310	$260,410.00	$33,163.79	$85,720.97	$174,689.03	$1,200.00	$173,489.03	66.62%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2320.1110.5.11.000.11	Salary Superintendent	$289,791.00	$33,073.89	$102,371.55	$187,419.45	$0.00	$187,419.45	64.67%
10.0000.2320.1180.5.11.000.11	Superintendent Secretary Salar	$92,342.76	$10,539.00	$32,620.72	$59,722.04	$0.00	$59,722.04	64.67%
10.0000.2320.1220.5.11.000.11	Medicare Imputed Salary	$4,300.00	$485.34	$1,502.21	$2,797.79	$0.00	$2,797.79	65.06%
10.0000.2320.1281.5.11.000.11	Superintendent Automobile Stip	$3,000.00	$342.39	$1,059.78	$1,940.22	$0.00	$1,940.22	64.67%
10.0000.2320.2111.5.11.000.11	TRS	$29,000.00	$3,481.86	$10,777.17	$18,222.83	$0.00	$18,222.83	62.84%
10.0000.2320.2112.5.11.000.11	THIS	$4,800.00	$570.60	$1,766.16	$3,033.84	$0.00	$3,033.84	63.21%
10.0000.2320.2220.5.11.000.11	Superintendent Medical Insuran	$44,300.00	$5,795.61	$17,708.77	$26,591.23	$0.00	$26,591.23	60.03%
10.0000.2320.2230.5.11.000.11	Superintendent Dental Insuranc	$1,600.00	$186.00	$568.34	$1,031.66	$0.00	$1,031.66	64.48%
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	$486.80	$2,756.87	$17,243.13	$0.00	$17,243.13	86.22%
10.0000.2320.3320.5.11.000.11	Superintendent Travel	$10,000.00	$1,731.35	$1,960.70	$8,039.30	$0.00	$8,039.30	80.39%
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	$200.00	$774.00	$6,226.00	$0.00	$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	$56,892.84	$173,925.24	$337,808.52	$0.00	$337,808.52	66.01%
10.0000.2330.1110.5.10.000.11	Salary Administration PPS	$189,271.00	$21,601.59	$66,862.05	$122,408.95	$0.00	$122,408.95	64.67%
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	$2,274.09	$7,038.84	$12,961.16	$0.00	$12,961.16	64.81%
10.0000.2330.2112.5.10.000.11	THIS	$3,500.00	$372.66	$1,153.50	$2,346.50	$0.00	$2,346.50	67.04%
10.0000.2330.2220.5.10.000.11	Medical Insurance	$27,000.00	$3,574.59	$10,922.37	$16,077.63	$0.00	$16,077.63	59.55%
10.0000.2330.2230.5.10.000.11	Dental Insurance	$1,300.00	$135.27	$413.33	$886.67	$0.00	$886.67	68.21%
	FUNCTION: PPS - 2330	$242,221.00	$27,958.20	$87,540.09	$154,680.91	$0.00	$154,680.91	63.86%
10.0000.2410.1110.5.01.000.11	Salary Administration Principa	$149,363.00	$16,106.10	$51,196.17	$98,166.83	$0.00	$98,166.83	65.72%
10.0000.2410.1110.5.02.000.11	Salary Administration Principa	$189,271.00	$21,601.59	$66,862.05	$122,408.95	$0.00	$122,408.95	64.67%
10.0000.2410.1110.5.03.000.11	Salary Administration Principa	$183,386.00	$20,930.01	$64,783.35	$118,602.65	$0.00	$118,602.65	64.67%
10.0000.2410.1110.5.04.000.11	Salary Administration Principa	$189,271.00	$21,601.59	$66,862.05	$122,408.95	$0.00	$122,408.95	64.67%
10.0000.2410.1110.5.05.000.11	Salary Administration Principa	$189,271.00	$21,601.59	$66,862.05	$122,408.95	$0.00	$122,408.95	64.67%
10.0000.2410.1110.5.06.000.11	Salary Administration Principa	$189,271.00	$21,601.59	$66,862.05	$122,408.95	$0.00	$122,408.95	64.67%
10.0000.2410.1110.5.08.000.11	Salary Administration Principa	$193,176.00	$22,047.27	$68,241.54	$124,934.46	$0.00	$124,934.46	64.67%
10.0000.2410.1112.5.08.000.11	Salary Administration Asst Pri	$136,846.00	$15,618.30	$48,342.36	$88,503.64	$0.00	$88,503.64	64.67%
10.0000.2410.1113.5.08.000.11	Salary Administration Dean	$107,780.00	$14,058.27	$45,689.36	$62,090.64	$0.00	$62,090.64	57.61%
10.0000.2410.1180.5.01.000.11	Salary Secretary	$37,000.00	$4,402.02	$10,271.38	$26,728.62	$0.00	$26,728.62	72.24%
10.0000.2410.1180.5.02.000.11	Salary Secretary	$40,000.00	$4,725.07	$11,029.41	$28,970.59	$0.00	$28,970.59	72.43%
10.0000.2410.1180.5.03.000.11	Salary Secretary	$44,500.00	$5,313.18	$12,397.42	$32,102.58	$0.00	$32,102.58	72.14%
10.0000.2410.1180.5.04.000.11	Salary Secretary	$48,200.00	$5,746.53	$13,408.57	$34,791.43	$0.00	$34,791.43	72.18%
10.0000.2410.1180.5.05.000.11	Salary Secretary	$50,000.00	$3,944.61	$9,204.09	$40,795.91	$0.00	$40,795.91	81.59%
10.0000.2410.1180.5.06.000.11	Salary Secretary	$35,000.00	$4,026.09	$9,394.21	$25,605.79	$0.00	$25,605.79	73.16%
10.0000.2410.1180.5.08.000.11	Salary Secretary	$115,000.00	$11,739.38	$29,690.90	$85,309.10	$0.00	$85,309.10	74.18%
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	$89.18	$210.21	$289.79	$0.00	$289.79	57.96%
10.0000.2410.1283.5.03.000.11	Salary Office Extra	$500.00	$100.42	$588.68	($88.68)	$0.00	($88.68)	-17.74%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.1283.5.04.000.11	Salary Office Extra	$500.00	$67.17	$90.44	$409.56	$0.00	$409.56	81.91%
10.0000.2410.1283.5.05.000.11	Salary Office Extra	$500.00	$0.00	$197.37	$302.63	$0.00	$302.63	60.53%
10.0000.2410.1283.5.06.000.11	Salary Office Extra	$500.00	$0.00	$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	$163.65	$218.20	($218.20)	$0.00	($218.20)	0.00%
10.0000.2410.1332.5.03.000.11	Salary Book Coordinator	$0.00	$163.65	$218.20	($218.20)	$0.00	($218.20)	0.00%
10.0000.2410.1332.5.04.000.11	Salary Book Coordinator	$0.00	$163.65	$218.20	($218.20)	$0.00	($218.20)	0.00%
10.0000.2410.1332.5.05.000.11	Salary Book Coordinator	$0.00	$163.65	$218.20	($218.20)	$0.00	($218.20)	0.00%
10.0000.2410.1332.5.10.000.11	Textbook Coordinator District	$9,000.00	$654.60	$872.80	$8,127.20	$0.00	$8,127.20	90.30%
10.0000.2410.2111.5.01.000.11	TRS	$16,700.00	$1,695.57	$5,389.69	$11,310.31	$0.00	$11,310.31	67.73%
10.0000.2410.2111.5.02.000.11	TRS	$19,000.00	$2,275.05	$7,040.12	$11,959.88	$0.00	$11,959.88	62.95%
10.0000.2410.2111.5.03.000.11	TRS	$18,200.00	$2,204.37	$6,821.33	$11,378.67	$0.00	$11,378.67	62.52%
10.0000.2410.2111.5.04.000.11	TRS	$19,200.00	$2,275.05	$7,040.12	$12,159.88	$0.00	$12,159.88	63.33%
10.0000.2410.2111.5.05.000.11	TRS	$19,200.00	$2,275.05	$7,040.12	$12,159.88	$0.00	$12,159.88	63.33%
10.0000.2410.2111.5.06.000.11	TRS	$19,200.00	$2,274.09	$7,038.84	$12,161.16	$0.00	$12,161.16	63.34%
10.0000.2410.2111.5.08.000.11	TRS	$36,700.00	$5,445.21	$17,083.25	$19,616.75	$0.00	$19,616.75	53.45%
10.0000.2410.2111.5.10.000.11	TRS	$50.00	$3.84	$5.12	$44.88	$0.00	$44.88	89.76%
10.0000.2410.2112.5.01.000.11	THIS	$2,900.00	$277.89	$883.30	$2,016.70	$0.00	$2,016.70	69.54%
10.0000.2410.2112.5.02.000.11	THIS	$3,200.00	$373.77	$1,154.98	$2,045.02	$0.00	$2,045.02	63.91%
10.0000.2410.2112.5.03.000.11	THIS	$3,000.00	$362.22	$1,119.19	$1,880.81	$0.00	$1,880.81	62.69%
10.0000.2410.2112.5.04.000.11	THIS	$3,000.00	$373.77	$1,154.98	$1,845.02	$0.00	$1,845.02	61.50%
10.0000.2410.2112.5.05.000.11	THIS	$3,000.00	$373.77	$1,154.98	$1,845.02	$0.00	$1,845.02	61.50%
10.0000.2410.2112.5.06.000.11	THIS	$3,000.00	$372.66	$1,153.50	$1,846.50	$0.00	$1,846.50	61.55%
10.0000.2410.2112.5.08.000.11	THIS	$6,500.00	$892.38	$2,799.63	$3,700.37	$0.00	$3,700.37	56.93%
10.0000.2410.2112.5.10.000.11	THIS	$50.00	$4.44	$5.92	$44.08	$0.00	$44.08	88.16%
10.0000.2410.2220.5.01.000.11	Medical Insurance	$60,000.00	$4,483.56	$14,160.60	$45,839.40	$0.00	$45,839.40	76.40%
10.0000.2410.2220.5.02.000.11	Medical Insurance	$40,200.00	$5,156.10	$14,612.56	$25,587.44	$0.00	$25,587.44	63.65%
10.0000.2410.2220.5.03.000.11	Medical Insurance	$40,200.00	$5,283.36	$14,909.50	$25,290.50	$0.00	$25,290.50	62.91%
10.0000.2410.2220.5.04.000.11	Medical Insurance	$40,200.00	$3,786.36	$10,874.54	$29,325.46	$0.00	$29,325.46	72.95%
10.0000.2410.2220.5.05.000.11	Medical Insurance	$40,200.00	$3,574.59	$10,922.37	$29,277.63	$0.00	$29,277.63	72.83%
10.0000.2410.2220.5.06.000.11	Medical Insurance	$11,000.00	$1,803.09	$4,207.21	$6,792.79	$0.00	$6,792.79	61.75%
10.0000.2410.2220.5.08.000.11	Medical Insurance	$91,250.00	$12,237.01	$34,609.25	$56,640.75	$0.00	$56,640.75	62.07%
10.0000.2410.2230.5.01.000.11	Dental Insurance	$1,900.00	$50.73	$306.25	$1,593.75	$0.00	$1,593.75	83.88%
10.0000.2410.2230.5.02.000.11	Dental Insurance	$1,900.00	$186.00	$531.70	$1,368.30	$0.00	$1,368.30	72.02%
10.0000.2410.2230.5.03.000.11	Dental Insurance	$1,900.00	$186.00	$531.70	$1,368.30	$0.00	$1,368.30	72.02%
10.0000.2410.2230.5.04.000.11	Dental Insurance	$1,900.00	$186.00	$531.70	$1,368.30	$0.00	$1,368.30	72.02%
10.0000.2410.2230.5.05.000.11	Dental Insurance	$1,900.00	$135.27	$413.33	$1,486.67	$0.00	$1,486.67	78.25%
10.0000.2410.2230.5.06.000.11	Dental Insurance	$1,900.00	$50.73	$118.37	$1,781.63	$0.00	$1,781.63	93.77%
10.0000.2410.2230.5.08.000.11	Dental Insurance	$4,500.00	$456.54	$1,269.12	$3,230.88	$0.00	$3,230.88	71.80%
	FUNCTION: Principal Services - 2410	$2,428,085.00	$275,683.63	$826,132.10	$1,601,952.90	$0.00	$1,601,952.90	65.98%
10.0000.2633.1110.5.10.000.11	Salary Community Engagement	$106,298.00	$12,702.36	$39,316.80	$66,981.20	$0.00	$66,981.20	63.01%
10.0000.2633.2220.5.10.000.11	Medical Insurance	$27,000.00	$3,574.59	$10,922.37	$16,077.63	$0.00	$16,077.63	59.55%
10.0000.2633.2230.5.10.000.11	Dental Insurance	$0.00	$90.18	$90.18	($90.18)	$0.00	($90.18)	0.00%
10.0000.2633.3001.5.10.000.11	Software Licensing Online Supp	$26,000.00	$3,495.99	$29,631.30	($3,631.30)	$0.00	($3,631.30)	-13.97%
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	$323.71	$714.70	$1,285.30	$0.00	$1,285.30	64.27%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2633.4195.5.10.000.11	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	$0.00	$237.18	$962.82	$0.00	$962.82	80.24%
	FUNCTION: Community Engagement - 2633	$187,648.00	$20,186.83	$87,359.30	$100,288.70	$0.00	$100,288.70	53.45%
10.0000.2640.1110.5.10.000.11	Salary Administration Personne	$252,727.00	$28,843.83	$89,278.53	$163,448.47	$0.00	$163,448.47	64.67%
10.0000.2640.1220.5.10.000.11	Medicare Imputed Salary	$4,000.00	$417.21	$1,291.38	$2,708.62	$0.00	$2,708.62	67.72%
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	$3,036.54	$9,398.82	$16,601.18	$0.00	$16,601.18	63.85%
10.0000.2640.2112.5.10.000.11	THIS	$4,300.00	$497.64	$1,540.32	$2,759.68	$0.00	$2,759.68	64.18%
10.0000.2640.2220.5.10.000.11	Medical Insurance	$27,000.00	$3,574.59	$10,922.37	$16,077.63	$0.00	$16,077.63	59.55%
10.0000.2640.2230.5.10.000.11	Dental Insurance	$1,300.00	$135.27	$413.33	$886.67	$0.00	$886.67	68.21%
	FUNCTION: Personnel Services - 2640	$316,477.00	$36,505.08	$113,994.75	$202,482.25	$0.00	$202,482.25	63.98%
10.0000.2900.4199.5.10.000.11	Other Support Services Supplie	$23,000.00	$235.46	$3,077.64	$19,922.36	$0.00	$19,922.36	86.62%
10.0000.2900.4199.5.11.000.11	Other Support Services Supplie	$40,000.00	$1,033.30	$3,005.98	$36,994.02	$0.00	$36,994.02	92.49%
	FUNCTION: Other Support Services - 2900	$63,000.00	$1,268.76	$6,083.62	$56,916.38	$0.00	$56,916.38	90.34%
10.0000.2901.4199.5.11.000.11	Welcome & End of Year	$18,900.00	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$15,036.37	$7,463.63	$0.00	$7,463.63	33.17%
	DAC: Superintendent - 11	$21,481,168.76	$2,747,890.69	$6,087,785.60	$15,393,383.16	$1,200.00	$15,392,183.16	71.65%
10.0000.1110.3001.5.01.061.21	Software Licensing Online Supp	$6,000.00	$3,621.66	$12,600.10	($6,600.10)	$0.00	($6,600.10)	-110.00%
10.0000.1110.3001.5.02.061.21	Software Licensing Online Supp	$6,000.00	$3,621.66	$13,778.68	($7,778.68)	$0.00	($7,778.68)	-129.64%
10.0000.1110.3001.5.03.061.21	Software Licensing Online Supp	$6,000.00	$3,621.66	$13,189.39	($7,189.39)	$0.00	($7,189.39)	-119.82%
10.0000.1110.3001.5.04.061.21	Software Licensing Online Supp	$6,000.00	$8,488.86	$18,205.59	($12,205.59)	$0.00	($12,205.59)	-203.43%
10.0000.1110.3001.5.05.061.21	Software Licensing Online Supp	$6,000.00	$3,621.66	$12,555.09	($6,555.09)	$0.00	($6,555.09)	-109.25%
10.0000.1110.3001.5.06.061.21	Software Licensing Online Supp	$6,000.00	$3,621.70	$14,181.12	($8,181.12)	$0.00	($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	$0.00	$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	$1,000.00	$1,000.00	$300.00	$0.00	$300.00	23.08%
10.0000.1110.4100.5.02.012.21	Music Supplies	$1,300.00	$1,000.00	$1,000.00	$300.00	$0.00	$300.00	23.08%
10.0000.1110.4100.5.03.012.21	Music Supplies	$1,300.00	$1,000.00	$1,000.00	$300.00	$0.00	$300.00	23.08%
10.0000.1110.4100.5.04.012.21	Music Supplies	$1,300.00	$1,000.00	$1,000.00	$300.00	$0.00	$300.00	23.08%
10.0000.1110.4100.5.05.012.21	Music Supplies	$1,300.00	$1,000.00	$1,000.00	$300.00	$0.00	$300.00	23.08%
10.0000.1110.4100.5.06.012.21	Music Supplies	$1,300.00	$1,000.00	$1,000.00	$300.00	$0.00	$300.00	23.08%
10.0000.1110.4200.5.01.000.21	Curriculum Textbooks/Materials	$30,000.00	$258.00	$8,367.71	$21,632.29	$0.00	$21,632.29	72.11%
10.0000.1110.4200.5.02.000.21	Curriculum Textbooks/Materials	$30,000.00	$258.00	$8,542.46	$21,457.54	$0.00	$21,457.54	71.53%
10.0000.1110.4200.5.03.000.21	Curriculum Textbooks/Materials	$30,000.00	$258.00	$8,650.44	$21,349.56	$0.00	$21,349.56	71.17%
10.0000.1110.4200.5.04.000.21	Curriculum Textbooks/Materials	$30,000.00	$258.00	$8,367.71	$21,632.29	$0.00	$21,632.29	72.11%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4200.5.05.000.21	Curriculum Textbooks/Materials	$30,000.00	$258.00	$8,680.40	$21,319.60	$0.00	$21,319.60	71.07%
10.0000.1110.4200.5.06.000.21	Curriculum Textbooks/Materials	$30,000.00	$257.90	$8,367.61	$21,632.39	$0.00	$21,632.39	72.11%
10.0000.1110.4200.5.10.000.21	Curriculum Textbooks/Materials	$10,000.00	$0.00	$1,224.63	$8,775.37	$0.00	$8,775.37	87.75%
10.0000.1110.4220.5.01.000.21	Curriculum Instructional Aides	$35,000.00	$264.66	$1,538.72	$33,461.28	$0.00	$33,461.28	95.60%
10.0000.1110.4220.5.02.000.21	Curriculum Instructional Aides	$35,000.00	$416.82	$1,690.88	$33,309.12	$0.00	$33,309.12	95.17%
10.0000.1110.4220.5.03.000.21	Curriculum Instructional Aides	$35,000.00	$340.74	$1,332.07	$33,667.93	$0.00	$33,667.93	96.19%
10.0000.1110.4220.5.04.000.21	Curriculum Instructional Aides	$35,000.00	$340.74	$1,614.80	$33,385.20	$0.00	$33,385.20	95.39%
10.0000.1110.4220.5.05.000.21	Curriculum Instructional Aides	$35,000.00	$340.74	$1,332.07	$33,667.93	$0.00	$33,667.93	96.19%
10.0000.1110.4220.5.06.000.21	Curriculum Instructional Aides	$35,000.00	$340.78	$623.51	$34,376.49	$0.00	$34,376.49	98.22%
10.0000.1110.4220.5.10.000.21	Curriculum Instructional Aides	$20,000.00	$0.00	$2,837.25	$17,162.75	$0.00	$17,162.75	85.81%
	FUNCTION: Regular Elementary Programs - 1110	$500,800.00	$36,189.58	$154,055.23	$346,744.77	$0.00	$346,744.77	69.24%
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	$18.66	$485.14	$9,514.86	$950.00	$8,564.86	85.65%
10.0000.1120.4100.5.08.012.21	Music Supplies (T&L)	$5,000.00	$499.98	$499.98	$4,500.02	$0.00	$4,500.02	90.00%
10.0000.1120.4200.5.08.000.21	Curriculum Textbooks/Materials	$40,000.00	$87.01	$7,829.38	$32,170.62	$0.00	$32,170.62	80.43%
10.0000.1120.4220.5.08.000.21	Curriculum Instructional Aides	$20,000.00	$76.09	$5,667.59	$14,332.41	$0.00	$14,332.41	71.66%
	FUNCTION: Regular Junior High Programs - 1120	$125,000.00	$681.74	$22,327.27	$102,672.73	$950.00	$101,722.73	81.38%
10.0000.1125.1130.5.01.190.21	Salary Teacher PreK (Local Fun	$185,000.00	$23,531.24	$46,196.35	$138,803.65	$0.00	$138,803.65	75.03%
10.0000.1125.1130.5.02.190.21	Salary Teacher PreK (Local Fun	$59,000.00	$3,233.97	$4,607.96	$54,392.04	$0.00	$54,392.04	92.19%
10.0000.1125.1130.5.04.190.21	Salary Teacher PreK (Local Fun	$25,000.00	$1,529.10	$3,058.20	$21,941.80	$0.00	$21,941.80	87.77%
10.0000.1125.1170.5.01.190.21	Salary Teacher Aide PreK (Loca	$160,000.00	$22,017.52	$37,246.92	$122,753.08	$0.00	$122,753.08	76.72%
10.0000.1125.1170.5.02.190.21	Salary Teacher Aide PreK (Loca	$60,000.00	$3,815.98	$7,732.05	$52,267.95	$0.00	$52,267.95	87.11%
10.0000.1125.1170.5.04.190.21	Salary Teacher Aide PreK (Loca	$74,000.00	$4,383.88	$7,425.64	$66,574.36	$0.00	$66,574.36	89.97%
10.0000.1125.2111.5.01.190.21	TRS	$1,200.00	$136.50	$267.98	$932.02	$0.00	$932.02	77.67%
10.0000.1125.2111.5.02.190.21	TRS	$300.00	$3.72	$11.69	$288.31	$0.00	$288.31	96.10%
10.0000.1125.2111.5.04.190.21	TRS	$300.00	$8.88	$17.76	$282.24	$0.00	$282.24	94.08%
10.0000.1125.2112.5.01.190.21	THIS	$1,440.00	$157.67	$309.54	$1,130.46	$0.00	$1,130.46	78.50%
10.0000.1125.2112.5.02.190.21	THIS	$350.00	$4.29	$13.49	$336.51	$0.00	$336.51	96.15%
10.0000.1125.2112.5.04.190.21	THIS	$400.00	$10.26	$20.52	$379.48	$0.00	$379.48	94.87%
10.0000.1125.2220.5.01.190.21	Medical Insurance	$975,000.00	$12,756.03	$23,262.20	$951,737.80	$0.00	$951,737.80	97.61%
10.0000.1125.2220.5.02.190.21	Medical Insurance	$16,000.00	$1,381.05	$2,336.12	$13,663.88	$0.00	$13,663.88	85.40%
10.0000.1125.2220.5.04.190.21	Medical Insurance	$41,500.00	$3,336.72	$5,657.61	$35,842.39	$0.00	$35,842.39	86.37%
10.0000.1125.2230.5.01.190.21	Dental Insurance	$1,100.00	$111.06	$222.12	$877.88	$0.00	$877.88	79.81%
10.0000.1125.2230.5.02.190.21	Dental Insurance	$250.00	$2.94	$5.87	$244.13	$0.00	$244.13	97.65%
10.0000.1125.2230.5.04.190.21	Dental Insurance	$250.00	$5.88	$11.76	$238.24	$0.00	$238.24	95.30%
	FUNCTION: Pre-K - 1125	$1,601,090.00	$76,426.69	$138,403.78	$1,462,686.22	$0.00	$1,462,686.22	91.36%
10.0000.1250.1131.5.01.250.21	Title I Teacher (Local Funds)	$169,878.35	$19,602.30	$39,204.60	$130,673.75	$0.00	$130,673.75	76.92%
10.0000.1250.1131.5.02.250.21	Title I Teacher (Local Funds)	$95,705.00	$11,042.88	$22,085.76	$73,619.24	$0.00	$73,619.24	76.92%
10.0000.1250.1131.5.03.250.21	Title I Teacher (Local Funds)	$83,146.00	$9,594.30	$19,188.60	$63,957.40	$0.00	$63,957.40	76.92%
10.0000.1250.1131.5.04.250.21	Title I Teacher (Local Funds)	$41,282.00	$4,764.18	$9,528.36	$31,753.64	$0.00	$31,753.64	76.92%
10.0000.1250.1131.5.05.250.21	Title I Teacher (Local Funds)	$16,029.00	$1,849.62	$3,699.24	$12,329.76	$0.00	$12,329.76	76.92%
10.0000.1250.1131.5.06.250.21	Title I Teacher (Local Funds)	$28,671.00	$3,308.85	$6,617.70	$22,053.30	$0.00	$22,053.30	76.92%
10.0000.1250.2111.5.01.250.21	TRS	$1,368.00	$113.70	$227.40	$1,140.60	$0.00	$1,140.60	83.38%
10.0000.1250.2111.5.02.250.21	TRS	$555.00	$64.05	$128.10	$426.90	$0.00	$426.90	76.92%
10.0000.1250.2111.5.03.250.21	TRS	$896.00	$55.65	$111.30	$784.70	$0.00	$784.70	87.58%
10.0000.1250.2111.5.04.250.21	TRS	$690.00	$27.63	$55.26	$634.74	$0.00	$634.74	91.99%
10.0000.1250.2111.5.05.250.21	TRS	$467.00	$10.74	$21.48	$445.52	$0.00	$445.52	95.40%
10.0000.1250.2111.5.06.250.21	TRS	$640.00	$19.20	$38.40	$601.60	$0.00	$601.60	94.00%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1250.2112.5.01.250.21	THIS	$1,580.00	$131.34	$262.68	$1,317.32	$0.00	$1,317.32	83.37%
10.0000.1250.2112.5.02.250.21	THIS	$642.00	$73.98	$147.96	$494.04	$0.00	$494.04	76.95%
10.0000.1250.2112.5.03.250.21	THIS	$1,035.00	$64.29	$128.58	$906.42	$0.00	$906.42	87.58%
10.0000.1250.2112.5.04.250.21	THIS	$798.00	$31.92	$63.84	$734.16	$0.00	$734.16	92.00%
10.0000.1250.2112.5.05.250.21	THIS	$540.00	$12.39	$24.78	$515.22	$0.00	$515.22	95.41%
10.0000.1250.2112.5.06.250.21	THIS	$739.00	$22.17	$44.34	$694.66	$0.00	$694.66	94.00%
10.0000.1250.2220.5.01.250.21	Medical Insurance (Local Funds	$10,777.00	$3,741.63	$7,483.26	$3,293.74	$0.00	$3,293.74	30.56%
10.0000.1250.2220.5.02.250.21	Medical Insurance (Local Funds	$720.00	$1,803.72	$3,607.44	($2,887.44)	$0.00	($2,887.44)	-401.03%
10.0000.1250.2220.5.03.250.21	Medical Insurance (Local Funds	$2,158.00	$867.84	$1,735.68	$422.32	$0.00	$422.32	19.57%
10.0000.1250.2220.5.04.250.21	Medical Insurance (Local Funds	$0.00	$851.94	$1,703.88	($1,703.88)	$0.00	($1,703.88)	0.00%
10.0000.1250.2220.5.05.250.21	Medical Insurance (Local Funds	$0.00	$359.10	$718.20	($718.20)	$0.00	($718.20)	0.00%
10.0000.1250.2220.5.06.250.21	Medical Insurance (Local Funds	$6,372.00	$875.07	$1,750.14	$4,621.86	$0.00	$4,621.86	72.53%
10.0000.1250.2230.5.01.250.21	Dental Insurance (Local Funds)	$1,411.00	$68.52	$137.04	$1,273.96	$0.00	$1,273.96	90.29%
10.0000.1250.2230.5.03.250.21	Dental Insurance (Local Funds)	$0.00	$27.30	$54.60	($54.60)	$0.00	($54.60)	0.00%
10.0000.1250.2230.5.04.250.21	Dental Insurance (Local Funds)	$706.00	$17.61	$35.22	$670.78	$0.00	$670.78	95.01%
10.0000.1250.2230.5.05.250.21	Dental Insurance (Local Funds)	$0.00	$10.11	$20.22	($20.22)	$0.00	($20.22)	0.00%
10.0000.1250.2230.5.06.250.21	Dental Insurance (Local Funds)	$706.00	$13.20	$26.40	$679.60	$0.00	$679.60	96.26%
	FUNCTION: Title I - 1250	$467,511.35	$59,425.23	$118,850.46	$348,660.89	$0.00	$348,660.89	74.58%
10.0000.1570.1171.5.10.032.21	Afterschool Receptionist	$2,000.00	$195.75	$413.25	$1,586.75	$0.00	$1,586.75	79.34%
10.0000.1570.2220.5.10.032.21	Medical Insurance	$0.00	$60.88	$128.01	($128.01)	$0.00	($128.01)	0.00%
10.0000.1570.2230.5.10.032.21	Dental Insurance	$0.00	$1.16	$2.44	($2.44)	$0.00	($2.44)	0.00%
	FUNCTION: Afterschool - 1570	$2,000.00	$257.79	$543.70	$1,456.30	$0.00	$1,456.30	72.82%
10.0000.1650.1130.5.10.195.21	Gifted Coordinator	$88,000.00	$10,664.94	$21,329.88	$66,670.12	$0.00	$66,670.12	75.76%
10.0000.1650.1131.5.01.195.21	Gifted Salary Certified Teache	$120,000.00	$14,000.19	$28,000.38	$91,999.62	$0.00	$91,999.62	76.67%
10.0000.1650.1131.5.02.195.21	Gifted Salary Certified Teache	$105,000.00	$14,994.12	$29,988.24	$75,011.76	$0.00	$75,011.76	71.44%
10.0000.1650.1131.5.03.195.21	Gifted Salary Certified Teache	$138,000.00	$16,550.76	$33,101.52	$104,898.48	$0.00	$104,898.48	76.01%
10.0000.1650.1131.5.04.195.21	Gifted Salary Certified Teache	$138,000.00	$16,283.64	$32,567.28	$105,432.72	$0.00	$105,432.72	76.40%
10.0000.1650.1131.5.05.195.21	Gifted Salary Certified Teache	$125,000.00	$14,994.12	$29,988.24	$95,011.76	$0.00	$95,011.76	76.01%
10.0000.1650.1131.5.06.195.21	Gifted Salary Certified Teache	$105,000.00	$12,431.76	$24,863.52	$80,136.48	$0.00	$80,136.48	76.32%
10.0000.1650.1131.5.08.195.21	Gifted Salary Certified Teache	$157,000.00	$19,161.57	$38,323.14	$118,676.86	$0.00	$118,676.86	75.59%
10.0000.1650.2111.5.01.195.21	TRS	$670.00	$81.21	$162.42	$507.58	$0.00	$507.58	75.76%
10.0000.1650.2111.5.02.195.21	TRS	$600.00	$86.97	$173.94	$426.06	$0.00	$426.06	71.01%
10.0000.1650.2111.5.03.195.21	TRS	$780.00	$96.00	$192.00	$588.00	$0.00	$588.00	75.38%
10.0000.1650.2111.5.04.195.21	TRS	$800.00	$94.44	$188.88	$611.12	$0.00	$611.12	76.39%
10.0000.1650.2111.5.05.195.21	TRS	$700.00	$86.97	$173.94	$526.06	$0.00	$526.06	75.15%
10.0000.1650.2111.5.06.195.21	TRS	$600.00	$72.09	$144.18	$455.82	$0.00	$455.82	75.97%
10.0000.1650.2111.5.08.195.21	TRS	$1,000.00	$111.12	$222.24	$777.76	$0.00	$777.76	77.78%
10.0000.1650.2111.5.10.195.21	TRS	$500.00	$61.86	$123.72	$376.28	$0.00	$376.28	75.26%
10.0000.1650.2112.5.01.195.21	THIS	$775.00	$93.81	$187.62	$587.38	$0.00	$587.38	75.79%
10.0000.1650.2112.5.02.195.21	THIS	$700.00	$100.47	$200.94	$499.06	$0.00	$499.06	71.29%
10.0000.1650.2112.5.03.195.21	THIS	$900.00	$110.88	$221.76	$678.24	$0.00	$678.24	75.36%
10.0000.1650.2112.5.04.195.21	THIS	$950.00	$109.11	$218.22	$731.78	$0.00	$731.78	77.03%
10.0000.1650.2112.5.05.195.21	THIS	$820.00	$100.47	$200.94	$619.06	$0.00	$619.06	75.50%
10.0000.1650.2112.5.06.195.21	THIS	$680.00	$83.28	$166.56	$513.44	$0.00	$513.44	75.51%
10.0000.1650.2112.5.08.195.21	THIS	$1,050.00	$128.37	$256.74	$793.26	$0.00	$793.26	75.55%
10.0000.1650.2112.5.10.195.21	THIS	$585.00	$71.46	$142.92	$442.08	$0.00	$442.08	75.57%
10.0000.1650.2220.5.01.195.21	Medical Insurance	$20,000.00	$2,454.45	$4,908.90	$15,091.10	$0.00	$15,091.10	75.46%
10.0000.1650.2220.5.02.195.21	Medical Insurance	$26,000.00	$3,364.32	$6,728.64	$19,271.36	$0.00	$19,271.36	74.12%
10.0000.1650.2220.5.04.195.21	Medical Insurance	$23,000.00	$2,943.78	$5,887.56	$17,112.44	$0.00	$17,112.44	74.40%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1650.2220.5.05.195.21	Medical Insurance	$14,000.00	$1,803.72	$3,607.44	$10,392.56	$0.00	$10,392.56	74.23%
10.0000.1650.2220.5.06.195.21	Medical Insurance	$14,000.00	$1,803.72	$3,607.44	$10,392.56	$0.00	$10,392.56	74.23%
10.0000.1650.2220.5.08.195.21	Medical Insurance	$27,500.00	$3,276.75	$6,553.50	$20,946.50	$0.00	$20,946.50	76.17%
10.0000.1650.2220.5.10.195.21	Medical Insurance	$5,500.00	$701.25	$1,402.50	$4,097.50	$0.00	$4,097.50	74.50%
10.0000.1650.2230.5.01.195.21	Dental Insurance	$500.00	$50.73	$101.46	$398.54	$0.00	$398.54	79.71%
10.0000.1650.2230.5.02.195.21	Dental Insurance	$500.00	$50.73	$101.46	$398.54	$0.00	$398.54	79.71%
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	$50.73	$101.46	$398.54	$0.00	$398.54	79.71%
10.0000.1650.2230.5.05.195.21	Dental Insurance	$500.00	$50.73	$101.46	$398.54	$0.00	$398.54	79.71%
10.0000.1650.2230.5.06.195.21	Dental Insurance	$500.00	$50.73	$101.46	$398.54	$0.00	$398.54	79.71%
10.0000.1650.2230.5.08.195.21	Dental Insurance	$500.00	$101.46	$202.92	$297.08	$0.00	$297.08	59.42%
10.0000.1650.2230.5.10.195.21	Dental Insurance	$500.00	$25.35	$50.70	$449.30	$0.00	$449.30	89.86%
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	$105.87	$105.87	$1,644.13	$0.00	$1,644.13	93.95%
	FUNCTION: Literacy Enrichment - 1650	$1,176,610.00	$137,403.93	$274,701.99	$901,908.01	$0.00	$901,908.01	76.65%
10.0000.1810.1131.5.01.181.21	Bilingual Salary Certified Tea	$380,000.00	$38,826.17	$72,688.10	$307,311.90	$0.00	$307,311.90	80.87%
10.0000.1810.1131.5.02.181.21	Bilingual Salary Certified Tea	$200,000.00	$26,140.23	$52,280.46	$147,719.54	$0.00	$147,719.54	73.86%
10.0000.1810.1131.5.03.181.21	Bilingual Salary Certified Tea	$235,000.00	$28,937.24	$62,450.72	$172,549.28	$0.00	$172,549.28	73.43%
10.0000.1810.1131.5.04.181.21	Bilingual Salary Certified Tea	$106,000.00	$16,537.74	$33,075.48	$72,924.52	$0.00	$72,924.52	68.80%
10.0000.1810.1131.5.05.181.21	Bilingual Salary Certified Tea	$308,000.00	$31,161.03	$62,322.06	$245,677.94	$0.00	$245,677.94	79.77%
10.0000.1810.1131.5.06.181.21	Bilingual Salary Certified Tea	$415,000.00	$10,436.07	$20,872.14	$394,127.86	$0.00	$394,127.86	94.97%
10.0000.1810.1131.5.08.181.21	Bilingual Salary Certified Tea	$240,000.00	$45,086.58	$90,173.16	$149,826.84	$0.00	$149,826.84	62.43%
10.0000.1810.2111.5.01.181.21	TRS	$1,750.00	$225.17	$421.55	$1,328.45	$0.00	$1,328.45	75.91%
10.0000.1810.2111.5.02.181.21	TRS	$1,150.00	$151.62	$303.24	$846.76	$0.00	$846.76	73.63%
10.0000.1810.2111.5.03.181.21	TRS	$1,350.00	$167.86	$362.26	$987.74	$0.00	$987.74	73.17%
10.0000.1810.2111.5.04.181.21	TRS	$600.00	$95.94	$191.88	$408.12	$0.00	$408.12	68.02%
10.0000.1810.2111.5.05.181.21	TRS	$1,300.00	$180.75	$361.50	$938.50	$0.00	$938.50	72.19%
10.0000.1810.2111.5.06.181.21	TRS	$2,100.00	$60.54	$121.08	$1,978.92	$0.00	$1,978.92	94.23%
10.0000.1810.2111.5.08.181.21	TRS	$1,275.00	$261.48	$522.96	$752.04	$0.00	$752.04	58.98%
10.0000.1810.2112.5.01.181.21	THIS	$2,025.00	$260.13	$486.99	$1,538.01	$0.00	$1,538.01	75.95%
10.0000.1810.2112.5.02.181.21	THIS	$1,330.00	$175.14	$350.28	$979.72	$0.00	$979.72	73.66%
10.0000.1810.2112.5.03.181.21	THIS	$1,600.00	$193.86	$418.38	$1,181.62	$0.00	$1,181.62	73.85%
10.0000.1810.2112.5.04.181.21	THIS	$725.00	$110.82	$221.64	$503.36	$0.00	$503.36	69.43%
10.0000.1810.2112.5.05.181.21	THIS	$1,525.00	$208.80	$417.60	$1,107.40	$0.00	$1,107.40	72.62%
10.0000.1810.2112.5.06.181.21	THIS	$2,500.00	$69.93	$139.86	$2,360.14	$0.00	$2,360.14	94.41%
10.0000.1810.2112.5.08.181.21	THIS	$1,500.00	$302.07	$604.14	$895.86	$0.00	$895.86	59.72%
10.0000.1810.2220.5.01.181.21	Medical Insurance	$55,000.00	$8,265.13	$15,595.24	$39,404.76	$0.00	$39,404.76	71.65%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1810.2220.5.02.181.21	Medical Insurance	$42,000.00	$6,320.90	$12,826.58	$29,173.42	$0.00	$29,173.42	69.46%
10.0000.1810.2220.5.03.181.21	Medical Insurance	$36,100.00	$5,635.55	$12,206.12	$23,893.88	$0.00	$23,893.88	66.19%
10.0000.1810.2220.5.04.181.21	Medical Insurance	$23,000.00	$4,171.23	$8,342.46	$14,657.54	$0.00	$14,657.54	63.73%
10.0000.1810.2220.5.05.181.21	Medical Insurance	$14,000.00	$2,610.63	$5,221.26	$8,778.74	$0.00	$8,778.74	62.71%
10.0000.1810.2220.5.06.181.21	Medical Insurance	$84,000.00	$3,364.32	$6,728.64	$77,271.36	$0.00	$77,271.36	91.99%
10.0000.1810.2220.5.08.181.21	Medical Insurance	$43,200.00	$9,900.87	$19,562.46	$23,637.54	$0.00	$23,637.54	54.72%
10.0000.1810.2230.5.01.181.21	Dental Insurance	$1,275.00	$186.01	$338.20	$936.80	$0.00	$936.80	73.47%
10.0000.1810.2230.5.02.181.21	Dental Insurance	$900.00	$110.70	$221.40	$678.60	$0.00	$678.60	75.40%
10.0000.1810.2230.5.03.181.21	Dental Insurance	$900.00	$118.37	$270.56	$629.44	$0.00	$629.44	69.94%
10.0000.1810.2230.5.04.181.21	Dental Insurance	$900.00	$76.08	$152.16	$747.84	$0.00	$747.84	83.09%
10.0000.1810.2230.5.05.181.21	Dental Insurance	$900.00	$76.11	$152.22	$747.78	$0.00	$747.78	83.09%
10.0000.1810.2230.5.06.181.21	Dental Insurance	$2,100.00	$50.73	$101.46	$1,998.54	$0.00	$1,998.54	95.17%
10.0000.1810.2230.5.08.181.21	Dental Insurance	$900.00	$202.92	$405.84	$494.16	$0.00	$494.16	54.91%
10.0000.1810.3001.5.06.181.21	Online Software Licensing Supp	$7,500.00	$260.27	$310.27	$7,189.73	$0.00	$7,189.73	95.86%
10.0000.1810.3001.5.10.181.21	Software Licensing Online Supp	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
10.0000.1810.3100.5.06.181.21	Outside Services (Interpreter	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.1810.3120.5.10.181.21	Workshop/Conference-Bilingual	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
10.0000.1810.3140.5.06.181.21	Outside Services (Prof Develop	$34,000.00	$0.00	$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	$254.43	$1,165.23	$5,834.77	$0.00	$5,834.77	83.35%
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	$241,193.42	$493,007.31	$1,795,897.69	$0.00	$1,795,897.69	78.46%
10.0000.2210.1110.5.10.000.21	Salary Director of Learning	$43,663.00	$2,633.22	$4,388.70	$39,274.30	$0.00	$39,274.30	89.95%
10.0000.2210.1130.5.10.000.21	Salary Certified Teachers Extr	$0.00	$72.50	$145.00	($145.00)	$0.00	($145.00)	0.00%
10.0000.2210.1131.5.10.000.21	Salary Certified Internal Univ	$140,000.00	$600.00	$37,225.00	$102,775.00	$0.00	$102,775.00	73.41%
10.0000.2210.1180.5.10.000.21	Salary Secretary	$69,740.19	$7,959.87	$24,637.68	$45,102.51	$0.00	$45,102.51	64.67%
10.0000.2210.1280.5.10.000.21	Salary Secretary Sub	$1,000.00	$3,066.88	$9,744.56	($8,744.56)	$0.00	($8,744.56)	-874.46%
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	$281.10	$678.76	$121.24	$0.00	$121.24	15.16%
10.0000.2210.2112.5.10.000.21	THIS	$900.00	$49.92	$326.09	$573.91	$0.00	$573.91	63.77%
10.0000.2210.2220.5.10.000.21	Medical Insurance	$20,200.00	$3,149.36	$8,914.17	$11,285.83	$0.00	$11,285.83	55.87%
10.0000.2210.2230.5.10.000.21	Dental Insurance	$500.00	$70.48	$187.42	$312.58	$0.00	$312.58	62.52%
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	$150.00	$150.00	$4,850.00	$0.00	$4,850.00	97.00%
10.0000.2210.3120.5.02.131.21	Workshop/Conference Registrati	$5,000.00	$300.00	$300.00	$4,700.00	$0.00	$4,700.00	94.00%
10.0000.2210.3120.5.03.131.21	Workshop/Conference Registrati	$5,000.00	$150.00	$150.00	$4,850.00	$0.00	$4,850.00	97.00%
10.0000.2210.3120.5.04.131.21	Workshop/Conference Registrati	$5,000.00	$150.00	$150.00	$4,850.00	$0.00	$4,850.00	97.00%
10.0000.2210.3120.5.05.131.21	Workshop/Conference Registrati	$5,000.00	$150.00	$150.00	$4,850.00	$0.00	$4,850.00	97.00%
10.0000.2210.3120.5.06.131.21	Workshop/Conference Registrati	$5,000.00	$150.00	$150.00	$4,850.00	$0.00	$4,850.00	97.00%
10.0000.2210.3120.5.08.131.21	Workshop/Conference Registrati	$10,000.00	$2,395.00	$2,720.00	$7,280.00	$0.00	$7,280.00	72.80%
10.0000.2210.3140.5.10.000.21	Outside Services-Professional	$65,000.00	$10,989.00	$11,628.00	$53,372.00	$0.00	$53,372.00	82.11%
10.0000.2210.3320.5.10.000.21	Travel (T&L Admin Staff)	$8,000.00	$0.00	$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	$2,169.47	$9,894.45	$30,105.55	$0.00	$30,105.55	75.26%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2210.6400.5.10.000.21	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	$34,486.80	$116,253.75	$358,049.44	$0.00	$358,049.44	75.49%
10.0000.2215.1231.5.10.131.21	Curriculum Development	$45,000.00	$1,395.00	$14,467.78	$30,532.22	$0.00	$30,532.22	67.85%
10.0000.2215.2111.5.10.131.21	TRS	$220.00	$6.05	$59.53	$160.47	$0.00	$160.47	72.94%
10.0000.2215.2112.5.10.131.21	THIS	$300.00	$6.90	$68.63	$231.37	$0.00	$231.37	77.12%
10.0000.2215.2220.5.10.131.21	Medical Insurance	$615.00	$5.70	$281.31	$333.69	$0.00	$333.69	54.26%
10.0000.2215.2230.5.10.131.21	Dental Insurance	$2.00	$0.00	$1.16	$0.84	$0.00	$0.84	42.00%
	FUNCTION: Professional Development - 2215	$46,137.00	$1,413.65	$14,878.41	$31,258.59	$0.00	$31,258.59	67.75%
10.0000.2220.1131.5.01.722.21	LRC Salary Certified Teachers	$102,000.00	$12,431.76	$24,863.52	$77,136.48	$0.00	$77,136.48	75.62%
10.0000.2220.1131.5.02.722.21	LRC Salary Certified Teachers	$86,000.00	$10,822.62	$21,645.24	$64,354.76	$0.00	$64,354.76	74.83%
10.0000.2220.1131.5.03.722.21	LRC Salary Certified Teachers	$92,000.00	$11,259.81	$22,519.62	$69,480.38	$0.00	$69,480.38	75.52%
10.0000.2220.1131.5.04.722.21	LRC Salary Certified Teachers	$86,000.00	$10,510.74	$21,021.48	$64,978.52	$0.00	$64,978.52	75.56%
10.0000.2220.1131.5.05.722.21	LRC Salary Certified Teachers	$112,000.00	$13,584.00	$27,168.00	$84,832.00	$0.00	$84,832.00	75.74%
10.0000.2220.1131.5.06.722.21	LRC Salary Certified Teachers	$110,000.00	$13,192.62	$26,385.24	$83,614.76	$0.00	$83,614.76	76.01%
10.0000.2220.1132.5.10.722.21	Technology Specialist	$96,000.00	$13,751.31	$27,502.62	$68,497.38	$0.00	$68,497.38	71.35%
10.0000.2220.1170.5.01.722.21	LRC Clerk	$29,000.00	$4,304.95	$7,388.23	$21,611.77	$0.00	$21,611.77	74.52%
10.0000.2220.1170.5.02.722.21	LRC Clerk	$26,800.00	$4,219.39	$7,191.77	$19,608.23	$0.00	$19,608.23	73.17%
10.0000.2220.1170.5.03.722.21	LRC Clerk	$35,200.00	$3,751.27	$6,265.89	$28,934.11	$0.00	$28,934.11	82.20%
10.0000.2220.1170.5.04.722.21	LRC Clerk	$27,000.00	$4,244.31	$7,137.17	$19,862.83	$0.00	$19,862.83	73.57%
10.0000.2220.1170.5.05.722.21	LRC Clerk	$29,500.00	$3,746.57	$6,258.14	$23,241.86	$0.00	$23,241.86	78.79%
10.0000.2220.1170.5.06.722.21	LRC Clerk	$27,000.00	$3,463.36	$5,808.80	$21,191.20	$0.00	$21,191.20	78.49%
10.0000.2220.1170.5.08.722.21	LRC Clerk	$36,000.00	$4,697.04	$10,812.98	$25,187.02	$0.00	$25,187.02	69.96%
10.0000.2220.2111.5.01.722.21	TRS	$600.00	$72.09	$144.18	$455.82	$0.00	$455.82	75.97%
10.0000.2220.2111.5.02.722.21	TRS	$600.00	$62.76	$125.52	$474.48	$0.00	$474.48	79.08%
10.0000.2220.2111.5.03.722.21	TRS	$600.00	$65.31	$130.62	$469.38	$0.00	$469.38	78.23%
10.0000.2220.2111.5.04.722.21	TRS	$600.00	$60.96	$121.92	$478.08	$0.00	$478.08	79.68%
10.0000.2220.2111.5.05.722.21	TRS	$600.00	$78.78	$157.56	$442.44	$0.00	$442.44	73.74%
10.0000.2220.2111.5.06.722.21	TRS	$600.00	$76.53	$153.06	$446.94	$0.00	$446.94	74.49%
10.0000.2220.2111.5.10.722.21	TRS	$600.00	$79.77	$159.54	$440.46	$0.00	$440.46	73.41%
10.0000.2220.2112.5.01.722.21	THIS	$800.00	$83.28	$166.56	$633.44	$0.00	$633.44	79.18%
10.0000.2220.2112.5.02.722.21	THIS	$575.00	$72.51	$145.02	$429.98	$0.00	$429.98	74.78%
10.0000.2220.2112.5.03.722.21	THIS	$615.00	$75.45	$150.90	$464.10	$0.00	$464.10	75.46%
10.0000.2220.2112.5.04.722.21	THIS	$575.00	$70.41	$140.82	$434.18	$0.00	$434.18	75.51%
10.0000.2220.2112.5.05.722.21	THIS	$745.00	$91.02	$182.04	$562.96	$0.00	$562.96	75.57%
10.0000.2220.2112.5.06.722.21	THIS	$745.00	$88.38	$176.76	$568.24	$0.00	$568.24	76.27%
10.0000.2220.2112.5.10.722.21	THIS	$745.00	$92.13	$184.26	$560.74	$0.00	$560.74	75.27%
10.0000.2220.2220.5.01.722.21	Medical Insurance	$14,000.00	$1,803.72	$3,607.44	$10,392.56	$0.00	$10,392.56	74.23%
10.0000.2220.2220.5.02.722.21	Medical Insurance	$21,900.00	$2,832.78	$5,665.56	$16,234.44	$0.00	$16,234.44	74.13%
10.0000.2220.2220.5.03.722.21	Medical Insurance	$21,900.00	$2,832.78	$5,665.56	$16,234.44	$0.00	$16,234.44	74.13%
10.0000.2220.2220.5.04.722.21	Medical Insurance	$38,350.00	$5,604.30	$10,226.52	$28,123.48	$0.00	$28,123.48	73.33%
10.0000.2220.2220.5.05.722.21	Medical Insurance	$35,000.00	$4,995.27	$9,143.60	$25,856.40	$0.00	$25,856.40	73.88%
10.0000.2220.2220.5.06.722.21	Medical Insurance	$19,300.00	$1,803.69	$3,607.38	$15,692.62	$0.00	$15,692.62	81.31%
10.0000.2220.2220.5.08.722.21	Medical Insurance	$20,400.00	$2,712.54	$6,329.26	$14,070.74	$0.00	$14,070.74	68.97%
10.0000.2220.2230.5.02.722.21	Dental Insurance	$450.00	$50.73	$101.46	$348.54	$0.00	$348.54	77.45%
10.0000.2220.2230.5.03.722.21	Dental Insurance	$450.00	$50.73	$101.46	$348.54	$0.00	$348.54	77.45%
10.0000.2220.2230.5.04.722.21	Dental Insurance	$450.00	$50.73	$101.46	$348.54	$0.00	$348.54	77.45%
10.0000.2220.2230.5.05.722.21	Dental Insurance	$450.00	$50.73	$101.46	$348.54	$0.00	$348.54	77.45%
10.0000.2220.2230.5.06.722.21	Dental Insurance	$450.00	$50.73	$101.46	$348.54	$0.00	$348.54	77.45%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.2230.5.08.722.21	Dental Insurance	$450.00	$50.73	$118.37	$331.63	$0.00	$331.63	73.70%
10.0000.2220.2230.5.10.722.21	Dental Insurance	$450.00	$59.97	$119.94	$330.06	$0.00	$330.06	73.35%
10.0000.2220.3001.5.01.722.21	Software Licensing Online Supp	$70,000.00	$2,132.66	$26,519.73	$43,480.27	$0.00	$43,480.27	62.11%
10.0000.2220.3001.5.02.722.21	Software Licensing Online Supp	$70,000.00	$1,856.66	$34,107.23	$35,892.77	$0.00	$35,892.77	51.28%
10.0000.2220.3001.5.03.722.21	Software Licensing Online Supp	$70,000.00	$1,856.66	$34,107.23	$35,892.77	$0.00	$35,892.77	51.28%
10.0000.2220.3001.5.04.722.21	Software Licensing Online Supp	$70,000.00	$1,856.66	$34,107.23	$35,892.77	$0.00	$35,892.77	51.28%
10.0000.2220.3001.5.05.722.21	Software Licensing Online Supp	$70,000.00	$1,856.66	$26,243.73	$43,756.27	$0.00	$43,756.27	62.51%
10.0000.2220.3001.5.06.722.21	Software Licensing Online Supp	$70,000.00	$976.70	$33,227.27	$36,772.73	$0.00	$36,772.73	52.53%
10.0000.2220.3001.5.08.722.21	Software Licensing Online Supp	$70,000.00	$1,494.00	$33,499.08	$36,500.92	$3,554.48	$32,946.44	47.07%
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	$150,028.56	$490,909.89	$1,146,590.11	$3,554.48	$1,143,035.63	69.80%
10.0000.2230.3001.5.10.132.21	Software Licensing Online Supp	$25,000.00	$500.90	$3,892.01	$21,107.99	$0.00	$21,107.99	84.43%
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	$500.90	$54,080.01	$35,919.99	$0.00	$35,919.99	39.91%
10.0000.2660.3001.5.10.900.21	Student Information System Lic	$78,500.00	$720.00	$76,629.75	$1,870.25	$0.00	$1,870.25	2.38%
	FUNCTION: Information Technology - 2660	$78,500.00	$720.00	$76,629.75	$1,870.25	$0.00	$1,870.25	2.38%
10.0000.2900.4199.5.10.000.21	Other Support Services	$1,500.00	$80.36	$361.66	$1,138.34	$0.00	$1,138.34	75.89%
	FUNCTION: Other Support Services - 2900	$1,500.00	$80.36	$361.66	$1,138.34	$0.00	$1,138.34	75.89%
10.0000.3900.1180.5.10.700.21	Translator	$38,700.00	$4,363.47	$10,181.43	$28,518.57	$0.00	$28,518.57	73.69%
10.0000.3900.2220.5.10.700.21	Medical Insurance	$12,000.00	$2,048.76	$4,780.44	$7,219.56	$0.00	$7,219.56	60.16%
10.0000.3900.2230.5.10.700.21	Dental Insurance	$300.00	$52.41	$122.29	$177.71	$0.00	$177.71	59.24%
	FUNCTION: Other Community Services - 3900	$51,000.00	$6,464.64	$15,084.16	$35,915.84	$0.00	$35,915.84	70.42%
10.3705.1125.1130.5.01.190.21	Salary Teacher PreK	$128,563.00	$15,129.48	$30,582.54	$97,980.46	$0.00	$97,980.46	76.21%
10.3705.1125.1130.5.02.190.21	Salary Teacher PreK	$182,330.00	$10,397.70	$28,733.32	$153,596.68	$0.00	$153,596.68	84.24%
10.3705.1125.1130.5.04.190.21	Salary Teacher PreK	$214,844.11	$24,789.45	$49,578.90	$165,265.21	$0.00	$165,265.21	76.92%
10.3705.1125.1170.5.01.190.21	Salary Teacher Aide PreK	$30,910.17	$3,566.55	$5,944.25	$24,965.92	$0.00	$24,965.92	80.77%
10.3705.1125.1170.5.02.190.21	Salary Teacher Aide PreK	$26,364.20	$3,690.73	$6,201.59	$20,162.61	$0.00	$20,162.61	76.48%
10.3705.1125.1170.5.04.190.21	Salary Teacher Aide PreK	$87,345.84	$10,887.16	$18,219.66	$69,126.18	$0.00	$69,126.18	79.14%
10.3705.1125.2111.5.01.190.21	TRS	$729.12	$87.75	$175.50	$553.62	$0.00	$553.62	75.93%
10.3705.1125.2111.5.02.190.21	TRS	$1,122.73	$60.30	$166.64	$956.09	$0.00	$956.09	85.16%
10.3705.1125.2111.5.04.190.21	TRS	$1,322.94	$143.76	$287.52	$1,035.42	$0.00	$1,035.42	78.27%
10.3705.1125.2112.5.01.190.21	Board THIS	$842.25	$101.34	$202.68	$639.57	$0.00	$639.57	75.94%
10.3705.1125.2112.5.02.190.21	Board THIS	$1,296.94	$69.66	$192.50	$1,104.44	$0.00	$1,104.44	85.16%
10.3705.1125.2112.5.04.190.21	Board THIS	$1,528.23	$166.08	$332.16	$1,196.07	$0.00	$1,196.07	78.27%
10.3705.1125.2220.5.01.190.21	Medical Insurance	$1,645.28	$1,462.83	$2,925.66	($1,280.38)	$0.00	($1,280.38)	-77.82%
10.3705.1125.2220.5.02.190.21	Medical Insurance	$822.64	$1,698.93	$9,054.33	($8,231.69)	$0.00	($8,231.69)	-1000.64%
10.3705.1125.2220.5.04.190.21	Medical Insurance	$2,796.30	$7,065.93	$13,339.52	($10,543.22)	$0.00	($10,543.22)	-377.04%
10.3705.1125.2230.5.01.190.21	Dental Insurance	$0.00	$41.13	$82.26	($82.26)	$0.00	($82.26)	0.00%
10.3705.1125.2230.5.02.190.21	Dental Insurance	$732.68	$47.79	$129.14	$603.54	$0.00	$603.54	82.37%
10.3705.1125.2230.5.04.190.21	Dental Insurance	$732.68	$95.58	$191.16	$541.52	$0.00	$541.52	73.91%
10.3705.1125.4100.5.01.190.21	Instructional Supplies PreK	$7,000.00	$372.51	$1,307.37	$5,692.63	$0.00	$5,692.63	81.32%
10.3705.1125.4100.5.02.190.21	Instructional Supplies PreK	$7,000.00	$617.09	$921.83	$6,078.17	$0.00	$6,078.17	86.83%
10.3705.1125.4100.5.04.190.21	Instructional Supplies PreK	$7,000.00	$200.63	$1,639.88	$5,360.12	$0.00	$5,360.12	76.57%
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	$80,692.38	$170,208.41	$541,421.70	$0.00	$541,421.70	76.08%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.3705.2210.3120.5.10.190.21	Workshop/Conference Registrati	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
	FUNCTION: Instructional Services - 2210	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
10.3705.2560.4100.5.01.190.21	Supplies Food	$5,000.00	$384.89	$713.11	$4,286.89	$0.00	$4,286.89	85.74%
10.3705.2560.4100.5.02.190.21	Supplies Food	$5,000.00	$290.97	$820.60	$4,179.40	$0.00	$4,179.40	83.59%
10.3705.2560.4100.5.04.190.21	Supplies Food	$5,000.00	$138.16	$832.75	$4,167.25	$0.00	$4,167.25	83.35%
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	$814.02	$2,366.46	$17,633.54	$0.00	$17,633.54	88.17%
10.4300.1250.1131.5.01.250.21	Title I Teacher	$65,950.00	$7,608.66	$15,217.32	$50,732.68	$0.00	$50,732.68	76.93%
10.4300.1250.1131.5.03.250.21	Title I Teacher	$71,323.00	$8,229.06	$16,458.12	$54,864.88	$0.00	$54,864.88	76.92%
10.4300.1250.1131.5.04.250.21	Title I Teacher	$77,674.00	$8,961.51	$17,923.02	$59,750.98	$0.00	$59,750.98	76.93%
10.4300.1250.1131.5.05.250.21	Title I Teacher	$64,484.00	$7,440.33	$14,880.66	$49,603.34	$0.00	$49,603.34	76.92%
10.4300.1250.1131.5.06.250.21	Title I Teacher	$81,582.00	$9,412.65	$18,825.30	$62,756.70	$0.00	$62,756.70	76.92%
10.4300.1250.2110.5.01.250.21	Federal TRS	$0.00	$760.86	$1,521.72	($1,521.72)	$0.00	($1,521.72)	0.00%
10.4300.1250.2110.5.03.250.21	Federal TRS	$0.00	$822.90	$1,645.80	($1,645.80)	$0.00	($1,645.80)	0.00%
10.4300.1250.2110.5.04.250.21	Federal TRS	$0.00	$896.16	$1,792.32	($1,792.32)	$0.00	($1,792.32)	0.00%
10.4300.1250.2110.5.05.250.21	Federal TRS	$0.00	$744.03	$1,488.06	($1,488.06)	$0.00	($1,488.06)	0.00%
10.4300.1250.2110.5.06.250.21	Federal TRS	$0.00	$941.28	$1,882.56	($1,882.56)	$0.00	($1,882.56)	0.00%
10.4300.1250.2111.5.01.250.21	TRS	$0.00	$44.13	$88.26	($88.26)	$0.00	($88.26)	0.00%
10.4300.1250.2111.5.03.250.21	TRS	$0.00	$47.73	$95.46	($95.46)	$0.00	($95.46)	0.00%
10.4300.1250.2111.5.04.250.21	TRS	$0.00	$51.99	$103.98	($103.98)	$0.00	($103.98)	0.00%
10.4300.1250.2111.5.05.250.21	TRS	$0.00	$43.14	$86.28	($86.28)	$0.00	($86.28)	0.00%
10.4300.1250.2111.5.06.250.21	TRS	$0.00	$54.57	$109.14	($109.14)	$0.00	($109.14)	0.00%
10.4300.1250.2112.5.01.250.21	THIS	$0.00	$50.97	$101.94	($101.94)	$0.00	($101.94)	0.00%
10.4300.1250.2112.5.03.250.21	THIS	$0.00	$55.14	$110.28	($110.28)	$0.00	($110.28)	0.00%
10.4300.1250.2112.5.04.250.21	THIS	$0.00	$60.03	$120.06	($120.06)	$0.00	($120.06)	0.00%
10.4300.1250.2112.5.05.250.21	THIS	$0.00	$49.86	$99.72	($99.72)	$0.00	($99.72)	0.00%
10.4300.1250.2112.5.06.250.21	THIS	$0.00	$63.06	$126.12	($126.12)	$0.00	($126.12)	0.00%
10.4300.1250.2220.5.01.250.21	Medical Insurance	$0.00	$1,726.41	$3,452.82	($3,452.82)	$0.00	($3,452.82)	0.00%
10.4300.1250.2220.5.03.250.21	Medical Insurance	$0.00	$744.36	$1,488.72	($1,488.72)	$0.00	($1,488.72)	0.00%
10.4300.1250.2220.5.04.250.21	Medical Insurance	$0.00	$1,602.51	$3,205.02	($3,205.02)	$0.00	($3,205.02)	0.00%
10.4300.1250.2220.5.05.250.21	Medical Insurance	$0.00	$1,444.59	$3,939.18	($3,939.18)	$0.00	($3,939.18)	0.00%
10.4300.1250.2220.5.06.250.21	Medical Insurance	$0.00	$2,489.25	$4,978.50	($4,978.50)	$0.00	($4,978.50)	0.00%
10.4300.1250.2230.5.01.250.21	Dental Insurance	$0.00	$32.94	$65.88	($65.88)	$0.00	($65.88)	0.00%
10.4300.1250.2230.5.03.250.21	Dental Insurance	$0.00	$23.43	$46.86	($46.86)	$0.00	($46.86)	0.00%
10.4300.1250.2230.5.04.250.21	Dental Insurance	$0.00	$33.12	$66.24	($66.24)	$0.00	($66.24)	0.00%
10.4300.1250.2230.5.05.250.21	Dental Insurance	$0.00	$40.62	$81.24	($81.24)	$0.00	($81.24)	0.00%
10.4300.1250.2230.5.06.250.21	Dental Insurance	$0.00	$37.53	$75.06	($75.06)	$0.00	($75.06)	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	$54,512.82	$110,075.64	$251,437.36	$0.00	$251,437.36	69.55%
10.4331.2210.1110.5.10.000.21	Salary Director of Learning	$31,000.00	$4,227.27	$7,045.45	$23,954.55	$0.00	$23,954.55	77.27%
10.4331.2210.2111.5.10.000.21	TRS State	$0.00	$445.02	$741.70	($741.70)	$0.00	($741.70)	0.00%
10.4331.2210.2112.5.10.000.21	THIS	$0.00	$72.96	$121.60	($121.60)	$0.00	($121.60)	0.00%
10.4331.2210.2220.5.10.000.21	Medical Insurance	$0.00	$886.41	$1,477.35	($1,477.35)	$0.00	($1,477.35)	0.00%
10.4331.2210.2230.5.10.000.21	Dental Insurance	$0.00	$33.54	$55.90	($55.90)	$0.00	($55.90)	0.00%
	FUNCTION: Instructional Services - 2210	$31,000.00	$5,665.20	$9,442.00	$21,558.00	$0.00	$21,558.00	69.54%
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%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Regular Elementary Programs - 1110	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00	100.00%
10.4400.1250.3001.5.10.250.21	Title IV Software	$3,581.00	$0.00	$0.00	$3,581.00	$0.00	$3,581.00	100.00%
	FUNCTION: Title I - 1250	$3,581.00	$0.00	$0.00	$3,581.00	$0.00	$3,581.00	100.00%
10.4400.2210.1110.5.10.000.21	Salary Director of Learning	$20,000.00	$2,727.33	$4,545.55	$15,454.45	$0.00	$15,454.45	77.27%
10.4400.2210.2111.5.10.000.21	TRS State	$0.00	$287.10	$478.50	($478.50)	$0.00	($478.50)	0.00%
10.4400.2210.2112.5.10.000.21	THIS	$0.00	$47.04	$78.40	($78.40)	$0.00	($78.40)	0.00%
10.4400.2210.2220.5.10.000.21	Medical Insurance	$0.00	$571.89	$953.15	($953.15)	$0.00	($953.15)	0.00%
10.4400.2210.2230.5.10.000.21	Dental Insurance	$0.00	$21.63	$36.05	($36.05)	$0.00	($36.05)	0.00%
	FUNCTION: Instructional Services - 2210	$20,000.00	$3,654.99	$6,091.65	$13,908.35	$0.00	$13,908.35	69.54%
10.4400.3700.4100.5.10.355.21	Title IV St. Scholastica Suppl	$384.00	$0.00	$0.00	$384.00	$0.00	$384.00	100.00%
	FUNCTION: Non Public School Services - 3700	$384.00	$0.00	$0.00	$384.00	$0.00	$384.00	100.00%
10.4905.1880.4100.5.10.700.21	Title III-IEP Supplies	$0.00	$0.00	$291.00	($291.00)	$0.00	($291.00)	0.00%
10.4905.1880.4220.5.10.700.21	Title III-IEP Instructional Ai	$1,605.00	$0.00	$0.00	$1,605.00	$0.00	$1,605.00	100.00%
	FUNCTION: Title III - 1880	$1,605.00	$0.00	$291.00	$1,314.00	$0.00	$1,314.00	81.87%
10.4905.2210.3120.5.10.700.21	MLS Professional Development	$11,000.00	$0.00	$5,500.00	$5,500.00	$0.00	$5,500.00	50.00%
	FUNCTION: Instructional Services - 2210	$11,000.00	$0.00	$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	$7,567.33	$9,790.93	($4,080.93)	$0.00	($4,080.93)	-71.47%
	FUNCTION: Title III - 1880	$5,710.00	$7,567.33	$9,790.93	($4,080.93)	$0.00	($4,080.93)	-71.47%
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	$4,577.67	$10,174.99	$28,725.01	$0.00	$28,725.01	73.84%
10.4909.3900.2111.5.10.700.21	TRS State	$0.00	$0.92	$0.92	($0.92)	$0.00	($0.92)	0.00%
10.4909.3900.2112.5.10.700.21	THIS	$0.00	$1.06	$1.06	($1.06)	$0.00	($1.06)	0.00%
10.4909.3900.2220.5.10.700.21	Medical Insurance	$1,431.79	$1,186.83	$2,769.27	($1,337.48)	$0.00	($1,337.48)	-93.41%
10.4909.3900.2230.5.10.700.21	Dental Insurance	$0.00	$49.05	$114.45	($114.45)	$0.00	($114.45)	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	$5,815.53	$13,060.69	$27,511.10	$0.00	$27,511.10	67.81%
10.4932.2210.1110.5.10.000.21	Salary Director of Learning	$54,700.00	$7,459.05	$12,431.75	$42,268.25	$0.00	$42,268.25	77.27%
10.4932.2210.2111.5.10.000.21	TRS State	$0.00	$785.28	$1,308.80	($1,308.80)	$0.00	($1,308.80)	0.00%
10.4932.2210.2112.5.10.000.21	THIS	$0.00	$128.70	$214.50	($214.50)	$0.00	($214.50)	0.00%
10.4932.2210.2220.5.10.000.21	Medical Insurance	$0.00	$1,564.14	$2,606.90	($2,606.90)	$0.00	($2,606.90)	0.00%
10.4932.2210.2230.5.10.000.21	Dental Insurance	$0.00	$59.19	$98.65	($98.65)	$0.00	($98.65)	0.00%
	FUNCTION: Instructional Services - 2210	$54,700.00	$9,996.36	$16,660.60	$38,039.40	$0.00	$38,039.40	69.54%
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%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	DAC: Teaching & Learning - 21	$9,821,391.44	$913,991.92	$2,313,574.75	$7,507,816.69	$4,504.48	$7,503,312.21	76.40%
10.0000.1110.3001.5.01.061.22	Software Licensing Online Supp	$20,000.00	$0.00	$1,750.36	$18,249.64	$1,678.75	$16,570.89	82.85%
10.0000.1110.3001.5.02.061.22	Software Licensing Online Supp	$20,000.00	$0.00	$1,750.36	$18,249.64	$1,678.75	$16,570.89	82.85%
10.0000.1110.3001.5.03.061.22	Software Licensing Online Supp	$20,000.00	$0.00	$1,750.36	$18,249.64	$1,678.75	$16,570.89	82.85%
10.0000.1110.3001.5.04.061.22	Software Licensing Online Supp	$20,000.00	$0.00	$1,750.36	$18,249.64	$1,678.75	$16,570.89	82.85%
10.0000.1110.3001.5.05.061.22	Software Licensing Online Supp	$20,000.00	$0.00	$1,750.35	$18,249.65	$1,678.75	$16,570.90	82.85%
10.0000.1110.3001.5.06.061.22	Software Licensing Online Supp	$20,000.00	$0.00	$1,750.35	$18,249.65	$1,678.75	$16,570.90	82.85%
10.0000.1110.3001.5.10.061.22	Software Licensing Online Supp	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
10.0000.1110.4112.5.01.722.22	Chromebook/Computer <$500	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00	100.00%
10.0000.1110.4112.5.02.722.22	Chromebook/Computer <$500	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00	100.00%
10.0000.1110.4112.5.03.722.22	Chromebook/Computer <$500	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00	100.00%
10.0000.1110.4112.5.04.722.22	Chromebook/Computer <$500	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00	100.00%
10.0000.1110.4112.5.05.722.22	Chromebook/Computer <$500	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00	100.00%
10.0000.1110.4112.5.06.722.22	Chromebook/Computer <$500	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00	100.00%
10.0000.1110.4119.5.03.722.22	IPads & IPad supplies <$500	$0.00	$0.00	$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	$0.00	$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	$25.00	$2,598.31	$37,401.69	$2,543.80	$34,857.89	87.14%
10.0000.1120.4116.5.08.722.22	Computer related supply	$0.00	$0.00	$115.86	($115.86)	$0.00	($115.86)	0.00%
10.0000.1120.4119.5.08.722.22	IPads & IPad supplies <$500	$0.00	$0.00	$174.10	($174.10)	$0.00	($174.10)	0.00%
	FUNCTION: Regular Junior High Programs - 1120	$40,000.00	$25.00	$2,888.27	$37,111.73	$2,543.80	$34,567.93	86.42%
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%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Psychological Services - 2140	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.2150.7500.5.10.900.22	Computer Non Capital Equipment	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	FUNCTION: Speech & Language Services - 2150	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.0000.2210.7500.5.10.900.22	Computer Non Capital Equipment	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	FUNCTION: Instructional Services - 2210	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.2220.3001.5.01.722.22	Software Licensing Online Supp	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.2220.3001.5.02.722.22	Software Licensing Online Supp	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.2220.3001.5.03.722.22	Software Licensing Online Supp	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.2220.3001.5.04.722.22	Software Licensing Online Supp	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.2220.3001.5.05.722.22	Software Licensing Online Supp	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.2220.3001.5.06.722.22	Software Licensing Online Supp	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.2220.3001.5.08.722.22	Software Licensing Online Supp	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0000.2220.3402.5.10.722.22	Internet-Student home use	$3,000.00	$135.00	$441.50	$2,558.50	$0.00	$2,558.50	85.28%
10.0000.2220.4100.5.01.722.22	Library Supplies	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2220.4100.5.02.722.22	Library Supplies	$1,000.00	$0.00	$398.97	$601.03	$0.00	$601.03	60.10%
10.0000.2220.4100.5.03.722.22	Library Supplies	$1,000.00	$87.32	$87.32	$912.68	$0.00	$912.68	91.27%
10.0000.2220.4100.5.04.722.22	Library Supplies	$1,000.00	$369.42	$517.41	$482.59	$0.00	$482.59	48.26%
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	$24.36	$24.36	$975.64	$0.00	$975.64	97.56%
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	$0.00	$180.17	($180.17)	$0.00	($180.17)	0.00%
10.0000.2220.4110.5.04.722.22	TVs & Projectors <$500	$0.00	$0.00	$39.97	($39.97)	$0.00	($39.97)	0.00%
10.0000.2220.4300.5.01.722.22	Library Books	$10,000.00	$4,494.22	$4,494.22	$5,505.78	$5,481.96	$23.82	0.24%
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	$971.06	$971.06	$9,028.94	$9,028.94	$0.00	0.00%
10.0000.2220.4300.5.04.722.22	Library Books	$10,000.00	$1,127.08	$1,127.08	$8,872.92	$8,872.92	$0.00	0.00%
10.0000.2220.4300.5.05.722.22	Library Books	$10,000.00	$153.22	$153.22	$9,846.78	$9,846.78	$0.00	0.00%
10.0000.2220.4300.5.06.722.22	Library Books	$10,000.00	$1,595.66	$1,618.85	$8,381.15	$0.00	$8,381.15	83.81%
10.0000.2220.4300.5.08.722.22	Library Books	$10,000.00	$4,692.92	$4,711.51	$5,288.49	$5,288.49	$0.00	0.00%
10.0000.2220.7501.5.03.722.22	TVs & Projectors >$500 <$5000	$0.00	$1,059.98	$1,059.98	($1,059.98)	$0.00	($1,059.98)	0.00%
10.0000.2220.7501.5.06.722.22	TVs & Projectors >$500 <$5000	$0.00	$0.00	$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	$14,710.24	$16,475.61	$82,524.39	$48,519.09	$34,005.30	34.35%
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	$0.00	$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	$0.00	$803.34	$10,446.66	$0.00	$10,446.66	92.86%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2520.3001.5.10.900.22	Software Licensing Online Supp	$0.00	$188.10	$188.10	($188.10)	$120.00	($308.10)	0.00%
10.0000.2520.7500.5.10.900.22	Computer Non Capital Equipment	$0.00	$17.99	$17.99	($17.99)	$250.00	($267.99)	0.00%
	FUNCTION: Finance Services - 2520	$0.00	$206.09	$206.09	($206.09)	$370.00	($576.09)	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%
10.0000.2660.1110.5.10.900.22	Salary Administration Tech	$148,565.00	$16,955.79	$52,482.21	$96,082.79	$0.00	$96,082.79	64.67%
10.0000.2660.1187.5.10.900.22	Salary Technology Coordinator	$108,053.04	$12,331.68	$38,169.48	$69,883.56	$0.00	$69,883.56	64.68%
10.0000.2660.1188.5.10.900.22	Salary Technology Specialists	$190,633.65	$21,756.96	$67,415.37	$123,218.28	$0.00	$123,218.28	64.64%
10.0000.2660.1241.5.10.900.22	Salary Summer Help	$9,000.00	$0.00	$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	$1,785.00	$5,525.01	$9,274.99	$0.00	$9,274.99	62.67%
10.0000.2660.2112.5.10.900.22	THIS	$2,400.00	$292.53	$905.46	$1,494.54	$0.00	$1,494.54	62.27%
10.0000.2660.2220.5.10.900.22	Medical Insurance	$68,000.00	$9,317.37	$28,401.11	$39,598.89	$0.00	$39,598.89	58.23%
10.0000.2660.2230.5.10.900.22	Dental Insurance	$2,500.00	$253.65	$775.05	$1,724.95	$0.00	$1,724.95	69.00%
10.0000.2660.3001.5.10.900.22	Software Licensing Online Supp	$350,000.00	$24,527.15	$111,199.15	$238,800.85	$3,895.60	$234,905.25	67.12%
10.0000.2660.3120.5.10.900.22	Workshop/Conference Registrati	$7,700.00	$525.00	$525.00	$7,175.00	$0.00	$7,175.00	93.18%
10.0000.2660.3230.5.10.900.22	Repairs/Services	$20,000.00	$0.00	$22,456.07	($2,456.07)	$330.00	($2,786.07)	-13.93%
10.0000.2660.3320.5.10.900.22	Travel	$5,000.00	$186.14	$2,850.54	$2,149.46	$0.00	$2,149.46	42.99%
10.0000.2660.4100.5.10.900.22	Supplies	$10,000.00	$370.10	$2,280.15	$7,719.85	$0.00	$7,719.85	77.20%
10.0000.2660.4112.5.10.722.22	Chromebook <$500	$0.00	$146.79	$146.79	($146.79)	$0.00	($146.79)	0.00%
10.0000.2660.4116.5.10.722.22	Computer related supply	$0.00	$0.00	$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	$38,700.11	$247,979.34	$52,020.66	$0.00	$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	$0.00	$8,098.87	$1,901.13	$0.00	$1,901.13	19.01%
	FUNCTION: Information Technology - 2660	$1,249,351.69	$127,148.27	$599,612.67	$649,739.02	$4,225.60	$645,513.42	51.67%
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	$142,089.60	$631,932.10	$1,528,827.68	$68,139.08	$1,460,688.60	67.60%
10.0000.2130.4100.5.10.713.23	Wellness Resources	$12,000.00	$0.00	$2,631.02	$9,368.98	$0.00	$9,368.98	78.07%
	FUNCTION: Health Services - 2130	$12,000.00	$0.00	$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	$5,126.19	$5,611.09	($5,611.09)	$0.00	($5,611.09)	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	$29.88	$32.71	$187.29	$0.00	$187.29	85.13%
10.0000.2218.2112.5.10.218.23	THIS	$300.00	$34.62	$37.88	$262.12	$0.00	$262.12	87.37%
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	$5,190.69	$5,731.68	($674.68)	$0.00	($674.68)	-13.34%
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	$7,959.87	$24,637.68	$45,102.51	$0.00	$45,102.51	64.67%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2640.1185.5.10.000.23	Salary Secretary Receptionist	$41,559.69	$5,429.25	$9,048.75	$32,510.94	$0.00	$32,510.94	78.23%
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	$3,803.34	$7,726.35	($7,726.35)	$0.00	($7,726.35)	0.00%
10.0000.2640.2220.5.10.000.23	Medical Insurance	$38,200.00	$3,607.44	$10,315.95	$27,884.05	$0.00	$27,884.05	72.99%
10.0000.2640.2230.5.10.000.23	Dental Insurance	$900.00	$50.73	$155.01	$744.99	$0.00	$744.99	82.78%
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	$0.99	$112,246.53	($12,246.53)	$0.00	($12,246.53)	-12.25%
10.0000.2640.3110.5.10.000.23	Outside Services/Employee Assi	$6,000.00	$0.00	$144.00	$5,856.00	$0.00	$5,856.00	97.60%
10.0000.2640.3120.5.10.000.23	Workshop/Conference Registrati	$8,000.00	$0.00	$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	$352.00	$1,188.00	$812.00	$271.00	$541.00	27.05%
10.0000.2640.3320.5.10.000.23	Travel	$12,000.00	$1,469.78	$2,383.72	$9,616.28	$0.00	$9,616.28	80.14%
10.0000.2640.3500.5.10.000.23	Advertising/Legal Notices	$2,000.00	$0.00	$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	$106.52	$339.08	$2,660.92	$0.00	$2,660.92	88.70%
10.0000.2640.6400.5.10.000.23	Dues & Fees	$2,000.00	$150.00	$1,209.00	$791.00	$0.00	$791.00	39.55%
	FUNCTION: Personnel Services - 2640	$397,907.88	$22,929.92	$183,551.10	$214,356.78	$271.00	$214,085.78	53.80%
10.0000.2900.4199.5.10.000.23	Other Support Services Supplie	$14,000.00	$721.98	$4,940.91	$9,059.09	$0.00	$9,059.09	64.71%
	FUNCTION: Other Support Services - 2900	$14,000.00	$721.98	$4,940.91	$9,059.09	$0.00	$9,059.09	64.71%
	DAC: Personnel - 23	$428,964.88	$28,842.59	$196,854.71	$232,110.17	$271.00	$231,839.17	54.05%
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	$23,363.01	$46,726.02	$273,273.98	$0.00	$273,273.98	85.40%
10.0000.1211.1131.5.02.211.33	LBS Salary Certified Teachers	$335,000.00	$47,292.51	$94,585.02	$240,414.98	$0.00	$240,414.98	71.77%
10.0000.1211.1131.5.03.211.33	LBS Salary Certified Teachers	$400,000.00	$49,846.00	$100,080.57	$299,919.43	$0.00	$299,919.43	74.98%
10.0000.1211.1131.5.04.211.33	LBS Salary Certified Teachers	$325,000.00	$45,608.10	$91,216.20	$233,783.80	$0.00	$233,783.80	71.93%
10.0000.1211.1131.5.05.211.33	LBS Salary Certified Teachers	$360,000.00	$49,892.49	$99,784.98	$260,215.02	$0.00	$260,215.02	72.28%
10.0000.1211.1131.5.06.211.33	LBS Salary Certified Teachers	$525,000.00	$50,921.73	$101,843.46	$423,156.54	$0.00	$423,156.54	80.60%
10.0000.1211.1131.5.08.211.33	LBS Salary Certified Teachers	$610,000.00	$83,390.13	$163,559.74	$446,440.26	$0.00	$446,440.26	73.19%
10.0000.1211.1170.5.01.211.33	LBS Salary Teacher Aide	$144,000.00	$9,774.22	$18,475.31	$125,524.69	$0.00	$125,524.69	87.17%
10.0000.1211.1170.5.02.211.33	LBS Salary Teacher Aide	$120,000.00	$18,039.77	$30,306.18	$89,693.82	$0.00	$89,693.82	74.74%
10.0000.1211.1170.5.03.211.33	LBS Salary Teacher Aide	$177,000.00	$26,326.57	$41,600.35	$135,399.65	$0.00	$135,399.65	76.50%
10.0000.1211.1170.5.04.211.33	LBS Salary Teacher Aide	$115,000.00	$12,120.80	$20,607.51	$94,392.49	$0.00	$94,392.49	82.08%
10.0000.1211.1170.5.05.211.33	LBS Salary Teacher Aide	$71,000.00	$9,960.64	$16,755.69	$54,244.31	$0.00	$54,244.31	76.40%
10.0000.1211.1170.5.06.211.33	LBS Salary Teacher Aide	$163,000.00	$15,634.01	$25,117.09	$137,882.91	$0.00	$137,882.91	84.59%
10.0000.1211.1170.5.08.211.33	LBS Salary Teacher Aide	$84,000.00	$7,833.08	$13,088.25	$70,911.75	$0.00	$70,911.75	84.42%
10.0000.1211.2111.5.01.211.33	TRS	$1,700.00	$135.51	$271.02	$1,428.98	$0.00	$1,428.98	84.06%
10.0000.1211.2111.5.02.211.33	TRS	$1,700.00	$274.29	$548.58	$1,151.42	$0.00	$1,151.42	67.73%
10.0000.1211.2111.5.03.211.33	TRS	$1,700.00	$289.11	$580.48	$1,119.52	$0.00	$1,119.52	65.85%
10.0000.1211.2111.5.04.211.33	TRS	$1,700.00	$264.51	$529.02	$1,170.98	$0.00	$1,170.98	68.88%
10.0000.1211.2111.5.05.211.33	TRS	$1,700.00	$289.35	$578.70	$1,121.30	$0.00	$1,121.30	65.96%
10.0000.1211.2111.5.06.211.33	TRS	$3,000.00	$295.32	$590.64	$2,409.36	$0.00	$2,409.36	80.31%
10.0000.1211.2111.5.08.211.33	TRS	$3,500.00	$483.66	$948.64	$2,551.36	$0.00	$2,551.36	72.90%
10.0000.1211.2112.5.01.211.33	THIS	$2,000.00	$156.54	$313.08	$1,686.92	$0.00	$1,686.92	84.35%
10.0000.1211.2112.5.02.211.33	THIS	$2,300.00	$316.83	$633.66	$1,666.34	$0.00	$1,666.34	72.45%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1211.2112.5.03.211.33	THIS	$2,300.00	$333.98	$670.57	$1,629.43	$0.00	$1,629.43	70.84%
10.0000.1211.2112.5.04.211.33	THIS	$2,300.00	$305.58	$611.16	$1,688.84	$0.00	$1,688.84	73.43%
10.0000.1211.2112.5.05.211.33	THIS	$2,300.00	$334.26	$668.52	$1,631.48	$0.00	$1,631.48	70.93%
10.0000.1211.2112.5.06.211.33	THIS	$2,300.00	$341.19	$682.38	$1,617.62	$0.00	$1,617.62	70.33%
10.0000.1211.2112.5.08.211.33	THIS	$4,100.00	$558.72	$1,095.86	$3,004.14	$0.00	$3,004.14	73.27%
10.0000.1211.2220.5.01.211.33	Medical Insurance	$114,000.00	$5,880.69	$12,311.06	$101,688.94	$0.00	$101,688.94	89.20%
10.0000.1211.2220.5.02.211.33	Medical Insurance	$108,000.00	$16,679.49	$32,871.51	$75,128.49	$0.00	$75,128.49	69.56%
10.0000.1211.2220.5.03.211.33	Medical Insurance	$131,000.00	$21,181.32	$38,889.01	$92,110.99	$0.00	$92,110.99	70.31%
10.0000.1211.2220.5.04.211.33	Medical Insurance	$80,000.00	$16,112.13	$31,967.19	$48,032.81	$0.00	$48,032.81	60.04%
10.0000.1211.2220.5.05.211.33	Medical Insurance	$105,800.00	$15,191.58	$32,531.41	$73,268.59	$0.00	$73,268.59	69.25%
10.0000.1211.2220.5.06.211.33	Medical Insurance	$71,000.00	$11,988.17	$20,346.72	$50,653.28	$0.00	$50,653.28	71.34%
10.0000.1211.2220.5.08.211.33	Medical Insurance	$161,000.00	$27,288.66	$49,578.09	$111,421.91	$0.00	$111,421.91	69.21%
10.0000.1211.2230.5.01.211.33	Dental Insurance	$1,750.00	$163.98	$327.96	$1,422.04	$0.00	$1,422.04	81.26%
10.0000.1211.2230.5.02.211.33	Dental Insurance	$1,750.00	$230.82	$453.19	$1,296.81	$0.00	$1,296.81	74.10%
10.0000.1211.2230.5.03.211.33	Dental Insurance	$1,750.00	$228.30	$456.60	$1,293.40	$0.00	$1,293.40	73.91%
10.0000.1211.2230.5.04.211.33	Dental Insurance	$1,750.00	$230.85	$453.24	$1,296.76	$0.00	$1,296.76	74.10%
10.0000.1211.2230.5.05.211.33	Dental Insurance	$1,750.00	$218.07	$435.25	$1,314.75	$0.00	$1,314.75	75.13%
10.0000.1211.2230.5.06.211.33	Dental Insurance	$1,750.00	$104.01	$208.02	$1,541.98	$0.00	$1,541.98	88.11%
10.0000.1211.2230.5.08.211.33	Dental Insurance	$3,120.00	$405.84	$777.86	$2,342.14	$0.00	$2,342.14	75.07%
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	$11,254.63	$42,732.07	($42,732.07)	$0.00	($42,732.07)	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	$228.55	$484.76	$2,015.24	$0.00	$2,015.24	80.61%
10.0000.1211.4100.5.02.211.33	Supplies	$2,500.00	$166.09	$509.18	$1,990.82	$0.00	$1,990.82	79.63%
10.0000.1211.4100.5.03.211.33	Supplies	$2,500.00	$359.34	$3,397.25	($897.25)	$0.00	($897.25)	-35.89%
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	$109.38	$576.03	$1,923.97	$0.00	$1,923.97	76.96%
10.0000.1211.4100.5.06.211.33	Supplies	$2,500.00	$1,094.50	$1,094.50	$1,405.50	$0.00	$1,405.50	56.22%
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	$1,343.07	$1,510.41	$3,489.59	$0.00	$3,489.59	69.79%
FUNCTION: Inclusion / Educationally Handicapped EH - 1211		$4,591,520.00	$584,841.38	$1,148,197.92	$3,443,322.08	$0.00	$3,443,322.08	74.99%
10.0000.1220.1131.5.03.207.33	Cross Categorical Salary Certi	$290,000.00	$25,756.95	$51,513.90	$238,486.10	$0.00	$238,486.10	82.24%
10.0000.1220.1131.5.05.207.33	Cross Categorical Salary Certi	$230,000.00	$27,081.90	$54,163.80	$175,836.20	$0.00	$175,836.20	76.45%
10.0000.1220.1131.5.08.207.33	Cross Categorical Salary Certi	$90,000.00	$10,822.62	$21,645.24	$68,354.76	$0.00	$68,354.76	75.95%
10.0000.1220.1133.5.01.207.33	Cross Categorical Case Manager	$60,000.00	$7,188.03	$14,376.06	$45,623.94	$0.00	$45,623.94	76.04%
10.0000.1220.1133.5.02.207.33	Cross Categorical Case Manager	$60,000.00	$6,952.86	$14,935.72	$45,064.28	$0.00	$45,064.28	75.11%
10.0000.1220.1133.5.03.207.33	Cross Categorical Case Manager	$70,000.00	$8,434.26	$16,868.52	$53,131.48	$0.00	$53,131.48	75.90%
10.0000.1220.1133.5.04.207.33	Cross Categorical Case Manager	$60,000.00	$6,952.86	$13,905.72	$46,094.28	$0.00	$46,094.28	76.82%
10.0000.1220.1133.5.06.207.33	Cross Categorical Case Manager	$60,000.00	$7,188.03	$14,376.06	$45,623.94	$0.00	$45,623.94	76.04%
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	$1,597.35	$3,194.70	$10,805.30	$0.00	$10,805.30	77.18%
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	$33,167.31	$54,410.54	$253,589.46	$0.00	$253,589.46	82.33%
10.0000.1220.1170.5.05.207.33	Cross Catagorial Salary Aide	$179,000.00	$25,938.25	$42,198.10	$136,801.90	$0.00	$136,801.90	76.43%
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	$12,231.72	$20,528.02	$76,471.98	$0.00	$76,471.98	78.84%
10.0000.1220.1170.5.10.207.33	Cross Categorical Salary Teach	$0.00	$0.00	$43.89	($43.89)	$0.00	($43.89)	0.00%
10.0000.1220.2111.5.01.207.33	TRS	$350.00	$41.70	$83.40	$266.60	$0.00	$266.60	76.17%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1220.2111.5.02.207.33	TRS	$350.00	$40.32	$86.61	$263.39	$0.00	$263.39	75.25%
10.0000.1220.2111.5.03.207.33	TRS	$2,000.00	$198.33	$396.66	$1,603.34	$0.00	$1,603.34	80.17%
10.0000.1220.2111.5.04.207.33	TRS	$330.00	$40.32	$80.64	$249.36	$0.00	$249.36	75.56%
10.0000.1220.2111.5.05.207.33	TRS	$330.00	$157.08	$314.16	$15.84	$0.00	$15.84	4.80%
10.0000.1220.2111.5.06.207.33	TRS	$340.00	$41.70	$83.40	$256.60	$0.00	$256.60	75.47%
10.0000.1220.2111.5.08.207.33	TRS	$440.00	$62.76	$125.52	$314.48	$0.00	$314.48	71.47%
10.0000.1220.2111.5.10.207.33	TRS	$100.00	$9.27	$18.54	$81.46	$0.00	$81.46	81.46%
10.0000.1220.2112.5.01.207.33	THIS	$400.00	$48.15	$96.30	$303.70	$0.00	$303.70	75.93%
10.0000.1220.2112.5.02.207.33	THIS	$400.00	$46.59	$100.08	$299.92	$0.00	$299.92	74.98%
10.0000.1220.2112.5.03.207.33	THIS	$2,400.00	$229.11	$458.22	$1,941.78	$0.00	$1,941.78	80.91%
10.0000.1220.2112.5.04.207.33	THIS	$400.00	$46.59	$93.18	$306.82	$0.00	$306.82	76.71%
10.0000.1220.2112.5.05.207.33	THIS	$1,260.00	$181.47	$362.94	$897.06	$0.00	$897.06	71.20%
10.0000.1220.2112.5.06.207.33	THIS	$400.00	$48.15	$96.30	$303.70	$0.00	$303.70	75.93%
10.0000.1220.2112.5.08.207.33	THIS	$510.00	$72.51	$145.02	$364.98	$0.00	$364.98	71.56%
10.0000.1220.2112.5.10.207.33	THIS	$100.00	$10.71	$21.42	$78.58	$0.00	$78.58	78.58%
10.0000.1220.2220.5.01.207.33	Medical Insurance	$10,000.00	$1,274.73	$2,549.46	$7,450.54	$0.00	$7,450.54	74.51%
10.0000.1220.2220.5.02.207.33	Medical Insurance	$11,100.00	$1,416.39	$2,832.78	$8,267.22	$0.00	$8,267.22	74.48%
10.0000.1220.2220.5.03.207.33	Medical Insurance	$153,000.00	$20,505.96	$36,050.67	$116,949.33	$0.00	$116,949.33	76.44%
10.0000.1220.2220.5.04.207.33	Medical Insurance	$11,000.00	$1,416.39	$2,832.78	$8,167.22	$0.00	$8,167.22	74.25%
10.0000.1220.2220.5.05.207.33	Medical Insurance	$123,000.00	$22,451.85	$41,896.17	$81,103.83	$0.00	$81,103.83	65.94%
10.0000.1220.2220.5.06.207.33	Medical Insurance	$10,000.00	$1,274.76	$2,549.52	$7,450.48	$0.00	$7,450.48	74.50%
10.0000.1220.2220.5.08.207.33	Medical Insurance	$25,000.00	$3,364.32	$6,728.64	$18,271.36	$0.00	$18,271.36	73.09%
10.0000.1220.2220.5.10.207.33	Medical Insurance	$3,000.00	$283.29	$566.58	$2,433.42	$0.00	$2,433.42	81.11%
10.0000.1220.2230.5.01.207.33	Dental Insurance	$300.00	$22.83	$45.66	$254.34	$0.00	$254.34	84.78%
10.0000.1220.2230.5.02.207.33	Dental Insurance	$300.00	$25.38	$50.76	$249.24	$0.00	$249.24	83.08%
10.0000.1220.2230.5.03.207.33	Dental Insurance	$1,500.00	$126.84	$253.68	$1,246.32	$0.00	$1,246.32	83.09%
10.0000.1220.2230.5.04.207.33	Dental Insurance	$300.00	$25.35	$50.70	$249.30	$0.00	$249.30	83.10%
10.0000.1220.2230.5.05.207.33	Dental Insurance	$690.00	$126.81	$253.62	$436.38	$0.00	$436.38	63.24%
10.0000.1220.2230.5.06.207.33	Dental Insurance	$300.00	$22.83	$45.66	$254.34	$0.00	$254.34	84.78%
10.0000.1220.2230.5.08.207.33	Dental Insurance	$450.00	$50.73	$101.46	$348.54	$0.00	$348.54	77.45%
10.0000.1220.2230.5.10.207.33	Dental Insurance	$50.00	$5.07	$10.14	$39.86	$0.00	$39.86	79.72%
10.0000.1220.3100.5.10.207.33	Professional Services	$10,000.00	$990.00	$1,365.00	$8,635.00	$0.00	$8,635.00	86.35%
10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	$5,000.00	$223.54	$2,246.53	$2,753.47	$0.00	$2,753.47	55.07%
10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	$5,000.00	$0.00	$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	$0.00	$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	$228,193.97	$426,348.07	$1,652,751.93	$0.00	$1,652,751.93	79.49%
10.0000.1225.1131.5.04.214.33	EC Salary Teacher	$0.00	$0.00	$321.16	($321.16)	$0.00	($321.16)	0.00%
10.0000.1225.2111.5.04.214.33	TRS	$100.00	$0.00	$1.86	$98.14	$0.00	$98.14	98.14%
10.0000.1225.2112.5.04.214.33	THIS	$10.00	$0.00	$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	$52.88	$2,337.86	$162.14	$0.00	$162.14	6.49%
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	$109.51	$109.51	$890.49	$0.00	$890.49	89.05%
10.0000.1225.4100.5.10.214.33	Supplies	$4,000.00	$83.33	$719.80	$3,280.20	$0.00	$3,280.20	82.01%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1225.7410.5.04.214.33	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	$245.72	$3,492.34	$9,917.66	$0.00	$9,917.66	73.96%
10.0000.2110.1131.5.01.711.33	Social Worker Salary Certified	$127,000.00	$14,378.55	$28,757.10	$98,242.90	$0.00	$98,242.90	77.36%
10.0000.2110.1131.5.02.711.33	Social Worker Salary Certified	$100,500.00	$12,271.95	$24,543.90	$75,956.10	$0.00	$75,956.10	75.58%
10.0000.2110.1131.5.03.711.33	Social Worker Salary Certified	$88,000.00	$10,683.45	$21,366.90	$66,633.10	$0.00	$66,633.10	75.72%
10.0000.2110.1131.5.04.711.33	Social Worker Salary Certified	$121,000.00	$14,666.07	$30,753.77	$90,246.23	$0.00	$90,246.23	74.58%
10.0000.2110.1131.5.05.711.33	Social Worker Salary Certified	$121,000.00	$14,666.07	$29,332.14	$91,667.86	$0.00	$91,667.86	75.76%
10.0000.2110.1131.5.06.711.33	Social Worker Salary Certified	$64,000.00	$7,830.81	$15,661.62	$48,338.38	$0.00	$48,338.38	75.53%
10.0000.2110.1131.5.08.711.33	Social Worker Salary Certified	$170,000.00	$20,348.19	$40,696.38	$129,303.62	$0.00	$129,303.62	76.06%
10.0000.2110.1333.5.10.711.33	Social Worker Dept Head	$18,000.00	$1,493.35	$335.00	$17,665.00	$0.00	$17,665.00	98.14%
10.0000.2110.2111.5.01.711.33	TRS	$700.00	$83.40	$166.80	$533.20	$0.00	$533.20	76.17%
10.0000.2110.2111.5.02.711.33	TRS	$600.00	$71.19	$142.38	$457.62	$0.00	$457.62	76.27%
10.0000.2110.2111.5.03.711.33	TRS	$450.00	$61.95	$123.90	$326.10	$0.00	$326.10	72.47%
10.0000.2110.2111.5.04.711.33	TRS	$700.00	$85.05	$178.35	$521.65	$0.00	$521.65	74.52%
10.0000.2110.2111.5.05.711.33	TRS	$700.00	$85.05	$170.10	$529.90	$0.00	$529.90	75.70%
10.0000.2110.2111.5.06.711.33	TRS	$700.00	$45.42	$90.84	$609.16	$0.00	$609.16	87.02%
10.0000.2110.2111.5.08.711.33	TRS	$1,000.00	$118.02	$236.04	$763.96	$0.00	$763.96	76.40%
10.0000.2110.2111.5.10.711.33	TRS	$100.00	$8.25	$1.96	$98.04	$0.00	$98.04	98.04%
10.0000.2110.2112.5.01.711.33	THIS	$800.00	$96.33	$192.66	$607.34	$0.00	$607.34	75.92%
10.0000.2110.2112.5.02.711.33	THIS	$675.00	$82.23	$164.46	$510.54	$0.00	$510.54	75.64%
10.0000.2110.2112.5.03.711.33	THIS	$490.00	$71.58	$143.16	$346.84	$0.00	$346.84	70.78%
10.0000.2110.2112.5.04.711.33	THIS	$810.00	$98.25	$206.02	$603.98	$0.00	$603.98	74.57%
10.0000.2110.2112.5.05.711.33	THIS	$810.00	$98.25	$196.50	$613.50	$0.00	$613.50	75.74%
10.0000.2110.2112.5.06.711.33	THIS	$425.00	$52.47	$104.94	$320.06	$0.00	$320.06	75.31%
10.0000.2110.2112.5.08.711.33	THIS	$1,120.00	$136.35	$272.70	$847.30	$0.00	$847.30	75.65%
10.0000.2110.2112.5.10.711.33	THIS	$118.00	$9.49	$2.24	$115.76	$0.00	$115.76	98.10%
10.0000.2110.2220.5.01.711.33	Social Worker Medical Insuranc	$20,000.00	$2,454.45	$4,908.90	$15,091.10	$0.00	$15,091.10	75.46%
10.0000.2110.2220.5.02.711.33	Social Worker Medical Insuranc	$20,000.00	$2,832.78	$5,665.56	$14,334.44	$0.00	$14,334.44	71.67%
10.0000.2110.2220.5.03.711.33	Social Worker Medical Insuranc	$20,000.00	$2,832.78	$5,665.56	$14,334.44	$0.00	$14,334.44	71.67%
10.0000.2110.2220.5.04.711.33	Social Worker Medical Insuranc	$20,000.00	$2,454.45	$4,908.90	$15,091.10	$0.00	$15,091.10	75.46%
10.0000.2110.2220.5.05.711.33	Social Worker Medical Insuranc	$20,000.00	$2,658.06	$5,316.12	$14,683.88	$0.00	$14,683.88	73.42%
10.0000.2110.2220.5.06.711.33	Social Worker Medical Insuranc	$20,000.00	$1,803.72	$3,607.44	$16,392.56	$0.00	$16,392.56	81.96%
10.0000.2110.2220.5.08.711.33	Social Worker Medical Insuranc	$20,000.00	$5,067.75	$10,195.88	$9,804.12	$0.00	$9,804.12	49.02%
10.0000.2110.2230.5.01.711.33	Social Worker Dental Insurance	$500.00	$50.73	$101.46	$398.54	$0.00	$398.54	79.71%
10.0000.2110.2230.5.02.711.33	Social Worker Dental Insurance	$500.00	$50.73	$101.46	$398.54	$0.00	$398.54	79.71%
10.0000.2110.2230.5.03.711.33	Social Worker Dental Insurance	$500.00	$50.73	$101.46	$398.54	$0.00	$398.54	79.71%
10.0000.2110.2230.5.04.711.33	Social Worker Dental Insurance	$500.00	$50.73	$101.46	$398.54	$0.00	$398.54	79.71%
10.0000.2110.2230.5.05.711.33	Social Worker Dental Insurance	$500.00	$50.73	$101.46	$398.54	$0.00	$398.54	79.71%
10.0000.2110.2230.5.06.711.33	Social Worker Dental Insurance	$500.00	$50.73	$101.46	$398.54	$0.00	$398.54	79.71%
10.0000.2110.2230.5.08.711.33	Social Worker Dental Insurance	$500.00	$50.73	$101.46	$398.54	$0.00	$398.54	79.71%
10.0000.2110.3140.5.10.711.33	Social Work Outside Services	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00	100.00%
10.0000.2110.4100.5.01.711.33	Social Worker Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
10.0000.2110.4100.5.02.711.33	Social Worker Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
10.0000.2110.4100.5.03.711.33	Social Worker Supplies	$100.00	$0.00	$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	$81.45	$169.11	($69.11)	$0.00	($69.11)	-69.11%
10.0000.2110.4180.5.10.711.33	Social Worker Testing Material	$1,200.00	$0.00	$1,220.00	($20.00)	$0.00	($20.00)	-1.67%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2110.6400.5.10.711.33	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	$118,082.27	$236,368.95	$750,079.05	$0.00	$750,079.05	76.04%
10.0000.2130.1130.5.01.713.33	Health Services Salary Certifi	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.0000.2130.1130.5.02.713.33	Health Services Salary Certifi	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.0000.2130.1130.5.03.713.33	Health Services Salary Certifi	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.0000.2130.1130.5.04.713.33	Health Services Salary Certifi	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.0000.2130.1130.5.05.713.33	Health Services Salary Certifi	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.0000.2130.1130.5.06.713.33	Health Services Salary Certifi	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.0000.2130.1130.5.08.713.33	Health Services Salary Certifi	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
10.0000.2130.1171.5.01.211.33	Salary Occupational Therapist	$59,000.00	$7,006.95	$14,013.90	$44,986.10	$0.00	$44,986.10	76.25%
10.0000.2130.1171.5.02.211.33	Salary Occupational Therapist	$66,000.00	$7,805.22	$15,610.44	$50,389.56	$0.00	$50,389.56	76.35%
10.0000.2130.1171.5.03.211.33	Salary Occupational Therapist	$51,000.00	$6,058.41	$12,116.82	$38,883.18	$0.00	$38,883.18	76.24%
10.0000.2130.1171.5.04.211.33	Salary Occupational Therapist	$110,000.00	$13,112.16	$26,224.32	$83,775.68	$0.00	$83,775.68	76.16%
10.0000.2130.1171.5.05.211.33	Salary Occupational Therapist	$44,000.00	$5,185.05	$10,370.10	$33,629.90	$0.00	$33,629.90	76.43%
10.0000.2130.1171.5.06.211.33	Salary Occupational Therapist	$33,000.00	$3,902.61	$7,805.22	$25,194.78	$0.00	$25,194.78	76.35%
10.0000.2130.1171.5.08.211.33	Salary Occupational Therapist	$22,000.00	$2,601.72	$5,203.44	$16,796.56	$0.00	$16,796.56	76.35%
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	$24,859.46	$37,654.05	$134,345.95	$0.00	$134,345.95	78.11%
10.0000.2130.1180.5.01.713.33	Health Services Salary Health	$42,000.00	$5,059.44	$11,805.36	$30,194.64	$0.00	$30,194.64	71.89%
10.0000.2130.1180.5.02.713.33	Health Services Salary Health	$39,000.00	$4,718.70	$11,010.30	$27,989.70	$0.00	$27,989.70	71.77%
10.0000.2130.1180.5.03.713.33	Health Services Salary Health	$37,200.00	$4,490.91	$10,478.79	$26,721.21	$0.00	$26,721.21	71.83%
10.0000.2130.1180.5.04.713.33	Health Services Salary Health	$41,000.00	$4,139.73	$8,761.74	$32,238.26	$0.00	$32,238.26	78.63%
10.0000.2130.1180.5.05.713.33	Health Services Salary Health	$50,000.00	$5,979.87	$13,953.03	$36,046.97	$0.00	$36,046.97	72.09%
10.0000.2130.1180.5.06.713.33	Health Services Salary Health	$34,000.00	$4,063.11	$9,480.59	$24,519.41	$0.00	$24,519.41	72.12%
10.0000.2130.1180.5.08.713.33	Health Services Salary Health	$37,000.00	$4,422.39	$10,318.91	$26,681.09	$0.00	$26,681.09	72.11%
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	$1,629.78	$3,259.56	$9,740.44	$0.00	$9,740.44	74.93%
10.0000.2130.2220.5.02.211.33	Medical Insurance	$12,700.00	$1,647.27	$3,234.05	$9,465.95	$0.00	$9,465.95	74.54%
10.0000.2130.2220.5.03.211.33	Medical Insurance	$10,000.00	$1,253.10	$2,465.88	$7,534.12	$0.00	$7,534.12	75.34%
10.0000.2130.2220.5.04.211.33	Medical Insurance	$24,700.00	$3,011.22	$6,022.44	$18,677.56	$0.00	$18,677.56	75.62%
10.0000.2130.2220.5.05.211.33	Medical Insurance	$9,000.00	$1,082.22	$2,164.44	$6,835.56	$0.00	$6,835.56	75.95%
10.0000.2130.2220.5.06.211.33	Medical Insurnce	$6,000.00	$797.43	$1,534.37	$4,465.63	$0.00	$4,465.63	74.43%
10.0000.2130.2220.5.08.211.33	Medical Insurance	$4,000.00	$531.60	$1,022.88	$2,977.12	$0.00	$2,977.12	74.43%
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%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.2220.5.03.713.33	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	$2,584.92	$4,073.54	$16,926.46	$0.00	$16,926.46	80.60%
10.0000.2130.2220.5.05.713.33	Medical Insurance	$13,000.00	$1,331.91	$3,107.79	$9,892.21	$0.00	$9,892.21	76.09%
10.0000.2130.2220.5.06.713.33	Medical Insurance	$16,300.00	$1,803.09	$4,207.21	$12,092.79	$0.00	$12,092.79	74.19%
10.0000.2130.2220.5.08.713.33	Medical Insurance	$18,650.00	$1,803.09	$4,207.21	$14,442.79	$0.00	$14,442.79	77.44%
10.0000.2130.2220.5.10.713.33	Health Services Medical Insura	$9,000.00	$1,625.64	$1,625.64	$7,374.36	$0.00	$7,374.36	81.94%
10.0000.2130.2230.5.01.211.33	Dental Insurance	$300.00	$30.42	$60.84	$239.16	$0.00	$239.16	79.72%
10.0000.2130.2230.5.02.211.33	Dental Insurance	$300.00	$30.42	$60.84	$239.16	$0.00	$239.16	79.72%
10.0000.2130.2230.5.03.211.33	Dental Insurance	$300.00	$30.45	$60.90	$239.10	$0.00	$239.10	79.70%
10.0000.2130.2230.5.04.211.33	Dental Insurance	$300.00	$55.83	$111.66	$188.34	$0.00	$188.34	62.78%
10.0000.2130.2230.5.05.211.33	Dental Insurance	$300.00	$30.45	$60.90	$239.10	$0.00	$239.10	79.70%
10.0000.2130.2230.5.06.211.33	Dental Insurance	$300.00	$15.21	$30.42	$269.58	$0.00	$269.58	89.86%
10.0000.2130.2230.5.08.211.33	Dental insurance	$300.00	$10.14	$20.28	$279.72	$0.00	$279.72	93.24%
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	$84.55	$118.37	$181.63	$0.00	$181.63	60.54%
10.0000.2130.2230.5.05.713.33	Dental Insurance	$300.00	$50.73	$118.37	$181.63	$0.00	$181.63	60.54%
10.0000.2130.2230.5.06.713.33	Dental Insurance	$300.00	$50.73	$118.37	$181.63	$0.00	$181.63	60.54%
10.0000.2130.2230.5.08.713.33	Dental Insurance	$550.00	$50.73	$118.37	$431.63	$0.00	$431.63	78.48%
10.0000.2130.3140.5.10.713.33	Health Services Outside Servic	$150,000.00	$11,190.00	$22,950.00	$127,050.00	$0.00	$127,050.00	84.70%
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%
10.0000.2130.4100.5.02.713.33	Health Services Supplies	$0.00	$313.82	$313.82	($313.82)	$0.00	($313.82)	0.00%
10.0000.2130.4100.5.10.713.33	Health Services Supplies	$4,000.00	$0.00	$116.09	$3,883.91	$0.00	$3,883.91	97.10%
	FUNCTION: Health Services - 2130	$1,236,300.00	$134,450.48	$267,101.08	$969,198.92	$0.00	$969,198.92	78.40%
10.0000.2140.1131.5.01.714.33	Psychologist Salary Certified	$100,000.00	$11,825.10	$23,468.36	$76,531.64	$0.00	$76,531.64	76.53%
10.0000.2140.1131.5.02.714.33	Psychologist Salary Certified	$83,000.00	$10,325.10	$20,468.36	$62,531.64	$0.00	$62,531.64	75.34%
10.0000.2140.1131.5.03.714.33	Psychologist Salary Certified	$120,000.00	$16,592.52	$33,185.04	$86,814.96	$0.00	$86,814.96	72.35%
10.0000.2140.1131.5.04.714.33	Psychologist Salary Certified	$100,000.00	$11,254.92	$22,509.84	$77,490.16	$0.00	$77,490.16	77.49%
10.0000.2140.1131.5.05.714.33	Psychologist Salary Certified	$60,000.00	$6,975.57	$13,951.14	$46,048.86	$0.00	$46,048.86	76.75%
10.0000.2140.1131.5.06.714.33	Psychologist Salary Certified	$40,000.00	$4,743.36	$9,486.72	$30,513.28	$0.00	$30,513.28	76.28%
10.0000.2140.1131.5.08.714.33	Psychologist Salary Certified	$120,000.00	$14,657.43	$29,314.86	$90,685.14	$0.00	$90,685.14	75.57%
10.0000.2140.1131.5.10.714.33	Psychologist Salary Certified	$0.00	$0.00	$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	$228.45	$304.60	$1,095.40	$0.00	$1,095.40	78.24%
10.0000.2140.2111.5.01.714.33	TRS	$480.00	$59.88	$118.70	$361.30	$0.00	$361.30	75.27%
10.0000.2140.2111.5.02.714.33	TRS	$480.00	$59.91	$118.76	$361.24	$0.00	$361.24	75.26%
10.0000.2140.2111.5.03.714.33	TRS	$480.00	$87.54	$175.08	$304.92	$0.00	$304.92	63.53%
10.0000.2140.2111.5.04.714.33	TRS	$480.00	$65.28	$130.56	$349.44	$0.00	$349.44	72.80%
10.0000.2140.2111.5.05.714.33	TRS	$480.00	$40.47	$80.94	$399.06	$0.00	$399.06	83.14%
10.0000.2140.2111.5.06.714.33	TRS	$480.00	$27.51	$55.02	$424.98	$0.00	$424.98	88.54%
10.0000.2140.2111.5.08.714.33	TRS	$480.00	$85.02	$170.04	$309.96	$0.00	$309.96	64.58%
10.0000.2140.2111.5.10.714.33	TRS	$50.00	$1.32	$16.07	$33.93	$0.00	$33.93	67.86%
10.0000.2140.2112.5.01.714.33	THIS	$550.00	$69.18	$137.14	$412.86	$0.00	$412.86	75.07%
10.0000.2140.2112.5.02.714.33	THIS	$550.00	$69.18	$137.14	$412.86	$0.00	$412.86	75.07%
10.0000.2140.2112.5.03.714.33	THIS	$550.00	$101.13	$202.26	$347.74	$0.00	$347.74	63.23%
10.0000.2140.2112.5.04.714.33	THIS	$550.00	$75.39	$150.78	$399.22	$0.00	$399.22	72.59%
10.0000.2140.2112.5.05.714.33	THIS	$400.00	$46.74	$93.48	$306.52	$0.00	$306.52	76.63%
10.0000.2140.2112.5.06.714.33	THIS	$300.00	$31.77	$63.54	$236.46	$0.00	$236.46	78.82%
10.0000.2140.2112.5.08.714.33	THIS	$800.00	$98.19	$196.38	$603.62	$0.00	$603.62	75.45%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2140.2112.5.10.714.33	THIS	$30.00	$1.53	$18.56	$11.44	$0.00	$11.44	38.13%
10.0000.2140.2220.5.01.714.33	Psychologist Medical Insurance	$16,500.00	$2,133.09	$4,266.18	$12,233.82	$0.00	$12,233.82	74.14%
10.0000.2140.2220.5.02.714.33	Psychologist Medical Insurance	$16,500.00	$2,133.09	$4,266.18	$12,233.82	$0.00	$12,233.82	74.14%
10.0000.2140.2220.5.03.714.33	Psychologist Medical Insurance	$17,900.00	$3,220.11	$6,440.22	$11,459.78	$0.00	$11,459.78	64.02%
10.0000.2140.2220.5.04.714.33	Psychologist Medical Insurance	$13,700.00	$1,603.11	$3,206.22	$10,493.78	$0.00	$10,493.78	76.60%
10.0000.2140.2220.5.05.714.33	Psychologist Medical Insurance	$11,000.00	$1,416.39	$2,832.78	$8,167.22	$0.00	$8,167.22	74.25%
10.0000.2140.2220.5.06.714.33	Psychologist Medical Insurance	$7,000.00	$701.28	$1,402.56	$5,597.44	$0.00	$5,597.44	79.96%
10.0000.2140.2220.5.08.714.33	Psychologist Medical Insurance	$16,000.00	$1,803.69	$4,657.38	$11,342.62	$0.00	$11,342.62	70.89%
10.0000.2140.2230.5.01.714.33	Psychologist Dental Insurance	$350.00	$38.01	$76.02	$273.98	$0.00	$273.98	78.28%
10.0000.2140.2230.5.02.714.33	Psychologist Dental Insurance	$350.00	$38.07	$76.14	$273.86	$0.00	$273.86	78.25%
10.0000.2140.2230.5.03.714.33	Psychologist Dental Insurance	$350.00	$76.11	$152.22	$197.78	$0.00	$197.78	56.51%
10.0000.2140.2230.5.04.714.33	Psychologist Dental Insurance	$350.00	$50.73	$101.46	$248.54	$0.00	$248.54	71.01%
10.0000.2140.2230.5.05.714.33	Psychologist Dental Insurance	$350.00	$25.35	$50.70	$299.30	$0.00	$299.30	85.51%
10.0000.2140.2230.5.06.714.33	Psychologist Dental Insurance	$350.00	$25.38	$50.76	$299.24	$0.00	$299.24	85.50%
10.0000.2140.2230.5.08.714.33	Psychologist Dental Insurance	$350.00	$50.73	$101.46	$248.54	$0.00	$248.54	71.01%
10.0000.2140.3100.5.10.714.33	Psychologist Outside Services	$40,000.00	$0.00	$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	$89.98	$89.98	$410.02	$0.00	$410.02	82.00%
10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	$10,000.00	$300.00	$2,010.02	$7,989.98	$0.00	$7,989.98	79.90%
10.0000.2140.6400.5.10.714.33	Psychologist Dues & Fees	$1,250.00	$0.00	$960.00	$290.00	$0.00	$290.00	23.20%
	FUNCTION: Psychological Services - 2140	$799,240.00	$91,227.61	$220,234.88	$579,005.12	$0.00	$579,005.12	72.44%
10.0000.2150.1131.5.01.715.33	Speech & Language Salary Certi	$175,000.00	$23,834.58	$47,669.16	$127,330.84	$0.00	$127,330.84	72.76%
10.0000.2150.1131.5.02.715.33	Speech & Language Salary Certi	$100,000.00	$11,736.51	$23,473.02	$76,526.98	$0.00	$76,526.98	76.53%
10.0000.2150.1131.5.03.715.33	Speech & Language Salary Certi	$140,000.00	$16,041.00	$32,082.00	$107,918.00	$0.00	$107,918.00	77.08%
10.0000.2150.1131.5.04.715.33	Speech & Language Salary Certi	$230,000.00	$23,958.27	$47,916.54	$182,083.46	$0.00	$182,083.46	79.17%
10.0000.2150.1131.5.05.715.33	Speech & Language Salary Certi	$100,000.00	$11,714.64	$23,429.28	$76,570.72	$0.00	$76,570.72	76.57%
10.0000.2150.1131.5.06.715.33	Speech & Language Salary Certi	$170,000.00	$21,990.36	$43,980.72	$126,019.28	$0.00	$126,019.28	74.13%
10.0000.2150.1131.5.08.715.33	Speech & Language Salary Certi	$100,000.00	$11,714.64	$23,429.28	$76,570.72	$0.00	$76,570.72	76.57%
10.0000.2150.1333.5.10.715.33	Speech & Language Dept Head	$1,400.00	$323.75	$480.00	$920.00	$0.00	$920.00	65.71%
10.0000.2150.2111.5.01.715.33	TRS	$1,000.00	$138.24	$276.48	$723.52	$0.00	$723.52	72.35%
10.0000.2150.2111.5.02.715.33	TRS	$600.00	$68.10	$136.20	$463.80	$0.00	$463.80	77.30%
10.0000.2150.2111.5.03.715.33	TRS	$600.00	$93.03	$186.06	$413.94	$0.00	$413.94	68.99%
10.0000.2150.2111.5.04.715.33	TRS	$1,150.00	$138.96	$277.92	$872.08	$0.00	$872.08	75.83%
10.0000.2150.2111.5.05.715.33	TRS	$550.00	$67.95	$135.90	$414.10	$0.00	$414.10	75.29%
10.0000.2150.2111.5.06.715.33	TRS	$975.00	$127.56	$255.12	$719.88	$0.00	$719.88	73.83%
10.0000.2150.2111.5.08.715.33	TRS	$550.00	$67.95	$135.90	$414.10	$0.00	$414.10	75.29%
10.0000.2150.2111.5.10.715.33	TRS	$20.00	$1.89	$2.80	$17.20	$0.00	$17.20	86.00%
10.0000.2150.2112.5.01.715.33	THIS	$1,175.00	$159.69	$319.38	$855.62	$0.00	$855.62	72.82%
10.0000.2150.2112.5.02.715.33	THIS	$700.00	$78.63	$157.26	$542.74	$0.00	$542.74	77.53%
10.0000.2150.2112.5.03.715.33	THIS	$875.00	$107.49	$214.98	$660.02	$0.00	$660.02	75.43%
10.0000.2150.2112.5.04.715.33	THIS	$1,300.00	$160.53	$321.06	$978.94	$0.00	$978.94	75.30%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2150.2112.5.05.715.33	THIS	$600.00	$78.48	$156.96	$443.04	$0.00	$443.04	73.84%
10.0000.2150.2112.5.06.715.33	THIS	$1,100.00	$147.33	$294.66	$805.34	$0.00	$805.34	73.21%
10.0000.2150.2112.5.08.715.33	THIS	$645.00	$78.48	$156.96	$488.04	$0.00	$488.04	75.67%
10.0000.2150.2112.5.10.715.33	THIS	$20.00	$2.16	$3.20	$16.80	$0.00	$16.80	84.00%
10.0000.2150.2220.5.01.715.33	Speech & Language Medical Insu	$32,800.00	$4,825.86	$11,501.72	$21,298.28	$0.00	$21,298.28	64.93%
10.0000.2150.2220.5.02.715.33	Speech & Language Medical Insu	$17,300.00	$2,414.91	$5,879.82	$11,420.18	$0.00	$11,420.18	66.01%
10.0000.2150.2220.5.03.715.33	Speech & Language Medical Insu	$25,400.00	$3,206.25	$6,412.50	$18,987.50	$0.00	$18,987.50	74.75%
10.0000.2150.2220.5.04.715.33	Speech & Language Medical Insu	$40,200.00	$5,003.94	$10,007.88	$30,192.12	$0.00	$30,192.12	75.10%
10.0000.2150.2220.5.05.715.33	Speech & Language Medical Insu	$25,500.00	$2,832.78	$5,665.56	$19,834.44	$0.00	$19,834.44	77.78%
10.0000.2150.2220.5.06.715.33	Speech & Language Medical Insu	$25,500.00	$1,982.94	$3,965.88	$21,534.12	$0.00	$21,534.12	84.45%
10.0000.2150.2220.5.08.715.33	Speech & Language Medical Insu	$23,000.00	$3,364.32	$6,728.64	$16,271.36	$0.00	$16,271.36	70.75%
10.0000.2150.2230.5.01.715.33	Speech & Language Dental Insur	$600.00	$75.18	$150.36	$449.64	$0.00	$449.64	74.94%
10.0000.2150.2230.5.02.715.33	Speech & Language Dental Insur	$600.00	$65.04	$130.08	$469.92	$0.00	$469.92	78.32%
10.0000.2150.2230.5.03.715.33	Speech & Language Dental Insur	$600.00	$101.46	$202.92	$397.08	$0.00	$397.08	66.18%
10.0000.2150.2230.5.04.715.33	Speech & Language Dental Insur	$600.00	$96.39	$192.78	$407.22	$0.00	$407.22	67.87%
10.0000.2150.2230.5.05.715.33	Speech & Language Dental Insur	$600.00	$50.73	$101.46	$498.54	$0.00	$498.54	83.09%
10.0000.2150.2230.5.06.715.33	Speech & Language Dental Insur	$600.00	$35.52	$71.04	$528.96	$0.00	$528.96	88.16%
10.0000.2150.2230.5.08.715.33	Speech & Language Dental Insur	$600.00	$50.73	$101.46	$498.54	$0.00	$498.54	83.09%
10.0000.2150.3120.5.10.715.33	Speech & Language Workshop Reg	$2,000.00	$139.00	$139.00	$1,861.00	$0.00	$1,861.00	93.05%
10.0000.2150.3140.5.10.715.33	Speech Outside Services	$31,000.00	$0.00	$750.00	$30,250.00	$0.00	$30,250.00	97.58%
10.0000.2150.3320.5.10.715.33	Travel Speech & Language	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.2150.4100.5.01.715.33	Speech & Language Supplies	$450.00	$0.00	$213.87	$236.13	$0.00	$236.13	52.47%
10.0000.2150.4100.5.02.715.33	Speech & Language Supplies	$450.00	$0.00	$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	$75.95	$212.66	$237.34	$0.00	$237.34	52.74%
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	$11.99	$415.52	$34.48	$0.00	$34.48	7.66%
10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	$5,000.00	$0.00	$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	$0.00	$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	$147,163.21	$301,979.96	$991,330.04	$0.00	$991,330.04	76.65%
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	$480.00	$480.00	$520.00	$0.00	$520.00	52.00%
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	$480.00	$480.00	$520.00	$0.00	$520.00	52.00%
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	$960.00	$960.00	$8,840.00	$0.00	$8,840.00	90.20%
10.0000.2330.1180.5.33.200.33	PPS Salary Secretary	$82,000.00	$9,197.67	$28,468.95	$53,531.05	$0.00	$53,531.05	65.28%
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	$6,600.54	$20,168.30	$25,831.70	$0.00	$25,831.70	56.16%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2330.2230.5.33.200.33	PPS Dental Insurance	$820.00	$101.46	$310.02	$509.98	$0.00	$509.98	62.19%
10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpret	$15,000.00	$233.70	$580.09	$14,419.91	$0.00	$14,419.91	96.13%
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	$180.89	$585.64	$4,414.36	$0.00	$4,414.36	88.29%
10.0000.2330.4111.5.10.140.33	Copier Paper	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.0000.2330.6400.5.33.200.33	PPS Dues & Fees	$700.00	$0.00	$254.39	$445.61	$0.00	$445.61	63.66%
	FUNCTION: PPS - 2330	$155,540.00	$16,314.26	$50,459.83	$105,080.17	$0.00	$105,080.17	67.56%
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	$177,459.55	$387,216.64	$992,783.36	$0.00	$992,783.36	71.94%
	FUNCTION: Private Placement Spec Ed - 1912	$1,380,000.00	$177,459.55	$387,216.64	$992,783.36	$0.00	$992,783.36	71.94%
10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASED	$2,300,000.00	$132,635.00	$1,492,495.53	$807,504.47	$0.00	$807,504.47	35.11%
	FUNCTION: Spec Ed Tuition - 4220	$2,300,000.00	$132,635.00	$1,492,495.53	$807,504.47	$0.00	$807,504.47	35.11%
10.4600.1225.1170.5.01.214.33	Salary Teacher Aide IDEA PreSc	$10,155.84	$1,171.83	$1,953.05	$8,202.79	$0.00	$8,202.79	80.77%
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	$1,954.86	$3,258.10	($3,258.10)	$0.00	($3,258.10)	0.00%
10.4600.1225.2220.5.10.214.33	Medical Insurance	$0.00	$681.78	$1,136.30	($1,136.30)	$0.00	($1,136.30)	0.00%
	FUNCTION: Early Childhood - 1225	$23,839.93	$3,808.47	$6,347.45	$17,492.48	$0.00	$17,492.48	73.37%
10.4620.2210.3120.5.10.211.33	Prof Dev	$40,000.00	$1,300.00	$8,245.00	$31,755.00	$0.00	$31,755.00	79.39%
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	$1,300.00	$8,740.00	$33,760.00	$0.00	$33,760.00	79.44%
10.4620.2215.3120.5.10.211.33	Professional Development IDEA	$0.00	$0.00	$1,154.64	($1,154.64)	$0.00	($1,154.64)	0.00%
	FUNCTION: Professional Development - 2215	$0.00	$0.00	$1,154.64	($1,154.64)	$0.00	($1,154.64)	0.00%
10.4620.2220.3001.5.10.211.33	Software Licensing Online Supp	$21,333.00	$0.00	$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	$0.00	$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	$726.84	$1,453.68	$4,846.32	$0.00	$4,846.32	76.93%
10.4620.3700.2110.5.19.211.33	Federal TRS	$630.00	$72.69	$145.38	$484.62	$0.00	$484.62	76.92%
10.4620.3700.2111.5.19.211.33	TRS	$0.00	$4.23	$8.46	($8.46)	$0.00	($8.46)	0.00%
10.4620.3700.2112.5.19.211.33	THIS	$0.00	$4.86	$9.72	($9.72)	$0.00	($9.72)	0.00%
	FUNCTION: Non Public School Services - 3700	$6,930.00	$808.62	$1,617.24	$5,312.76	$0.00	$5,312.76	76.66%
10.4620.4120.3120.5.10.211.33	IDEA SASED Professional Develo	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	100.00%
	FUNCTION: Spec Ed IDEA admin cost - 4120	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	100.00%
10.4620.4220.6700.5.10.232.33	Special Ed Tuition SASED	$602,135.00	$0.00	$602,135.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Spec Ed Tuition - 4220	$602,135.00	$0.00	$602,135.00	$0.00	$0.00	$0.00	0.00%
10.4992.0000.0000.5.10.000.33	Medicaid Fee for Service Expen	$0.00	$10,722.39	$10,722.39	($10,722.39)	$0.00	($10,722.39)	0.00%
	FUNCTION: General - 0000	$0.00	$10,722.39	$10,722.39	($10,722.39)	$0.00	($10,722.39)	0.00%

Woodridge 68 Expenditure vs Budget

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	DAC: PPS - 33	$15,611,305.93	$1,648,212.93	$5,210,559.32	$10,400,746.61	$0.00	$10,400,746.61	66.62%
10.0000.1000.2110.5.10.000.34	TRS Penalty	$0.00	$0.00	$39,626.44	($39,626.44)	$0.00	($39,626.44)	0.00%
	FUNCTION: Undesignated - 1000	$0.00	$0.00	$39,626.44	($39,626.44)	$0.00	($39,626.44)	0.00%
10.0000.1110.3100.5.10.000.34	Homebound Instruction	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.1120.3100.5.10.000.34	Homebound Instruction	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.1198.1114.5.10.000.34	Administrator Medical Expense	$22,500.00	$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	$4,708.98	$14,621.43	$4,878.57	$0.00	$4,878.57	25.02%
10.0000.1198.2220.5.10.000.34	Medical Insurance	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
	FUNCTION: Insurance Other - 1198	$55,000.00	$4,708.98	$35,871.43	$19,128.57	$0.00	$19,128.57	34.78%
10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	$20,000.00	$600.00	$600.00	$19,400.00	$0.00	$19,400.00	97.00%
	FUNCTION: Private Placement Reg Ed - 1911	$20,000.00	$600.00	$600.00	$19,400.00	$0.00	$19,400.00	97.00%
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	$7,519.89	$6,803.72	$130,463.93	$0.00	$130,463.93	95.04%
10.0000.2510.1220.5.10.000.34	Medicare Imputed Salary	$4,000.00	$435.03	$1,346.52	$2,653.48	$0.00	$2,653.48	66.34%
10.0000.2510.2111.5.10.000.34	TRS	$13,100.00	$791.67	$716.31	$12,383.69	$0.00	$12,383.69	94.53%
10.0000.2510.2112.5.10.000.34	THIS	$2,500.00	$129.75	$117.41	$2,382.59	$0.00	$2,382.59	95.30%
10.0000.2510.2220.5.10.000.34	Medical Insurance	$14,000.00	$893.64	$794.35	$13,205.65	$0.00	$13,205.65	94.33%
10.0000.2510.2230.5.10.000.34	Dental Insurance	$600.00	$33.81	$30.06	$569.94	$0.00	$569.94	94.99%
10.0000.2510.3120.5.10.000.34	Workshop/Conference Registrati	$4,000.00	$859.00	$859.00	$3,141.00	$0.00	$3,141.00	78.53%
10.0000.2510.3177.5.10.000.34	Banking Services	$52,000.00	$5,073.56	$16,666.14	$35,333.86	($59.00)	$35,392.86	68.06%
10.0000.2510.3320.5.10.000.34	Travel	$6,000.00	$524.44	$1,369.00	$4,631.00	$0.00	$4,631.00	77.18%
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	$16,260.79	$28,702.51	$207,765.14	($59.00)	$207,824.14	87.89%
10.0000.2520.1180.5.10.000.34	Salary Fiscal Services	$220,038.73	$25,113.00	$77,730.69	$142,308.04	$0.00	$142,308.04	64.67%
10.0000.2520.1383.5.10.000.34	Salary Fiscal Services	$0.00	$2,610.46	$14,975.39	($14,975.39)	$0.00	($14,975.39)	0.00%
10.0000.2520.2220.5.10.000.34	Medical Insurance	$55,000.00	$8,002.62	$23,887.52	$31,112.48	$0.00	$31,112.48	56.57%
10.0000.2520.2230.5.10.000.34	Dental Insurance	$1,300.00	$152.19	$465.03	$834.97	$0.00	$834.97	64.23%
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	$164.73	$531.51	$34,468.49	$163.99	$34,304.50	98.01%
10.0000.2520.3120.5.10.000.34	Workshop/Conference Registrati	$5,000.00	$835.00	$1,385.40	$3,614.60	$0.00	$3,614.60	72.29%
10.0000.2520.3230.5.10.000.34	Repairs/Services	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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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	$36,878.00	$119,506.97	$272,781.76	$163.99	$272,617.77	69.49%
10.0000.2560.1110.5.10.000.34	Salary Assistant Superintenden	$0.00	$0.00	$2,745.35	($2,745.35)	$0.00	($2,745.35)	0.00%
10.0000.2560.2111.5.10.000.34	TRS State	$0.00	$0.00	$289.02	($289.02)	$0.00	($289.02)	0.00%
10.0000.2560.2112.5.10.000.34	THIS	$0.00	$0.00	$47.36	($47.36)	$0.00	($47.36)	0.00%
10.0000.2560.2220.5.10.000.34	Medical Insurance	$0.00	$0.00	$322.71	($322.71)	$0.00	($322.71)	0.00%
10.0000.2560.2230.5.10.000.34	Dental Insurance	$0.00	$0.00	$12.21	($12.21)	$0.00	($12.21)	0.00%
	FUNCTION: Food Service - 2560	$0.00	$0.00	$3,416.65	($3,416.65)	$0.00	($3,416.65)	0.00%
10.0000.2570.3230.5.01.140.34	Copier Maintenance	$14,000.00	$1,466.90	$8,733.90	$5,266.10	$0.00	$5,266.10	37.62%
10.0000.2570.3230.5.02.140.34	Copier Maintenance	$14,000.00	$1,466.90	$7,081.49	$6,918.51	$0.00	$6,918.51	49.42%
10.0000.2570.3230.5.03.140.34	Copier Maintenance	$14,000.00	$1,466.90	$7,123.83	$6,876.17	$0.00	$6,876.17	49.12%
10.0000.2570.3230.5.04.140.34	Copier Maintenance	$14,000.00	$1,466.90	$6,974.01	$7,025.99	$0.00	$7,025.99	50.19%
10.0000.2570.3230.5.05.140.34	Copier Maintenance	$14,000.00	$1,466.90	$7,722.15	$6,277.85	$0.00	$6,277.85	44.84%
10.0000.2570.3230.5.06.140.34	Copier Maintenance	$14,000.00	$1,466.90	$7,717.06	$6,282.94	$0.00	$6,282.94	44.88%
10.0000.2570.3230.5.08.140.34	Copier Maintenance	$14,000.00	$1,466.91	$8,618.84	$5,381.16	$0.00	$5,381.16	38.44%
10.0000.2570.3230.5.10.140.34	Copier Maintenance	$14,000.00	$1,466.90	$6,750.59	$7,249.41	$0.00	$7,249.41	51.78%
10.0000.2570.7410.5.10.140.34	Internal Services / Supplies	$0.00	$0.00	$162.83	($162.83)	$0.00	($162.83)	0.00%
	FUNCTION: Copier - 2570	$112,000.00	$11,735.21	$60,884.70	$51,115.30	$0.00	$51,115.30	45.64%
10.0000.2660.3001.5.10.061.34	Fee Software Licensing	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
	FUNCTION: Information Technology - 2660	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.0000.2900.2210.5.10.000.34	Board Paid Life Insurance	$79,000.00	$2,589.39	$71,650.97	$7,349.03	$0.00	$7,349.03	9.30%
10.0000.2900.2220.5.10.000.34	Board Paid Medical Insurance	$0.00	$1,371.22	$1,371.22	($1,371.22)	$0.00	($1,371.22)	0.00%
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	$136.48	$1,083.85	$58,916.15	$0.00	$58,916.15	98.19%
	FUNCTION: Other Support Services - 2900	$141,500.00	$4,097.09	$76,496.08	$65,003.92	$0.00	$65,003.92	45.94%
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	$10,647.66	$35,702.41	$55,987.96	$0.00	$55,987.96	61.06%
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	$785.44	$1,100.58	$3,899.42	$0.00	$3,899.42	77.99%
10.4210.2560.1172.5.06.956.34	Salary Food Service Super Non	$5,000.00	$902.68	$1,286.24	$3,713.76	$0.00	$3,713.76	74.28%
10.4210.2560.1332.5.01.956.34	Salary Food Service Certified	$5,000.00	$1,509.60	$2,012.80	$2,987.20	$0.00	$2,987.20	59.74%
10.4210.2560.1332.5.02.956.34	Salary Food Service Certified	$5,000.00	$1,887.00	$2,516.00	$2,484.00	$0.00	$2,484.00	49.68%
10.4210.2560.1332.5.03.956.34	Salary Food Service Certified	$1,800.00	$1,509.60	$2,012.80	($212.80)	$0.00	($212.80)	-11.82%
10.4210.2560.1332.5.04.956.34	Salary Food Service Certified	$0.00	$2,148.71	$2,897.82	($2,897.82)	$0.00	($2,897.82)	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	$1,517.73	$2,020.93	$2,979.07	$0.00	$2,979.07	59.58%
10.4210.2560.1332.5.08.956.34	Salary Food Service Certified	$5,000.00	$5,951.58	$7,294.53	($2,294.53)	$0.00	($2,294.53)	-45.89%
10.4210.2560.2111.5.01.956.34	TRS	$0.00	$6.57	$8.76	($8.76)	$0.00	($8.76)	0.00%

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10.4210.2560.2111.5.02.956.34	TRS	$0.00	$8.76	$11.68	($11.68)	$0.00	($11.68)	0.00%
10.4210.2560.2111.5.03.956.34	TRS	$0.00	$2.19	$2.92	($2.92)	$0.00	($2.92)	0.00%
10.4210.2560.2111.5.04.956.34	TRS	$0.00	$6.00	$8.19	($8.19)	$0.00	($8.19)	0.00%
10.4210.2560.2111.5.06.956.34	TRS	$0.00	$8.76	$11.68	($11.68)	$0.00	($11.68)	0.00%
10.4210.2560.2111.5.08.956.34	TRS	$0.00	$32.37	$40.15	($40.15)	$0.00	($40.15)	0.00%
10.4210.2560.2111.5.10.956.34	TRS	$6,600.00	$791.61	$2,739.33	$3,860.67	$0.00	$3,860.67	58.50%
10.4210.2560.2112.5.01.956.34	Board THIS	$0.00	$7.56	$10.08	($10.08)	$0.00	($10.08)	0.00%
10.4210.2560.2112.5.02.956.34	Board THIS	$0.00	$10.08	$13.44	($13.44)	$0.00	($13.44)	0.00%
10.4210.2560.2112.5.03.956.34	Board THIS	$0.00	$2.52	$3.36	($3.36)	$0.00	($3.36)	0.00%
10.4210.2560.2112.5.04.956.34	Board THIS	$0.00	$6.90	$9.42	($9.42)	$0.00	($9.42)	0.00%
10.4210.2560.2112.5.06.956.34	Board THIS	$0.00	$10.08	$13.44	($13.44)	$0.00	($13.44)	0.00%
10.4210.2560.2112.5.08.956.34	Board THIS	$0.00	$37.38	$46.36	($46.36)	$0.00	($46.36)	0.00%
10.4210.2560.2112.5.10.956.34	Board THIS	$1,100.00	$129.69	$448.87	$651.13	$0.00	$651.13	59.19%
10.4210.2560.2220.5.10.956.34	Medical Insurance	$15,100.00	$893.67	$3,053.34	$12,046.66	$0.00	$12,046.66	79.78%
10.4210.2560.2230.5.10.956.34	Dental Insurance	$550.00	$33.84	$115.58	$434.42	$0.00	$434.42	78.99%
10.4210.2560.3100.5.10.956.34	Vended Food Service	$875,000.00	$106,863.43	$130,147.52	$744,852.48	$0.00	$744,852.48	85.13%
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	$135,711.41	$193,788.23	$879,352.14	$0.00	$879,352.14	81.94%
	DAC: Business Office - 34	$2,144,196.75	$209,991.48	$558,893.01	$1,585,303.74	$104.99	$1,585,198.75	73.93%
	FUND: Education Fund - 10	$53,441,419.54	$5,880,307.95	$15,444,929.22	$37,996,490.32	$80,316.78	$37,916,173.54	70.95%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.4150.5.01.954.01	Furniture supplies (each indiv	$10,000.00	$283.48	$365.16	$9,634.84	$0.00	$9,634.84	96.35%
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	$283.48	$3,639.41	$11,360.59	$0.00	$11,360.59	75.74%
	DAC: ED - 01	$15,000.00	$283.48	$3,639.41	$11,360.59	$0.00	$11,360.59	75.74%
20.0000.2542.4150.5.02.954.02	Furniture supplies (each indiv	$10,000.00	$152.39	$1,688.94	$8,311.06	$0.00	$8,311.06	83.11%
20.0000.2542.7450.5.02.954.02	Furniture non Cap (each indivi	$5,000.00	$1,465.25	$1,465.25	$3,534.75	$0.00	$3,534.75	70.70%
	FUNCTION: Building Upkeep - 2542	$15,000.00	$1,617.64	$3,154.19	$11,845.81	$0.00	$11,845.81	78.97%
	DAC: GO - 02	$15,000.00	$1,617.64	$3,154.19	$11,845.81	$0.00	$11,845.81	78.97%
20.0000.2542.4150.5.03.954.03	Furniture supplies (each indiv	$10,000.00	$2,476.71	$10,356.84	($356.84)	$3.51	($360.35)	-3.60%
20.0000.2542.7450.5.03.954.03	Furniture non Cap (each indivi	$5,000.00	$542.41	$1,727.35	$3,272.65	$0.00	$3,272.65	65.45%
	FUNCTION: Building Upkeep - 2542	$15,000.00	$3,019.12	$12,084.19	$2,915.81	$3.51	$2,912.30	19.42%
	DAC: ME - 03	$15,000.00	$3,019.12	$12,084.19	$2,915.81	$3.51	$2,912.30	19.42%
20.0000.2542.4150.5.04.954.04	Furniture supplies (each indiv	$10,000.00	$3,838.59	$5,128.26	$4,871.74	$4,423.28	$448.46	4.48%
20.0000.2542.7450.5.04.954.04	Furniture non Cap (each indivi	$5,000.00	$668.20	$1,209.62	$3,790.38	$0.00	$3,790.38	75.81%
	FUNCTION: Building Upkeep - 2542	$15,000.00	$4,506.79	$6,337.88	$8,662.12	$4,423.28	$4,238.84	28.26%
	DAC: SI - 04	$15,000.00	$4,506.79	$6,337.88	$8,662.12	$4,423.28	$4,238.84	28.26%
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	$0.00	$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	$0.00	$20,265.88	$1,734.12	$0.00	$1,734.12	7.88%
	DAC: MU - 06	$22,000.00	$0.00	$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	$501.75	$501.75	$4,498.25	$0.00	$4,498.25	89.97%
	FUNCTION: Building Upkeep - 2542	$15,000.00	$501.75	$501.75	$14,498.25	$0.00	$14,498.25	96.66%
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	$501.75	$501.75	$16,498.25	$0.00	$16,498.25	97.05%
20.0000.2540.1110.5.10.954.20	Salary Administration Operatio	$117,000.00	$13,518.99	$42,358.86	$74,641.14	$0.00	$74,641.14	63.80%
20.0000.2540.1240.5.10.954.20	Salary Part Time	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
20.0000.2540.2220.5.10.954.20	Medical Insurance	$25,000.00	$2,834.58	$8,659.88	$16,340.12	$0.00	$16,340.12	65.36%
20.0000.2540.2230.5.10.954.20	Dental Insurance	$1,400.00	$135.27	$413.33	$986.67	$0.00	$986.67	70.48%
20.0000.2540.3120.5.10.954.20	Workshop/Conference Registrati	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
20.0000.2540.3140.5.10.954.20	Outside Consultants Erate	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	100.00%
20.0000.2540.3210.5.10.954.20	Refuse	$75,000.00	$7,234.07	$27,367.24	$47,632.76	$0.00	$47,632.76	63.51%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2540.3320.5.10.945.20	Travel	$4,000.00	$427.03	$967.16	$3,032.84	$0.00	$3,032.84	75.82%
20.0000.2540.3450.5.10.957.20	Security	$50,000.00	$0.00	$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	$50.00	$150.00	$12,850.00	$0.00	$12,850.00	98.85%
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	$24,199.94	$107,931.93	$182,818.07	$0.00	$182,818.07	62.88%
20.0000.2542.1140.5.01.954.20	Salary Custodians	$175,000.00	$13,685.45	$51,180.88	$123,819.12	$0.00	$123,819.12	70.75%
20.0000.2542.1140.5.02.954.20	Salary Custodians	$88,000.00	$10,204.62	$31,420.51	$56,579.49	$0.00	$56,579.49	64.29%
20.0000.2542.1140.5.03.954.20	Salary Custodians	$137,000.00	$16,506.33	$49,324.54	$87,675.46	$0.00	$87,675.46	64.00%
20.0000.2542.1140.5.04.954.20	Salary Custodians	$145,500.00	$12,414.44	$35,085.47	$110,414.53	$0.00	$110,414.53	75.89%
20.0000.2542.1140.5.05.954.20	Salary Custodians	$136,000.00	$18,906.69	$52,054.45	$83,945.55	$0.00	$83,945.55	61.72%
20.0000.2542.1140.5.06.954.20	Salary Custodians	$102,000.00	$11,852.12	$34,562.10	$67,437.90	$0.00	$67,437.90	66.12%
20.0000.2542.1140.5.08.954.20	Salary Custodians	$280,000.00	$28,038.60	$86,700.80	$193,299.20	$0.00	$193,299.20	69.04%
20.0000.2542.1140.5.10.954.20	Salary Maintenance	$220,000.00	$27,287.19	$75,850.15	$144,149.85	$0.00	$144,149.85	65.52%
20.0000.2542.1240.5.02.954.20	Salary Part Time	$17,000.00	$1,754.00	$3,157.20	$13,842.80	$0.00	$13,842.80	81.43%
20.0000.2542.1240.5.04.954.20	Salary Part Time	$18,000.00	$2,309.93	$3,366.01	$14,633.99	$0.00	$14,633.99	81.30%
20.0000.2542.2220.5.01.954.20	Medical Insurance	$56,500.00	$5,168.04	$18,757.80	$37,742.20	$0.00	$37,742.20	66.80%
20.0000.2542.2220.5.02.954.20	Medical Insurance	$25,000.00	$5,168.04	$15,791.20	$9,208.80	$0.00	$9,208.80	36.84%
20.0000.2542.2220.5.03.954.20	Medical Insurance	$45,000.00	$6,040.83	$17,443.79	$27,556.21	$0.00	$27,556.21	61.24%
20.0000.2542.2220.5.04.954.20	Medical Insurance	$25,000.00	$3,227.70	$9,862.38	$15,137.62	$0.00	$15,137.62	60.55%
20.0000.2542.2220.5.05.954.20	Medical Insurance	$39,000.00	$6,412.81	$18,266.47	$20,733.53	$0.00	$20,733.53	53.16%
20.0000.2542.2220.5.06.954.20	Medical Insurance	$20,000.00	$1,803.72	$5,511.34	$14,488.66	$0.00	$14,488.66	72.44%
20.0000.2542.2220.5.08.954.20	Medical Insurance	$61,500.00	$7,676.13	$23,453.45	$38,046.55	$0.00	$38,046.55	61.86%
20.0000.2542.2220.5.10.954.20	Medical Insurance	$50,000.00	$7,303.98	$19,087.40	$30,912.60	$0.00	$30,912.60	61.83%
20.0000.2542.2230.5.01.954.20	Dental Insurance	$1,400.00	$101.46	$380.48	$1,019.52	$0.00	$1,019.52	72.82%
20.0000.2542.2230.5.02.954.20	Dental Insurance	$1,400.00	$101.46	$310.02	$1,089.98	$0.00	$1,089.98	77.86%
20.0000.2542.2230.5.03.954.20	Dental Insurance	$1,400.00	$152.19	$465.03	$934.97	$0.00	$934.97	66.78%
20.0000.2542.2230.5.04.954.20	Dental Insurance	$1,400.00	$101.46	$310.02	$1,089.98	$0.00	$1,089.98	77.86%
20.0000.2542.2230.5.05.954.20	Dental Insurance	$1,400.00	$186.01	$532.67	$867.33	$0.00	$867.33	61.95%
20.0000.2542.2230.5.06.954.20	Dental Insurance	$1,400.00	$101.46	$310.02	$1,089.98	$0.00	$1,089.98	77.86%
20.0000.2542.2230.5.08.954.20	Dental Insurance	$1,400.00	$202.92	$620.04	$779.96	$0.00	$779.96	55.71%
20.0000.2542.2230.5.10.954.20	Dental Insurance	$1,400.00	$152.19	$394.57	$1,005.43	$0.00	$1,005.43	71.82%
20.0000.2542.3230.5.01.954.20	Repairs	$50,000.00	$2,333.59	$9,665.22	$40,334.78	$0.00	$40,334.78	80.67%
20.0000.2542.3230.5.02.954.20	Repairs	$50,000.00	$2,588.54	$21,080.49	$28,919.51	$0.00	$28,919.51	57.84%
20.0000.2542.3230.5.03.954.20	Repairs	$50,000.00	$2,624.99	$6,380.06	$43,619.94	$0.00	$43,619.94	87.24%
20.0000.2542.3230.5.04.954.20	Repairs	$50,000.00	$1,546.99	$3,390.83	$46,609.17	$0.00	$46,609.17	93.22%
20.0000.2542.3230.5.05.954.20	Repairs	$50,000.00	$1,380.22	$5,565.34	$44,434.66	$0.00	$44,434.66	88.87%
20.0000.2542.3230.5.06.954.20	Repairs	$50,000.00	$1,954.89	$10,998.58	$39,001.42	$0.00	$39,001.42	78.00%
20.0000.2542.3230.5.08.954.20	Repairs	$60,000.00	$15,734.54	$27,004.80	$32,995.20	$1,323.00	$31,672.20	52.79%
20.0000.2542.3230.5.10.954.20	Repairs	$40,000.00	$18,657.55	$22,054.88	$17,945.12	$0.00	$17,945.12	44.86%
20.0000.2542.3230.5.08.958.20	Elevator	$10,000.00	$890.50	$1,393.50	$8,606.50	$0.00	$8,606.50	86.07%
20.0000.2542.3230.5.10.958.20	Elevators	$10,000.00	$127.81	$127.81	$9,872.19	$0.00	$9,872.19	98.72%
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	$1,685.64	$3,373.49	$46,626.51	$0.00	$46,626.51	93.25%
20.0000.2542.3402.5.10.946.20	Internet Service	$100,000.00	$6,495.47	$33,069.42	$66,930.58	$0.00	$66,930.58	66.93%
20.0000.2542.3700.5.01.954.20	Water Services	$7,700.00	$546.14	$1,475.45	$6,224.55	$0.00	$6,224.55	80.84%
20.0000.2542.3700.5.02.954.20	Water Services	$7,700.00	$343.73	$1,158.47	$6,541.53	$0.00	$6,541.53	84.95%
20.0000.2542.3700.5.03.954.20	Water Services	$7,700.00	$521.95	$1,782.24	$5,917.76	$0.00	$5,917.76	76.85%
20.0000.2542.3700.5.04.954.20	Water Services	$7,700.00	$777.20	$2,323.92	$5,376.08	$0.00	$5,376.08	69.82%
20.0000.2542.3700.5.05.954.20	Water Services	$7,700.00	$210.05	$865.65	$6,834.35	$0.00	$6,834.35	88.76%
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: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.3700.5.08.954.20	Water Services	$7,700.00	$689.73	$2,107.99	$5,592.01	$0.00	$5,592.01	72.62%
20.0000.2542.3710.5.01.954.20	Sewer Services	$1,100.00	$79.76	$306.74	$793.26	$0.00	$793.26	72.11%
20.0000.2542.3710.5.02.954.20	Sewer Services	$1,100.00	$27.80	$215.81	$884.19	$0.00	$884.19	80.38%
20.0000.2542.3710.5.03.954.20	Sewer Services	$1,100.00	$88.42	$447.06	$652.94	$0.00	$652.94	59.36%
20.0000.2542.3710.5.04.954.20	Sewer Services	$1,100.00	$75.43	$319.73	$780.27	$0.00	$780.27	70.93%
20.0000.2542.3710.5.05.954.20	Sewer Services	$1,100.00	$32.13	$215.81	$884.19	$0.00	$884.19	80.38%
20.0000.2542.3710.5.06.954.20	Sewer Services	$1,100.00	$36.46	$189.83	$910.17	$0.00	$910.17	82.74%
20.0000.2542.3710.5.08.954.20	Sewer Services	$2,000.00	$98.90	$444.61	$1,555.39	$0.00	$1,555.39	77.77%
20.0000.2542.3900.5.10.954.20	Phone Project	$75,000.00	$6,168.65	$24,634.65	$50,365.35	$0.00	$50,365.35	67.15%
20.0000.2542.4100.5.01.942.20	Supplies	$25,000.00	$206.22	$2,497.68	$22,502.32	$258.18	$22,244.14	88.98%
20.0000.2542.4100.5.02.942.20	Supplies	$25,000.00	$826.44	$5,982.86	$19,017.14	$0.00	$19,017.14	76.07%
20.0000.2542.4100.5.03.942.20	Supplies	$25,000.00	$338.02	$3,278.77	$21,721.23	$0.00	$21,721.23	86.88%
20.0000.2542.4100.5.04.942.20	Supplies	$25,000.00	$498.58	$3,856.03	$21,143.97	$0.00	$21,143.97	84.58%
20.0000.2542.4100.5.05.942.20	Supplies	$25,000.00	$436.91	$2,662.23	$22,337.77	$273.96	$22,063.81	88.26%
20.0000.2542.4100.5.06.942.20	Supplies	$25,000.00	$920.24	$3,782.48	$21,217.52	$0.00	$21,217.52	84.87%
20.0000.2542.4100.5.08.942.20	Supplies	$25,000.00	$1,002.16	$11,764.77	$13,235.23	$0.00	$13,235.23	52.94%
20.0000.2542.4100.5.10.942.20	Supplies	$140,000.00	$3,981.00	$31,854.23	$108,145.77	$7,839.80	$100,305.97	71.65%
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	$278.50	$1,104.17	$18,895.83	$0.00	$18,895.83	94.48%
20.0000.2542.4650.5.02.954.20	Natural Gas	$20,000.00	$294.59	$1,136.04	$18,863.96	$0.00	$18,863.96	94.32%
20.0000.2542.4650.5.03.954.20	Natural Gas	$20,000.00	$306.40	$1,223.41	$18,776.59	$0.00	$18,776.59	93.88%
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	$273.51	$1,085.47	$18,914.53	$0.00	$18,914.53	94.57%
20.0000.2542.4650.5.06.954.20	Natural Gas	$20,000.00	$289.75	$1,201.06	$18,798.94	$0.00	$18,798.94	93.99%
20.0000.2542.4650.5.08.954.20	Natural Gas	$30,000.00	$529.48	$1,745.02	$28,254.98	$0.00	$28,254.98	94.18%
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	$2,559.74	$8,395.72	$19,604.28	$0.00	$19,604.28	70.02%
20.0000.2542.4660.5.02.954.20	Electric	$25,750.00	$2,881.33	$8,686.32	$17,063.68	$0.00	$17,063.68	66.27%
20.0000.2542.4660.5.03.954.20	Electric	$41,200.00	$9,871.40	$18,345.47	$22,854.53	$0.00	$22,854.53	55.47%
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	$3,012.63	$7,416.13	$22,583.87	$0.00	$22,583.87	75.28%
20.0000.2542.4660.5.06.954.20	Electric	$15,000.00	$174.42	$174.42	$14,825.58	$0.00	$14,825.58	98.84%
20.0000.2542.4660.5.08.954.20	Electric	$20,000.00	$51.46	$196.82	$19,803.18	$0.00	$19,803.18	99.02%
20.0000.2542.4660.5.10.954.20	Electric	$15,000.00	$1,285.21	$5,564.06	$9,435.94	$0.00	$9,435.94	62.91%
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	$695.00	$695.00	$14,305.00	$0.00	$14,305.00	95.37%
20.0000.2542.5300.5.02.954.20	Site Improvements	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
20.0000.2542.5300.5.03.954.20	Site Improvements	$15,000.00	$0.00	$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	$65.00	$883.78	$14,116.22	$0.00	$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	$0.00	$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: 10/1/2026 To Date: 10/31/2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	$283,354.84	$867,135.55	$2,582,014.45	$9,694.94	$2,572,319.51	74.58%
20.0000.2548.1140.5.10.954.20	Salary Groundskeeper	$46,000.00	$5,245.25	$16,065.52	$29,934.48	$0.00	$29,934.48	65.07%
20.0000.2548.2220.5.10.954.20	Medical Insurance	$13,800.00	$1,803.72	$5,511.34	$8,288.66	$0.00	$8,288.66	60.06%
20.0000.2548.2230.5.10.954.20	Dental Insurance	$450.00	$50.73	$155.01	$294.99	$0.00	$294.99	65.55%
	FUNCTION: Groundskeeping - 2548	$60,250.00	$7,099.70	$21,731.87	$38,518.13	$0.00	$38,518.13	63.93%
20.0000.2549.1140.5.10.954.20	Salary Courier	$75,000.00	$8,943.72	$26,874.28	$48,125.72	$0.00	$48,125.72	64.17%
20.0000.2549.1241.5.10.954.20	Salary Summer Help	$60,000.00	$0.00	$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	$2,375.30	$6,454.11	$11,545.89	$0.00	$11,545.89	64.14%
20.0000.2549.2230.5.10.954.20	Dental Insurance	$450.00	$50.73	$155.01	$294.99	$0.00	$294.99	65.55%
20.0000.2549.3001.5.10.954.20	Software Licensing Online Supp	$11,000.00	$0.00	$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	$0.00	$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	$5,250.00	$4,750.00	47.50%
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	$150.00	$1,850.00	$50.00	$1,800.00	90.00%
20.0000.2549.3250.5.02.983.20	Rental	$2,000.00	$2,318.00	$3,764.00	($1,764.00)	$25.00	($1,789.00)	-89.45%
20.0000.2549.3250.5.03.983.20	Rental	$2,000.00	$50.00	$150.00	$1,850.00	$50.00	$1,800.00	90.00%
20.0000.2549.3250.5.04.983.20	Rental	$2,000.00	$25.00	$75.00	$1,925.00	$25.00	$1,900.00	95.00%
20.0000.2549.3250.5.05.983.20	Rental	$2,000.00	$554.00	$604.00	$1,396.00	$25.00	$1,371.00	68.55%
20.0000.2549.3250.5.06.983.20	Rental	$2,000.00	$25.00	$945.00	$1,055.00	$25.00	$1,030.00	51.50%
20.0000.2549.3250.5.08.983.20	Rental	$4,000.00	$75.00	$225.00	$3,775.00	$75.00	$3,700.00	92.50%
20.0000.2549.3250.5.10.983.20	Rental	$10,000.00	$651.70	$2,606.80	$7,393.20	$0.00	$7,393.20	73.93%
20.0000.2549.4100.5.10.953.20	Supplies-Vehicles	$7,500.00	$0.00	$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	$1,001.72	$4,006.97	$10,993.03	$0.00	$10,993.03	73.29%
20.0000.2549.5500.5.10.953.20	Vehicles	$5,000.00	$86.22	$86.22	$4,913.78	$0.00	$4,913.78	98.28%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Maintenance Services - 2549	$322,950.00	$16,206.39	$98,304.13	$224,645.87	$5,525.00	$219,120.87	67.85%
20.0000.2900.4199.5.10.000.20	Other Support Services Supplie	$3,000.00	$0.00	$786.62	$2,213.38	$0.00	$2,213.38	73.78%
	FUNCTION: Other Support Services - 2900	$3,000.00	$0.00	$786.62	$2,213.38	$0.00	$2,213.38	73.78%
	DAC: Operation & Maintenance - 20	$4,126,100.00	$330,860.87	$1,095,890.10	$3,030,209.90	$15,219.94	$3,014,989.96	73.07%
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	$9,083.79	$33,607.19	$19,031.96	$0.00	$19,031.96	36.16%
20.0000.2520.2111.5.10.000.34	TRS State	$0.00	$791.67	$3,028.43	($3,028.43)	$0.00	($3,028.43)	0.00%
20.0000.2520.2112.5.10.000.34	THIS	$0.00	$129.75	$496.33	($496.33)	$0.00	($496.33)	0.00%
20.0000.2520.2220.5.10.000.34	Medical Insurance	$0.00	$893.64	$3,376.01	($3,376.01)	$0.00	($3,376.01)	0.00%
20.0000.2520.2230.5.10.000.34	Dental Insurance	$0.00	$33.81	$127.76	($127.76)	$0.00	($127.76)	0.00%
	FUNCTION: Finance Services - 2520	$52,639.15	$10,932.66	$40,635.72	$12,003.43	$0.00	$12,003.43	22.80%
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	$10,932.66	$40,635.72	$62,003.43	$0.00	$62,003.43	60.41%
	FUND: Operation & Maintenance Fund - 20	$4,387,239.15	$351,722.31	$1,186,728.58	$3,200,510.57	$19,646.73	$3,180,863.84	72.50%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.2550.3310.5.01.193.01	Field Trips	$5,000.00	$576.00	$576.00	$4,424.00	$0.00	$4,424.00	88.48%
	FUNCTION: Transportation Services - 2550	$5,000.00	$576.00	$576.00	$4,424.00	$0.00	$4,424.00	88.48%
	DAC: ED - 01	$5,000.00	$576.00	$576.00	$4,424.00	$0.00	$4,424.00	88.48%
40.0000.2550.3310.5.02.193.02	Field Trips	$5,000.00	$0.00	$0.00	$5,000.00	$368.16	$4,631.84	92.64%
	FUNCTION: Transportation Services - 2550	$5,000.00	$0.00	$0.00	$5,000.00	$368.16	$4,631.84	92.64%
	DAC: GO - 02	$5,000.00	$0.00	$0.00	$5,000.00	$368.16	$4,631.84	92.64%
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	$524.94	$524.94	$4,475.06	$0.00	$4,475.06	89.50%
	FUNCTION: Transportation Services - 2550	$5,000.00	$524.94	$524.94	$4,475.06	$0.00	$4,475.06	89.50%
	DAC: WC - 05	$5,000.00	$524.94	$524.94	$4,475.06	$0.00	$4,475.06	89.50%
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	$15,941.36	$15,941.36	$14,058.64	$0.00	$14,058.64	46.86%
40.0000.2550.3310.5.08.193.08	Field Trips	$5,000.00	$986.70	$986.70	$4,013.30	$0.00	$4,013.30	80.27%
	FUNCTION: Transportation Services - 2550	$35,000.00	$16,928.06	$16,928.06	$18,071.94	$0.00	$18,071.94	51.63%
	DAC: JJH - 08	$35,000.00	$16,928.06	$16,928.06	$18,071.94	$0.00	$18,071.94	51.63%
40.0000.2550.3310.5.10.000.21	Misc Bus Trips-District trips	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
	FUNCTION: Transportation Services - 2550	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
	DAC: Teaching & Learning - 21	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
40.0000.2550.3310.5.01.200.33	Pupil Trans-Special Ed-Edgewoo	$20,000.00	$0.00	$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	$775.00	$775.00	$33,225.00	$0.00	$33,225.00	97.72%
40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowv	$200,000.00	$12,472.78	$12,472.78	$187,527.22	$0.00	$187,527.22	93.76%
40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Sipley	$56,000.00	$3,173.40	$3,173.40	$52,826.60	$0.00	$52,826.60	94.33%
40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow	$78,000.00	$3,582.18	$3,582.18	$74,417.82	$0.00	$74,417.82	95.41%
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	$19,814.94	$19,814.94	$360,185.06	$0.00	$360,185.06	94.79%
40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement	$950,000.00	$23,232.41	$100,070.62	$849,929.38	$0.00	$849,929.38	89.47%
40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	$12,000.00	$596.53	$1,392.41	$10,607.59	$0.00	$10,607.59	88.40%

Woodridge 68 Expenditure vs Budget

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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	$63,647.24	$175,125.93	$1,774,874.07	$0.00	$1,774,874.07	91.02%
40.4992.0000.0000.5.10.000.33	Transportation Medicaid Fee fo	$0.00	$476.60	$476.60	($476.60)	$0.00	($476.60)	0.00%
	FUNCTION: General - 0000	$0.00	$476.60	$476.60	($476.60)	$0.00	($476.60)	0.00%
	DAC: PPS - 33	$1,950,000.00	$64,123.84	$175,602.53	$1,774,397.47	$0.00	$1,774,397.47	90.99%
40.0000.2550.1160.5.10.000.34	Salary Transportation Coordina	$63,143.11	$9,083.76	$33,607.10	$29,536.01	$0.00	$29,536.01	46.78%
40.0000.2550.2111.5.10.000.34	TRS State	$0.00	$791.67	$3,028.33	($3,028.33)	$0.00	($3,028.33)	0.00%
40.0000.2550.2112.5.10.000.34	THIS	$0.00	$129.75	$496.29	($496.29)	$0.00	($496.29)	0.00%
40.0000.2550.2220.5.10.000.34	Medical Insurance	$0.00	$893.64	$3,375.96	($3,375.96)	$0.00	($3,375.96)	0.00%
40.0000.2550.2230.5.10.000.34	Dental Insurance	$0.00	$33.81	$127.72	($127.72)	$0.00	($127.72)	0.00%
40.0000.2550.3310.5.01.000.34	Pupil Trans-Regular Ed - Edgew	$160,000.00	$46,921.42	$46,921.42	$113,078.58	$0.00	$113,078.58	70.67%
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	$10,040.81	$19,361.70	$240,638.30	$0.00	$240,638.30	92.55%
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	$67,894.86	$107,737.72	$2,440,405.39	$0.00	$2,440,405.39	95.77%
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	$67,894.86	$107,737.72	$2,567,830.39	$0.00	$2,567,830.39	95.97%
	FUND: Transportation Fund - 40	$4,720,568.11	$150,047.70	$301,369.25	$4,419,198.86	$368.16	$4,418,830.70	93.61%

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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	$34.60	($34.60)	$0.00	($34.60)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	$0.00	$17.30	$34.60	($34.60)	$0.00	($34.60)	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	$34.60	$155.40	$0.00	$155.40	81.79%
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	$17.76	$23.68	$96.32	$0.00	$96.32	80.27%
	FUNCTION: Bus Duty Stipend - 2192	$120.00	$17.76	$23.68	$96.32	$0.00	$96.32	80.27%
	DAC: ME - 03	$1,360.00	$17.76	$23.68	$1,336.32	$0.00	$1,336.32	98.26%
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	$8.06	$331.68	($331.68)	$0.00	($331.68)	0.00%
	FUNCTION: Regular Junior High Programs - 1120	$0.00	$8.06	$331.68	($331.68)	$0.00	($331.68)	0.00%
50.0000.1580.2120.5.08.050.08	IMRF	$1,400.00	$220.88	$288.46	$1,111.54	$0.00	$1,111.54	79.40%
	FUNCTION: Co-Curricular - 1580	$1,400.00	$220.88	$288.46	$1,111.54	$0.00	$1,111.54	79.40%
	DAC: JJH - 08	$1,400.00	$228.94	$620.14	$779.86	$0.00	$779.86	55.70%
50.0000.2310.2120.5.11.000.11	IMRF	$575.00	$64.83	$200.67	$374.33	$0.00	$374.33	65.10%
	FUNCTION: Board of Education - 2310	$575.00	$64.83	$200.67	$374.33	$0.00	$374.33	65.10%
50.0000.2320.2120.5.11.000.11	IMRF	$11,000.00	$1,197.24	$3,705.72	$7,294.28	$0.00	$7,294.28	66.31%
	FUNCTION: Executive Administration - 2320	$11,000.00	$1,197.24	$3,705.72	$7,294.28	$0.00	$7,294.28	66.31%
50.0000.2410.2120.5.01.000.11	IMRF	$4,500.00	$500.07	$1,166.83	$3,333.17	$0.00	$3,333.17	74.07%
50.0000.2410.2120.5.02.000.11	IMRF	$4,500.00	$546.90	$1,276.83	$3,223.17	$0.00	$3,223.17	71.63%
50.0000.2410.2120.5.03.000.11	IMRF	$5,300.00	$614.98	$1,475.21	$3,824.79	$0.00	$3,824.79	72.17%
50.0000.2410.2120.5.04.000.11	IMRF	$5,600.00	$660.43	$1,533.48	$4,066.52	$0.00	$4,066.52	72.62%
50.0000.2410.2120.5.05.000.11	IMRF	$1,600.00	$448.11	$1,068.01	$531.99	$0.00	$531.99	33.25%
50.0000.2410.2120.5.06.000.11	IMRF	$4,000.00	$457.35	$1,080.74	$2,919.26	$0.00	$2,919.26	72.98%
50.0000.2410.2120.5.08.000.11	IMRF	$13,000.00	$1,333.58	$3,372.86	$9,627.14	$0.00	$9,627.14	74.05%
	FUNCTION: Principal Services - 2410	$38,500.00	$4,561.42	$10,973.96	$27,526.04	$0.00	$27,526.04	71.50%

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50.0000.2633.2120.5.10.000.11	IMRF	$13,000.00	$1,443.00	$4,466.40	$8,533.60	$0.00	$8,533.60	65.64%
	FUNCTION: Community Engagement - 2633	$13,000.00	$1,443.00	$4,466.40	$8,533.60	$0.00	$8,533.60	65.64%
	DAC: Superintendent - 11	$63,075.00	$7,266.49	$19,346.75	$43,728.25	$0.00	$43,728.25	69.33%
50.0000.2540.2120.5.10.954.20	IMRF	$14,000.00	$1,535.76	$4,753.54	$9,246.46	$0.00	$9,246.46	66.05%
	FUNCTION: Operations & Maintenance - 2540	$14,000.00	$1,535.76	$4,753.54	$9,246.46	$0.00	$9,246.46	66.05%
50.0000.2542.2120.5.01.954.20	IMRF	$21,000.00	$1,554.67	$5,814.14	$15,185.86	$0.00	$15,185.86	72.31%
50.0000.2542.2120.5.02.954.20	IMRF	$12,000.00	$1,358.50	$3,928.04	$8,071.96	$0.00	$8,071.96	67.27%
50.0000.2542.2120.5.03.954.20	IMRF	$16,000.00	$1,875.13	$5,603.29	$10,396.71	$0.00	$10,396.71	64.98%
50.0000.2542.2120.5.04.954.20	IMRF	$16,000.00	$1,672.69	$4,368.09	$11,631.91	$0.00	$11,631.91	72.70%
50.0000.2542.2120.5.05.954.20	IMRF	$16,000.00	$2,147.79	$5,913.39	$10,086.61	$0.00	$10,086.61	63.04%
50.0000.2542.2120.5.06.954.20	IMRF	$12,000.00	$1,346.40	$3,926.23	$8,073.77	$0.00	$8,073.77	67.28%
50.0000.2542.2120.5.08.954.20	IMRF	$31,000.00	$3,185.16	$9,849.16	$21,150.84	$0.00	$21,150.84	68.23%
50.0000.2542.2120.5.10.954.20	IMRF	$26,000.00	$3,099.83	$8,616.57	$17,383.43	$0.00	$17,383.43	66.86%
	FUNCTION: Building Upkeep - 2542	$150,000.00	$16,240.17	$48,018.91	$101,981.09	$0.00	$101,981.09	67.99%
50.0000.2548.2120.5.10.954.20	IMRF	$5,300.00	$595.86	$1,825.06	$3,474.94	$0.00	$3,474.94	65.56%
	FUNCTION: Groundskeeping - 2548	$5,300.00	$595.86	$1,825.06	$3,474.94	$0.00	$3,474.94	65.56%
50.0000.2549.2120.5.10.954.20	IMRF	$9,000.00	$1,016.02	$4,225.57	$4,774.43	$0.00	$4,774.43	53.05%
	FUNCTION: Maintenance Services - 2549	$9,000.00	$1,016.02	$4,225.57	$4,774.43	$0.00	$4,774.43	53.05%
	DAC: Operation & Maintenance - 20	$178,300.00	$19,387.81	$58,823.08	$119,476.92	$0.00	$119,476.92	67.01%
50.0000.1125.2120.5.01.190.21	IMRF	$17,800.00	$2,501.22	$4,232.51	$13,567.49	$0.00	$13,567.49	76.22%
50.0000.1125.2120.5.02.190.21	IMRF	$5,000.00	$728.02	$1,185.14	$3,814.86	$0.00	$3,814.86	76.30%
50.0000.1125.2120.5.04.190.21	IMRF	$8,500.00	$498.06	$847.28	$7,652.72	$0.00	$7,652.72	90.03%
	FUNCTION: Pre-K - 1125	$31,300.00	$3,727.30	$6,264.93	$25,035.07	$0.00	$25,035.07	79.98%
50.0000.1570.2120.5.10.032.21	IMRF	$230.00	$22.24	$46.95	$183.05	$0.00	$183.05	79.59%
	FUNCTION: Afterschool - 1570	$230.00	$22.24	$46.95	$183.05	$0.00	$183.05	79.59%
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	$904.23	$2,798.82	$5,201.18	$0.00	$5,201.18	65.01%
	FUNCTION: Instructional Services - 2210	$8,000.00	$904.23	$2,798.82	$5,201.18	$0.00	$5,201.18	65.01%
50.0000.2215.2120.5.10.131.21	IMRF	$750.00	$34.10	$474.45	$275.55	$0.00	$275.55	36.74%
	FUNCTION: Professional Development - 2215	$750.00	$34.10	$474.45	$275.55	$0.00	$275.55	36.74%
50.0000.2220.2120.5.01.722.21	IMRF	$3,200.00	$489.05	$839.31	$2,360.69	$0.00	$2,360.69	73.77%
50.0000.2220.2120.5.02.722.21	IMRF	$3,100.00	$479.33	$816.99	$2,283.01	$0.00	$2,283.01	73.65%
50.0000.2220.2120.5.03.722.21	IMRF	$2,000.00	$426.15	$711.81	$1,288.19	$0.00	$1,288.19	64.41%
50.0000.2220.2120.5.04.722.21	IMRF	$3,050.00	$482.16	$810.79	$2,239.21	$0.00	$2,239.21	73.42%
50.0000.2220.2120.5.05.722.21	IMRF	$3,350.00	$425.62	$710.93	$2,639.07	$0.00	$2,639.07	78.78%
50.0000.2220.2120.5.06.722.21	IMRF	$3,350.00	$393.44	$657.49	$2,692.51	$0.00	$2,692.51	80.37%
50.0000.2220.2120.5.08.722.21	IMRF	$4,300.00	$533.58	$1,228.35	$3,071.65	$0.00	$3,071.65	71.43%
	FUNCTION: Library Resource Center - LRC - 2220	$22,350.00	$3,229.33	$5,775.67	$16,574.33	$0.00	$16,574.33	74.16%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.3900.2120.5.10.700.21	IMRF	$3,000.00	$495.69	$1,156.61	$1,843.39	$0.00	$1,843.39	61.45%
	FUNCTION: Other Community Services - 3900	$3,000.00	$495.69	$1,156.61	$1,843.39	$0.00	$1,843.39	61.45%
50.3705.1125.2120.5.01.190.21	IMRF	$1,450.09	$405.15	$675.25	$774.84	$0.00	$774.84	53.43%
50.3705.1125.2120.5.02.190.21	IMRF	$1,236.73	$419.27	$692.25	$544.48	$0.00	$544.48	44.03%
50.3705.1125.2120.5.04.190.21	IMRF	$4,097.85	$1,237.82	$2,067.54	$2,030.31	$0.00	$2,030.31	49.55%
	FUNCTION: Pre-K - 1125	$6,784.67	$2,062.24	$3,435.04	$3,349.63	$0.00	$3,349.63	49.37%
50.4909.3900.2120.5.10.700.21	IMRF	$1,222.06	$501.93	$1,137.77	$84.29	$0.00	$84.29	6.90%
	FUNCTION: Other Community Services - 3900	$1,222.06	$501.93	$1,137.77	$84.29	$0.00	$84.29	6.90%
	DAC: Teaching & Learning - 21	$73,646.73	$10,977.06	$21,090.24	$52,556.49	$0.00	$52,556.49	71.36%
50.0000.2660.2120.5.10.900.22	IMRF	$33,600.00	$3,872.49	$13,169.66	$20,430.34	$0.00	$20,430.34	60.80%
	FUNCTION: Information Technology - 2660	$33,600.00	$3,872.49	$13,169.66	$20,430.34	$0.00	$20,430.34	60.80%
	DAC: Information Technology - 22	$33,600.00	$3,872.49	$13,169.66	$20,430.34	$0.00	$20,430.34	60.80%
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	$1,590.39	$5,315.79	$14,684.21	$0.00	$14,684.21	73.42%
	FUNCTION: Personnel Services - 2640	$20,000.00	$1,590.39	$5,315.79	$14,684.21	$0.00	$14,684.21	73.42%
	DAC: Personnel - 23	$20,500.00	$1,590.39	$5,315.79	$15,184.21	$0.00	$15,184.21	74.07%
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	$1,110.35	$2,098.86	$10,901.14	$0.00	$10,901.14	83.85%
50.0000.1211.2120.5.02.211.33	IMRF	$13,000.00	$2,049.33	$3,442.80	$9,557.20	$0.00	$9,557.20	73.52%
50.0000.1211.2120.5.03.211.33	IMRF	$13,000.00	$2,990.69	$4,725.79	$8,274.21	$0.00	$8,274.21	63.65%
50.0000.1211.2120.5.04.211.33	IMRF	$10,800.00	$1,376.92	$2,341.02	$8,458.98	$0.00	$8,458.98	78.32%
50.0000.1211.2120.5.05.211.33	IMRF	$6,000.00	$1,131.51	$1,903.42	$4,096.58	$0.00	$4,096.58	68.28%
50.0000.1211.2120.5.06.211.33	IMRF	$10,500.00	$1,776.02	$2,853.30	$7,646.70	$0.00	$7,646.70	72.83%
50.0000.1211.2120.5.08.211.33	IMRF	$9,600.00	$889.83	$1,486.82	$8,113.18	$0.00	$8,113.18	84.51%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	$75,900.00	$11,324.65	$18,852.01	$57,047.99	$0.00	$57,047.99	75.16%
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	$3,767.78	$6,180.98	$27,819.02	$0.00	$27,819.02	81.82%
50.0000.1220.2120.5.05.207.33	IMRF	$16,600.00	$2,946.57	$4,793.69	$11,806.31	$0.00	$11,806.31	71.12%
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	$1,389.58	$2,332.02	$8,367.98	$0.00	$8,367.98	78.21%
	FUNCTION: Cross Categorical CC - 1220	$62,690.00	$8,103.93	$13,306.69	$49,383.31	$0.00	$49,383.31	78.77%
50.0000.2110.2120.5.10.711.33	IMRF	$200.00	$8.65	$0.00	$200.00	$0.00	$200.00	100.00%
	FUNCTION: Social Worker Services - 2110	$200.00	$8.65	$0.00	$200.00	$0.00	$200.00	100.00%
50.0000.2130.2120.5.01.211.33	IMRF	$6,700.00	$795.99	$1,591.98	$5,108.02	$0.00	$5,108.02	76.24%
50.0000.2130.2120.5.02.211.33	IMRF	$7,500.00	$886.68	$1,773.36	$5,726.64	$0.00	$5,726.64	76.36%
50.0000.2130.2120.5.03.211.33	IMRF	$6,000.00	$688.23	$1,376.45	$4,623.55	$0.00	$4,623.55	77.06%
50.0000.2130.2120.5.04.211.33	IMRF	$12,500.00	$1,489.53	$2,979.06	$9,520.94	$0.00	$9,520.94	76.17%

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50.0000.2130.2120.5.05.211.33	IMRF	$5,000.00	$589.02	$1,178.04	$3,821.96	$0.00	$3,821.96	76.44%
50.0000.2130.2120.5.06.211.33	IMRF	$3,900.00	$443.34	$886.68	$3,013.32	$0.00	$3,013.32	77.26%
50.0000.2130.2120.5.08.211.33	IMRF	$2,500.00	$295.56	$591.12	$1,908.88	$0.00	$1,908.88	76.36%
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	$574.74	$1,341.06	$3,558.94	$0.00	$3,558.94	72.63%
50.0000.2130.2120.5.02.713.33	IMRF	$4,500.00	$536.04	$1,250.76	$3,249.24	$0.00	$3,249.24	72.21%
50.0000.2130.2120.5.03.713.33	IMRF	$4,250.00	$510.18	$1,190.42	$3,059.58	$0.00	$3,059.58	71.99%
50.0000.2130.2120.5.04.713.33	IMRF	$4,500.00	$470.28	$995.34	$3,504.66	$0.00	$3,504.66	77.88%
50.0000.2130.2120.5.05.713.33	IMRF	$5,700.00	$679.32	$1,585.08	$4,114.92	$0.00	$4,114.92	72.19%
50.0000.2130.2120.5.06.713.33	IMRF	$4,000.00	$461.57	$1,077.01	$2,922.99	$0.00	$2,922.99	73.07%
50.0000.2130.2120.5.08.713.33	IMRF	$3,825.00	$502.38	$1,172.22	$2,652.78	$0.00	$2,652.78	69.35%
50.0000.2130.2120.5.10.713.33	IMRF	$20,000.00	$2,824.03	$4,277.49	$15,722.51	$0.00	$15,722.51	78.61%
	FUNCTION: Health Services - 2130	$95,875.00	$11,746.89	$23,374.05	$72,500.95	$0.00	$72,500.95	75.62%
50.0000.2330.2120.5.33.200.33	IMRF	$10,000.00	$1,044.84	$3,235.25	$6,764.75	$0.00	$6,764.75	67.65%
	FUNCTION: PPS - 2330	$10,000.00	$1,044.84	$3,235.25	$6,764.75	$0.00	$6,764.75	67.65%
50.4600.1225.2120.5.01.214.33	IMRF	$0.00	$133.11	$220.61	($220.61)	$0.00	($220.61)	0.00%
50.4600.1225.2120.5.10.214.33	IMRF	$0.00	$222.06	$370.11	($370.11)	$0.00	($370.11)	0.00%
	FUNCTION: Early Childhood - 1225	$0.00	$355.17	$590.72	($590.72)	$0.00	($590.72)	0.00%
	DAC: PPS - 33	$247,665.00	$32,584.13	$60,965.78	$186,699.22	$0.00	$186,699.22	75.38%
50.0000.1198.2120.5.10.000.34	IMRF	$180.00	$4.86	$157.12	$22.88	$0.00	$22.88	12.71%
	FUNCTION: Insurance Other - 1198	$180.00	$4.86	$157.12	$22.88	$0.00	$22.88	12.71%
50.0000.2520.2120.5.10.000.34	IMRF	$29,000.00	$3,239.39	$11,262.50	$17,737.50	$0.00	$17,737.50	61.16%
	FUNCTION: Finance Services - 2520	$29,000.00	$3,239.39	$11,262.50	$17,737.50	$0.00	$17,737.50	61.16%
50.0000.2550.2120.5.10.000.34	IMRF	$0.00	$177.66	$549.90	($549.90)	$0.00	($549.90)	0.00%
	FUNCTION: Transportation Services - 2550	$0.00	$177.66	$549.90	($549.90)	$0.00	($549.90)	0.00%
50.4210.2560.2120.5.01.956.34	IMRF	$300.00	$42.87	$57.16	$242.84	$0.00	$242.84	80.95%
50.4210.2560.2120.5.02.956.34	IMRF	$300.00	$42.87	$57.16	$242.84	$0.00	$242.84	80.95%
50.4210.2560.2120.5.03.956.34	IMRF	$300.00	$128.61	$171.49	$128.51	$0.00	$128.51	42.84%
50.4210.2560.2120.5.04.956.34	IMRF	$0.00	$125.57	$167.45	($167.45)	$0.00	($167.45)	0.00%
50.4210.2560.2120.5.06.956.34	IMRF	$300.00	$0.92	$0.92	$299.08	$0.00	$299.08	99.69%
50.4210.2560.2120.5.08.956.34	IMRF	$0.00	$41.28	$41.28	($41.28)	$0.00	($41.28)	0.00%
50.4210.2560.2120.5.10.956.34	IMRF	$6,000.00	$355.32	$1,099.80	$4,900.20	$0.00	$4,900.20	81.67%
	FUNCTION: Food Service - 2560	$7,200.00	$737.44	$1,595.26	$5,604.74	$0.00	$5,604.74	77.84%
	DAC: Business Office - 34	$36,380.00	$4,159.35	$13,564.78	$22,815.22	$0.00	$22,815.22	62.71%
	FUND: IMRF Fund - 50	$656,241.73	$80,101.72	$192,954.50	$463,287.23	$0.00	$463,287.23	70.60%

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51.0000.1110.2130.5.01.000.01	Social Security	$700.00	$392.72	$432.31	$267.69	$0.00	$267.69	38.24%
51.0000.1110.2140.5.01.000.01	Medicare	$1,370.00	$282.95	$381.73	$988.27	$0.00	$988.27	72.14%
	FUNCTION: Regular Elementary Programs - 1110	$2,070.00	$675.67	$814.04	$1,255.96	$0.00	$1,255.96	60.67%
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	$2.88	$3.84	$16.16	$0.00	$16.16	80.80%
	FUNCTION: Safety Patrol Stipend - 2193	$20.00	$2.88	$3.84	$16.16	$0.00	$16.16	80.80%
51.0000.2410.2140.5.01.000.01	Medicare	$20.00	$3.36	$4.48	$15.52	$0.00	$15.52	77.60%
	FUNCTION: Principal Services - 2410	$20.00	$3.36	$4.48	$15.52	$0.00	$15.52	77.60%
	DAC: ED - 01	$2,310.00	$681.91	$822.36	$1,487.64	$0.00	$1,487.64	64.40%
51.0000.1110.2130.5.02.000.02	Social Security	$900.00	$139.21	$179.80	$720.20	$0.00	$720.20	80.02%
51.0000.1110.2140.5.02.000.02	Medicare	$1,400.00	$177.90	$229.31	$1,170.69	$0.00	$1,170.69	83.62%
	FUNCTION: Regular Elementary Programs - 1110	$2,300.00	$317.11	$409.11	$1,890.89	$0.00	$1,890.89	82.21%
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	$9.21	$12.28	$47.72	$0.00	$47.72	79.53%
	FUNCTION: Co-Curricular - 1580	$60.00	$9.21	$12.28	$47.72	$0.00	$47.72	79.53%
51.0000.2192.2140.5.02.000.02	Medicare	$30.00	$4.50	$6.00	$24.00	$0.00	$24.00	80.00%
	FUNCTION: Bus Duty Stipend - 2192	$30.00	$4.50	$6.00	$24.00	$0.00	$24.00	80.00%
51.0000.2193.2140.5.02.000.02	Medicare	$20.00	$5.61	$7.48	$12.52	$0.00	$12.52	62.60%
	FUNCTION: Safety Patrol Stipend - 2193	$20.00	$5.61	$7.48	$12.52	$0.00	$12.52	62.60%
51.0000.2410.2140.5.02.000.02	Medicare	$20.00	$3.21	$4.28	$15.72	$0.00	$15.72	78.60%
	FUNCTION: Principal Services - 2410	$20.00	$3.21	$4.28	$15.72	$0.00	$15.72	78.60%
	DAC: GO - 02	$2,680.00	$339.64	$439.15	$2,240.85	$0.00	$2,240.85	83.61%
51.0000.1110.2130.5.03.000.03	Social Security	$1,800.00	$58.27	$67.07	$1,732.93	$0.00	$1,732.93	96.27%
51.0000.1110.2140.5.03.000.03	Medicare	$2,000.00	$309.11	$380.84	$1,619.16	$0.00	$1,619.16	80.96%
	FUNCTION: Regular Elementary Programs - 1110	$3,800.00	$367.38	$447.91	$3,352.09	$0.00	$3,352.09	88.21%
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	$1.77	$2.36	$7.64	$0.00	$7.64	76.40%
	FUNCTION: Co-Curricular - 1580	$10.00	$1.77	$2.36	$7.64	$0.00	$7.64	76.40%
51.0000.2192.2130.5.03.000.03	Social Security	$60.00	$9.69	$12.92	$47.08	$0.00	$47.08	78.47%
51.0000.2192.2140.5.03.000.03	Medicare	$15.00	$2.28	$3.04	$11.96	$0.00	$11.96	79.73%
	FUNCTION: Bus Duty Stipend - 2192	$75.00	$11.97	$15.96	$59.04	$0.00	$59.04	78.72%

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51.0000.2193.2140.5.03.000.03	Medicare	$20.00	$5.73	$7.64	$12.36	$0.00	$12.36	61.80%
	FUNCTION: Safety Patrol Stipend - 2193	$20.00	$5.73	$7.64	$12.36	$0.00	$12.36	61.80%
51.0000.2410.2140.5.03.000.03	Medicare	$22.00	$16.62	$17.77	$4.23	$0.00	$4.23	19.23%
	FUNCTION: Principal Services - 2410	$22.00	$16.62	$17.77	$4.23	$0.00	$4.23	19.23%
	DAC: ME - 03	$4,147.00	$403.47	$491.64	$3,655.36	$0.00	$3,655.36	88.14%
51.0000.1110.2130.5.04.000.04	Social Security	$400.00	$121.44	$247.88	$152.12	$0.00	$152.12	38.03%
51.0000.1110.2140.5.04.000.04	Medicare	$975.00	$196.02	$272.16	$702.84	$0.00	$702.84	72.09%
	FUNCTION: Regular Elementary Programs - 1110	$1,375.00	$317.46	$520.04	$854.96	$0.00	$854.96	62.18%
51.0000.1570.2140.5.04.032.04	Medicare	$175.00	$1.71	$2.28	$172.72	$0.00	$172.72	98.70%
	FUNCTION: Afterschool - 1570	$175.00	$1.71	$2.28	$172.72	$0.00	$172.72	98.70%
51.0000.2192.2140.5.04.000.04	Medicare	$15.00	$5.07	$6.76	$8.24	$0.00	$8.24	54.93%
	FUNCTION: Bus Duty Stipend - 2192	$15.00	$5.07	$6.76	$8.24	$0.00	$8.24	54.93%
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	$3.35	$4.46	$16.54	$0.00	$16.54	78.76%
	FUNCTION: Principal Services - 2410	$21.00	$3.35	$4.46	$16.54	$0.00	$16.54	78.76%
	DAC: SI - 04	$1,606.00	$327.59	$533.54	$1,072.46	$0.00	$1,072.46	66.78%
51.0000.1110.2130.5.05.000.05	Social Security	$1,000.00	$65.18	$107.45	$892.55	$0.00	$892.55	89.26%
51.0000.1110.2140.5.05.000.05	Medicare	$2,000.00	$185.22	$229.13	$1,770.87	$0.00	$1,770.87	88.54%
	FUNCTION: Regular Elementary Programs - 1110	$3,000.00	$250.40	$336.58	$2,663.42	$0.00	$2,663.42	88.78%
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	$4.29	$5.72	($5.72)	$0.00	($5.72)	0.00%
	FUNCTION: Bus Duty Stipend - 2192	$0.00	$4.29	$5.72	($5.72)	$0.00	($5.72)	0.00%
51.0000.2193.2140.5.05.000.05	Medicare	$0.00	$2.91	$3.88	($3.88)	$0.00	($3.88)	0.00%
	FUNCTION: Safety Patrol Stipend - 2193	$0.00	$2.91	$3.88	($3.88)	$0.00	($3.88)	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	$257.60	$346.18	$2,688.82	$0.00	$2,688.82	88.59%
51.0000.1110.2130.5.06.000.06	Social Security	$450.00	$17.19	$17.19	$432.81	$0.00	$432.81	96.18%
51.0000.1110.2140.5.06.000.06	Medicare	$1,500.00	$265.90	$330.75	$1,169.25	$0.00	$1,169.25	77.95%
	FUNCTION: Regular Elementary Programs - 1110	$1,950.00	$283.09	$347.94	$1,602.06	$0.00	$1,602.06	82.16%
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: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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	$2.07	$2.76	$22.24	$0.00	$22.24	88.96%
	FUNCTION: Bus Duty Stipend - 2192	$25.00	$2.07	$2.76	$22.24	$0.00	$22.24	88.96%
51.0000.2193.2140.5.06.000.06	Medicare	$35.00	$2.91	$3.88	$31.12	$0.00	$31.12	88.91%
	FUNCTION: Safety Patrol Stipend - 2193	$35.00	$2.91	$3.88	$31.12	$0.00	$31.12	88.91%
51.0000.2410.2140.5.06.000.06	Medicare	$22.00	$6.63	$8.84	$13.16	$0.00	$13.16	59.82%
	FUNCTION: Principal Services - 2410	$22.00	$6.63	$8.84	$13.16	$0.00	$13.16	59.82%
	DAC: MU - 06	$2,122.00	$294.70	$363.42	$1,758.58	$0.00	$1,758.58	82.87%
51.0000.1120.2130.5.08.000.08	Social Security	$100.00	$4.39	$181.02	($81.02)	$0.00	($81.02)	-81.02%
51.0000.1120.2140.5.08.000.08	Medicare	$1,945.00	$238.22	$355.24	$1,589.76	$0.00	$1,589.76	81.74%
	FUNCTION: Regular Junior High Programs - 1120	$2,045.00	$242.61	$536.26	$1,508.74	$0.00	$1,508.74	73.78%
51.0000.1570.2140.5.08.032.08	Medicare	$35.00	$0.00	$33.73	$1.27	$0.00	$1.27	3.63%
	FUNCTION: Afterschool - 1570	$35.00	$0.00	$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	$118.19	$154.32	$560.68	$0.00	$560.68	78.42%
51.0000.1580.2140.5.08.032.08	Medicare	$1,050.00	$28.97	$37.14	$1,012.86	$0.00	$1,012.86	96.46%
51.0000.1580.2140.5.08.050.08	Medicare	$790.00	$112.15	$168.24	$621.76	$0.00	$621.76	78.70%
	FUNCTION: Co-Curricular - 1580	$2,955.00	$259.31	$359.70	$2,595.30	$0.00	$2,595.30	87.83%
51.0000.2192.2140.5.08.000.08	Medicare	$70.00	$11.28	$15.04	$54.96	$0.00	$54.96	78.51%
	FUNCTION: Bus Duty Stipend - 2192	$70.00	$11.28	$15.04	$54.96	$0.00	$54.96	78.51%
	DAC: JJH - 08	$5,105.00	$513.20	$944.73	$4,160.27	$0.00	$4,160.27	81.49%
51.0000.1110.2140.5.01.000.11	Medicare	$30,000.00	$3,581.83	$7,163.93	$22,836.07	$0.00	$22,836.07	76.12%
51.0000.1110.2140.5.02.000.11	Medicare	$23,300.00	$2,910.35	$5,813.27	$17,486.73	$0.00	$17,486.73	75.05%
51.0000.1110.2140.5.03.000.11	Medicare	$26,000.00	$3,123.88	$6,248.09	$19,751.91	$0.00	$19,751.91	75.97%
51.0000.1110.2140.5.04.000.11	Medicare	$29,100.00	$3,593.87	$7,174.03	$21,925.97	$0.00	$21,925.97	75.35%
51.0000.1110.2140.5.05.000.11	Medicare	$26,000.00	$3,170.38	$6,324.72	$19,675.28	$0.00	$19,675.28	75.67%
51.0000.1110.2140.5.06.000.11	Medicare	$27,200.00	$2,902.53	$5,800.44	$21,399.56	$0.00	$21,399.56	78.67%
51.0000.1110.2140.5.10.000.11	Medicare	$3,060.00	$323.40	$602.29	$2,457.71	$0.00	$2,457.71	80.32%
	FUNCTION: Regular Elementary Programs - 1110	$164,660.00	$19,606.24	$39,126.77	$125,533.23	$0.00	$125,533.23	76.24%
51.0000.1120.2140.5.08.000.11	Medicare	$55,430.00	$6,374.98	$12,751.29	$42,678.71	$0.00	$42,678.71	77.00%
	FUNCTION: Regular Junior High Programs - 1120	$55,430.00	$6,374.98	$12,751.29	$42,678.71	$0.00	$42,678.71	77.00%
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	$216.99	$738.15	$1,161.85	$0.00	$1,161.85	61.15%
	FUNCTION: Bilingual - TPI - 1810	$2,040.00	$216.99	$877.81	$1,162.19	$0.00	$1,162.19	56.97%
51.0000.2120.2140.5.08.712.11	Medicare	$1,500.00	$183.87	$367.74	$1,132.26	$0.00	$1,132.26	75.48%
	FUNCTION: Guidance Services - 2120	$1,500.00	$183.87	$367.74	$1,132.26	$0.00	$1,132.26	75.48%
51.0000.2210.2140.5.10.000.11	Medicare	$3,550.00	$433.38	$1,358.12	$2,191.88	$0.00	$2,191.88	61.74%
51.0000.2210.2140.5.11.000.11	Medicare	$75.00	$8.25	$25.56	$49.44	$0.00	$49.44	65.92%

Woodridge 68 Expenditure vs Budget

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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	$441.63	$1,383.68	$2,241.32	$0.00	$2,241.32	61.83%
51.0000.2230.2140.5.11.000.11	Medicare	$75.00	$8.28	$25.62	$49.38	$0.00	$49.38	65.84%
	FUNCTION: Assessment & Initiatives - 2230	$75.00	$8.28	$25.62	$49.38	$0.00	$49.38	65.84%
51.0000.2310.2130.5.11.000.11	Social Security	$300.00	$35.07	$108.58	$191.42	$0.00	$191.42	63.81%
51.0000.2310.2140.5.11.000.11	Medicare	$170.00	$19.50	$60.42	$109.58	$0.00	$109.58	64.46%
	FUNCTION: Board of Education - 2310	$470.00	$54.57	$169.00	$301.00	$0.00	$301.00	64.04%
51.0000.2320.2130.5.11.000.11	Social Security	$5,475.00	$647.91	$2,005.63	$3,469.37	$0.00	$3,469.37	63.37%
51.0000.2320.2140.5.11.000.11	Medicare	$5,275.00	$635.34	$1,967.12	$3,307.88	$0.00	$3,307.88	62.71%
	FUNCTION: Executive Administration - 2320	$10,750.00	$1,283.25	$3,972.75	$6,777.25	$0.00	$6,777.25	63.04%
51.0000.2330.2140.5.10.000.11	Medicare	$2,600.00	$304.14	$958.80	$1,641.20	$0.00	$1,641.20	63.12%
	FUNCTION: PPS - 2330	$2,600.00	$304.14	$958.80	$1,641.20	$0.00	$1,641.20	63.12%
51.0000.2410.2130.5.01.000.11	Social Security	$2,230.00	$257.55	$596.97	$1,633.03	$0.00	$1,633.03	73.23%
51.0000.2410.2130.5.02.000.11	Social Security	$2,460.00	$292.74	$683.65	$1,776.35	$0.00	$1,776.35	72.21%
51.0000.2410.2130.5.03.000.11	Social Security	$2,800.00	$323.87	$777.67	$2,022.33	$0.00	$2,022.33	72.23%
51.0000.2410.2130.5.04.000.11	Social Security	$3,000.00	$355.28	$825.35	$2,174.65	$0.00	$2,174.65	72.49%
51.0000.2410.2130.5.05.000.11	Social Security	$800.00	$244.56	$582.86	$217.14	$0.00	$217.14	27.14%
51.0000.2410.2130.5.06.000.11	Social Security	$2,020.00	$243.12	$574.88	$1,445.12	$0.00	$1,445.12	71.54%
51.0000.2410.2130.5.08.000.11	Social Security	$6,950.00	$709.27	$1,798.16	$5,151.84	$0.00	$5,151.84	74.13%
51.0000.2410.2140.5.01.000.11	Medicare	$2,800.00	$293.64	$884.75	$1,915.25	$0.00	$1,915.25	68.40%
51.0000.2410.2140.5.02.000.11	Medicare	$3,150.00	$372.84	$1,110.58	$2,039.42	$0.00	$2,039.42	64.74%
51.0000.2410.2140.5.03.000.11	Medicare	$3,100.00	$373.97	$1,113.32	$1,986.68	$0.00	$1,986.68	64.09%
51.0000.2410.2140.5.04.000.11	Medicare	$3,360.00	$398.27	$1,176.19	$2,183.81	$0.00	$2,183.81	64.99%
51.0000.2410.2140.5.05.000.11	Medicare	$2,800.00	$370.83	$1,114.66	$1,685.34	$0.00	$1,685.34	60.19%
51.0000.2410.2140.5.06.000.11	Medicare	$3,150.00	$370.08	$1,115.58	$2,034.42	$0.00	$2,034.42	64.58%
51.0000.2410.2140.5.08.000.11	Medicare	$8,000.00	$913.54	$2,791.64	$5,208.36	$0.00	$5,208.36	65.10%
51.0000.2410.2140.5.10.000.11	Medicare	$120.00	$9.36	$12.48	$107.52	$0.00	$107.52	89.60%
	FUNCTION: Principal Services - 2410	$46,740.00	$5,528.92	$15,158.74	$31,581.26	$0.00	$31,581.26	67.57%
51.0000.2633.2130.5.10.000.11	Social Security	$6,300.00	$766.53	$2,374.92	$3,925.08	$0.00	$3,925.08	62.30%
51.0000.2633.2140.5.10.000.11	Medicare	$1,470.00	$179.25	$555.38	$914.62	$0.00	$914.62	62.22%
	FUNCTION: Community Engagement - 2633	$7,770.00	$945.78	$2,930.30	$4,839.70	$0.00	$4,839.70	62.29%
51.0000.2640.2140.5.10.000.11	Medicare	$3,500.00	$415.05	$1,302.03	$2,197.97	$0.00	$2,197.97	62.80%
	FUNCTION: Personnel Services - 2640	$3,500.00	$415.05	$1,302.03	$2,197.97	$0.00	$2,197.97	62.80%
	DAC: Superintendent - 11	$299,160.00	$35,363.70	$79,024.53	$220,135.47	$0.00	$220,135.47	73.58%
51.0000.2540.2130.5.10.954.20	Social Security	$7,500.00	$815.31	$2,557.16	$4,942.84	$0.00	$4,942.84	65.90%
51.0000.2540.2140.5.10.954.20	Medicare	$1,800.00	$190.68	$598.05	$1,201.95	$0.00	$1,201.95	66.78%
	FUNCTION: Operations & Maintenance - 2540	$9,300.00	$1,005.99	$3,155.21	$6,144.79	$0.00	$6,144.79	66.07%
51.0000.2542.2130.5.01.954.20	Social Security	$10,345.00	$784.66	$2,942.16	$7,402.84	$0.00	$7,402.84	71.56%
51.0000.2542.2130.5.02.954.20	Social Security	$6,200.00	$709.73	$2,046.94	$4,153.06	$0.00	$4,153.06	66.98%
51.0000.2542.2130.5.03.954.20	Social Security	$8,600.00	$1,015.50	$3,034.00	$5,566.00	$0.00	$5,566.00	64.72%
51.0000.2542.2130.5.04.954.20	Social Security	$7,500.00	$876.44	$2,272.55	$5,227.45	$0.00	$5,227.45	69.70%
51.0000.2542.2130.5.05.954.20	Social Security	$9,000.00	$1,171.64	$3,216.64	$5,783.36	$0.00	$5,783.36	64.26%

Woodridge 68 Expenditure vs Budget

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51.0000.2542.2130.5.06.954.20	Social Security	$6,200.00	$715.50	$2,083.81	$4,116.19	$0.00	$4,116.19	66.39%
51.0000.2542.2130.5.08.954.20	Social Security	$16,375.00	$1,712.71	$5,296.94	$11,078.06	$0.00	$11,078.06	67.65%
51.0000.2542.2130.5.10.954.20	Social Security	$13,500.00	$1,660.98	$4,628.96	$8,871.04	$0.00	$8,871.04	65.71%
51.0000.2542.2140.5.01.954.20	Medicare	$1,800.00	$183.50	$688.08	$1,111.92	$0.00	$1,111.92	61.77%
51.0000.2542.2140.5.02.954.20	Medicare	$1,800.00	$165.99	$478.72	$1,321.28	$0.00	$1,321.28	73.40%
51.0000.2542.2140.5.03.954.20	Medicare	$1,800.00	$237.52	$709.60	$1,090.40	$0.00	$1,090.40	60.58%
51.0000.2542.2140.5.04.954.20	Medicare	$1,800.00	$204.99	$531.51	$1,268.49	$0.00	$1,268.49	70.47%
51.0000.2542.2140.5.05.954.20	Medicare	$1,800.00	$274.01	$752.27	$1,047.73	$0.00	$1,047.73	58.21%
51.0000.2542.2140.5.06.954.20	Medicare	$1,800.00	$167.33	$487.32	$1,312.68	$0.00	$1,312.68	72.93%
51.0000.2542.2140.5.08.954.20	Medicare	$3,800.00	$400.56	$1,238.81	$2,561.19	$0.00	$2,561.19	67.40%
51.0000.2542.2140.5.10.954.20	Medicare	$3,175.00	$388.46	$1,082.59	$2,092.41	$0.00	$2,092.41	65.90%
	FUNCTION: Building Upkeep - 2542	$95,495.00	$10,669.52	$31,490.90	$64,004.10	$0.00	$64,004.10	67.02%
51.0000.2548.2130.5.10.954.20	Social Security	$2,780.00	$319.33	$978.10	$1,801.90	$0.00	$1,801.90	64.82%
51.0000.2548.2140.5.10.954.20	Medicare	$650.00	$74.68	$228.75	$421.25	$0.00	$421.25	64.81%
	FUNCTION: Groundskeeping - 2548	$3,430.00	$394.01	$1,206.85	$2,223.15	$0.00	$2,223.15	64.81%
51.0000.2549.2130.5.10.954.20	Social Security	$8,200.00	$532.80	$4,412.50	$3,787.50	$0.00	$3,787.50	46.19%
51.0000.2549.2140.5.10.954.20	Medicare	$1,925.00	$124.62	$1,031.99	$893.01	$0.00	$893.01	46.39%
	FUNCTION: Maintenance Services - 2549	$10,125.00	$657.42	$5,444.49	$4,680.51	$0.00	$4,680.51	46.23%
	DAC: Operation & Maintenance - 20	$118,350.00	$12,726.94	$41,297.45	$77,052.55	$0.00	$77,052.55	65.11%
51.0000.1125.2130.5.01.190.21	Social Security	$8,500.00	$1,270.93	$2,153.34	$6,346.66	$0.00	$6,346.66	74.67%
51.0000.1125.2130.5.02.190.21	Social Security	$2,500.00	$393.17	$639.94	$1,860.06	$0.00	$1,860.06	74.40%
51.0000.1125.2130.5.04.190.21	Social Security	$4,000.00	$250.62	$426.68	$3,573.32	$0.00	$3,573.32	89.33%
51.0000.1125.2140.5.01.190.21	Medicare	$4,800.00	$614.48	$1,124.91	$3,675.09	$0.00	$3,675.09	76.56%
51.0000.1125.2140.5.02.190.21	Medicare	$1,350.00	$101.16	$178.65	$1,171.35	$0.00	$1,171.35	86.77%
51.0000.1125.2140.5.04.190.21	Medicare	$1,800.00	$80.11	$142.69	$1,657.31	$0.00	$1,657.31	92.07%
	FUNCTION: Pre-K - 1125	$22,950.00	$2,710.47	$4,666.21	$18,283.79	$0.00	$18,283.79	79.67%
51.0000.1250.2140.5.01.250.21	Medicare Title I Local Funds	$1,875.00	$270.66	$541.30	$1,333.70	$0.00	$1,333.70	71.13%
51.0000.1250.2140.5.02.250.21	Medicare Title I Local Funds	$1,300.00	$158.80	$317.57	$982.43	$0.00	$982.43	75.57%
51.0000.1250.2140.5.03.250.21	Medicare Title I Local Funds	$1,000.00	$136.96	$273.87	$726.13	$0.00	$726.13	72.61%
51.0000.1250.2140.5.04.250.21	Medicare Title I Local Funds	$100.00	$68.10	$136.30	($36.30)	$0.00	($36.30)	-36.30%
51.0000.1250.2140.5.05.250.21	Medicare Title I Local Funds	$150.00	$26.28	$52.56	$97.44	$0.00	$97.44	64.96%
51.0000.1250.2140.5.06.250.21	Medicare Title I Local Funds	$0.00	$44.42	$88.82	($88.82)	$0.00	($88.82)	0.00%
	FUNCTION: Title I - 1250	$4,425.00	$705.22	$1,410.42	$3,014.58	$0.00	$3,014.58	68.13%
51.0000.1570.2130.5.10.032.21	Social Security	$115.00	$11.62	$24.54	$90.46	$0.00	$90.46	78.66%
51.0000.1570.2140.5.10.032.21	Medicare	$30.00	$2.72	$5.74	$24.26	$0.00	$24.26	80.87%
	FUNCTION: Afterschool - 1570	$145.00	$14.34	$30.28	$114.72	$0.00	$114.72	79.12%
51.0000.1650.2140.5.01.195.21	Medicare	$1,650.00	$201.15	$402.30	$1,247.70	$0.00	$1,247.70	75.62%
51.0000.1650.2140.5.02.195.21	Medicare	$1,370.00	$198.08	$396.05	$973.95	$0.00	$973.95	71.09%
51.0000.1650.2140.5.03.195.21	Medicare	$1,900.00	$234.44	$468.76	$1,431.24	$0.00	$1,431.24	75.33%
51.0000.1650.2140.5.04.195.21	Medicare	$1,900.00	$216.24	$432.48	$1,467.52	$0.00	$1,467.52	77.24%
51.0000.1650.2140.5.05.195.21	Medicare	$1,800.00	$211.56	$423.26	$1,376.74	$0.00	$1,376.74	76.49%
51.0000.1650.2140.5.06.195.21	Medicare	$1,500.00	$176.07	$352.26	$1,147.74	$0.00	$1,147.74	76.52%
51.0000.1650.2140.5.08.195.21	Medicare	$2,250.00	$248.02	$521.49	$1,728.51	$0.00	$1,728.51	76.82%
51.0000.1650.2140.5.10.195.21	Medicare	$1,250.00	$154.56	$309.12	$940.88	$0.00	$940.88	75.27%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Literacy Enrichment - 1650	$13,620.00	$1,640.12	$3,305.72	$10,314.28	$0.00	$10,314.28	75.73%
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	$555.39	$1,038.79	$3,231.21	$0.00	$3,231.21	75.67%
51.0000.1810.2140.5.02.181.21	Medicare	$2,650.00	$352.36	$704.05	$1,945.95	$0.00	$1,945.95	73.43%
51.0000.1810.2140.5.03.181.21	Medicare	$3,300.00	$406.86	$880.05	$2,419.95	$0.00	$2,419.95	73.33%
51.0000.1810.2140.5.04.181.21	Medicare	$1,500.00	$233.10	$466.29	$1,033.71	$0.00	$1,033.71	68.91%
51.0000.1810.2140.5.05.181.21	Medicare	$3,250.00	$448.68	$897.36	$2,352.64	$0.00	$2,352.64	72.39%
51.0000.1810.2140.5.06.181.21	Medicare	$5,300.00	$142.63	$285.19	$5,014.81	$0.00	$5,014.81	94.62%
51.0000.1810.2140.5.08.181.21	Medicare	$3,100.00	$649.26	$1,298.53	$1,801.47	$0.00	$1,801.47	58.11%
	FUNCTION: Bilingual - TPI - 1810	$23,380.00	$2,788.28	$5,570.26	$17,809.74	$0.00	$17,809.74	76.18%
51.0000.2210.2130.5.10.000.21	Social Security	$4,100.00	$661.65	$2,063.97	$2,036.03	$0.00	$2,036.03	49.66%
51.0000.2210.2140.5.10.000.21	Medicare	$2,900.00	$226.27	$1,097.50	$1,802.50	$0.00	$1,802.50	62.16%
	FUNCTION: Instructional Services - 2210	$7,000.00	$887.92	$3,161.47	$3,838.53	$0.00	$3,838.53	54.84%
51.0000.2215.2130.5.10.131.21	Social Security	$425.00	$17.68	$246.48	$178.52	$0.00	$178.52	42.00%
51.0000.2215.2140.5.10.131.21	Medicare	$600.00	$19.69	$203.38	$396.62	$0.00	$396.62	66.10%
	FUNCTION: Professional Development - 2215	$1,025.00	$37.37	$449.86	$575.14	$0.00	$575.14	56.11%
51.0000.2220.2130.5.01.722.21	Social Security	$1,750.00	$266.91	$458.07	$1,291.93	$0.00	$1,291.93	73.82%
51.0000.2220.2130.5.02.722.21	Social Security	$1,650.00	$261.61	$445.90	$1,204.10	$0.00	$1,204.10	72.98%
51.0000.2220.2130.5.03.722.21	Social Security	$1,010.00	$232.57	$388.47	$621.53	$0.00	$621.53	61.54%
51.0000.2220.2130.5.04.722.21	Social Security	$1,400.00	$232.46	$391.37	$1,008.63	$0.00	$1,008.63	72.05%
51.0000.2220.2130.5.05.722.21	Social Security	$1,000.00	$189.03	$315.91	$684.09	$0.00	$684.09	68.41%
51.0000.2220.2130.5.06.722.21	Social Security	$1,680.00	$214.73	$358.84	$1,321.16	$0.00	$1,321.16	78.64%
51.0000.2220.2130.5.08.722.21	Social Security	$2,075.00	$263.22	$615.50	$1,459.50	$0.00	$1,459.50	70.34%
51.0000.2220.2140.5.01.722.21	Medicare	$1,860.00	$241.80	$465.42	$1,394.58	$0.00	$1,394.58	74.98%
51.0000.2220.2140.5.02.722.21	Medicare	$1,600.00	$214.87	$411.70	$1,188.30	$0.00	$1,188.30	74.27%
51.0000.2220.2140.5.03.722.21	Medicare	$1,550.00	$216.09	$414.27	$1,135.73	$0.00	$1,135.73	73.27%
51.0000.2220.2140.5.04.722.21	Medicare	$1,500.00	$196.90	$376.51	$1,123.49	$0.00	$1,123.49	74.90%
51.0000.2220.2140.5.05.722.21	Medicare	$1,850.00	$239.54	$464.56	$1,385.44	$0.00	$1,385.44	74.89%
51.0000.2220.2140.5.06.722.21	Medicare	$1,950.00	$239.07	$461.61	$1,488.39	$0.00	$1,488.39	76.33%
51.0000.2220.2140.5.08.722.21	Medicare	$490.00	$61.56	$143.94	$346.06	$0.00	$346.06	70.62%
51.0000.2220.2140.5.10.722.21	Medicare	$1,375.00	$199.23	$398.48	$976.52	$0.00	$976.52	71.02%
	FUNCTION: Library Resource Center - LRC - 2220	$22,740.00	$3,269.59	$6,110.55	$16,629.45	$0.00	$16,629.45	73.13%
51.0000.3900.2130.5.10.700.21	Social Security	$1,450.00	$248.57	$579.61	$870.39	$0.00	$870.39	60.03%
51.0000.3900.2140.5.10.700.21	Medicare	$340.00	$58.15	$135.59	$204.41	$0.00	$204.41	60.12%
	FUNCTION: Other Community Services - 3900	$1,790.00	$306.72	$715.20	$1,074.80	$0.00	$1,074.80	60.04%
51.3705.1125.2130.5.01.190.21	Social Security	$0.00	$221.13	$368.55	($368.55)	$0.00	($368.55)	0.00%
51.3705.1125.2130.5.02.190.21	Social Security	$0.00	$228.82	$377.81	($377.81)	$0.00	($377.81)	0.00%
51.3705.1125.2130.5.04.190.21	Social Security	$0.00	$654.49	$1,093.67	($1,093.67)	$0.00	($1,093.67)	0.00%
51.3705.1125.2140.5.01.190.21	Medicare	$2,290.04	$265.26	$513.32	$1,776.72	$0.00	$1,776.72	77.58%
51.3705.1125.2140.5.02.190.21	Medicare	$3,205.30	$202.86	$501.26	$2,704.04	$0.00	$2,704.04	84.36%
51.3705.1125.2140.5.04.190.21	Medicare	$4,627.79	$501.58	$951.18	$3,676.61	$0.00	$3,676.61	79.45%
	FUNCTION: Pre-K - 1125	$10,123.13	$2,074.14	$3,805.79	$6,317.34	$0.00	$6,317.34	62.41%
51.4300.1250.2140.5.01.250.21	Medicare	$0.00	$106.96	$213.87	($213.87)	$0.00	($213.87)	0.00%
51.4300.1250.2140.5.03.250.21	Medicare	$0.00	$117.45	$234.88	($234.88)	$0.00	($234.88)	0.00%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.4300.1250.2140.5.04.250.21	Medicare	$0.00	$128.07	$256.36	($256.36)	$0.00	($256.36)	0.00%
51.4300.1250.2140.5.05.250.21	Medicare	$0.00	$105.72	$211.41	($211.41)	$0.00	($211.41)	0.00%
51.4300.1250.2140.5.06.250.21	Medicare	$0.00	$126.37	$252.67	($252.67)	$0.00	($252.67)	0.00%
	FUNCTION: Title I - 1250	$0.00	$584.57	$1,169.19	($1,169.19)	$0.00	($1,169.19)	0.00%
51.4331.2210.2140.5.10.000.21	Medicare	$0.00	$57.54	$95.90	($95.90)	$0.00	($95.90)	0.00%
51.4400.2210.2140.5.10.000.21	Medicare	$0.00	$37.14	$61.90	($61.90)	$0.00	($61.90)	0.00%
	FUNCTION: Instructional Services - 2210	$0.00	$94.68	$157.80	($157.80)	$0.00	($157.80)	0.00%
51.4909.3900.2130.5.10.700.21	Social Security	$553.09	$260.33	$590.17	($37.08)	$0.00	($37.08)	-6.70%
51.4909.3900.2140.5.10.700.21	Medicare	$393.78	$63.11	$140.23	$253.55	$0.00	$253.55	64.39%
	FUNCTION: Other Community Services - 3900	$946.87	$323.44	$730.40	$216.47	$0.00	$216.47	22.86%
51.4932.2210.2140.5.10.000.21	Medicare	$0.00	$101.55	$169.25	($169.25)	$0.00	($169.25)	0.00%
	FUNCTION: Instructional Services - 2210	$0.00	$101.55	$169.25	($169.25)	$0.00	($169.25)	0.00%
	DAC: Teaching & Learning - 21	$108,145.00	$15,538.41	$31,452.40	$76,692.60	$0.00	$76,692.60	70.92%
51.0000.2660.2130.5.10.900.22	Social Security	$18,000.00	$2,095.26	$7,122.24	$10,877.76	$0.00	$10,877.76	60.43%
51.0000.2660.2140.5.10.900.22	Medicare	$6,200.00	$732.15	$2,415.47	$3,784.53	$0.00	$3,784.53	61.04%
	FUNCTION: Information Technology - 2660	$24,200.00	$2,827.41	$9,537.71	$14,662.29	$0.00	$14,662.29	60.59%
	DAC: Information Technology - 22	$24,200.00	$2,827.41	$9,537.71	$14,662.29	$0.00	$14,662.29	60.59%
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	$71.57	$78.40	$496.60	$0.00	$496.60	86.37%
	FUNCTION: Mentoring - 2218	$850.00	$71.57	$78.40	$771.60	$0.00	$771.60	90.78%
51.0000.2640.2130.5.10.000.23	Social Security	$11,600.00	$1,053.00	$3,204.33	$8,395.67	$0.00	$8,395.67	72.38%
51.0000.2640.2140.5.10.000.23	Medicare	$2,850.00	$246.27	$749.40	$2,100.60	$0.00	$2,100.60	73.71%
	FUNCTION: Personnel Services - 2640	$14,450.00	$1,299.27	$3,953.73	$10,496.27	$0.00	$10,496.27	72.64%
	DAC: Personnel - 23	$15,300.00	$1,370.84	$4,032.13	$11,267.87	$0.00	$11,267.87	73.65%
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	$606.00	$1,142.58	$5,657.42	$0.00	$5,657.42	83.20%
51.0000.1211.2130.5.02.211.33	Social Security	$6,200.00	$1,064.26	$1,788.48	$4,411.52	$0.00	$4,411.52	71.15%
51.0000.1211.2130.5.03.211.33	Social Security	$9,800.00	$1,580.40	$2,500.17	$7,299.83	$0.00	$7,299.83	74.49%
51.0000.1211.2130.5.04.211.33	Social Security	$5,900.00	$706.62	$1,203.58	$4,696.42	$0.00	$4,696.42	79.60%
51.0000.1211.2130.5.05.211.33	Social Security	$2,500.00	$545.85	$920.27	$1,579.73	$0.00	$1,579.73	63.19%
51.0000.1211.2130.5.06.211.33	Social Security	$5,500.00	$944.38	$1,525.24	$3,974.76	$0.00	$3,974.76	72.27%
51.0000.1211.2130.5.08.211.33	Social Security	$4,800.00	$467.75	$781.40	$4,018.60	$0.00	$4,018.60	83.72%
51.0000.1211.2140.5.01.211.33	Medicare	$5,650.00	$476.05	$935.59	$4,714.41	$0.00	$4,714.41	83.44%
51.0000.1211.2140.5.02.211.33	Medicare	$6,100.00	$908.93	$1,739.52	$4,360.48	$0.00	$4,360.48	71.48%
51.0000.1211.2140.5.03.211.33	Medicare	$6,100.00	$1,064.88	$1,980.78	$4,119.22	$0.00	$4,119.22	67.53%
51.0000.1211.2140.5.04.211.33	Medicare	$6,100.00	$812.64	$1,577.23	$4,522.77	$0.00	$4,522.77	74.14%
51.0000.1211.2140.5.05.211.33	Medicare	$6,100.00	$827.47	$1,614.89	$4,485.11	$0.00	$4,485.11	73.53%
51.0000.1211.2140.5.06.211.33	Medicare	$8,800.00	$918.24	$1,753.02	$7,046.98	$0.00	$7,046.98	80.08%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

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
51.0000.1211.2140.5.08.211.33	Medicare	$9,590.00	$1,286.58	$2,490.39	$7,099.61	$0.00	$7,099.61	74.03%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	$89,940.00	$12,210.05	$21,953.14	$67,986.86	$0.00	$67,986.86	75.59%
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	$1,925.98	$3,160.28	$13,539.72	$0.00	$13,539.72	81.08%
51.0000.1220.2130.5.05.207.33	Social Security	$7,600.00	$1,454.11	$2,365.59	$5,234.41	$0.00	$5,234.41	68.87%
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	$758.41	$1,272.79	$4,527.21	$0.00	$4,527.21	78.06%
51.0000.1220.2140.5.01.207.33	Medicare	$850.00	$103.53	$207.05	$642.95	$0.00	$642.95	75.64%
51.0000.1220.2140.5.02.207.33	Medicare	$950.00	$97.59	$209.87	$740.13	$0.00	$740.13	77.91%
51.0000.1220.2140.5.03.207.33	Medicare	$8,975.00	$937.64	$1,713.49	$7,261.51	$0.00	$7,261.51	80.91%
51.0000.1220.2140.5.04.207.33	Medicare	$800.00	$97.59	$195.33	$604.67	$0.00	$604.67	75.58%
51.0000.1220.2140.5.05.207.33	Medicare	$4,400.00	$723.12	$1,319.31	$3,080.69	$0.00	$3,080.69	70.02%
51.0000.1220.2140.5.06.207.33	Medicare	$875.00	$103.53	$207.06	$667.94	$0.00	$667.94	76.34%
51.0000.1220.2140.5.08.207.33	Medicare	$2,350.00	$321.13	$585.54	$1,764.46	$0.00	$1,764.46	75.08%
51.0000.1220.2140.5.10.207.33	Medicare	$200.00	$23.01	$46.02	$153.98	$0.00	$153.98	76.99%
	FUNCTION: Cross Categorical CC - 1220	$50,260.00	$6,545.64	$11,282.33	$38,977.67	$0.00	$38,977.67	77.55%
51.0000.1225.2140.5.04.214.33	Medicare	$20.00	$0.00	$4.53	$15.47	$0.00	$15.47	77.35%
	FUNCTION: Early Childhood - 1225	$20.00	$0.00	$4.53	$15.47	$0.00	$15.47	77.35%
51.0000.2110.2130.5.10.711.33	Social Security	$80.00	$4.45	$0.00	$80.00	$0.00	$80.00	100.00%
51.0000.2110.2140.5.01.711.33	Medicare	$1,700.00	$206.97	$413.91	$1,286.09	$0.00	$1,286.09	75.65%
51.0000.2110.2140.5.02.711.33	Medicare	$1,360.00	$162.72	$325.23	$1,034.77	$0.00	$1,034.77	76.09%
51.0000.2110.2140.5.03.711.33	Medicare	$1,050.00	$153.33	$306.76	$743.24	$0.00	$743.24	70.78%
51.0000.2110.2140.5.04.711.33	Medicare	$1,700.00	$207.33	$434.95	$1,265.05	$0.00	$1,265.05	74.41%
51.0000.2110.2140.5.05.711.33	Medicare	$1,700.00	$207.81	$415.58	$1,284.42	$0.00	$1,284.42	75.55%
51.0000.2110.2140.5.06.711.33	Medicare	$900.00	$111.36	$222.72	$677.28	$0.00	$677.28	75.25%
51.0000.2110.2140.5.08.711.33	Medicare	$2,400.00	$277.76	$554.67	$1,845.33	$0.00	$1,845.33	76.89%
51.0000.2110.2140.5.10.711.33	Medicare	$670.00	$21.06	$4.72	$665.28	$0.00	$665.28	99.30%
	FUNCTION: Social Worker Services - 2110	$11,560.00	$1,352.79	$2,678.54	$8,881.46	$0.00	$8,881.46	76.83%
51.0000.2130.2130.5.01.211.33	Social Security	$3,500.00	$411.78	$823.56	$2,676.44	$0.00	$2,676.44	76.47%
51.0000.2130.2130.5.02.211.33	Social Security	$3,900.00	$468.09	$937.08	$2,962.92	$0.00	$2,962.92	75.97%
51.0000.2130.2130.5.03.211.33	Social Security	$3,050.00	$363.84	$728.28	$2,321.72	$0.00	$2,321.72	76.12%
51.0000.2130.2130.5.04.211.33	Social Security	$6,500.00	$777.60	$1,555.20	$4,944.80	$0.00	$4,944.80	76.07%
51.0000.2130.2130.5.05.211.33	Social Security	$2,700.00	$317.58	$635.16	$2,064.84	$0.00	$2,064.84	76.48%
51.0000.2130.2130.5.06.211.33	Social Security	$1,900.00	$228.15	$457.20	$1,442.80	$0.00	$1,442.80	75.94%
51.0000.2130.2130.5.08.211.33	Social Security	$1,250.00	$152.10	$304.80	$945.20	$0.00	$945.20	75.62%
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	$313.68	$731.92	$1,868.08	$0.00	$1,868.08	71.85%
51.0000.2130.2130.5.02.713.33	Social Security	$2,500.00	$292.56	$682.64	$1,817.36	$0.00	$1,817.36	72.69%
51.0000.2130.2130.5.03.713.33	Social Security	$2,300.00	$278.43	$649.67	$1,650.33	$0.00	$1,650.33	71.75%
51.0000.2130.2130.5.04.713.33	Social Security	$2,450.00	$242.72	$517.64	$1,932.36	$0.00	$1,932.36	78.87%
51.0000.2130.2130.5.05.713.33	Social Security	$3,100.00	$366.36	$854.87	$2,245.13	$0.00	$2,245.13	72.42%
51.0000.2130.2130.5.06.713.33	Social Security	$1,900.00	$245.48	$572.88	$1,327.12	$0.00	$1,327.12	69.85%
51.0000.2130.2130.5.08.713.33	Social Security	$2,025.00	$268.26	$625.94	$1,399.06	$0.00	$1,399.06	69.09%
51.0000.2130.2130.5.10.713.33	Social Security	$10,600.00	$1,442.22	$2,235.49	$8,364.51	$0.00	$8,364.51	78.91%
51.0000.2130.2140.5.01.211.33	Medicare	$800.00	$96.30	$192.60	$607.40	$0.00	$607.40	75.93%
51.0000.2130.2140.5.02.211.33	Medicare	$900.00	$109.50	$219.21	$680.79	$0.00	$680.79	75.64%
51.0000.2130.2140.5.03.211.33	Medicare	$750.00	$85.08	$170.28	$579.72	$0.00	$579.72	77.30%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2130.2140.5.04.211.33	Medicare	$1,500.00	$181.86	$363.72	$1,136.28	$0.00	$1,136.28	75.75%
51.0000.2130.2140.5.05.211.33	Medicare	$625.00	$74.28	$148.56	$476.44	$0.00	$476.44	76.23%
51.0000.2130.2140.5.06.211.33	Medicare	$435.00	$53.37	$106.95	$328.05	$0.00	$328.05	75.41%
51.0000.2130.2140.5.08.211.33	Medicare	$300.00	$35.58	$71.30	$228.70	$0.00	$228.70	76.23%
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	$73.35	$171.15	$528.85	$0.00	$528.85	75.55%
51.0000.2130.2140.5.02.713.33	Medicare	$675.00	$68.42	$159.66	$515.34	$0.00	$515.34	76.35%
51.0000.2130.2140.5.03.713.33	Medicare	$650.00	$65.13	$151.96	$498.04	$0.00	$498.04	76.62%
51.0000.2130.2140.5.04.713.33	Medicare	$670.00	$56.76	$121.06	$548.94	$0.00	$548.94	81.93%
51.0000.2130.2140.5.05.713.33	Medicare	$820.00	$85.68	$199.93	$620.07	$0.00	$620.07	75.62%
51.0000.2130.2140.5.06.713.33	Medicare	$575.00	$57.41	$133.98	$441.02	$0.00	$441.02	76.70%
51.0000.2130.2140.5.08.713.33	Medicare	$675.00	$62.73	$146.37	$528.63	$0.00	$528.63	78.32%
51.0000.2130.2140.5.10.713.33	Medicare	$2,500.00	$337.27	$522.79	$1,977.21	$0.00	$1,977.21	79.09%
	FUNCTION: Health Services - 2130	$62,855.00	$7,611.57	$15,261.10	$47,593.90	$0.00	$47,593.90	75.72%
51.0000.2140.2130.5.01.714.33	Social Security	$950.00	$93.00	$186.00	$764.00	$0.00	$764.00	80.42%
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	$168.00	$333.37	$1,046.63	$0.00	$1,046.63	75.84%
51.0000.2140.2140.5.02.714.33	Medicare	$1,160.00	$146.25	$289.88	$870.12	$0.00	$870.12	75.01%
51.0000.2140.2140.5.03.714.33	Medicare	$1,700.00	$237.15	$474.32	$1,225.68	$0.00	$1,225.68	72.10%
51.0000.2140.2140.5.04.714.33	Medicare	$1,625.00	$162.39	$324.87	$1,300.13	$0.00	$1,300.13	80.01%
51.0000.2140.2140.5.05.714.33	Medicare	$800.00	$100.23	$200.49	$599.51	$0.00	$599.51	74.94%
51.0000.2140.2140.5.06.714.33	Medicare	$560.00	$68.73	$137.46	$422.54	$0.00	$422.54	75.45%
51.0000.2140.2140.5.08.714.33	Medicare	$1,700.00	$206.94	$413.98	$1,286.02	$0.00	$1,286.02	75.65%
51.0000.2140.2140.5.10.714.33	Medicare	$65.00	$3.24	$39.87	$25.13	$0.00	$25.13	38.66%
	FUNCTION: Psychological Services - 2140	$10,890.00	$1,185.93	$2,400.24	$8,489.76	$0.00	$8,489.76	77.96%
51.0000.2150.2140.5.01.715.33	Medicare	$2,425.00	$339.12	$678.16	$1,746.84	$0.00	$1,746.84	72.03%
51.0000.2150.2140.5.02.715.33	Medicare	$1,400.00	$168.65	$337.32	$1,062.68	$0.00	$1,062.68	75.91%
51.0000.2150.2140.5.03.715.33	Medicare	$1,880.00	$230.97	$461.92	$1,418.08	$0.00	$1,418.08	75.43%
51.0000.2150.2140.5.04.715.33	Medicare	$2,775.00	$331.29	$662.62	$2,112.38	$0.00	$2,112.38	76.12%
51.0000.2150.2140.5.05.715.33	Medicare	$1,300.00	$168.63	$337.26	$962.74	$0.00	$962.74	74.06%
51.0000.2150.2140.5.06.715.33	Medicare	$2,400.00	$317.91	$635.82	$1,764.18	$0.00	$1,764.18	73.51%
51.0000.2150.2140.5.08.715.33	Medicare	$1,225.00	$144.18	$287.92	$937.08	$0.00	$937.08	76.50%
51.0000.2150.2140.5.10.715.33	Medicare	$45.00	$4.45	$6.54	$38.46	$0.00	$38.46	85.47%
	FUNCTION: Speech & Language Services - 2150	$13,450.00	$1,705.20	$3,407.56	$10,042.44	$0.00	$10,042.44	74.66%
51.0000.2330.2130.5.33.200.33	Social Security	$3,500.00	$482.30	$1,497.26	$2,002.74	$0.00	$2,002.74	57.22%
51.0000.2330.2140.5.33.200.33	Medicare	$850.00	$112.80	$350.16	$499.84	$0.00	$499.84	58.80%
	FUNCTION: PPS - 2330	$4,350.00	$595.10	$1,847.42	$2,502.58	$0.00	$2,502.58	57.53%
51.4600.1225.2130.5.01.214.33	Social Security	$0.00	$72.66	$120.42	($120.42)	$0.00	($120.42)	0.00%
51.4600.1225.2130.5.10.214.33	Social Security	$0.00	$118.98	$198.32	($198.32)	$0.00	($198.32)	0.00%
51.4600.1225.2140.5.01.214.33	Medicare	$0.00	$16.98	$28.15	($28.15)	$0.00	($28.15)	0.00%
51.4600.1225.2140.5.10.214.33	Medicare	$0.00	$27.84	$46.40	($46.40)	$0.00	($46.40)	0.00%
	FUNCTION: Early Childhood - 1225	$0.00	$236.46	$393.29	($393.29)	$0.00	($393.29)	0.00%
51.4620.3700.2140.5.19.211.33	Medicare	$0.00	$10.53	$21.06	($21.06)	$0.00	($21.06)	0.00%
	FUNCTION: Non Public School Services - 3700	$0.00	$10.53	$21.06	($21.06)	$0.00	($21.06)	0.00%
	DAC: PPS - 33	$246,575.00	$31,453.27	$60,446.76	$186,128.24	$0.00	$186,128.24	75.49%

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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	$13.98	$197.57	$2.43	$0.00	$2.43	1.22%
51.0000.1198.2140.5.10.000.34	Medicare	$600.00	$67.11	$512.41	$87.59	$0.00	$87.59	14.60%
	FUNCTION: Insurance Other - 1198	$800.00	$81.09	$709.98	$90.02	$0.00	$90.02	11.25%
51.0000.2510.2140.5.10.000.34	Medicare	$1,900.00	$112.32	$115.14	$1,784.86	$0.00	$1,784.86	93.94%
	FUNCTION: Business Services - 2510	$1,900.00	$112.32	$115.14	$1,784.86	$0.00	$1,784.86	93.94%
51.0000.2520.2130.5.10.000.34	Social Security	$16,000.00	$1,773.00	$5,926.20	$10,073.80	$0.00	$10,073.80	62.96%
51.0000.2520.2140.5.10.000.34	Medicare	$3,750.00	$520.82	$1,792.25	$1,957.75	$0.00	$1,957.75	52.21%
	FUNCTION: Finance Services - 2520	$19,750.00	$2,293.82	$7,718.45	$12,031.55	$0.00	$12,031.55	60.92%
51.0000.2550.2130.5.10.000.34	Social Security	$0.00	$96.96	$300.09	($300.09)	$0.00	($300.09)	0.00%
51.0000.2550.2140.5.10.000.34	Medicare	$0.00	$128.85	$476.41	($476.41)	$0.00	($476.41)	0.00%
	FUNCTION: Transportation Services - 2550	$0.00	$225.81	$776.50	($776.50)	$0.00	($776.50)	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	$23.40	$31.20	$113.80	$0.00	$113.80	78.48%
51.4210.2560.2130.5.02.956.34	Social Security	$290.00	$23.40	$31.20	$258.80	$0.00	$258.80	89.24%
51.4210.2560.2130.5.03.956.34	Social Security	$200.00	$68.45	$91.29	$108.71	$0.00	$108.71	54.36%
51.4210.2560.2130.5.04.956.34	Social Security	$0.00	$67.33	$90.19	($90.19)	$0.00	($90.19)	0.00%
51.4210.2560.2130.5.05.956.34	Social Security	$200.00	$48.69	$68.23	$131.77	$0.00	$131.77	65.89%
51.4210.2560.2130.5.06.956.34	Social Security	$200.00	$56.47	$80.25	$119.75	$0.00	$119.75	59.88%
51.4210.2560.2130.5.08.956.34	Social Security	$0.00	$21.54	$21.54	($21.54)	$0.00	($21.54)	0.00%
51.4210.2560.2130.5.10.956.34	Social Security	$3,250.00	$193.92	$600.24	$2,649.76	$0.00	$2,649.76	81.53%
51.4210.2560.2140.5.01.956.34	Medicare	$140.00	$21.55	$28.73	$111.27	$0.00	$111.27	79.48%
51.4210.2560.2140.5.02.956.34	Medicare	$140.00	$26.98	$35.97	$104.03	$0.00	$104.03	74.31%
51.4210.2560.2140.5.03.956.34	Medicare	$140.00	$21.47	$28.63	$111.37	$0.00	$111.37	79.55%
51.4210.2560.2140.5.04.956.34	Medicare	$0.00	$30.03	$40.57	($40.57)	$0.00	($40.57)	0.00%
51.4210.2560.2140.5.05.956.34	Medicare	$140.00	$11.39	$15.96	$124.04	$0.00	$124.04	88.60%
51.4210.2560.2140.5.06.956.34	Medicare	$140.00	$33.91	$46.37	$93.63	$0.00	$93.63	66.88%
51.4210.2560.2140.5.08.956.34	Medicare	$140.00	$83.10	$101.88	$38.12	$0.00	$38.12	27.23%
51.4210.2560.2140.5.10.956.34	Medicare	$2,500.00	$151.51	$507.87	$1,992.13	$0.00	$1,992.13	79.69%
	FUNCTION: Food Service - 2560	$7,625.00	$883.14	$1,858.89	$5,766.11	$0.00	$5,766.11	75.62%
	DAC: Business Office - 34	$30,975.00	$3,596.18	$11,178.96	$19,796.04	$0.00	$19,796.04	63.91%
	FUND: Social Security / Medicare Fund - 51	$863,710.00	$105,694.86	$240,910.96	$622,799.04	$0.00	$622,799.04	72.11%

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60.0000.2530.3205.5.10.974.20	Architects	$110,000.00	$2,500.00	$10,500.00	$99,500.00	$0.00	$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	$86,427.60	$193,541.89	($73,541.89)	$0.00	($73,541.89)	-61.28%
60.0000.2530.3208.5.10.974.20	Surveyors, Inspections, Evalua	$10,000.00	$2,875.00	$7,925.00	$2,075.00	$0.00	$2,075.00	20.75%
60.0000.2530.5200.5.01.954.20	Bldg Improvements	$0.00	$52,571.47	$205,451.23	($205,451.23)	$0.00	($205,451.23)	0.00%
60.0000.2530.5200.5.02.954.20	Bldg Improvements	$0.00	$33,559.53	$145,828.86	($145,828.86)	$0.00	($145,828.86)	0.00%
60.0000.2530.5200.5.03.954.20	Bldg Improvements	$0.00	$22,908.84	$117,938.75	($117,938.75)	$0.00	($117,938.75)	0.00%
60.0000.2530.5200.5.04.954.20	Bldg Improvements	$0.00	$23,108.74	$115,143.81	($115,143.81)	$0.00	($115,143.81)	0.00%
60.0000.2530.5200.5.05.954.20	Bldg Improvements	$0.00	$16,683.23	$46,127.26	($46,127.26)	$0.00	($46,127.26)	0.00%
60.0000.2530.5200.5.06.954.20	Bldg Improvements	$0.00	$152,992.37	$454,786.77	($454,786.77)	$0.00	($454,786.77)	0.00%
60.0000.2530.5200.5.08.954.20	Bldg Improvements	$0.00	$26,642.02	$26,642.02	($26,642.02)	$0.00	($26,642.02)	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	$420,268.80	$1,324,030.97	$175,969.03	$0.00	$175,969.03	11.73%
	DAC: Operation & Maintenance - 20	$1,500,000.00	$420,268.80	$1,324,030.97	$175,969.03	$0.00	$175,969.03	11.73%
	FUND: Capital Improvement Fund - 60	$1,500,000.00	$420,268.80	$1,324,030.97	$175,969.03	$0.00	$175,969.03	11.73%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
80.0000.2365.3180.5.11.000.34	Legal Fees	$45,000.00	$4,086.86	$39,839.67	$5,160.33	$9,973.34	($4,813.01)	-10.70%
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	$878.63	$1,757.26	$1,742.74	$0.00	$1,742.74	49.79%
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	$4,965.49	$109,688.93	$253,811.07	$9,973.34	$243,837.73	67.08%
	DAC: Business Office - 34	$363,500.00	$4,965.49	$109,688.93	$253,811.07	$9,973.34	$243,837.73	67.08%
	FUND: Tort Fund - 80	$363,500.00	$4,965.49	$109,688.93	$253,811.07	$9,973.34	$243,837.73	67.08%

Woodridge 68 Expenditure vs Budget

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		$65,932,678.53	$6,993,108.83	$18,800,612.41	$47,132,066.12	$110,305.01	$47,021,761.11	71.32%

End of Report