

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.1232.5.01.000.01	Salary Subs	\$75,000.00	\$2,960.00	\$2,960.00	\$72,040.00	\$0.00	\$72,040.00	96.05%
10.0000.1110.1233.5.01.000.01	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1333.5.01.000.01	Salary Certified Teachers Extr	\$14,000.00	\$135.78	\$135.78	\$13,864.22	\$0.00	\$13,864.22	99.03%
10.0000.1110.2111.5.01.000.01	TRS	\$390.00	\$17.97	\$17.97	\$372.03	\$0.00	\$372.03	95.39%
10.0000.1110.2112.5.01.000.01	THIS	\$550.00	\$20.73	\$20.73	\$529.27	\$0.00	\$529.27	96.23%
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	\$600.00	\$7,400.00	\$0.00	\$7,400.00	92.50%
10.0000.1110.3900.5.01.021.01	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.01.000.01	Supplies	\$18,000.00	\$875.86	\$3,183.07	\$14,816.93	\$0.00	\$14,816.93	82.32%
10.0000.1110.4100.5.01.002.01	Art	\$1,000.00	\$482.35	\$482.35	\$517.65	\$0.00	\$517.65	51.77%
10.0000.1110.4100.5.01.012.01	Music Supplies	\$7,500.00	\$802.54	\$802.54	\$6,697.46	\$0.00	\$6,697.46	89.30%
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	\$18.03	\$290.80	\$709.20	\$0.00	\$709.20	70.92%
10.0000.1110.4111.5.01.140.01	Copier Paper	\$7,500.00	\$0.00	\$1,420.00	\$6,080.00	\$0.00	\$6,080.00	81.07%
10.0000.1110.4200.5.01.000.01	Textbooks	\$7,000.00	\$45.94	\$45.94	\$6,954.06	\$0.00	\$6,954.06	99.34%
10.0000.1110.4220.5.01.000.01	Instructional Aides	\$10,000.00	\$797.73	\$4,882.84	\$5,117.16	\$0.00	\$5,117.16	51.17%
10.0000.1110.4400.5.01.000.01	Periodicals	\$2,000.00	\$896.51	\$896.51	\$1,103.49	\$0.00	\$1,103.49	55.17%
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	\$160,365.00	\$7,053.44	\$15,738.53	\$144,626.47	\$0.00	\$144,626.47	90.19%
10.0000.1570.1333.5.01.032.01	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1570.2111.5.01.032.01	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.01.032.01	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.2111.5.01.032.01	TRS	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
10.0000.2130.4100.5.01.713.01	Health Services Supplies	\$2,500.00	\$349.99	\$349.99	\$2,150.01	\$0.00	\$2,150.01	86.00%
	FUNCTION: Health Services - 2130	\$2,500.00	\$349.99	\$349.99	\$2,150.01	\$0.00	\$2,150.01	86.00%
10.0000.2192.1331.5.01.000.01	Bus Duty	\$1,000.00	\$983.00	\$983.00	\$17.00	\$0.00	\$17.00	1.70%
10.0000.2192.2112.5.01.000.01	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$1,050.00	\$983.00	\$983.00	\$67.00	\$0.00	\$67.00	6.38%
10.0000.2193.1331.5.01.000.01	Safety Patrol	\$1,200.00	\$63.30	\$63.30	\$1,136.70	\$0.00	\$1,136.70	94.73%
10.0000.2193.2111.5.01.000.01	TRS	\$50.00	\$0.37	\$0.37	\$49.63	\$0.00	\$49.63	99.26%
10.0000.2193.2112.5.01.000.01	THIS	\$50.00	\$0.42	\$0.42	\$49.58	\$0.00	\$49.58	99.16%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$64.09	\$64.09	\$1,235.91	\$0.00	\$1,235.91	95.07%
10.0000.2195.2111.5.01.000.01	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.01.000.01	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	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	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	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	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%

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Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.4100.5.01.722.01	Library Supplies	\$1,000.00	\$41.28	\$41.28	\$958.72	\$125.10	\$833.62	83.36%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$41.28	\$41.28	\$958.72	\$125.10	\$833.62	83.36%
10.0000.2410.1333.5.01.000.01	Salary Certified Teachers Extr	\$2,000.00	\$75.75	\$75.75	\$1,924.25	\$0.00	\$1,924.25	96.21%
10.0000.2410.2111.5.01.000.01	TRS	\$0.00	\$0.44	\$0.44	(\$0.44)	\$0.00	(\$0.44)	0.00%
10.0000.2410.2112.5.01.000.01	THIS	\$10.00	\$0.51	\$0.51	\$9.49	\$0.00	\$9.49	94.90%
10.0000.2410.3120.5.01.000.01	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.01.000.01	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$22.62	\$2,477.38	\$0.00	\$2,477.38	99.10%
10.0000.2410.6400.5.01.000.01	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	FUNCTION: Principal Services - 2410	\$7,760.00	\$76.70	\$99.32	\$7,660.68	\$0.00	\$7,660.68	98.72%
10.0000.2900.4199.5.01.000.01	Other Support Services Supplie	\$6,500.00	\$1,544.08	\$1,930.96	\$4,569.04	\$0.00	\$4,569.04	70.29%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$1,544.08	\$1,930.96	\$4,569.04	\$0.00	\$4,569.04	70.29%
	DAC: ED - 01	\$191,305.00	\$10,112.58	\$19,207.17	\$172,097.83	\$125.10	\$171,972.73	89.89%
10.0000.1110.1232.5.02.000.02	Salary Subs	\$80,000.00	\$2,583.43	\$2,583.43	\$77,416.57	\$0.00	\$77,416.57	96.77%
10.0000.1110.1233.5.02.000.02	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1333.5.02.000.02	Salary Certified Teachers Extr	\$14,000.00	\$291.36	\$291.36	\$13,708.64	\$0.00	\$13,708.64	97.92%
10.0000.1110.2111.5.02.000.02	TRS	\$330.00	\$6.34	\$6.34	\$323.66	\$0.00	\$323.66	98.08%
10.0000.1110.2112.5.02.000.02	THIS	\$500.00	\$7.29	\$7.29	\$492.71	\$0.00	\$492.71	98.54%
10.0000.1110.3230.5.02.000.02	Repairs/Services	\$250.00	\$2.99	\$5.98	\$244.02	\$0.00	\$244.02	97.61%
10.0000.1110.3320.5.02.000.02	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.02.017.02	Robert Crown Presentations	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.0000.1110.3900.5.02.020.02	Field Trips	\$6,400.00	\$0.00	\$600.00	\$5,800.00	\$0.00	\$5,800.00	90.63%
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	\$18,000.00	\$2,940.00	\$2,940.00	\$15,060.00	\$0.00	\$15,060.00	83.67%
10.0000.1110.4100.5.02.002.02	Art	\$1,500.00	\$2,865.71	\$4,934.21	(\$3,434.21)	\$0.00	(\$3,434.21)	-228.95%
10.0000.1110.4100.5.02.012.02	Music Supplies	\$1,000.00	\$515.08	\$515.08	\$484.92	\$0.00	\$484.92	48.49%
10.0000.1110.4100.5.02.013.02	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.02.050.02	Physical Education	\$1,000.00	\$0.00	\$413.69	\$586.31	\$0.00	\$586.31	58.63%
10.0000.1110.4100.5.02.070.02	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.02.140.02	Copier Paper	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.0000.1110.4200.5.02.000.02	Textbooks	\$7,000.00	\$103.00	\$223.55	\$6,776.45	\$0.00	\$6,776.45	96.81%
10.0000.1110.4220.5.02.000.02	Instructional Aides	\$10,000.00	\$151.00	\$153.99	\$9,846.01	\$0.00	\$9,846.01	98.46%
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	\$16.00	\$159.00	\$0.00	\$159.00	90.86%
	FUNCTION: Regular Elementary Programs - 1110	\$157,455.00	\$9,466.20	\$12,690.92	\$144,764.08	\$0.00	\$144,764.08	91.94%
10.0000.1570.1333.5.02.032.02	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	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	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.1331.5.02.032.02	Salary Certified Teacher Extra	\$0.00	\$199.10	\$199.10	(\$199.10)	\$0.00	(\$199.10)	0.00%
10.0000.1580.2111.5.02.032.02	TRS	\$3.00	\$1.15	\$1.15	\$1.85	\$0.00	\$1.85	61.67%
10.0000.1580.2112.5.02.032.02	THIS	\$0.00	\$1.33	\$1.33	(\$1.33)	\$0.00	(\$1.33)	0.00%
	FUNCTION: Co-Curricular - 1580	\$3.00	\$201.58	\$201.58	(\$198.58)	\$0.00	(\$198.58)	-6619.33%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.4100.5.02.713.02	Health Services Supplies	\$2,500.00	\$248.01	\$431.50	\$2,068.50	\$0.00	\$2,068.50	82.74%
	FUNCTION: Health Services - 2130	\$2,500.00	\$248.01	\$431.50	\$2,068.50	\$0.00	\$2,068.50	82.74%
10.0000.2192.1331.5.02.000.02	Bus Duty	\$1,850.00	\$98.30	\$98.30	\$1,751.70	\$0.00	\$1,751.70	94.69%
10.0000.2192.2111.5.02.000.02	TRS	\$50.00	\$0.58	\$0.58	\$49.42	\$0.00	\$49.42	98.84%
10.0000.2192.2112.5.02.000.02	THIS	\$50.00	\$0.66	\$0.66	\$49.34	\$0.00	\$49.34	98.68%
	FUNCTION: Bus Duty Stipend - 2192	\$1,950.00	\$99.54	\$99.54	\$1,850.46	\$0.00	\$1,850.46	94.90%
10.0000.2193.1331.5.02.000.02	Safety Patrol	\$1,200.00	\$63.30	\$63.30	\$1,136.70	\$0.00	\$1,136.70	94.73%
10.0000.2193.2111.5.02.000.02	TRS	\$50.00	\$0.36	\$0.36	\$49.64	\$0.00	\$49.64	99.28%
10.0000.2193.2112.5.02.000.02	THIS	\$50.00	\$0.42	\$0.42	\$49.58	\$0.00	\$49.58	99.16%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$64.08	\$64.08	\$1,235.92	\$0.00	\$1,235.92	95.07%
10.0000.2195.2111.5.02.000.02	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.02.000.02	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	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	\$1,100.00	\$0.00	\$124.60	\$975.40	\$0.00	\$975.40	88.67%
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	\$3,600.00	\$0.00	\$124.60	\$3,475.40	\$0.00	\$3,475.40	96.54%
10.0000.2220.4100.5.02.722.02	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.1333.5.02.000.02	Salary Certified Teachers Extr	\$2,000.00	\$75.75	\$75.75	\$1,924.25	\$0.00	\$1,924.25	96.21%
10.0000.2410.2111.5.02.000.02	TRS	\$10.00	\$0.44	\$0.44	\$9.56	\$0.00	\$9.56	95.60%
10.0000.2410.2112.5.02.000.02	THIS	\$10.00	\$0.51	\$0.51	\$9.49	\$0.00	\$9.49	94.90%
10.0000.2410.3120.5.02.000.02	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.02.000.02	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.02.000.02	Supplies (Principal/Office use	\$2,500.00	\$814.12	\$903.89	\$1,596.11	\$0.00	\$1,596.11	63.84%
10.0000.2410.6400.5.02.000.02	Principal Memberships and Dues	\$750.00	\$0.00	\$275.00	\$475.00	\$0.00	\$475.00	63.33%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$890.82	\$1,255.59	\$6,514.41	\$0.00	\$6,514.41	83.84%
10.0000.2900.4199.5.02.000.02	Other Support Services Supplie	\$6,500.00	\$418.66	\$1,138.46	\$5,361.54	\$0.00	\$5,361.54	82.49%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$418.66	\$1,138.46	\$5,361.54	\$0.00	\$5,361.54	82.49%
	DAC: GO - 02	\$189,303.00	\$11,388.89	\$16,006.27	\$173,296.73	\$0.00	\$173,296.73	91.54%
10.0000.1110.1232.5.03.000.03	Salary Subs	\$80,000.00	\$4,318.49	\$4,318.49	\$75,681.51	\$0.00	\$75,681.51	94.60%
10.0000.1110.1233.5.03.000.03	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1235.5.03.000.03	Salary Subs Misc. Leaves	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.1333.5.03.000.03	Salary Certified Teachers Extr	\$14,000.00	\$151.46	\$151.46	\$13,848.54	\$0.00	\$13,848.54	98.92%
10.0000.1110.2111.5.03.000.03	TRS	\$550.00	\$11.69	\$11.69	\$538.31	\$0.00	\$538.31	97.87%
10.0000.1110.2112.5.03.000.03	THIS	\$800.00	\$13.51	\$13.51	\$786.49	\$0.00	\$786.49	98.31%
10.0000.1110.3230.5.03.000.03	Repairs/Services	\$250.00	\$744.00	\$874.00	(\$624.00)	\$0.00	(\$624.00)	-249.60%
10.0000.1110.3320.5.03.000.03	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.03.017.03	Robert Crown Presentations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.3900.5.03.020.03	Field Trips	\$6,400.00	\$0.00	\$600.00	\$5,800.00	\$0.00	\$5,800.00	90.63%
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	\$18,000.00	\$3,578.41	\$31,670.82	(\$13,670.82)	\$0.00	(\$13,670.82)	-75.95%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4100.5.03.002.03	Art	\$1,500.00	\$648.40	\$857.89	\$642.11	\$0.00	\$642.11	42.81%
10.0000.1110.4100.5.03.012.03	Music Supplies	\$1,000.00	\$13.99	\$13.99	\$986.01	\$200.00	\$786.01	78.60%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$519.00	\$981.00	65.40%
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	\$355.00	\$1,065.00	\$6,435.00	\$0.00	\$6,435.00	85.80%
10.0000.1110.4200.5.03.000.03	Textbooks	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1110.4220.5.03.000.03	Instructional Aides	\$10,000.00	\$4,270.19	\$5,570.52	\$4,429.48	\$2,033.78	\$2,395.70	23.96%
10.0000.1110.4400.5.03.000.03	Periodicals	\$2,000.00	\$3,530.58	\$3,530.58	(\$1,530.58)	\$0.00	(\$1,530.58)	-76.53%
10.0000.1110.6400.5.03.000.03	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$159,675.00	\$17,635.72	\$48,677.95	\$110,997.05	\$2,752.78	\$108,244.27	67.79%
10.0000.1570.1333.5.03.032.03	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	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	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.1331.5.03.032.03	Salary Certified Teacher Extra	\$800.00	\$39.60	\$39.60	\$760.40	\$0.00	\$760.40	95.05%
10.0000.1580.2111.5.03.032.03	TRS	\$10.00	\$0.22	\$0.22	\$9.78	\$0.00	\$9.78	97.80%
10.0000.1580.2112.5.03.032.03	THIS	\$20.00	\$0.26	\$0.26	\$19.74	\$0.00	\$19.74	98.70%
	FUNCTION: Co-Curricular - 1580	\$830.00	\$40.08	\$40.08	\$789.92	\$0.00	\$789.92	95.17%
10.0000.2130.4100.5.03.713.03	Health Services Supplies	\$2,500.00	\$511.46	\$511.46	\$1,988.54	\$0.00	\$1,988.54	79.54%
	FUNCTION: Health Services - 2130	\$2,500.00	\$511.46	\$511.46	\$1,988.54	\$0.00	\$1,988.54	79.54%
10.0000.2192.1331.5.03.000.03	Bus Duty	\$1,000.00	\$49.15	\$49.15	\$950.85	\$0.00	\$950.85	95.09%
10.0000.2192.2111.5.03.000.03	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2192.2112.5.03.000.03	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$1,100.00	\$49.15	\$49.15	\$1,050.85	\$0.00	\$1,050.85	95.53%
10.0000.2193.1331.5.03.000.03	Safety Patrol	\$1,200.00	\$63.30	\$63.30	\$1,136.70	\$0.00	\$1,136.70	94.73%
10.0000.2193.2111.5.03.000.03	TRS	\$50.00	\$0.36	\$0.36	\$49.64	\$0.00	\$49.64	99.28%
10.0000.2193.2112.5.03.000.03	THIS	\$50.00	\$0.42	\$0.42	\$49.58	\$0.00	\$49.58	99.16%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$64.08	\$64.08	\$1,235.92	\$0.00	\$1,235.92	95.07%
10.0000.2195.2111.5.03.000.03	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.03.000.03	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.3120.5.03.131.03	Professional Devel Workshop Re	\$2,000.00	\$275.00	\$904.00	\$1,096.00	\$0.00	\$1,096.00	54.80%
10.0000.2210.3320.5.03.131.03	Workshop/Conference Travel	\$1,100.00	\$0.00	\$1,649.86	(\$549.86)	\$0.00	(\$549.86)	-49.99%
10.0000.2210.4100.5.03.131.03	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$275.00	\$2,553.86	\$1,046.14	\$0.00	\$1,046.14	29.06%
10.0000.2220.4100.5.03.722.03	Library Supplies	\$1,000.00	\$43.98	\$43.98	\$956.02	\$0.00	\$956.02	95.60%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$43.98	\$43.98	\$956.02	\$0.00	\$956.02	95.60%
10.0000.2410.1333.5.03.000.03	Salary Certified Teachers Extr	\$2,000.00	\$75.75	\$75.75	\$1,924.25	\$0.00	\$1,924.25	96.21%
10.0000.2410.2111.5.03.000.03	TRS	\$10.00	\$0.44	\$0.44	\$9.56	\$0.00	\$9.56	95.60%
10.0000.2410.2112.5.03.000.03	THIS	\$10.00	\$0.51	\$0.51	\$9.49	\$0.00	\$9.49	94.90%
10.0000.2410.3120.5.03.000.03	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$421.47	\$1,078.53	\$0.00	\$1,078.53	71.90%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.3320.5.03.000.03	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use	\$2,500.00	\$40.47	\$555.10	\$1,944.90	\$0.00	\$1,944.90	77.80%
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	\$0.00	\$0.00	\$296.99	(\$296.99)	\$0.00	(\$296.99)	0.00%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$117.17	\$1,350.26	\$6,419.74	\$0.00	\$6,419.74	82.62%
10.0000.2900.4199.5.03.000.03	Other Support Services Supplie	\$6,500.00	\$1,530.11	\$1,530.11	\$4,969.89	\$0.00	\$4,969.89	76.46%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$1,530.11	\$1,530.11	\$4,969.89	\$0.00	\$4,969.89	76.46%
	DAC: ME - 03	\$191,500.00	\$20,266.75	\$54,820.93	\$136,679.07	\$2,752.78	\$133,926.29	69.94%
10.0000.1110.1232.5.04.000.04	Salary Subs	\$75,000.00	\$2,588.79	\$2,588.79	\$72,411.21	\$0.00	\$72,411.21	96.55%
10.0000.1110.1233.5.04.000.04	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1333.5.04.000.04	Salary Certified Teachers Extr	\$14,000.00	\$227.15	\$227.15	\$13,772.85	\$0.00	\$13,772.85	98.38%
10.0000.1110.2111.5.04.000.04	TRS	\$550.00	\$11.59	\$11.59	\$538.41	\$0.00	\$538.41	97.89%
10.0000.1110.2112.5.04.000.04	THIS	\$800.00	\$13.36	\$13.36	\$786.64	\$0.00	\$786.64	98.33%
10.0000.1110.3230.5.04.000.04	Repairs/Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1110.3320.5.04.000.04	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.04.017.04	Robert Crown Presentations	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.0000.1110.3900.5.04.020.04	Field Trips	\$6,400.00	\$0.00	\$600.00	\$5,800.00	\$0.00	\$5,800.00	90.63%
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	\$18,000.00	\$2,581.05	\$13,120.26	\$4,879.74	\$871.64	\$4,008.10	22.27%
10.0000.1110.4100.5.04.002.04	Art	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.04.012.04	Music Supplies	\$1,000.00	\$40.52	\$40.52	\$959.48	\$0.00	\$959.48	95.95%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.04.070.04	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.04.140.04	Copier Paper	\$7,500.00	\$0.00	\$1,355.38	\$6,144.62	\$0.00	\$6,144.62	81.93%
10.0000.1110.4200.5.04.000.04	Textbooks	\$7,000.00	\$1,156.26	\$12,133.44	(\$5,133.44)	\$1,435.40	(\$6,568.84)	-93.84%
10.0000.1110.4220.5.04.000.04	Instructional Aides	\$10,000.00	\$1,267.09	\$1,549.24	\$8,450.76	\$0.00	\$8,450.76	84.51%
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	\$0.00	\$0.00	\$529.90	(\$529.90)	\$0.00	(\$529.90)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	\$154,675.00	\$7,885.81	\$32,169.63	\$122,505.37	\$2,307.04	\$120,198.33	77.71%
10.0000.1570.1333.5.04.032.04	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1570.2111.5.04.032.04	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.04.032.04	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.1331.5.04.032.04	Salary Certified Teacher Extra	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.1580.2111.5.04.032.04	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.1580.2112.5.04.032.04	THIS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$830.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00	100.00%
10.0000.2130.4100.5.04.713.04	Health Services Supplies	\$2,500.00	\$45.11	\$304.34	\$2,195.66	\$0.00	\$2,195.66	87.83%
	FUNCTION: Health Services - 2130	\$2,500.00	\$45.11	\$304.34	\$2,195.66	\$0.00	\$2,195.66	87.83%
10.0000.2192.1331.5.04.000.04	Bus Duty	\$1,000.00	\$98.30	\$98.30	\$901.70	\$0.00	\$901.70	90.17%
10.0000.2192.2111.5.04.000.04	TRS	\$50.00	\$0.58	\$0.58	\$49.42	\$0.00	\$49.42	98.84%
10.0000.2192.2112.5.04.000.04	THIS	\$50.00	\$0.66	\$0.66	\$49.34	\$0.00	\$49.34	98.68%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Bus Duty Stipend - 2192	\$1,100.00	\$99.54	\$99.54	\$1,000.46	\$0.00	\$1,000.46	90.95%
10.0000.2193.1331.5.04.000.04	Safety Patrol	\$1,200.00	\$63.30	\$63.30	\$1,136.70	\$0.00	\$1,136.70	94.73%
10.0000.2193.2111.5.04.000.04	TRS	\$50.00	\$0.37	\$0.37	\$49.63	\$0.00	\$49.63	99.26%
10.0000.2193.2112.5.04.000.04	THIS	\$50.00	\$0.42	\$0.42	\$49.58	\$0.00	\$49.58	99.16%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$64.09	\$64.09	\$1,235.91	\$0.00	\$1,235.91	95.07%
10.0000.2195.2111.5.04.000.04	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.04.000.04	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	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	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.0000.2210.4100.5.04.131.04	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
10.0000.2220.4100.5.04.722.04	Library Supplies	\$1,000.00	\$63.60	\$63.60	\$936.40	\$0.00	\$936.40	93.64%
10.0000.2220.7410.5.04.722.04	Non-Capitalized Equipment	\$0.00	\$2,437.42	\$2,437.42	(\$2,437.42)	\$0.00	(\$2,437.42)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$2,501.02	\$2,501.02	(\$1,501.02)	\$0.00	(\$1,501.02)	-150.10%
10.0000.2410.1333.5.04.000.04	Salary Certified Teachers Extr	\$2,000.00	\$75.75	\$75.75	\$1,924.25	\$0.00	\$1,924.25	96.21%
10.0000.2410.2111.5.04.000.04	TRS	\$10.00	\$0.44	\$0.44	\$9.56	\$0.00	\$9.56	95.60%
10.0000.2410.2112.5.04.000.04	THIS	\$10.00	\$0.51	\$0.51	\$9.49	\$0.00	\$9.49	94.90%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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	\$7,770.00	\$76.70	\$76.70	\$7,693.30	\$0.00	\$7,693.30	99.01%
10.0000.2900.4199.5.04.000.04	Other Support Services Supplie	\$6,500.00	\$1,148.54	\$2,072.73	\$4,427.27	\$0.00	\$4,427.27	68.11%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$1,148.54	\$2,072.73	\$4,427.27	\$0.00	\$4,427.27	68.11%
10.0000.2999.4199.5.04.000.04	SAF-PCard/Amazon/Costco transf	\$0.00	\$1,002.79	\$1,002.79	(\$1,002.79)	\$0.00	(\$1,002.79)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$1,002.79	\$1,002.79	(\$1,002.79)	\$0.00	(\$1,002.79)	0.00%
	DAC: SI - 04	\$186,500.00	\$12,823.60	\$38,290.84	\$148,209.16	\$2,307.04	\$145,902.12	78.23%
10.0000.1110.1232.5.05.000.05	Salary Subs	\$75,000.00	\$5,838.03	\$6,940.31	\$68,059.69	\$0.00	\$68,059.69	90.75%
10.0000.1110.1233.5.05.000.05	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1235.5.05.000.05	Salary Subs Misc. Leaves	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.1333.5.05.000.05	Salary Certified Teachers Extr	\$14,000.00	\$270.11	\$270.11	\$13,729.89	\$0.00	\$13,729.89	98.07%
10.0000.1110.2111.5.05.000.05	TRS	\$330.00	\$14.96	\$14.96	\$315.04	\$0.00	\$315.04	95.47%
10.0000.1110.2112.5.05.000.05	THIS	\$500.00	\$17.29	\$17.29	\$482.71	\$0.00	\$482.71	96.54%
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	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.1110.3900.5.05.020.05	Field Trips	\$6,400.00	\$0.00	\$600.00	\$5,800.00	\$0.00	\$5,800.00	90.63%
10.0000.1110.3900.5.05.021.05	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.05.000.05	Supplies	\$18,000.00	\$2,181.37	\$5,228.46	\$12,771.54	\$0.00	\$12,771.54	70.95%
10.0000.1110.4100.5.05.002.05	Art	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.05.012.05	Music Supplies	\$1,000.00	\$200.00	\$200.00	\$800.00	\$0.00	\$800.00	80.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4100.5.05.013.05	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.05.050.05	Physical Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.05.070.05	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.05.140.05	Copier Paper	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$710.00	\$6,790.00	90.53%
10.0000.1110.4200.5.05.000.05	Textbooks	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1110.4220.5.05.000.05	Instructional Aides	\$10,000.00	\$879.00	\$879.00	\$9,121.00	\$0.00	\$9,121.00	91.21%
10.0000.1110.4400.5.05.000.05	Periodicals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.6400.5.05.000.05	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$152,905.00	\$9,400.76	\$14,150.13	\$138,754.87	\$710.00	\$138,044.87	90.28%
10.0000.1570.1333.5.05.032.05	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	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	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	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%
10.0000.1580.1331.5.10.032.05	Salary Certified Teacher Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1580.2111.5.05.032.05	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.1580.2111.5.10.032.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1580.2112.5.05.032.05	THIS	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
10.0000.1580.2112.5.10.032.05	THIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$2,990.00	100.00%
10.0000.2130.4100.5.05.713.05	Health Services Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2192.1331.5.05.000.05	Bus Duty	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
10.0000.2192.2111.5.05.000.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2192.2112.5.05.000.05	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
10.0000.2193.1331.5.05.000.05	Safety Patrol	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.0000.2193.2111.5.05.000.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2193.2112.5.05.000.05	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.2195.2111.5.05.000.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.05.000.05	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	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	\$1,100.00	\$0.00	\$1,802.55	(\$702.55)	\$0.00	(\$702.55)	-63.87%
10.0000.2210.4100.5.05.131.05	Professional Development Suppl	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
	FUNCTION: Instructional Services - 2210	\$8,500.00	\$0.00	\$1,802.55	\$6,697.45	\$0.00	\$6,697.45	78.79%
10.0000.2220.3001.5.05.722.05	Software Licensing Online Supp	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2220.4100.5.05.722.05	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.0000.2410.1333.5.05.000.05	Salary Certified Teachers Extr	\$2,000.00	\$75.75	\$75.75	\$1,924.25	\$0.00	\$1,924.25	96.21%
10.0000.2410.2111.5.05.000.05	TRS	\$10.00	\$0.44	\$0.44	\$9.56	\$0.00	\$9.56	95.60%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.2112.5.05.000.05	THIS	\$10.00	\$0.51	\$0.51	\$9.49	\$0.00	\$9.49	94.90%
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	\$2,500.00	\$831.61	\$1,121.23	\$1,378.77	\$0.00	\$1,378.77	55.15%
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	\$7,770.00	\$908.31	\$1,197.93	\$6,572.07	\$0.00	\$6,572.07	84.58%
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	\$193,590.00	\$10,309.07	\$17,150.61	\$176,439.39	\$710.00	\$175,729.39	90.77%
10.0000.1110.1232.5.06.000.06	Salary Subs	\$80,000.00	\$5,770.38	\$6,029.74	\$73,970.26	\$0.00	\$73,970.26	92.46%
10.0000.1110.1233.5.06.000.06	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1333.5.06.000.06	Salary Certified Teachers Extr	\$21,000.00	\$292.01	\$1,732.01	\$19,267.99	\$0.00	\$19,267.99	91.75%
10.0000.1110.2111.5.06.000.06	TRS	\$800.00	\$11.97	\$20.31	\$779.69	\$0.00	\$779.69	97.46%
10.0000.1110.2112.5.06.000.06	THIS	\$900.00	\$13.81	\$23.47	\$876.53	\$0.00	\$876.53	97.39%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.0000.1110.3900.5.06.020.06	Field Trips	\$6,400.00	\$0.00	\$600.00	\$5,800.00	\$0.00	\$5,800.00	90.63%
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	\$20,000.00	\$5,045.52	\$16,091.09	\$3,908.91	\$0.00	\$3,908.91	19.54%
10.0000.1110.4100.5.06.002.06	Art	\$1,500.00	\$9.49	\$9.49	\$1,490.51	\$0.00	\$1,490.51	99.37%
10.0000.1110.4100.5.06.012.06	Music Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.06.013.06	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.06.050.06	Physical Education	\$1,500.00	\$0.00	\$101.99	\$1,398.01	\$0.00	\$1,398.01	93.20%
10.0000.1110.4100.5.06.070.06	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.06.140.06	Copier Paper	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$532.50	\$6,967.50	92.90%
10.0000.1110.4200.5.06.000.06	Textbooks	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1110.4220.5.06.000.06	Instructional Aides	\$10,000.00	\$421.21	\$441.21	\$9,558.79	\$0.00	\$9,558.79	95.59%
10.0000.1110.4400.5.06.000.06	Periodicals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.6400.5.06.000.06	Dues & Fees	\$175.00	\$0.00	\$439.00	(\$264.00)	\$0.00	(\$264.00)	-150.86%
	FUNCTION: Regular Elementary Programs - 1110	\$169,025.00	\$11,564.39	\$25,488.31	\$143,536.69	\$532.50	\$143,004.19	84.61%
10.0000.1570.1333.5.06.032.06	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	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	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.1331.5.06.032.06	Salary Certified Teacher Extra	\$800.00	\$39.60	\$39.60	\$760.40	\$0.00	\$760.40	95.05%
10.0000.1580.2111.5.06.032.06	TRS	\$0.00	\$0.23	\$0.23	(\$0.23)	\$0.00	(\$0.23)	0.00%
10.0000.1580.2112.5.06.032.06	THIS	\$0.00	\$0.27	\$0.27	(\$0.27)	\$0.00	(\$0.27)	0.00%
	FUNCTION: Co-Curricular - 1580	\$800.00	\$40.10	\$40.10	\$759.90	\$0.00	\$759.90	94.99%
10.0000.2130.4100.5.06.713.06	Health Services Supplies	\$2,500.00	\$18.49	\$284.67	\$2,215.33	\$0.00	\$2,215.33	88.61%
	FUNCTION: Health Services - 2130	\$2,500.00	\$18.49	\$284.67	\$2,215.33	\$0.00	\$2,215.33	88.61%
10.0000.2192.1331.5.06.000.06	Bus Duty	\$2,100.00	\$98.30	\$98.30	\$2,001.70	\$0.00	\$2,001.70	95.32%
10.0000.2192.2111.5.06.000.06	TRS	\$50.00	\$0.58	\$0.58	\$49.42	\$0.00	\$49.42	98.84%
10.0000.2192.2112.5.06.000.06	THIS	\$50.00	\$0.66	\$0.66	\$49.34	\$0.00	\$49.34	98.68%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Bus Duty Stipend - 2192	\$2,200.00	\$99.54	\$99.54	\$2,100.46	\$0.00	\$2,100.46	95.48%
10.0000.2193.1331.5.06.000.06	Safety Patrol	\$1,200.00	\$126.60	\$126.60	\$1,073.40	\$0.00	\$1,073.40	89.45%
10.0000.2193.2111.5.06.000.06	TRS	\$50.00	\$0.74	\$0.74	\$49.26	\$0.00	\$49.26	98.52%
10.0000.2193.2112.5.06.000.06	THIS	\$50.00	\$0.84	\$0.84	\$49.16	\$0.00	\$49.16	98.32%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$128.18	\$128.18	\$1,171.82	\$0.00	\$1,171.82	90.14%
10.0000.2195.2111.5.06.000.06	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.06.000.06	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.3120.5.06.131.06	Professional Devel Workshop Re	\$2,000.00	\$31.50	\$31.50	\$1,968.50	\$0.00	\$1,968.50	98.43%
10.0000.2210.3320.5.06.131.06	Workshop/Conference Travel	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.0000.2210.4100.5.06.131.06	Professional Development Suppl	\$500.00	\$11.50	\$11.50	\$488.50	\$0.00	\$488.50	97.70%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$43.00	\$43.00	\$3,557.00	\$0.00	\$3,557.00	98.81%
10.0000.2220.4100.5.06.722.06	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.1333.5.06.000.06	Salary Certified Teachers Extr	\$2,000.00	\$75.75	\$75.75	\$1,924.25	\$0.00	\$1,924.25	96.21%
10.0000.2410.2111.5.06.000.06	TRS	\$10.00	\$0.44	\$0.44	\$9.56	\$0.00	\$9.56	95.60%
10.0000.2410.2112.5.06.000.06	THIS	\$10.00	\$0.51	\$0.51	\$9.49	\$0.00	\$9.49	94.90%
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	\$126.84	\$873.16	\$0.00	\$873.16	87.32%
10.0000.2410.4100.5.06.000.06	Supplies (Principal/Office use	\$2,500.00	\$118.24	\$118.24	\$2,381.76	\$0.00	\$2,381.76	95.27%
10.0000.2410.6400.5.06.000.06	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$194.94	\$321.78	\$7,448.22	\$0.00	\$7,448.22	95.86%
10.0000.2900.4199.5.06.000.06	Other Support Services Supplie	\$6,500.00	\$739.34	\$739.34	\$5,760.66	\$0.00	\$5,760.66	88.63%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$739.34	\$739.34	\$5,760.66	\$0.00	\$5,760.66	88.63%
	DAC: MU - 06	\$201,920.00	\$12,827.98	\$27,144.92	\$174,775.08	\$532.50	\$174,242.58	86.29%
10.0000.1120.1232.5.08.000.08	Salary Subs	\$90,000.00	\$2,619.40	\$2,619.40	\$87,380.60	\$0.00	\$87,380.60	97.09%
10.0000.1120.1233.5.08.000.08	Salary Subs Extra	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.1333.5.08.000.08	Salary Certified Teachers Extr	\$30,000.00	\$635.58	\$635.58	\$29,364.42	\$0.00	\$29,364.42	97.88%
10.0000.1120.2111.5.08.000.08	TRS	\$800.00	\$12.56	\$12.56	\$787.44	\$0.00	\$787.44	98.43%
10.0000.1120.2112.5.08.000.08	THIS	\$1,000.00	\$14.52	\$14.52	\$985.48	\$0.00	\$985.48	98.55%
10.0000.1120.2220.5.08.000.08	Medical Insurance	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	100.00%
10.0000.1120.2230.5.08.000.08	Dental Insurance	\$0.00	\$0.17	\$0.17	(\$0.17)	\$0.00	(\$0.17)	0.00%
10.0000.1120.3100.5.08.000.08	Outside Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.3141.5.08.000.08	Student Assemblies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.3230.5.08.000.08	Repairs/Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.3230.5.08.012.08	Music Repairs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.3230.5.08.014.08	Band Repairs	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.0000.1120.3320.5.08.000.08	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1120.3900.5.08.020.08	Field Trips	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1120.4100.5.08.000.08	Supplies	\$25,000.00	\$2,033.27	\$5,240.26	\$19,759.74	\$0.00	\$19,759.74	79.04%
10.0000.1120.4100.5.08.002.08	Art	\$3,000.00	\$0.00	\$3,064.82	(\$64.82)	\$0.00	(\$64.82)	-2.16%
10.0000.1120.4100.5.08.003.08	Lang. Arts 7	\$750.00	\$0.00	\$349.29	\$400.71	\$0.00	\$400.71	53.43%
10.0000.1120.4100.5.08.005.08	Lang. Arts 8	\$750.00	\$167.71	\$283.52	\$466.48	\$0.00	\$466.48	62.20%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1120.4100.5.08.006.08	Foreign Language	\$750.00	\$49.99	\$672.92	\$77.08	\$0.00	\$77.08	10.28%
10.0000.1120.4100.5.08.009.08	PLTW Supplies	\$15,000.00	\$0.00	\$19,368.23	(\$4,368.23)	\$860.00	(\$5,228.23)	-34.85%
10.0000.1120.4100.5.08.011.08	Math	\$1,000.00	\$268.50	\$1,412.46	(\$412.46)	\$0.00	(\$412.46)	-41.25%
10.0000.1120.4100.5.08.012.08	Music Supplies	\$4,000.00	\$0.00	\$82.31	\$3,917.69	\$3,293.50	\$624.19	15.60%
10.0000.1120.4100.5.08.013.08	Science	\$3,000.00	\$5.20	\$7,257.29	(\$4,257.29)	\$20.47	(\$4,277.76)	-142.59%
10.0000.1120.4100.5.08.014.08	Band Supplies	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$1,581.03	\$9,168.97	85.29%
10.0000.1120.4100.5.08.015.08	Social Studies	\$750.00	\$0.00	\$600.54	\$149.46	\$0.00	\$149.46	19.93%
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	\$13.58	\$967.89	\$1,032.11	\$0.00	\$1,032.11	51.61%
10.0000.1120.4100.5.08.051.08	PE Uniforms	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$12,540.00	(\$5,040.00)	-67.20%
10.0000.1120.4100.5.08.196.08	Intervention Supplies	\$1,750.00	\$0.00	\$196.51	\$1,553.49	\$0.00	\$1,553.49	88.77%
10.0000.1120.4100.5.08.365.08	Financial Literacy	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1120.4110.5.08.012.08	Band Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1120.4111.5.08.140.08	Copier Paper	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$710.00	\$4,290.00	85.80%
10.0000.1120.4200.5.08.000.08	Textbooks	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.0000.1120.4220.5.08.000.08	Instructional Aides	\$4,000.00	\$77.15	\$77.15	\$3,922.85	\$0.00	\$3,922.85	98.07%
10.0000.1120.4400.5.08.000.08	Periodicals	\$4,000.00	\$3,292.94	\$3,292.94	\$707.06	\$3,093.15	(\$2,386.09)	-59.65%
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	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	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	\$282,360.00	\$9,190.57	\$46,148.36	\$236,211.64	\$22,098.15	\$214,113.49	75.83%
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%
10.0000.1570.1333.5.08.032.08	Summer Camp	\$5,000.00	\$2,400.00	\$2,400.00	\$2,600.00	\$0.00	\$2,600.00	52.00%
10.0000.1570.2111.5.08.032.08	TRS	\$50.00	\$13.92	\$13.92	\$36.08	\$0.00	\$36.08	72.16%
10.0000.1570.2112.5.08.032.08	THIS	\$75.00	\$16.08	\$16.08	\$58.92	\$0.00	\$58.92	78.56%
	FUNCTION: Afterschool - 1570	\$5,125.00	\$2,430.00	\$2,430.00	\$2,695.00	\$0.00	\$2,695.00	52.59%
10.0000.1580.1331.5.08.032.08	Salary Certified Teacher Extra	\$60,000.00	\$570.35	\$570.35	\$59,429.65	\$0.00	\$59,429.65	99.05%
10.0000.1580.1331.5.08.050.08	Salary Certified Teachers Athl	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1580.1332.5.08.050.08	Salary-Crowd Control	\$11,000.00	\$791.30	\$948.28	\$10,051.72	\$0.00	\$10,051.72	91.38%
10.0000.1580.1333.5.08.050.08	Salary-Scorekeeping	\$8,000.00	\$285.81	\$285.81	\$7,714.19	\$0.00	\$7,714.19	96.43%
10.0000.1580.1334.5.08.050.08	Salary-Intramurals	\$35,000.00	\$2,018.27	\$2,018.27	\$32,981.73	\$0.00	\$32,981.73	94.23%
10.0000.1580.2111.5.08.032.08	TRS	\$425.00	\$3.31	\$3.31	\$421.69	\$0.00	\$421.69	99.22%
10.0000.1580.2111.5.08.050.08	TRS	\$300.00	\$14.57	\$15.48	\$284.52	\$0.00	\$284.52	94.84%
10.0000.1580.2112.5.08.032.08	THIS	\$725.00	\$3.82	\$3.82	\$721.18	\$0.00	\$721.18	99.47%
10.0000.1580.2112.5.08.050.08	THIS	\$325.00	\$16.81	\$17.86	\$307.14	\$0.00	\$307.14	94.50%
10.0000.1580.2220.5.08.050.08	Medical Insurance	\$0.00	\$10.14	\$10.14	(\$10.14)	\$0.00	(\$10.14)	0.00%
10.0000.1580.3190.5.08.050.08	Athletic Officials	\$5,000.00	\$358.26	\$2,081.32	\$2,918.68	\$800.00	\$2,118.68	42.37%
10.0000.1580.3191.5.08.050.08	Extracurricular Tournaments	\$5,000.00	\$200.00	\$200.00	\$4,800.00	\$0.00	\$4,800.00	96.00%
10.0000.1580.3250.5.08.050.08	Extracurricular Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1580.3320.5.08.050.08	Travel Extra Curricular	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1580.4100.5.08.050.08	Supplies Extra Curricular	\$7,725.00	\$40.00	\$40.00	\$7,685.00	\$664.00	\$7,021.00	90.89%
10.0000.1580.4190.5.08.051.08	Extracurricular Uniforms	\$5,000.00	\$585.00	\$585.00	\$4,415.00	\$0.00	\$4,415.00	88.30%
10.0000.1580.6400.5.08.050.08	Dues & Fees	\$9,500.00	\$0.00	\$1,960.00	\$7,540.00	\$0.00	\$7,540.00	79.37%
	FUNCTION: Co-Curricular - 1580	\$155,400.00	\$4,897.64	\$8,739.64	\$146,660.36	\$1,464.00	\$145,196.36	93.43%
10.0000.2120.2111.5.08.712.08	TRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2120.2112.5.08.712.08	THIS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.2130.4100.5.08.713.08	Health Services Supplies	\$2,500.00	\$449.73	\$1,378.16	\$1,121.84	\$380.00	\$741.84	29.67%
	FUNCTION: Health Services - 2130	\$2,500.00	\$449.73	\$1,378.16	\$1,121.84	\$380.00	\$741.84	29.67%
10.0000.2192.1331.5.08.000.08	Bus Duty	\$5,000.00	\$239.62	\$239.62	\$4,760.38	\$0.00	\$4,760.38	95.21%
10.0000.2192.2111.5.08.000.08	TRS	\$50.00	\$1.39	\$1.39	\$48.61	\$0.00	\$48.61	97.22%
10.0000.2192.2112.5.08.000.08	THIS	\$50.00	\$1.61	\$1.61	\$48.39	\$0.00	\$48.39	96.78%
	FUNCTION: Bus Duty Stipend - 2192	\$5,100.00	\$242.62	\$242.62	\$4,857.38	\$0.00	\$4,857.38	95.24%
10.0000.2193.2111.5.08.000.08	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2193.2112.5.08.000.08	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2195.2111.5.08.000.08	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.08.000.08	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2199.3250.5.08.000.08	Promotion Ceremony Rentals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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%
	FUNCTION: Graduation - 2199	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.2210.3120.5.08.131.08	Professional Devel Workshop Re	\$5,000.00	\$0.00	\$1,363.05	\$3,636.95	\$0.00	\$3,636.95	72.74%
10.0000.2210.3320.5.08.131.08	Workshop/Conference Travel	\$2,000.00	\$0.00	\$1,391.20	\$608.80	\$0.00	\$608.80	30.44%
10.0000.2210.4100.5.08.131.08	Professional Development Suppl	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$8,000.00	\$0.00	\$2,754.25	\$5,245.75	\$0.00	\$5,245.75	65.57%
10.0000.2220.3001.5.08.722.08	Software Licensing Online Supp	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.0000.2220.4100.5.08.722.08	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4300.5.08.722.08	Library Books	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$18,535.00	\$0.00	\$0.00	\$18,535.00	\$0.00	\$18,535.00	100.00%
10.0000.2410.3120.5.08.000.08	Workshop/Conference Registrati	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
10.0000.2410.3320.5.08.000.08	Travel	\$2,500.00	\$0.00	\$165.27	\$2,334.73	\$0.00	\$2,334.73	93.39%
10.0000.2410.4100.5.08.000.08	Supplies (Principal/Office use	\$5,250.00	\$136.77	\$190.35	\$5,059.65	\$0.00	\$5,059.65	96.37%
10.0000.2410.6400.5.08.000.08	Principal Memberships and Dues	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
	FUNCTION: Principal Services - 2410	\$13,300.00	\$136.77	\$355.62	\$12,944.38	\$0.00	\$12,944.38	97.33%
10.0000.2900.4199.5.08.000.08	Other Support Services Supplie	\$13,000.00	\$182.09	\$2,280.45	\$10,719.55	\$0.00	\$10,719.55	82.46%
	FUNCTION: Other Support Services - 2900	\$13,000.00	\$182.09	\$2,280.45	\$10,719.55	\$0.00	\$10,719.55	82.46%
	DAC: JJH - 08	\$512,320.00	\$17,529.42	\$64,329.10	\$447,990.90	\$23,942.15	\$424,048.75	82.77%
10.0000.1110.1131.5.01.000.11	Salary Certified Teachers-Edge	\$2,020,718.00	\$155,151.14	\$232,726.71	\$1,787,991.29	\$0.00	\$1,787,991.29	88.48%
10.0000.1110.1131.5.02.000.11	Salary Certified Teachers-Good	\$1,526,000.00	\$117,028.40	\$175,542.60	\$1,350,457.40	\$0.00	\$1,350,457.40	88.50%
10.0000.1110.1131.5.03.000.11	Salary Certified Teachers-Mead	\$1,750,000.00	\$131,276.03	\$196,707.89	\$1,553,292.11	\$0.00	\$1,553,292.11	88.76%
10.0000.1110.1131.5.04.000.11	Salary Certified Teachers-Sipl	\$1,952,869.00	\$148,688.56	\$222,909.68	\$1,729,959.32	\$0.00	\$1,729,959.32	88.59%
10.0000.1110.1131.5.05.000.11	Salary Certified Teachers-Will	\$1,710,000.00	\$131,348.22	\$197,022.33	\$1,512,977.67	\$0.00	\$1,512,977.67	88.48%
10.0000.1110.1131.5.06.000.11	Salary Certified Teachers-Murp	\$1,925,000.00	\$133,204.54	\$199,806.81	\$1,725,193.19	\$0.00	\$1,725,193.19	89.62%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.1134.5.01.000.11	Instructional Coach	\$145,000.00	\$11,116.42	\$16,674.63	\$128,325.37	\$0.00	\$128,325.37	88.50%
10.0000.1110.1134.5.02.000.11	Instructional Coach	\$146,750.00	\$11,287.58	\$16,931.37	\$129,818.63	\$0.00	\$129,818.63	88.46%
10.0000.1110.1134.5.03.000.11	Instructional Coach	\$126,000.00	\$9,651.66	\$14,477.49	\$111,522.51	\$0.00	\$111,522.51	88.51%
10.0000.1110.1134.5.04.000.11	Instructional Coach	\$146,500.00	\$10,948.58	\$16,422.87	\$130,077.13	\$0.00	\$130,077.13	88.79%
10.0000.1110.1134.5.05.000.11	Instructional Coach	\$126,800.00	\$9,463.12	\$14,194.68	\$112,605.32	\$0.00	\$112,605.32	88.81%
10.0000.1110.1134.5.06.000.11	Instructional Coach	\$253,710.00	\$19,516.07	\$29,274.10	\$224,435.90	\$0.00	\$224,435.90	88.46%
10.0000.1110.1134.5.10.000.11	Instructional Coach	\$103,150.00	\$7,960.98	\$11,597.71	\$91,552.29	\$0.00	\$91,552.29	88.76%
10.0000.1110.1235.5.10.000.11	Salary Subs Misc. Leaves	\$200,000.00	\$9,890.64	\$14,835.96	\$185,164.04	\$0.00	\$185,164.04	92.58%
10.0000.1110.2111.5.01.000.11	TRS	\$13,000.00	\$964.34	\$1,446.51	\$11,553.49	\$0.00	\$11,553.49	88.87%
10.0000.1110.2111.5.02.000.11	TRS	\$9,600.00	\$744.18	\$1,116.27	\$8,483.73	\$0.00	\$8,483.73	88.37%
10.0000.1110.2111.5.03.000.11	TRS	\$9,700.00	\$817.42	\$1,224.93	\$8,475.07	\$0.00	\$8,475.07	87.37%
10.0000.1110.2111.5.04.000.11	TRS	\$12,035.00	\$925.84	\$1,388.05	\$10,646.95	\$0.00	\$10,646.95	88.47%
10.0000.1110.2111.5.05.000.11	TRS	\$10,700.00	\$816.68	\$1,225.02	\$9,474.98	\$0.00	\$9,474.98	88.55%
10.0000.1110.2111.5.06.000.11	TRS	\$11,458.50	\$885.78	\$1,328.67	\$10,129.83	\$0.00	\$10,129.83	88.40%
10.0000.1110.2111.5.10.000.11	TRS	\$1,230.00	\$103.54	\$153.31	\$1,076.69	\$0.00	\$1,076.69	87.54%
10.0000.1110.2112.5.01.000.11	THIS	\$14,482.00	\$1,114.00	\$1,671.00	\$12,811.00	\$0.00	\$12,811.00	88.46%
10.0000.1110.2112.5.02.000.11	THIS	\$11,202.00	\$859.72	\$1,289.58	\$9,912.42	\$0.00	\$9,912.42	88.49%
10.0000.1110.2112.5.03.000.11	THIS	\$12,161.00	\$944.23	\$1,414.96	\$10,746.04	\$0.00	\$10,746.04	88.36%
10.0000.1110.2112.5.04.000.11	THIS	\$13,238.00	\$1,069.60	\$1,603.57	\$11,634.43	\$0.00	\$11,634.43	87.89%
10.0000.1110.2112.5.05.000.11	THIS	\$13,237.00	\$943.44	\$1,415.16	\$11,821.84	\$0.00	\$11,821.84	89.31%
10.0000.1110.2112.5.06.000.11	THIS	\$13,238.00	\$1,023.28	\$1,534.92	\$11,703.08	\$0.00	\$11,703.08	88.41%
10.0000.1110.2112.5.10.000.11	THIS	\$1,420.00	\$119.60	\$177.10	\$1,242.90	\$0.00	\$1,242.90	87.53%
10.0000.1110.2220.5.01.000.11	Medical Insurance	\$300,000.00	\$27,603.42	\$41,405.13	\$258,594.87	\$0.00	\$258,594.87	86.20%
10.0000.1110.2220.5.02.000.11	Medical Insurance	\$260,000.00	\$23,162.48	\$35,027.22	\$224,972.78	\$0.00	\$224,972.78	86.53%
10.0000.1110.2220.5.03.000.11	Medical Insurance	\$260,000.00	\$26,519.86	\$40,296.51	\$219,703.49	\$0.00	\$219,703.49	84.50%
10.0000.1110.2220.5.04.000.11	Medical Insurance	\$260,000.00	\$25,749.52	\$38,624.28	\$221,375.72	\$0.00	\$221,375.72	85.14%
10.0000.1110.2220.5.05.000.11	Medical Insurance	\$260,000.00	\$27,514.48	\$41,271.72	\$218,728.28	\$0.00	\$218,728.28	84.13%
10.0000.1110.2220.5.06.000.11	Medical Insurance	\$260,000.00	\$31,226.50	\$46,914.50	\$213,085.50	\$0.00	\$213,085.50	81.96%
10.0000.1110.2220.5.10.000.11	Medical Insurance	\$38,000.00	\$2,875.15	\$5,266.24	\$32,733.76	\$0.00	\$32,733.76	86.14%
10.0000.1110.2230.5.01.000.11	Dental Insurance	\$7,500.00	\$635.42	\$953.13	\$6,546.87	\$0.00	\$6,546.87	87.29%
10.0000.1110.2230.5.02.000.11	Dental Insurance	\$7,500.00	\$586.58	\$888.01	\$6,611.99	\$0.00	\$6,611.99	88.16%
10.0000.1110.2230.5.03.000.11	Dental Insurance	\$7,500.00	\$624.88	\$953.69	\$6,546.31	\$0.00	\$6,546.31	87.28%
10.0000.1110.2230.5.04.000.11	Dental Insurance	\$7,414.00	\$570.30	\$855.45	\$6,558.55	\$0.00	\$6,558.55	88.46%
10.0000.1110.2230.5.05.000.11	Dental Insurance	\$7,620.00	\$586.52	\$879.78	\$6,740.22	\$0.00	\$6,740.22	88.45%
10.0000.1110.2230.5.06.000.11	Dental Insurance	\$7,500.00	\$625.06	\$981.25	\$6,518.75	\$0.00	\$6,518.75	86.92%
10.0000.1110.2230.5.10.000.11	Dental Insurance	\$2,092.00	\$97.68	\$179.08	\$1,912.92	\$0.00	\$1,912.92	91.44%
FUNCTION: Regular Elementary Programs - 1110		\$13,964,324.50	\$1,086,241.44	\$1,630,609.87	\$12,333,714.63	\$0.00	\$12,333,714.63	88.32%
10.0000.1120.1131.5.08.000.11	Salary Certified Teachers-Jeff	\$3,721,268.00	\$287,940.68	\$431,712.68	\$3,289,555.32	\$0.00	\$3,289,555.32	88.40%
10.0000.1120.1134.5.08.000.11	Instructional Coach	\$76,000.00	\$10,513.82	\$15,770.73	\$60,229.27	\$0.00	\$60,229.27	79.25%
10.0000.1120.2111.5.08.000.11	TRS	\$22,300.00	\$1,730.89	\$2,595.18	\$19,704.82	\$0.00	\$19,704.82	88.36%
10.0000.1120.2112.5.08.000.11	THIS	\$26,000.00	\$1,999.68	\$2,998.19	\$23,001.81	\$0.00	\$23,001.81	88.47%
10.0000.1120.2220.5.08.000.11	Medical Insurance	\$500,000.00	\$50,066.10	\$75,256.33	\$424,743.67	\$0.00	\$424,743.67	84.95%
10.0000.1120.2230.5.08.000.11	Dental Insurance	\$15,400.00	\$1,191.42	\$1,787.13	\$13,612.87	\$0.00	\$13,612.87	88.40%
FUNCTION: Regular Junior High Programs - 1120		\$4,360,968.00	\$353,442.59	\$530,120.24	\$3,830,847.76	\$0.00	\$3,830,847.76	87.84%
10.0000.1810.1110.5.10.181.11	Salary Administration ELL	\$130,811.00	\$10,062.38	\$30,187.14	\$100,623.86	\$0.00	\$100,623.86	76.92%
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	\$11,330.00	\$1,059.32	\$3,177.96	\$8,152.04	\$0.00	\$8,152.04	71.95%
10.0000.1810.2112.5.10.181.11	THIS	\$2,000.00	\$173.60	\$520.80	\$1,479.20	\$0.00	\$1,479.20	73.96%
10.0000.1810.2220.5.10.181.11	Medical Insurance	\$20,000.00	\$1,645.74	\$4,937.22	\$15,062.78	\$0.00	\$15,062.78	75.31%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1810.2230.5.10.181.11	Dental Insurance	\$1,100.00	\$86.82	\$260.46	\$839.54	\$0.00	\$839.54	76.32%
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	\$170,841.00	\$13,027.86	\$43,683.58	\$127,157.42	\$0.00	\$127,157.42	74.43%
10.0000.2120.1131.5.08.712.11	Guidance Salary Certified Teac	\$103,514.00	\$7,962.62	\$11,943.93	\$91,570.07	\$0.00	\$91,570.07	88.46%
10.0000.2120.2111.5.08.712.11	TRS	\$500.00	\$46.18	\$69.27	\$430.73	\$0.00	\$430.73	86.15%
10.0000.2120.2112.5.08.712.11	THIS	\$500.00	\$53.34	\$80.01	\$419.99	\$0.00	\$419.99	84.00%
	FUNCTION: Guidance Services - 2120	\$104,514.00	\$8,062.14	\$12,093.21	\$92,420.79	\$0.00	\$92,420.79	88.43%
10.0000.2210.1110.5.10.000.11	Salary Administration Teaching	\$243,710.00	\$18,746.92	\$56,240.76	\$187,469.24	\$0.00	\$187,469.24	76.92%
10.0000.2210.1220.5.10.000.11	Medicare Imputed Salary	\$3,000.00	\$277.90	\$833.70	\$2,166.30	\$0.00	\$2,166.30	72.21%
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	\$0.00	\$384.62	\$1,153.86	(\$1,153.86)	\$0.00	(\$1,153.86)	0.00%
10.0000.2210.2111.5.10.000.11	TRS	\$25,000.00	\$1,973.58	\$5,920.74	\$19,079.26	\$0.00	\$19,079.26	76.32%
10.0000.2210.2111.5.11.000.11	TRS State	\$600.00	\$40.50	\$121.50	\$478.50	\$0.00	\$478.50	79.75%
10.0000.2210.2112.5.10.000.11	THIS	\$4,000.00	\$323.42	\$970.26	\$3,029.74	\$0.00	\$3,029.74	75.74%
10.0000.2210.2112.5.11.000.11	THIS	\$0.00	\$6.64	\$19.92	(\$19.92)	\$0.00	(\$19.92)	0.00%
10.0000.2210.2220.5.10.000.11	Medical Insurance	\$20,000.00	\$1,645.12	\$4,935.36	\$15,064.64	\$0.00	\$15,064.64	75.32%
10.0000.2210.2230.5.10.000.11	Dental Insurance	\$1,000.00	\$86.82	\$260.46	\$739.54	\$0.00	\$739.54	73.95%
	FUNCTION: Instructional Services - 2210	\$298,460.00	\$23,485.52	\$71,606.56	\$226,853.44	\$0.00	\$226,853.44	76.01%
10.0000.2230.1284.5.11.000.11	Assessment Stipend	\$5,000.00	\$384.62	\$1,153.86	\$3,846.14	\$0.00	\$3,846.14	76.92%
10.0000.2230.2111.5.11.000.11	TRS	\$600.00	\$40.50	\$121.50	\$478.50	\$0.00	\$478.50	79.75%
10.0000.2230.2112.5.11.000.11	THIS	\$300.00	\$6.64	\$19.92	\$280.08	\$0.00	\$280.08	93.36%
	FUNCTION: Assessment & Initiatives - 2230	\$5,900.00	\$431.76	\$1,295.28	\$4,604.72	\$0.00	\$4,604.72	78.05%
10.0000.2310.1180.5.11.000.11	BOE Secretary Salary	\$5,000.00	\$384.62	\$1,153.86	\$3,846.14	\$0.00	\$3,846.14	76.92%
10.0000.2310.1280.5.11.000.11	BOE Treasurer Salary	\$2,000.00	\$153.84	\$461.52	\$1,538.48	\$0.00	\$1,538.48	76.92%
10.0000.2310.2111.5.11.000.11	TRS	\$200.00	\$16.20	\$48.60	\$151.40	\$0.00	\$151.40	75.70%
10.0000.2310.2112.5.11.000.11	THIS	\$50.00	\$2.66	\$7.98	\$42.02	\$0.00	\$42.02	84.04%
10.0000.2310.2153.5.11.000.11	BOE ERO / ERI Retirement Costs	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
10.0000.2310.2220.5.11.000.11	Medical Insurance	\$0.00	\$15.94	\$47.82	(\$47.82)	\$0.00	(\$47.82)	0.00%
10.0000.2310.3001.5.11.000.11	Software Licensing Online Supp	\$17,500.00	\$163.82	\$248.74	\$17,251.26	\$0.00	\$17,251.26	98.58%
10.0000.2310.3120.5.11.000.11	BOE Workshop/Conference Regist	\$11,000.00	\$3,471.35	\$4,014.35	\$6,985.65	\$0.00	\$6,985.65	63.51%
10.0000.2310.3150.5.11.000.11	BOE Outside Consultants	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2310.3170.5.11.000.11	BOE Audit Services	\$48,000.00	\$12,000.00	\$19,300.00	\$28,700.00	\$0.00	\$28,700.00	59.79%
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	\$58.00	\$725.00	\$25,275.00	\$0.00	\$25,275.00	97.21%
10.0000.2310.3199.5.11.000.11	Residency Verification	\$10,000.00	\$6,767.50	\$14,005.00	(\$4,005.00)	\$0.00	(\$4,005.00)	-40.05%
10.0000.2310.3250.5.11.000.11	BOE Postage Meter Lease	\$2,200.00	\$602.27	\$602.27	\$1,597.73	\$0.00	\$1,597.73	72.62%
10.0000.2310.3320.5.11.000.11	BOE Travel	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
10.0000.2310.3400.5.11.000.11	BOE Postage	\$13,000.00	\$6,485.56	\$6,985.56	\$6,014.44	\$0.00	\$6,014.44	46.26%
10.0000.2310.3500.5.11.000.11	BOE Advertising/Legal Notices	\$4,000.00	\$56.57	\$56.57	\$3,943.43	\$0.00	\$3,943.43	98.59%
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	\$12,000.00	\$0.00	\$6,632.00	\$5,368.00	\$0.00	\$5,368.00	44.73%
10.0000.2310.4100.5.11.000.11	BOE Supplies	\$10,000.00	\$0.00	\$1,497.81	\$8,502.19	\$0.00	\$8,502.19	85.02%
10.0000.2310.4198.5.11.000.11	BOE Supplies Staff Awards	\$9,500.00	\$578.00	\$5,203.00	\$4,297.00	\$0.00	\$4,297.00	45.23%
10.0000.2310.6400.5.11.000.11	BOE Dues & Fees	\$20,000.00	\$0.00	\$5,556.00	\$14,444.00	\$0.00	\$14,444.00	72.22%
10.0000.2310.7410.5.11.000.11	BOE Non-Capitalized Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Board of Education - 2310	\$244,150.00	\$30,756.33	\$66,546.08	\$177,603.92	\$0.00	\$177,603.92	72.74%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2320.1110.5.11.000.11	Salary Superintendent	\$273,387.00	\$21,029.78	\$63,089.32	\$210,297.68	\$0.00	\$210,297.68	76.92%
10.0000.2320.1180.5.11.000.11	Superintendent Secretary Salar	\$89,048.00	\$6,849.78	\$20,549.34	\$68,498.66	\$0.00	\$68,498.66	76.92%
10.0000.2320.1220.5.11.000.11	Medicare Imputed Salary	\$3,100.00	\$308.82	\$926.46	\$2,173.54	\$0.00	\$2,173.54	70.11%
10.0000.2320.1281.5.11.000.11	Superintendent Automobile Stip	\$3,000.00	\$230.78	\$692.32	\$2,307.68	\$0.00	\$2,307.68	76.92%
10.0000.2320.2111.5.11.000.11	TRS	\$23,000.00	\$2,213.90	\$6,641.70	\$16,358.30	\$0.00	\$16,358.30	71.12%
10.0000.2320.2112.5.11.000.11	THIS	\$4,000.00	\$362.82	\$1,088.46	\$2,911.54	\$0.00	\$2,911.54	72.79%
10.0000.2320.2220.5.11.000.11	Superintendent Medical Insuran	\$40,000.00	\$3,377.22	\$10,474.86	\$29,525.14	\$0.00	\$29,525.14	73.81%
10.0000.2320.2230.5.11.000.11	Superintendent Dental Insuranc	\$1,393.00	\$119.38	\$358.14	\$1,034.86	\$0.00	\$1,034.86	74.29%
10.0000.2320.3120.5.11.000.11	Workshop/Conference Registrati	\$25,000.00	\$380.07	\$380.07	\$24,619.93	\$0.00	\$24,619.93	98.48%
10.0000.2320.3320.5.11.000.11	Superintendent Travel	\$10,000.00	\$0.00	\$1,240.00	\$8,760.00	\$0.00	\$8,760.00	87.60%
10.0000.2320.4100.5.11.000.11	Superintendent Supplies	\$5,000.00	\$135.72	\$207.70	\$4,792.30	\$0.00	\$4,792.30	95.85%
10.0000.2320.6400.5.11.000.11	Superintendent Dues & Fees	\$7,000.00	\$0.00	\$780.00	\$6,220.00	\$0.00	\$6,220.00	88.86%
10.0000.2320.7410.5.11.000.11	Superintendent Non-Capitalized	\$0.00	\$0.00	\$340.00	(\$340.00)	\$318.00	(\$658.00)	0.00%
	FUNCTION: Executive Administration - 2320	\$483,928.00	\$35,008.27	\$106,768.37	\$377,159.63	\$318.00	\$376,841.63	77.87%
10.0000.2330.1110.5.10.000.11	Salary Administration PPS	\$182,518.00	\$14,039.84	\$42,119.52	\$140,398.48	\$0.00	\$140,398.48	76.92%
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	\$29,000.00	\$1,478.04	\$4,434.12	\$24,565.88	\$0.00	\$24,565.88	84.71%
10.0000.2330.2112.5.10.000.11	THIS	\$4,000.00	\$242.24	\$726.72	\$3,273.28	\$0.00	\$3,273.28	81.83%
10.0000.2330.2220.5.10.000.11	Medical Insurance	\$22,000.00	\$2,083.00	\$6,249.00	\$15,751.00	\$0.00	\$15,751.00	71.60%
10.0000.2330.2230.5.10.000.11	Dental Insurance	\$1,560.00	\$86.82	\$260.46	\$1,299.54	\$0.00	\$1,299.54	83.30%
	FUNCTION: PPS - 2330	\$240,228.00	\$17,929.94	\$54,939.82	\$185,288.18	\$0.00	\$185,288.18	77.13%
10.0000.2410.1110.5.01.000.11	Salary Administration Principa	\$149,363.00	\$11,489.46	\$34,468.38	\$114,894.62	\$0.00	\$114,894.62	76.92%
10.0000.2410.1110.5.02.000.11	Salary Administration Principa	\$182,518.00	\$14,039.84	\$42,119.52	\$140,398.48	\$0.00	\$140,398.48	76.92%
10.0000.2410.1110.5.03.000.11	Salary Administration Principa	\$173,066.00	\$13,308.18	\$39,924.54	\$133,141.46	\$0.00	\$133,141.46	76.93%
10.0000.2410.1110.5.04.000.11	Salary Administration Principa	\$182,518.00	\$14,039.84	\$42,119.52	\$140,398.48	\$0.00	\$140,398.48	76.92%
10.0000.2410.1110.5.05.000.11	Salary Administration Principa	\$182,518.00	\$14,039.84	\$42,119.52	\$140,398.48	\$0.00	\$140,398.48	76.92%
10.0000.2410.1110.5.06.000.11	Salary Administration Principa	\$182,518.00	\$14,039.84	\$42,119.52	\$140,398.48	\$0.00	\$140,398.48	76.92%
10.0000.2410.1110.5.08.000.11	Salary Administration Principa	\$186,283.00	\$14,329.46	\$42,988.38	\$143,294.62	\$0.00	\$143,294.62	76.92%
10.0000.2410.1112.5.08.000.11	Salary Administration Asst Pri	\$131,963.00	\$10,151.00	\$30,453.00	\$101,510.00	\$0.00	\$101,510.00	76.92%
10.0000.2410.1113.5.08.000.11	Salary Administration Dean	\$103,934.00	\$7,994.92	\$23,984.76	\$79,949.24	\$0.00	\$79,949.24	76.92%
10.0000.2410.1180.5.01.000.11	Salary Secretary	\$36,790.00	\$2,829.78	\$5,659.56	\$31,130.44	\$0.00	\$31,130.44	84.62%
10.0000.2410.1180.5.02.000.11	Salary Secretary	\$39,440.00	\$3,082.89	\$6,116.63	\$33,323.37	\$0.00	\$33,323.37	84.49%
10.0000.2410.1180.5.03.000.11	Salary Secretary	\$44,409.00	\$3,416.00	\$6,832.00	\$37,577.00	\$0.00	\$37,577.00	84.62%
10.0000.2410.1180.5.04.000.11	Salary Secretary	\$48,027.00	\$3,694.36	\$7,388.72	\$40,638.28	\$0.00	\$40,638.28	84.62%
10.0000.2410.1180.5.05.000.11	Salary Secretary	\$63,085.00	\$1,009.10	\$2,018.20	\$61,066.80	\$0.00	\$61,066.80	96.80%
10.0000.2410.1180.5.06.000.11	Salary Secretary	\$37,905.00	\$2,698.46	\$4,469.70	\$33,435.30	\$0.00	\$33,435.30	88.21%
10.0000.2410.1180.5.08.000.11	Salary Secretary	\$131,274.00	\$5,811.56	\$13,349.67	\$117,924.33	\$0.00	\$117,924.33	89.83%
10.0000.2410.1281.5.01.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,500.00	\$108.87	\$108.87	\$1,391.13	\$0.00	\$1,391.13	92.74%
10.0000.2410.1283.5.02.000.11	Salary Office Extra	\$1,500.00	\$139.38	\$139.38	\$1,360.62	\$0.00	\$1,360.62	90.71%
10.0000.2410.1283.5.03.000.11	Salary Office Extra	\$1,500.00	\$536.14	\$1,197.93	\$302.07	\$0.00	\$302.07	20.14%
10.0000.2410.1283.5.04.000.11	Salary Office Extra	\$1,500.00	\$74.80	\$134.64	\$1,365.36	\$0.00	\$1,365.36	91.02%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.1283.5.05.000.11	Salary Office Extra	\$5,000.00	\$0.00	\$162.86	\$4,837.14	\$0.00	\$4,837.14	96.74%
10.0000.2410.1283.5.06.000.11	Salary Office Extra	\$1,500.00	\$5.29	\$5.29	\$1,494.71	\$0.00	\$1,494.71	99.65%
10.0000.2410.1283.5.08.000.11	Salary Office Extra	\$1,500.00	\$608.22	\$608.22	\$891.78	\$0.00	\$891.78	59.45%
10.0000.2410.1332.5.01.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.02.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.03.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.04.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.05.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.06.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.10.000.11	Textbook Coordinator District	\$2,200.00	\$411.60	\$411.60	\$1,788.40	\$0.00	\$1,788.40	81.29%
10.0000.2410.2111.5.01.000.11	TRS	\$14,000.00	\$1,209.54	\$3,628.62	\$10,371.38	\$0.00	\$10,371.38	74.08%
10.0000.2410.2111.5.02.000.11	TRS	\$15,000.00	\$1,478.04	\$4,434.12	\$10,565.88	\$0.00	\$10,565.88	70.44%
10.0000.2410.2111.5.03.000.11	TRS	\$15,000.00	\$1,401.02	\$4,203.06	\$10,796.94	\$0.00	\$10,796.94	71.98%
10.0000.2410.2111.5.04.000.11	TRS	\$17,000.00	\$1,478.04	\$4,434.12	\$12,565.88	\$0.00	\$12,565.88	73.92%
10.0000.2410.2111.5.05.000.11	TRS	\$16,000.00	\$1,478.04	\$4,434.12	\$11,565.88	\$0.00	\$11,565.88	72.29%
10.0000.2410.2111.5.06.000.11	TRS	\$16,500.00	\$1,478.04	\$4,434.12	\$12,065.88	\$0.00	\$12,065.88	73.13%
10.0000.2410.2111.5.08.000.11	TRS	\$35,000.00	\$3,418.84	\$10,256.52	\$24,743.48	\$0.00	\$24,743.48	70.70%
10.0000.2410.2111.5.10.000.11	TRS	\$15.00	\$2.40	\$2.40	\$12.60	\$0.00	\$12.60	84.00%
10.0000.2410.2112.5.01.000.11	THIS	\$3,000.00	\$198.24	\$594.72	\$2,405.28	\$0.00	\$2,405.28	80.18%
10.0000.2410.2112.5.02.000.11	THIS	\$4,000.00	\$242.24	\$726.72	\$3,273.28	\$0.00	\$3,273.28	81.83%
10.0000.2410.2112.5.03.000.11	THIS	\$3,000.00	\$229.60	\$688.80	\$2,311.20	\$0.00	\$2,311.20	77.04%
10.0000.2410.2112.5.04.000.11	THIS	\$3,000.00	\$242.24	\$726.72	\$2,273.28	\$0.00	\$2,273.28	75.78%
10.0000.2410.2112.5.05.000.11	THIS	\$3,000.00	\$242.24	\$726.72	\$2,273.28	\$0.00	\$2,273.28	75.78%
10.0000.2410.2112.5.06.000.11	THIS	\$3,000.00	\$242.24	\$726.72	\$2,273.28	\$0.00	\$2,273.28	75.78%
10.0000.2410.2112.5.08.000.11	THIS	\$5,000.00	\$560.30	\$1,680.90	\$3,319.10	\$0.00	\$3,319.10	66.38%
10.0000.2410.2112.5.10.000.11	THIS	\$15.00	\$2.72	\$2.72	\$12.28	\$0.00	\$12.28	81.87%
10.0000.2410.2220.5.01.000.11	Medical Insurance	\$39,000.00	\$3,728.10	\$9,539.20	\$29,460.80	\$0.00	\$29,460.80	75.54%
10.0000.2410.2220.5.02.000.11	Medical Insurance	\$32,000.00	\$3,078.72	\$8,240.44	\$23,759.56	\$0.00	\$23,759.56	74.25%
10.0000.2410.2220.5.03.000.11	Medical Insurance	\$32,000.00	\$3,078.72	\$8,240.44	\$23,759.56	\$0.00	\$23,759.56	74.25%
10.0000.2410.2220.5.04.000.11	Medical Insurance	\$28,000.00	\$2,226.48	\$5,768.92	\$22,231.08	\$0.00	\$22,231.08	79.40%
10.0000.2410.2220.5.05.000.11	Medical Insurance	\$32,000.00	\$3,125.44	\$8,215.09	\$23,784.91	\$0.00	\$23,784.91	74.33%
10.0000.2410.2220.5.06.000.11	Medical Insurance	\$20,000.00	\$0.00	\$1,937.94	\$18,062.06	\$0.00	\$18,062.06	90.31%
10.0000.2410.2220.5.08.000.11	Medical Insurance	\$65,000.00	\$5,738.20	\$16,993.08	\$48,006.92	\$0.00	\$48,006.92	73.86%
10.0000.2410.2230.5.01.000.11	Dental Insurance	\$1,560.00	\$119.38	\$325.58	\$1,234.42	\$0.00	\$1,234.42	79.13%
10.0000.2410.2230.5.02.000.11	Dental Insurance	\$1,560.00	\$119.38	\$325.58	\$1,234.42	\$0.00	\$1,234.42	79.13%
10.0000.2410.2230.5.03.000.11	Dental Insurance	\$1,560.00	\$119.38	\$325.58	\$1,234.42	\$0.00	\$1,234.42	79.13%
10.0000.2410.2230.5.04.000.11	Dental Insurance	\$1,560.00	\$119.38	\$325.58	\$1,234.42	\$0.00	\$1,234.42	79.13%
10.0000.2410.2230.5.05.000.11	Dental Insurance	\$1,560.00	\$119.38	\$326.86	\$1,233.14	\$0.00	\$1,233.14	79.05%
10.0000.2410.2230.5.06.000.11	Dental Insurance	\$1,560.00	\$0.00	\$32.58	\$1,527.42	\$0.00	\$1,527.42	97.91%
10.0000.2410.2230.5.08.000.11	Dental Insurance	\$4,680.00	\$238.76	\$732.56	\$3,947.44	\$0.00	\$3,947.44	84.35%
	FUNCTION: Principal Services - 2410	\$2,320,341.00	\$173,573.93	\$498,330.94	\$1,822,010.06	\$0.00	\$1,822,010.06	78.52%
10.0000.2633.1110.5.10.000.11	Salary Community Engagement	\$107,326.00	\$8,255.88	\$24,767.64	\$82,558.36	\$0.00	\$82,558.36	76.92%
10.0000.2633.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
10.0000.2633.2220.5.10.000.11	Medical Insurance	\$23,000.00	\$2,083.00	\$6,249.00	\$16,751.00	\$0.00	\$16,751.00	72.83%
10.0000.2633.2230.5.10.000.11	Dental Insurance	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2633.3001.5.10.000.11	Software Licensing Online Supp	\$25,000.00	\$259.38	\$21,412.38	\$3,587.62	\$0.00	\$3,587.62	14.35%
10.0000.2633.3100.5.10.000.11	Outside Services/Consultants	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$425.00	\$1,575.00	78.75%
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	\$3,000.00	\$0.00	\$2,000.22	\$999.78	\$0.00	\$999.78	33.33%

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Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2633.3600.5.10.000.11	Newsletter	\$18,000.00	\$0.00	\$5,198.45	\$12,801.55	\$0.00	\$12,801.55	71.12%
10.0000.2633.4100.5.10.000.11	Supplies	\$2,000.00	\$271.55	\$1,834.61	\$165.39	\$0.00	\$165.39	8.27%
10.0000.2633.4195.5.10.000.11	Marketing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2633.4400.5.10.000.11	Periodicals/Newspapers	\$350.00	\$0.00	\$4.99	\$345.01	\$0.00	\$345.01	98.57%
10.0000.2633.6400.5.10.000.11	Dues & Fees	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	FUNCTION: Community Engagement - 2633	\$186,776.00	\$10,869.81	\$61,467.29	\$125,308.71	\$425.00	\$124,883.71	66.86%
10.0000.2640.1110.5.10.000.11	Salary Administration Personne	\$243,710.00	\$18,746.92	\$56,240.76	\$187,469.24	\$0.00	\$187,469.24	76.92%
10.0000.2640.1220.5.10.000.11	Medicare Imputed Salary	\$2,900.00	\$269.88	\$809.64	\$2,090.36	\$0.00	\$2,090.36	72.08%
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	\$25,000.00	\$1,973.58	\$5,920.74	\$19,079.26	\$0.00	\$19,079.26	76.32%
10.0000.2640.2112.5.10.000.11	THIS	\$5,000.00	\$323.42	\$970.26	\$4,029.74	\$0.00	\$4,029.74	80.59%
10.0000.2640.2220.5.10.000.11	Medical Insurance	\$24,000.00	\$2,062.86	\$6,082.11	\$17,917.89	\$0.00	\$17,917.89	74.66%
10.0000.2640.2230.5.10.000.11	Dental Insurance	\$1,300.00	\$86.82	\$260.46	\$1,039.54	\$0.00	\$1,039.54	79.96%
	FUNCTION: Personnel Services - 2640	\$303,060.00	\$23,463.48	\$71,433.97	\$231,626.03	\$0.00	\$231,626.03	76.43%
10.0000.2900.4199.5.10.000.11	Other Support Services Supplie	\$25,000.00	\$0.00	\$17,686.04	\$7,313.96	\$0.00	\$7,313.96	29.26%
10.0000.2900.4199.5.11.000.11	Other Support Services Supplie	\$37,500.00	\$2,298.82	\$5,789.62	\$31,710.38	\$0.00	\$31,710.38	84.56%
	FUNCTION: Other Support Services - 2900	\$62,500.00	\$2,298.82	\$23,475.66	\$39,024.34	\$0.00	\$39,024.34	62.44%
10.0000.2901.4199.5.11.000.11	Welcome & End of Year	\$18,000.00	\$495.00	\$17,361.29	\$638.71	\$0.00	\$638.71	3.55%
	FUNCTION: Other Support Service Welcome Back/End of Year - 2901	\$18,000.00	\$495.00	\$17,361.29	\$638.71	\$0.00	\$638.71	3.55%
10.0000.2902.3320.5.11.000.11	Admin Retreat Travel (Hotel/Re	\$15,000.00	\$0.00	\$6,180.00	\$8,820.00	\$0.00	\$8,820.00	58.80%
10.0000.2902.4199.5.11.000.11	Other Support Supplies Admin R	\$7,500.00	\$0.00	\$743.35	\$6,756.65	\$0.00	\$6,756.65	90.09%
	FUNCTION: Administrator's Retreat - 2902	\$22,500.00	\$0.00	\$6,923.35	\$15,576.65	\$0.00	\$15,576.65	69.23%
	DAC: Superintendent - 11	\$22,786,490.50	\$1,779,086.89	\$3,196,655.51	\$19,589,834.99	\$743.00	\$19,589,091.99	85.97%
10.0000.1110.3001.5.01.061.21	Software Licensing Online Supp	\$60,000.00	\$28,109.41	\$46,390.08	\$13,609.92	\$4,095.79	\$9,514.13	15.86%
10.0000.1110.3001.5.02.061.21	Software Licensing Online Supp	\$60,000.00	\$28,109.41	\$46,389.67	\$13,610.33	\$4,306.12	\$9,304.21	15.51%
10.0000.1110.3001.5.03.061.21	Software Licensing Online Supp	\$60,000.00	\$28,109.39	\$55,775.90	\$4,224.10	\$4,306.12	(\$82.02)	-0.14%
10.0000.1110.3001.5.04.061.21	Software Licensing Online Supp	\$60,000.00	\$28,109.39	\$55,775.90	\$4,224.10	\$4,516.45	(\$292.35)	-0.49%
10.0000.1110.3001.5.05.061.21	Software Licensing Online Supp	\$60,000.00	\$28,109.39	\$55,775.91	\$4,224.09	\$4,306.14	(\$82.05)	-0.14%
10.0000.1110.3001.5.06.061.21	Software Licensing Online Supp	\$60,000.00	\$27,359.39	\$45,639.66	\$14,360.34	\$4,095.79	\$10,264.55	17.11%
10.0000.1110.3001.5.10.061.21	Software Licensing Online Supp	\$35,000.00	\$4,262.00	\$4,262.00	\$30,738.00	\$0.00	\$30,738.00	87.82%
10.0000.1110.3900.5.05.017.21	Robert Crown Presentation	\$0.00	\$12.74	\$12.74	(\$12.74)	\$0.00	(\$12.74)	0.00%
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	\$107.77	\$107.77	\$4,892.23	\$0.00	\$4,892.23	97.84%
10.0000.1110.4100.5.10.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1110.4100.5.01.012.21	Music Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.02.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.03.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.04.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.05.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.06.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4200.5.01.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$198.07	\$198.07	\$34,801.93	\$210.33	\$34,591.60	98.83%

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10.0000.1110.4200.5.02.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$691.91	\$691.91	\$34,308.09	\$0.00	\$34,308.09	98.02%
10.0000.1110.4200.5.03.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$1,005.99	\$1,005.99	\$33,994.01	\$0.00	\$33,994.01	97.13%
10.0000.1110.4200.5.04.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$444.99	\$1,324.99	\$33,675.01	\$0.00	\$33,675.01	96.21%
10.0000.1110.4200.5.05.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$432.25	\$432.25	\$34,567.75	\$0.00	\$34,567.75	98.77%
10.0000.1110.4200.5.06.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$473.43	\$473.43	\$34,526.57	\$1,340.80	\$33,185.77	94.82%
10.0000.1110.4200.5.10.000.21	Curriculum Textbooks/Materials	\$20,000.00	\$0.00	\$2,260.34	\$17,739.66	\$0.00	\$17,739.66	88.70%
10.0000.1110.4220.5.01.000.21	Curriculum Instructional Aides	\$25,000.00	\$1,078.44	\$12,776.02	\$12,223.98	\$1,340.80	\$10,883.18	43.53%
10.0000.1110.4220.5.02.000.21	Curriculum Instructional Aides	\$25,000.00	\$561.00	\$11,818.58	\$13,181.42	\$1,340.81	\$11,840.61	47.36%
10.0000.1110.4220.5.03.000.21	Curriculum Instructional Aides	\$25,000.00	\$0.00	\$991.33	\$24,008.67	\$1,340.80	\$22,667.87	90.67%
10.0000.1110.4220.5.04.000.21	Curriculum Instructional Aides	\$25,000.00	\$561.00	\$1,552.33	\$23,447.67	\$1,340.80	\$22,106.87	88.43%
10.0000.1110.4220.5.05.000.21	Curriculum Instructional Aides	\$25,000.00	\$561.00	\$1,552.33	\$23,447.67	\$1,340.80	\$22,106.87	88.43%
10.0000.1110.4220.5.06.000.21	Curriculum Instructional Aides	\$25,000.00	\$561.00	\$10,938.60	\$14,061.40	\$0.00	\$14,061.40	56.25%
10.0000.1110.6400.5.10.014.21	Dues & Fees Band	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$818,000.00	\$178,857.97	\$356,145.80	\$461,854.20	\$33,881.55	\$427,972.65	52.32%
10.0000.1120.3001.5.08.061.21	Software Licensing Online Supp	\$50,000.00	\$26,164.39	\$41,154.76	\$8,845.24	\$22,822.01	(\$13,976.77)	-27.95%
10.0000.1120.4100.5.08.000.21	Curriculum Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	40.00%
10.0000.1120.4100.5.08.012.21	Music Supplies (T&L)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.4200.5.08.000.21	Curriculum Textbooks/Materials	\$40,000.00	\$52.03	\$52.03	\$39,947.97	\$0.00	\$39,947.97	99.87%
10.0000.1120.4220.5.08.000.21	Curriculum Instructional Aides	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$17,210.00	(\$7,210.00)	-72.10%
	FUNCTION: Regular Junior High Programs - 1120	\$115,000.00	\$26,216.42	\$41,206.79	\$73,793.21	\$46,032.01	\$27,761.20	24.14%
10.0000.1125.1130.5.01.190.21	Salary Teacher PreK (Local Fun	\$94,403.00	\$22,922.47	\$34,174.78	\$60,228.22	\$0.00	\$60,228.22	63.80%
10.0000.1125.1130.5.02.190.21	Salary Teacher PreK (Local Fun	\$33,300.00	\$16,275.74	\$23,288.43	\$10,011.57	\$0.00	\$10,011.57	30.06%
10.0000.1125.1130.5.04.190.21	Salary Teacher PreK (Local Fun	\$25,503.00	\$9,146.54	\$13,719.81	\$11,783.19	\$0.00	\$11,783.19	46.20%
10.0000.1125.1170.5.01.190.21	Salary Teacher Aide PreK (Loca	\$84,000.00	\$15,057.09	\$15,057.09	\$68,942.91	\$0.00	\$68,942.91	82.07%
10.0000.1125.1170.5.02.190.21	Salary Teacher Aide PreK (Loca	\$91,550.00	\$6,616.57	\$6,616.57	\$84,933.43	\$0.00	\$84,933.43	92.77%
10.0000.1125.1170.5.04.190.21	Salary Teacher Aide PreK (Loca	\$227,821.00	\$8,623.08	\$8,623.08	\$219,197.92	\$0.00	\$219,197.92	96.21%
10.0000.1125.2111.5.01.190.21	TRS	\$200.00	\$132.96	\$198.23	\$1.77	\$0.00	\$1.77	0.89%
10.0000.1125.2111.5.02.190.21	TRS	\$200.00	\$81.34	\$122.01	\$77.99	\$0.00	\$77.99	39.00%
10.0000.1125.2111.5.04.190.21	TRS	\$200.00	\$53.04	\$79.56	\$120.44	\$0.00	\$120.44	60.22%
10.0000.1125.2112.5.01.190.21	THIS	\$200.00	\$153.58	\$228.97	(\$28.97)	\$0.00	(\$28.97)	-14.49%
10.0000.1125.2112.5.02.190.21	THIS	\$200.00	\$93.96	\$140.94	\$59.06	\$0.00	\$59.06	29.53%
10.0000.1125.2112.5.04.190.21	THIS	\$200.00	\$61.28	\$91.92	\$108.08	\$0.00	\$108.08	54.04%
10.0000.1125.2220.5.01.190.21	Medical Insurance	\$65,000.00	\$6,899.42	\$10,362.84	\$54,637.16	\$0.00	\$54,637.16	84.06%
10.0000.1125.2220.5.02.190.21	Medical Insurance	\$40,000.00	\$3,813.86	\$5,134.98	\$34,865.02	\$0.00	\$34,865.02	87.16%
10.0000.1125.2220.5.04.190.21	Medical Insurance	\$15,000.00	\$2,792.18	\$3,722.09	\$11,277.91	\$0.00	\$11,277.91	75.19%
10.0000.1125.2230.5.01.190.21	Dental Insurance	\$300.00	\$130.24	\$211.66	\$88.34	\$0.00	\$88.34	29.45%
10.0000.1125.2230.5.02.190.21	Dental Insurance	\$0.00	\$65.12	\$96.84	(\$96.84)	\$0.00	(\$96.84)	0.00%
10.0000.1125.2230.5.04.190.21	Dental Insurance	\$115.00	\$32.56	\$48.84	\$66.16	\$0.00	\$66.16	57.53%
	FUNCTION: Pre-K - 1125	\$678,192.00	\$92,951.03	\$121,918.64	\$556,273.36	\$0.00	\$556,273.36	82.02%
10.0000.1250.1131.5.01.250.21	Title I Teacher (Local Funds)	\$127,000.00	\$16,839.56	\$25,259.34	\$101,740.66	\$0.00	\$101,740.66	80.11%
10.0000.1250.1131.5.02.250.21	Title I Teacher (Local Funds)	\$5,000.00	\$6,900.46	\$10,350.69	(\$5,350.69)	\$0.00	(\$5,350.69)	-107.01%
10.0000.1250.1131.5.03.250.21	Title I Teacher (Local Funds)	\$124,000.00	\$9,516.00	\$14,274.00	\$109,726.00	\$0.00	\$109,726.00	88.49%
10.0000.1250.1131.5.04.250.21	Title I Teacher (Local Funds)	\$15,000.00	\$8,618.92	\$12,928.38	\$2,071.62	\$0.00	\$2,071.62	13.81%
10.0000.1250.1131.5.05.250.21	Title I Teacher (Local Funds)	\$0.00	\$5,097.00	\$7,645.50	(\$7,645.50)	\$0.00	(\$7,645.50)	0.00%
10.0000.1250.1131.5.06.250.21	Title I Teacher (Local Funds)	\$15,000.00	\$7,988.38	\$11,982.57	\$3,017.43	\$0.00	\$3,017.43	20.12%
10.0000.1250.2111.5.01.250.21	TRS	\$0.00	\$97.66	\$146.49	(\$146.49)	\$0.00	(\$146.49)	0.00%
10.0000.1250.2111.5.02.250.21	TRS	\$0.00	\$40.02	\$60.03	(\$60.03)	\$0.00	(\$60.03)	0.00%
10.0000.1250.2111.5.03.250.21	TRS	\$600.00	\$55.20	\$82.80	\$517.20	\$0.00	\$517.20	86.20%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1250.2111.5.04.250.21	TRS	\$200.00	\$49.98	\$74.97	\$125.03	\$0.00	\$125.03	62.52%
10.0000.1250.2111.5.05.250.21	TRS	\$0.00	\$29.56	\$44.34	(\$44.34)	\$0.00	(\$44.34)	0.00%
10.0000.1250.2111.5.06.250.21	TRS	\$100.00	\$46.34	\$69.51	\$30.49	\$0.00	\$30.49	30.49%
10.0000.1250.2112.5.01.250.21	THIS	\$400.00	\$112.82	\$169.23	\$230.77	\$0.00	\$230.77	57.69%
10.0000.1250.2112.5.02.250.21	THIS	\$0.00	\$46.24	\$69.36	(\$69.36)	\$0.00	(\$69.36)	0.00%
10.0000.1250.2112.5.03.250.21	THIS	\$700.00	\$63.76	\$95.64	\$604.36	\$0.00	\$604.36	86.34%
10.0000.1250.2112.5.04.250.21	THIS	\$200.00	\$57.74	\$86.61	\$113.39	\$0.00	\$113.39	56.70%
10.0000.1250.2112.5.05.250.21	THIS	\$0.00	\$34.14	\$51.21	(\$51.21)	\$0.00	(\$51.21)	0.00%
10.0000.1250.2112.5.06.250.21	THIS	\$100.00	\$53.52	\$80.28	\$19.72	\$0.00	\$19.72	19.72%
10.0000.1250.2220.5.01.250.21	Medical Insurance (Local Funds	\$10,000.00	\$2,938.91	\$4,219.94	\$5,780.06	\$0.00	\$5,780.06	57.80%
10.0000.1250.2220.5.02.250.21	Medical Insurance (Local Funds	\$0.00	\$1,051.06	\$1,576.59	(\$1,576.59)	\$0.00	(\$1,576.59)	0.00%
10.0000.1250.2220.5.03.250.21	Medical Insurance (Local Funds	\$9,810.00	\$940.42	\$1,410.63	\$8,399.37	\$0.00	\$8,399.37	85.62%
10.0000.1250.2220.5.04.250.21	Medical Insurance (Local Funds	\$4,000.00	\$1,425.42	\$2,138.13	\$1,861.87	\$0.00	\$1,861.87	46.55%
10.0000.1250.2220.5.05.250.21	Medical Insurance (Local Funds	\$0.00	\$1,051.04	\$1,576.56	(\$1,576.56)	\$0.00	(\$1,576.56)	0.00%
10.0000.1250.2220.5.06.250.21	Medical Insurance (Local Funds	\$1,000.00	\$1,960.46	\$2,940.69	(\$1,940.69)	\$0.00	(\$1,940.69)	-194.07%
10.0000.1250.2230.5.01.250.21	Dental Insurance (Local Funds)	\$400.00	\$65.12	\$97.68	\$302.32	\$0.00	\$302.32	75.58%
10.0000.1250.2230.5.03.250.21	Dental Insurance (Local Funds)	\$400.00	\$32.56	\$48.84	\$351.16	\$0.00	\$351.16	87.79%
10.0000.1250.2230.5.04.250.21	Dental Insurance (Local Funds)	\$100.00	\$32.56	\$48.84	\$51.16	\$0.00	\$51.16	51.16%
10.0000.1250.2230.5.05.250.21	Dental Insurance (Local Funds)	\$0.00	\$32.56	\$48.84	(\$48.84)	\$0.00	(\$48.84)	0.00%
10.0000.1250.2230.5.06.250.21	Dental Insurance (Local Funds)	\$0.00	\$32.56	\$48.84	(\$48.84)	\$0.00	(\$48.84)	0.00%
	FUNCTION: Title I - 1250	\$314,010.00	\$65,209.97	\$97,626.53	\$216,383.47	\$0.00	\$216,383.47	68.91%
10.0000.1570.1171.5.10.032.21	Afterschool Receptionist	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Afterschool - 1570	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1650.1130.5.10.195.21	Gifted Coordinator	\$85,550.00	\$6,580.46	\$9,870.69	\$75,679.31	\$0.00	\$75,679.31	88.46%
10.0000.1650.1131.5.01.195.21	Gifted Salary Certified Teache	\$114,290.00	\$8,852.30	\$13,278.45	\$101,011.55	\$0.00	\$101,011.55	88.38%
10.0000.1650.1131.5.02.195.21	Gifted Salary Certified Teache	\$103,850.00	\$7,988.38	\$11,982.57	\$91,867.43	\$0.00	\$91,867.43	88.46%
10.0000.1650.1131.5.03.195.21	Gifted Salary Certified Teache	\$116,575.00	\$8,967.16	\$13,450.74	\$103,124.26	\$0.00	\$103,124.26	88.46%
10.0000.1650.1131.5.04.195.21	Gifted Salary Certified Teache	\$135,660.00	\$10,815.38	\$16,223.07	\$119,436.93	\$0.00	\$119,436.93	88.04%
10.0000.1650.1131.5.05.195.21	Gifted Salary Certified Teache	\$107,700.00	\$8,284.24	\$12,426.36	\$95,273.64	\$0.00	\$95,273.64	88.46%
10.0000.1650.1131.5.06.195.21	Gifted Salary Certified Teache	\$101,484.00	\$7,806.46	\$11,709.69	\$89,774.31	\$0.00	\$89,774.31	88.46%
10.0000.1650.1131.5.08.195.21	Gifted Salary Certified Teache	\$157,000.00	\$12,800.74	\$19,201.11	\$137,798.89	\$0.00	\$137,798.89	87.77%
10.0000.1650.2111.5.01.195.21	TRS	\$600.00	\$51.34	\$77.01	\$522.99	\$0.00	\$522.99	87.17%
10.0000.1650.2111.5.02.195.21	TRS	\$600.00	\$46.34	\$69.51	\$530.49	\$0.00	\$530.49	88.42%
10.0000.1650.2111.5.03.195.21	TRS	\$600.00	\$52.00	\$78.00	\$522.00	\$0.00	\$522.00	87.00%
10.0000.1650.2111.5.04.195.21	TRS	\$600.00	\$62.72	\$94.08	\$505.92	\$0.00	\$505.92	84.32%
10.0000.1650.2111.5.05.195.21	TRS	\$600.00	\$48.04	\$72.06	\$527.94	\$0.00	\$527.94	87.99%
10.0000.1650.2111.5.06.195.21	TRS	\$1,000.00	\$45.28	\$67.92	\$932.08	\$0.00	\$932.08	93.21%
10.0000.1650.2111.5.08.195.21	TRS	\$1,000.00	\$74.24	\$111.36	\$888.64	\$0.00	\$888.64	88.86%
10.0000.1650.2111.5.10.195.21	TRS	\$600.00	\$38.16	\$57.24	\$542.76	\$0.00	\$542.76	90.46%
10.0000.1650.2112.5.01.195.21	THIS	\$1,000.00	\$59.32	\$88.98	\$911.02	\$0.00	\$911.02	91.10%
10.0000.1650.2112.5.02.195.21	THIS	\$600.00	\$53.52	\$80.28	\$519.72	\$0.00	\$519.72	86.62%
10.0000.1650.2112.5.03.195.21	THIS	\$600.00	\$60.08	\$90.12	\$509.88	\$0.00	\$509.88	84.98%
10.0000.1650.2112.5.04.195.21	THIS	\$1,500.00	\$72.46	\$108.69	\$1,391.31	\$0.00	\$1,391.31	92.75%
10.0000.1650.2112.5.05.195.21	THIS	\$600.00	\$55.50	\$83.25	\$516.75	\$0.00	\$516.75	86.13%
10.0000.1650.2112.5.06.195.21	THIS	\$1,500.00	\$52.30	\$78.45	\$1,421.55	\$0.00	\$1,421.55	94.77%
10.0000.1650.2112.5.08.195.21	THIS	\$1,000.00	\$85.76	\$128.64	\$871.36	\$0.00	\$871.36	87.14%
10.0000.1650.2112.5.10.195.21	THIS	\$500.00	\$44.08	\$66.12	\$433.88	\$0.00	\$433.88	86.78%
10.0000.1650.2220.5.01.195.21	Medical Insurance	\$15,000.00	\$1,425.42	\$2,138.13	\$12,861.87	\$0.00	\$12,861.87	85.75%
10.0000.1650.2220.5.02.195.21	Medical Insurance	\$20,000.00	\$1,960.46	\$2,940.69	\$17,059.31	\$0.00	\$17,059.31	85.30%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1650.2220.5.04.195.21	Medical Insurance	\$15,000.00	\$1,715.42	\$2,573.13	\$12,426.87	\$0.00	\$12,426.87	82.85%
10.0000.1650.2220.5.05.195.21	Medical Insurance	\$10,000.00	\$1,051.06	\$1,576.59	\$8,423.41	\$0.00	\$8,423.41	84.23%
10.0000.1650.2220.5.06.195.21	Medical Insurance	\$10,000.00	\$1,051.06	\$1,576.59	\$8,423.41	\$0.00	\$8,423.41	84.23%
10.0000.1650.2220.5.08.195.21	Medical Insurance	\$25,000.00	\$2,293.20	\$3,439.80	\$21,560.20	\$0.00	\$21,560.20	86.24%
10.0000.1650.2220.5.10.195.21	Medical Insurance	\$5,500.00	\$407.26	\$610.89	\$4,889.11	\$0.00	\$4,889.11	88.89%
10.0000.1650.2230.5.01.195.21	Dental Insurance	\$728.00	\$32.56	\$48.84	\$679.16	\$0.00	\$679.16	93.29%
10.0000.1650.2230.5.02.195.21	Dental Insurance	\$728.00	\$32.56	\$48.84	\$679.16	\$0.00	\$679.16	93.29%
10.0000.1650.2230.5.03.195.21	Dental Insurance	\$728.00	\$0.00	\$0.00	\$728.00	\$0.00	\$728.00	100.00%
10.0000.1650.2230.5.04.195.21	Dental Insurance	\$728.00	\$32.56	\$48.84	\$679.16	\$0.00	\$679.16	93.29%
10.0000.1650.2230.5.05.195.21	Dental Insurance	\$728.00	\$32.56	\$48.84	\$679.16	\$0.00	\$679.16	93.29%
10.0000.1650.2230.5.06.195.21	Dental Insurance	\$728.00	\$32.56	\$48.84	\$679.16	\$0.00	\$679.16	93.29%
10.0000.1650.2230.5.08.195.21	Dental Insurance	\$728.00	\$70.87	\$106.39	\$621.61	\$0.00	\$621.61	85.39%
10.0000.1650.2230.5.10.195.21	Dental Insurance	\$260.00	\$16.28	\$24.42	\$235.58	\$0.00	\$235.58	90.61%
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%
10.0000.1650.4100.5.01.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.02.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.03.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.04.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.05.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.06.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.08.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
	FUNCTION: Literacy Enrichment - 1650	\$1,053,365.00	\$83,150.09	\$124,725.22	\$928,639.78	\$0.00	\$928,639.78	88.16%
10.0000.1810.1131.5.01.181.21	Bilingual Salary Certified Tea	\$376,450.00	\$23,007.24	\$34,570.50	\$341,879.50	\$0.00	\$341,879.50	90.82%
10.0000.1810.1131.5.02.181.21	Bilingual Salary Certified Tea	\$191,735.00	\$16,428.32	\$24,642.48	\$167,092.52	\$0.00	\$167,092.52	87.15%
10.0000.1810.1131.5.03.181.21	Bilingual Salary Certified Tea	\$230,000.00	\$17,924.04	\$26,886.06	\$203,113.94	\$0.00	\$203,113.94	88.31%
10.0000.1810.1131.5.04.181.21	Bilingual Salary Certified Tea	\$105,585.00	\$8,121.84	\$12,182.76	\$93,402.24	\$0.00	\$93,402.24	88.46%
10.0000.1810.1131.5.05.181.21	Bilingual Salary Certified Tea	\$301,834.00	\$17,324.42	\$25,986.63	\$275,847.37	\$0.00	\$275,847.37	91.39%
10.0000.1810.1131.5.06.181.21	Bilingual Salary Certified Tea	\$408,600.00	\$29,022.18	\$43,533.27	\$365,066.73	\$0.00	\$365,066.73	89.35%
10.0000.1810.1131.5.08.181.21	Bilingual Salary Certified Tea	\$247,000.00	\$19,756.60	\$29,634.90	\$217,365.10	\$0.00	\$217,365.10	88.00%
10.0000.1810.2111.5.01.181.21	TRS	\$1,200.00	\$133.44	\$200.16	\$999.84	\$0.00	\$999.84	83.32%
10.0000.1810.2111.5.02.181.21	TRS	\$700.00	\$95.28	\$142.92	\$557.08	\$0.00	\$557.08	79.58%
10.0000.1810.2111.5.03.181.21	TRS	\$1,250.00	\$103.96	\$155.94	\$1,094.06	\$0.00	\$1,094.06	87.52%
10.0000.1810.2111.5.04.181.21	TRS	\$600.00	\$47.10	\$70.65	\$529.35	\$0.00	\$529.35	88.23%
10.0000.1810.2111.5.05.181.21	TRS	\$600.00	\$100.48	\$150.72	\$449.28	\$0.00	\$449.28	74.88%
10.0000.1810.2111.5.06.181.21	TRS	\$2,100.00	\$168.32	\$252.48	\$1,847.52	\$0.00	\$1,847.52	87.98%
10.0000.1810.2111.5.08.181.21	TRS	\$1,000.00	\$114.58	\$171.87	\$828.13	\$0.00	\$828.13	82.81%
10.0000.1810.2111.5.10.181.21	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.1810.2112.5.01.181.21	THIS	\$1,751.00	\$154.14	\$231.21	\$1,519.79	\$0.00	\$1,519.79	86.80%
10.0000.1810.2112.5.02.181.21	THIS	\$1,030.00	\$110.06	\$165.09	\$864.91	\$0.00	\$864.91	83.97%
10.0000.1810.2112.5.03.181.21	THIS	\$2,575.00	\$120.08	\$180.12	\$2,394.88	\$0.00	\$2,394.88	93.01%
10.0000.1810.2112.5.04.181.21	THIS	\$800.00	\$54.42	\$81.63	\$718.37	\$0.00	\$718.37	89.80%
10.0000.1810.2112.5.05.181.21	THIS	\$1,000.00	\$116.08	\$174.12	\$825.88	\$0.00	\$825.88	82.59%
10.0000.1810.2112.5.06.181.21	THIS	\$2,500.00	\$194.44	\$291.66	\$2,208.34	\$0.00	\$2,208.34	88.33%
10.0000.1810.2112.5.08.181.21	THIS	\$1,550.00	\$132.36	\$198.54	\$1,351.46	\$0.00	\$1,351.46	87.19%
10.0000.1810.2112.5.10.181.21	THIS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1810.2220.5.01.181.21	Medical Insurance	\$44,000.00	\$4,104.76	\$6,157.14	\$37,842.86	\$0.00	\$37,842.86	86.01%
10.0000.1810.2220.5.02.181.21	Medical Insurance	\$30,000.00	\$3,400.00	\$5,100.00	\$24,900.00	\$0.00	\$24,900.00	83.00%
10.0000.1810.2220.5.03.181.21	Medical Insurance	\$30,000.00	\$2,683.50	\$4,025.25	\$25,974.75	\$0.00	\$25,974.75	86.58%
10.0000.1810.2220.5.04.181.21	Medical Insurance	\$22,000.00	\$1,715.42	\$2,573.13	\$19,426.87	\$0.00	\$19,426.87	88.30%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1810.2220.5.05.181.21	Medical Insurance	\$17,000.00	\$1,051.06	\$1,576.59	\$15,423.41	\$0.00	\$15,423.41	90.73%
10.0000.1810.2220.5.06.181.21	Medical Insurance	\$75,000.00	\$6,476.70	\$9,715.05	\$65,284.95	\$0.00	\$65,284.95	87.05%
10.0000.1810.2220.5.08.181.21	Medical Insurance	\$30,000.00	\$3,212.61	\$4,853.88	\$25,146.12	\$0.00	\$25,146.12	83.82%
10.0000.1810.2230.5.01.181.21	Dental Insurance	\$1,000.00	\$97.68	\$146.52	\$853.48	\$0.00	\$853.48	85.35%
10.0000.1810.2230.5.02.181.21	Dental Insurance	\$900.00	\$71.04	\$106.56	\$793.44	\$0.00	\$793.44	88.16%
10.0000.1810.2230.5.03.181.21	Dental Insurance	\$900.00	\$65.12	\$97.68	\$802.32	\$0.00	\$802.32	89.15%
10.0000.1810.2230.5.04.181.21	Dental Insurance	\$600.00	\$32.56	\$48.84	\$551.16	\$0.00	\$551.16	91.86%
10.0000.1810.2230.5.05.181.21	Dental Insurance	\$600.00	\$32.56	\$48.84	\$551.16	\$0.00	\$551.16	91.86%
10.0000.1810.2230.5.06.181.21	Dental Insurance	\$2,000.00	\$168.72	\$253.08	\$1,746.92	\$0.00	\$1,746.92	87.35%
10.0000.1810.2230.5.08.181.21	Dental Insurance	\$900.00	\$65.12	\$97.68	\$802.32	\$0.00	\$802.32	89.15%
10.0000.1810.3001.5.06.181.21	Online Software Licensing Supp	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.0000.1810.3001.5.10.181.21	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1810.3100.5.06.181.21	Outside Services (Interpreter)	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
10.0000.1810.3120.5.10.181.21	Workshop/Conference-Bilingual	\$6,000.00	\$335.00	\$335.00	\$5,665.00	\$0.00	\$5,665.00	94.42%
10.0000.1810.3140.5.06.181.21	Outside Services (Prof Develop	\$15,000.00	\$0.00	\$1,000.00	\$14,000.00	\$0.00	\$14,000.00	93.33%
10.0000.1810.3320.5.10.181.21	Travel (All)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1810.4100.5.06.181.21	Supplies-Bilingual	\$7,500.00	\$0.00	\$313.78	\$7,186.22	\$0.00	\$7,186.22	95.82%
10.0000.1810.4100.5.10.181.21	Supplies	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$2,205,345.00	\$156,741.23	\$236,352.73	\$1,968,992.27	\$0.00	\$1,968,992.27	89.28%
10.0000.2210.1131.5.10.000.21	Salary Certified Internal Univ	\$150,000.00	\$36,200.00	\$36,687.50	\$113,312.50	\$0.00	\$113,312.50	75.54%
10.0000.2210.1180.5.10.000.21	Salary Secretary	\$67,255.00	\$5,173.48	\$15,520.42	\$51,734.58	\$0.00	\$51,734.58	76.92%
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	\$900.00	\$210.02	\$212.84	\$687.16	\$0.00	\$687.16	76.35%
10.0000.2210.2111.5.10.700.21	TRS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.2112.5.08.000.21	THIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.2112.5.10.000.21	THIS	\$1,000.00	\$242.61	\$245.87	\$754.13	\$0.00	\$754.13	75.41%
10.0000.2210.2112.5.10.700.21	THIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.2220.5.10.000.21	Medical Insurance	\$20,000.00	\$1,548.92	\$4,646.76	\$15,353.24	\$0.00	\$15,353.24	76.77%
10.0000.2210.2230.5.10.000.21	Dental Insurance	\$1,000.00	\$32.56	\$97.68	\$902.32	\$0.00	\$902.32	90.23%
10.0000.2210.3001.5.10.000.21	Software Licensing Online Supp	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
10.0000.2210.3120.5.10.000.21	Workshop/Conference Reg (T&L A	\$5,000.00	\$275.00	\$275.00	\$4,725.00	\$0.00	\$4,725.00	94.50%
10.0000.2210.3120.5.01.131.21	Workshop/Conference Registrati	\$10,000.00	\$360.00	\$360.00	\$9,640.00	\$0.00	\$9,640.00	96.40%
10.0000.2210.3120.5.02.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2210.3120.5.03.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$44.58	\$9,955.42	\$0.00	\$9,955.42	99.55%
10.0000.2210.3120.5.04.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$44.99	\$9,955.01	\$0.00	\$9,955.01	99.55%
10.0000.2210.3120.5.05.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2210.3120.5.06.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2210.3120.5.08.131.21	Workshop/Conference Registrati	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.2210.3140.5.10.000.21	Outside Services-Professional	\$50,000.00	\$5,549.00	\$54,598.81	(\$4,598.81)	\$10,260.20	(\$14,859.01)	-29.72%
10.0000.2210.3320.5.10.000.21	Travel (T&L Admin Staff)	\$8,000.00	\$939.86	\$3,681.05	\$4,318.95	\$272.79	\$4,046.16	50.58%
10.0000.2210.3320.5.01.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.02.131.21	Workshop/Conference Travel	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.0000.2210.3320.5.03.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.04.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.05.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.06.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.08.131.21	Workshop/Conference Travel	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2210.4100.5.10.000.21	Supplies-T&L Admin Staff	\$40,000.00	\$3,439.56	\$9,074.28	\$30,925.72	\$0.00	\$30,925.72	77.31%
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	\$547,955.00	\$53,971.01	\$125,489.78	\$422,465.22	\$10,532.99	\$411,932.23	75.18%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2215.1231.5.10.131.21	Curriculum Development	\$40,000.00	\$10,822.50	\$21,375.00	\$18,625.00	\$0.00	\$18,625.00	46.56%
10.0000.2215.2111.5.10.131.21	TRS	\$500.00	\$59.36	\$99.54	\$400.46	\$0.00	\$400.46	80.09%
10.0000.2215.2112.5.10.131.21	THIS	\$500.00	\$68.33	\$114.72	\$385.28	\$0.00	\$385.28	77.06%
10.0000.2215.2220.5.10.131.21	Medical Insurance	\$200.00	\$198.00	\$356.85	(\$156.85)	\$0.00	(\$156.85)	-78.43%
10.0000.2215.2230.5.10.131.21	Dental Insurance	\$200.00	\$0.00	\$0.84	\$199.16	\$0.00	\$199.16	99.58%
	FUNCTION: Professional Development - 2215	\$41,400.00	\$11,148.19	\$21,946.95	\$19,453.05	\$0.00	\$19,453.05	46.99%
10.0000.2220.1131.5.01.722.21	LRC Salary Certified Teachers	\$101,484.00	\$7,806.46	\$11,709.69	\$89,774.31	\$0.00	\$89,774.31	88.46%
10.0000.2220.1131.5.02.722.21	LRC Salary Certified Teachers	\$75,467.00	\$6,210.41	\$9,112.99	\$66,354.01	\$0.00	\$66,354.01	87.92%
10.0000.2220.1131.5.03.722.21	LRC Salary Certified Teachers	\$91,917.00	\$7,070.54	\$10,605.81	\$81,311.19	\$0.00	\$81,311.19	88.46%
10.0000.2220.1131.5.04.722.21	LRC Salary Certified Teachers	\$85,384.00	\$6,568.00	\$9,852.00	\$75,532.00	\$0.00	\$75,532.00	88.46%
10.0000.2220.1131.5.05.722.21	LRC Salary Certified Teachers	\$110,349.00	\$8,488.38	\$12,732.57	\$97,616.43	\$0.00	\$97,616.43	88.46%
10.0000.2220.1131.5.06.722.21	LRC Salary Certified Teachers	\$108,000.00	\$8,284.24	\$12,426.36	\$95,573.64	\$0.00	\$95,573.64	88.49%
10.0000.2220.1132.5.10.722.21	Technology Specialist	\$94,986.00	\$8,635.10	\$12,952.65	\$82,033.35	\$0.00	\$82,033.35	86.36%
10.0000.2220.1170.5.01.722.21	LRC Clerk	\$28,297.00	\$2,670.36	\$2,670.36	\$25,626.64	\$0.00	\$25,626.64	90.56%
10.0000.2220.1170.5.02.722.21	LRC Clerk	\$26,406.00	\$2,502.33	\$2,502.33	\$23,903.67	\$0.00	\$23,903.67	90.52%
10.0000.2220.1170.5.03.722.21	LRC Clerk	\$26,406.00	\$2,320.80	\$2,320.80	\$24,085.20	\$0.00	\$24,085.20	91.21%
10.0000.2220.1170.5.04.722.21	LRC Clerk	\$30,000.00	\$2,523.27	\$2,523.27	\$27,476.73	\$0.00	\$27,476.73	91.59%
10.0000.2220.1170.5.05.722.21	LRC Clerk	\$30,000.00	\$2,748.00	\$2,748.00	\$27,252.00	\$0.00	\$27,252.00	90.84%
10.0000.2220.1170.5.06.722.21	LRC Clerk	\$27,000.00	\$2,515.66	\$2,515.66	\$24,484.34	\$0.00	\$24,484.34	90.68%
10.0000.2220.1170.5.08.722.21	LRC Clerk	\$36,000.00	\$2,897.80	\$5,605.04	\$30,394.96	\$0.00	\$30,394.96	84.43%
10.0000.2220.2111.5.01.722.21	TRS	\$500.00	\$45.28	\$67.92	\$432.08	\$0.00	\$432.08	86.42%
10.0000.2220.2111.5.02.722.21	TRS	\$500.00	\$36.02	\$52.85	\$447.15	\$0.00	\$447.15	89.43%
10.0000.2220.2111.5.03.722.21	TRS	\$500.00	\$41.00	\$61.50	\$438.50	\$0.00	\$438.50	87.70%
10.0000.2220.2111.5.04.722.21	TRS	\$500.00	\$38.10	\$57.15	\$442.85	\$0.00	\$442.85	88.57%
10.0000.2220.2111.5.05.722.21	TRS	\$500.00	\$49.24	\$73.86	\$426.14	\$0.00	\$426.14	85.23%
10.0000.2220.2111.5.06.722.21	TRS	\$700.00	\$48.04	\$72.06	\$627.94	\$0.00	\$627.94	89.71%
10.0000.2220.2111.5.10.722.21	TRS	\$600.00	\$50.08	\$75.12	\$524.88	\$0.00	\$524.88	87.48%
10.0000.2220.2112.5.01.722.21	THIS	\$600.00	\$52.30	\$78.45	\$521.55	\$0.00	\$521.55	86.93%
10.0000.2220.2112.5.02.722.21	THIS	\$500.00	\$41.61	\$61.06	\$438.94	\$0.00	\$438.94	87.79%
10.0000.2220.2112.5.03.722.21	THIS	\$525.00	\$47.38	\$71.07	\$453.93	\$0.00	\$453.93	86.46%
10.0000.2220.2112.5.04.722.21	THIS	\$500.00	\$44.00	\$66.00	\$434.00	\$0.00	\$434.00	86.80%
10.0000.2220.2112.5.05.722.21	THIS	\$600.00	\$56.88	\$85.32	\$514.68	\$0.00	\$514.68	85.78%
10.0000.2220.2112.5.06.722.21	THIS	\$800.00	\$55.50	\$83.25	\$716.75	\$0.00	\$716.75	89.59%
10.0000.2220.2112.5.10.722.21	THIS	\$700.00	\$57.86	\$86.79	\$613.21	\$0.00	\$613.21	87.60%
10.0000.2220.2220.5.01.722.21	Medical Insurance	\$10,000.00	\$1,051.06	\$1,576.59	\$8,423.41	\$0.00	\$8,423.41	84.23%
10.0000.2220.2220.5.02.722.21	Medical Insurance	\$15,000.00	\$1,645.12	\$2,467.68	\$12,532.32	\$0.00	\$12,532.32	83.55%
10.0000.2220.2220.5.03.722.21	Medical Insurance	\$22,000.00	\$1,645.12	\$2,467.68	\$19,532.32	\$0.00	\$19,532.32	88.78%
10.0000.2220.2220.5.04.722.21	Medical Insurance	\$30,000.00	\$2,540.03	\$3,314.49	\$26,685.51	\$0.00	\$26,685.51	88.95%
10.0000.2220.2220.5.05.722.21	Medical Insurance	\$30,000.00	\$2,316.53	\$3,029.24	\$26,970.76	\$0.00	\$26,970.76	89.90%
10.0000.2220.2220.5.06.722.21	Medical Insurance	\$15,000.00	\$1,522.76	\$2,284.14	\$12,715.86	\$0.00	\$12,715.86	84.77%
10.0000.2220.2220.5.08.722.21	Medical Insurance	\$16,000.00	\$1,535.10	\$3,070.20	\$12,929.80	\$0.00	\$12,929.80	80.81%
10.0000.2220.2230.5.01.722.21	Dental Insurance	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.2220.2230.5.02.722.21	Dental Insurance	\$400.00	\$32.56	\$48.84	\$351.16	\$0.00	\$351.16	87.79%
10.0000.2220.2230.5.03.722.21	Dental Insurance	\$400.00	\$32.56	\$48.84	\$351.16	\$0.00	\$351.16	87.79%
10.0000.2220.2230.5.04.722.21	Dental Insurance	\$400.00	\$32.56	\$48.84	\$351.16	\$0.00	\$351.16	87.79%
10.0000.2220.2230.5.05.722.21	Dental Insurance	\$400.00	\$32.56	\$48.84	\$351.16	\$0.00	\$351.16	87.79%
10.0000.2220.2230.5.06.722.21	Dental Insurance	\$400.00	\$32.56	\$48.84	\$351.16	\$0.00	\$351.16	87.79%
10.0000.2220.2230.5.08.722.21	Dental Insurance	\$400.00	\$32.56	\$65.12	\$334.88	\$0.00	\$334.88	83.72%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.2230.5.10.722.21	Dental Insurance	\$0.00	\$76.96	\$76.96	(\$76.96)	\$0.00	(\$76.96)	0.00%
10.0000.2220.3001.5.01.722.21	Software Licensing Online Supp	\$30,250.00	\$1,218.14	\$25,591.29	\$4,658.71	\$0.00	\$4,658.71	15.40%
10.0000.2220.3001.5.02.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$1,520.00	\$28,730.00	\$0.00	\$28,730.00	94.98%
10.0000.2220.3001.5.03.722.21	Software Licensing Online Supp	\$37,450.00	\$0.00	\$1,520.00	\$35,930.00	\$0.00	\$35,930.00	95.94%
10.0000.2220.3001.5.04.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$1,520.00	\$28,730.00	\$0.00	\$28,730.00	94.98%
10.0000.2220.3001.5.05.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$1,520.00	\$28,730.00	\$0.00	\$28,730.00	94.98%
10.0000.2220.3001.5.06.722.21	Software Licensing Online Supp	\$37,450.00	\$0.00	\$1,520.00	\$35,930.00	\$0.00	\$35,930.00	95.94%
10.0000.2220.3001.5.08.722.21	Software Licensing Online Supp	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,251,421.00	\$85,650.82	\$153,057.52	\$1,098,363.48	\$0.00	\$1,098,363.48	87.77%
10.0000.2230.3001.5.10.132.21	Software Licensing Online Supp	\$25,000.00	\$2,175.75	\$2,608.64	\$22,391.36	\$0.00	\$22,391.36	89.57%
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	\$2,175.75	\$52,796.64	\$37,203.36	\$0.00	\$37,203.36	41.34%
10.0000.2660.3001.5.10.900.21	Student Information System Lic	\$75,000.00	\$117.58	\$78,154.78	(\$3,154.78)	\$0.00	(\$3,154.78)	-4.21%
	FUNCTION: Information Technology - 2660	\$75,000.00	\$117.58	\$78,154.78	(\$3,154.78)	\$0.00	(\$3,154.78)	-4.21%
10.0000.2900.4199.5.10.000.21	Other Support Services	\$1,500.00	\$81.88	\$386.07	\$1,113.93	\$0.00	\$1,113.93	74.26%
	FUNCTION: Other Support Services - 2900	\$1,500.00	\$81.88	\$386.07	\$1,113.93	\$0.00	\$1,113.93	74.26%
10.0000.3900.1180.5.10.700.21	Translator	\$20,000.00	\$2,915.72	\$5,831.44	\$14,168.56	\$0.00	\$14,168.56	70.84%
10.0000.3900.2220.5.10.700.21	Medical Insurance	\$16,000.00	\$995.72	\$1,991.44	\$14,008.56	\$0.00	\$14,008.56	87.55%
10.0000.3900.2230.5.10.700.21	Dental Insurance	\$500.00	\$32.56	\$65.12	\$434.88	\$0.00	\$434.88	86.98%
	FUNCTION: Other Community Services - 3900	\$36,500.00	\$3,944.00	\$7,888.00	\$28,612.00	\$0.00	\$28,612.00	78.39%
10.3705.1125.1130.5.01.190.21	Salary Teacher PreK	\$197,000.00	\$0.00	\$0.00	\$197,000.00	\$0.00	\$197,000.00	100.00%
10.3705.1125.1130.5.02.190.21	Salary Teacher PreK	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	100.00%
10.3705.1125.1130.5.04.190.21	Salary Teacher PreK	\$93,401.00	\$0.00	\$0.00	\$93,401.00	\$0.00	\$93,401.00	100.00%
10.3705.1125.1170.5.01.190.21	Salary Teacher Aide PreK	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.3705.1125.1170.5.02.190.21	Salary Teacher Aide PreK	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%
10.3705.1125.1170.5.04.190.21	Salary Teacher Aide PreK	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
10.3705.1125.2220.5.01.190.21	Medical Insurance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.3705.1125.2220.5.02.190.21	Medical Insurance	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
10.3705.1125.2220.5.04.190.21	Medical Insurance	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
10.3705.1125.2230.5.04.190.21	Dental Insurance	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.3705.1125.4100.5.01.190.21	Supplies PreK	\$8,000.00	\$529.20	\$1,889.35	\$6,110.65	\$0.00	\$6,110.65	76.38%
10.3705.1125.4100.5.02.190.21	Supplies PreK	\$8,000.00	\$238.61	\$1,598.76	\$6,401.24	\$0.00	\$6,401.24	80.02%
10.3705.1125.4100.5.04.190.21	Supplies PreK	\$8,000.00	\$569.61	\$1,929.76	\$6,070.24	\$0.00	\$6,070.24	75.88%
	FUNCTION: Pre-K - 1125	\$572,301.00	\$1,337.42	\$5,417.87	\$566,883.13	\$0.00	\$566,883.13	99.05%
10.3705.2210.3120.5.01.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.3705.2210.3120.5.02.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.3705.2210.3120.5.04.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.3705.2210.3320.5.01.190.21	Workshop/Conference Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.3705.2210.3320.5.02.190.21	Workshop/Conference Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.3705.2210.3320.5.04.190.21	Workshop/Conference Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Instructional Services - 2210	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
10.3705.2560.4100.5.01.190.21	Supplies Food	\$1,400.00	\$127.85	\$127.85	\$1,272.15	\$0.00	\$1,272.15	90.87%
10.3705.2560.4100.5.02.190.21	Supplies Food	\$1,400.00	\$127.85	\$127.85	\$1,272.15	\$0.00	\$1,272.15	90.87%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.3705.2560.4100.5.04.190.21	Supplies Food	\$1,400.00	\$127.85	\$127.85	\$1,272.15	\$0.00	\$1,272.15	90.87%
	FUNCTION: Food Service - 2560	\$4,200.00	\$383.55	\$383.55	\$3,816.45	\$0.00	\$3,816.45	90.87%
10.4300.1250.1131.5.01.250.21	Title I Teacher	\$142,129.00	\$0.00	\$0.00	\$142,129.00	\$0.00	\$142,129.00	100.00%
10.4300.1250.1131.5.02.250.21	Title I Teacher	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	100.00%
10.4300.1250.1131.5.04.250.21	Title I Teacher	\$112,046.00	\$0.00	\$0.00	\$112,046.00	\$0.00	\$112,046.00	100.00%
10.4300.1250.1131.5.05.250.21	Title I Teacher	\$63,106.00	\$0.00	\$0.00	\$63,106.00	\$0.00	\$63,106.00	100.00%
10.4300.1250.1131.5.06.250.21	Title I Teacher	\$103,849.00	\$0.00	\$0.00	\$103,849.00	\$0.00	\$103,849.00	100.00%
10.4300.1250.1170.5.01.250.21	Title I Teacher Aide	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.1170.5.03.250.21	Title I Teacher Aide	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.1170.5.05.250.21	Title I Teacher Aide	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.2110.5.01.250.21	Federal TRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.4300.1250.2110.5.02.250.21	Federal TRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.4300.1250.2110.5.03.250.21	Federal TRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.4300.1250.2110.5.04.250.21	Federal TRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.4300.1250.2110.5.05.250.21	Federal TRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.4300.1250.2110.5.06.250.21	Federal TRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4300.1250.2111.5.01.250.21	TRS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.4300.1250.2111.5.02.250.21	TRS	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
10.4300.1250.2111.5.03.250.21	TRS	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
10.4300.1250.2111.5.04.250.21	TRS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.4300.1250.2111.5.05.250.21	TRS	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
10.4300.1250.2111.5.06.250.21	TRS	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
10.4300.1250.2112.5.01.250.21	THIS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.4300.1250.2112.5.02.250.21	THIS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.4300.1250.2112.5.03.250.21	THIS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.4300.1250.2112.5.04.250.21	THIS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.4300.1250.2112.5.05.250.21	THIS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.4300.1250.2112.5.06.250.21	THIS	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.4300.1250.2220.5.01.250.21	Medical Insurance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.4300.1250.2220.5.02.250.21	Medical Insurance	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.2220.5.03.250.21	Medical Insurance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.4300.1250.2220.5.04.250.21	Medical Insurance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.4300.1250.2220.5.05.250.21	Medical Insurance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.4300.1250.2220.5.06.250.21	Medical Insurance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.4300.1250.2230.5.01.250.21	Dental Insurance	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	100.00%
10.4300.1250.2230.5.03.250.21	Dental Insurance	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	100.00%
10.4300.1250.2230.5.04.250.21	Dental Insurance	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	100.00%
10.4300.1250.2230.5.05.250.21	Dental Insurance	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	100.00%
10.4300.1250.2230.5.06.250.21	Dental Insurance	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	100.00%
10.4300.1250.4100.5.01.250.21	Title I Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.4300.1250.4100.5.02.250.21	Title I Supplies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.4300.1250.4100.5.10.250.21	Title I Supplies McV	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.4300.1250.4200.5.01.250.21	Title I Curriculum Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.4300.1250.4200.5.03.250.21	Title I Curriculum Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.4300.1250.4200.5.04.250.21	Title I Curriculum Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.4300.1250.4200.5.05.250.21	Title I Curriculum Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.4300.1250.4200.5.06.250.21	Title I Curriculum Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Title I - 1250	\$638,845.00	\$0.00	\$0.00	\$638,845.00	\$0.00	\$638,845.00	100.00%
10.4300.3700.3001.5.10.250.21	Title I St. Scholastica Softwa	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4300.3700.4100.5.10.250.21	Non Public School Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.4400.2210.3140.5.10.355.21	Title IV Outside Services (Pro	\$25,000.00	\$0.00	\$17,000.00	\$8,000.00	\$0.00	\$8,000.00	32.00%
	FUNCTION: Instructional Services - 2210	\$25,000.00	\$0.00	\$17,000.00	\$8,000.00	\$0.00	\$8,000.00	32.00%
10.4400.3700.3140.5.10.355.21	Title IV Outside Services St.	\$1,391.00	\$0.00	\$0.00	\$1,391.00	\$0.00	\$1,391.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$1,391.00	\$0.00	\$0.00	\$1,391.00	\$0.00	\$1,391.00	100.00%
10.4909.1880.4100.5.10.700.21	Title III LIPLEPS Supplies	\$0.00	\$85.80	\$602.16	(\$602.16)	\$0.00	(\$602.16)	0.00%
	FUNCTION: Title III - 1880	\$0.00	\$85.80	\$602.16	(\$602.16)	\$0.00	(\$602.16)	0.00%
10.4932.2210.3140.5.10.092.21	Title II Outside Services (Pro	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$38,900.00	\$26,100.00	40.15%
	FUNCTION: Instructional Services - 2210	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$38,900.00	\$26,100.00	40.15%
10.4932.3700.3120.5.10.092.21	Title II Workshops Private Sch	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	DAC: Teaching & Learning - 21	\$8,555,725.00	\$762,022.71	\$1,441,099.03	\$7,114,625.97	\$129,346.55	\$6,985,279.42	81.64%
10.0000.1110.3001.5.01.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.02.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.03.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.04.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.05.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.06.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.10.061.22	Software Licensing Online Supp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1110.4112.5.01.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.0000.1110.4112.5.02.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.0000.1110.4112.5.03.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.0000.1110.4112.5.04.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.0000.1110.4112.5.05.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.0000.1110.4112.5.06.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.0000.1110.4116.5.01.722.22	Computer related supply	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$175.00	\$9,825.00	98.25%
10.0000.1110.4116.5.02.722.22	Computer related supply	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$150.00	\$9,850.00	98.50%
10.0000.1110.4116.5.03.722.22	Computer related supply	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$175.00	\$9,825.00	98.25%
10.0000.1110.4116.5.04.722.22	Computer related supply	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$175.00	\$9,825.00	98.25%
10.0000.1110.4116.5.05.722.22	Computer related supply	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$150.00	\$9,850.00	98.50%
10.0000.1110.4116.5.06.722.22	Computer related supply	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$175.00	\$9,825.00	98.25%
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%
	FUNCTION: Regular Elementary Programs - 1110	\$697,500.00	\$0.00	\$0.00	\$697,500.00	\$1,000.00	\$696,500.00	99.86%
10.0000.1120.3001.5.08.061.22	Software Licensing Online Supp	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.0000.1120.4116.5.08.722.22	Computer related supply	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.1120.7500.5.08.722.22	Computer >500	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Regular Junior High Programs - 1120	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	100.00%
10.0000.1211.4112.5.01.722.22	Chromebook/Computer <\$500	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4112.5.03.722.22	Chromebook/Computer <\$500	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4112.5.08.722.22	Chromebook/Computer <\$500	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4116.5.01.722.22	Computer related supply	\$0.00	\$78.94	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.02.722.22	Computer related supply	\$0.00	\$78.94	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.03.722.22	Computer related supply	\$0.00	\$78.94	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.04.722.22	Computer related supply	\$0.00	\$78.94	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.05.722.22	Computer related supply	\$0.00	\$78.94	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.06.722.22	Computer related supply	\$0.00	\$78.94	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
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	\$25,000.00	\$473.64	\$473.64	\$24,526.36	\$0.00	\$24,526.36	98.11%
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	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
	FUNCTION: Psychological Services - 2140	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	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	\$2,575.00	\$1,844.16	\$1,844.16	\$730.84	\$0.00	\$730.84	28.38%
	FUNCTION: Instructional Services - 2210	\$2,575.00	\$1,844.16	\$1,844.16	\$730.84	\$0.00	\$730.84	28.38%
10.0000.2220.3402.5.10.722.22	Internet-Student home use	\$3,000.00	\$165.00	\$497.00	\$2,503.00	\$0.00	\$2,503.00	83.43%
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%
10.0000.2220.4110.5.03.722.22	TVs & Projectors <\$500	\$0.00	\$225.98	\$225.98	(\$225.98)	\$0.00	(\$225.98)	0.00%
10.0000.2220.4110.5.04.722.22	TVs & Projectors <\$500	\$0.00	\$219.99	\$278.40	(\$278.40)	\$0.00	(\$278.40)	0.00%
10.0000.2220.4110.5.06.722.22	TVs & Projectors <\$500	\$0.00	\$219.99	\$219.99	(\$219.99)	\$0.00	(\$219.99)	0.00%
10.0000.2220.4300.5.01.722.22	Library Books	\$10,000.00	\$4,593.98	\$4,593.98	\$5,406.02	\$5,406.02	\$0.00	0.00%
10.0000.2220.4300.5.02.722.22	Library Books	\$10,000.00	\$82.64	\$846.88	\$9,153.12	\$19,153.12	(\$10,000.00)	-100.00%
10.0000.2220.4300.5.03.722.22	Library Books	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.0000.2220.4300.5.04.722.22	Library Books	\$10,000.00	\$2,329.96	\$2,329.96	\$7,670.04	\$7,670.04	\$0.00	0.00%
10.0000.2220.4300.5.05.722.22	Library Books	\$10,000.00	\$0.00	\$574.12	\$9,425.88	\$0.00	\$9,425.88	94.26%
10.0000.2220.4300.5.06.722.22	Library Books	\$8,482.84	\$0.00	\$0.00	\$8,482.84	\$8,482.84	\$0.00	0.00%
10.0000.2220.7501.5.10.722.22	TVs & Projectors >\$500 <\$5000	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$66,982.84	\$7,837.54	\$9,566.31	\$57,416.53	\$50,712.02	\$6,704.51	10.01%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2330.7500.5.10.900.22	Computer Non Capital Equipment	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
	FUNCTION: PPS - 2330	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.0000.2410.7500.5.01.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.02.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.03.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.04.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.05.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.06.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.08.900.22	Computer Non Capital Equipment	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
	FUNCTION: Principal Services - 2410	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	100.00%
10.0000.2510.7500.5.10.900.22	Computer Non Capital Equipment	\$0.00	\$28.60	\$788.32	(\$788.32)	\$0.00	(\$788.32)	0.00%
	FUNCTION: Business Services - 2510	\$0.00	\$28.60	\$788.32	(\$788.32)	\$0.00	(\$788.32)	0.00%
10.0000.2640.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$857.52	\$857.52	\$1,642.48	\$0.00	\$1,642.48	65.70%
	FUNCTION: Personnel Services - 2640	\$2,500.00	\$857.52	\$857.52	\$1,642.48	\$0.00	\$1,642.48	65.70%
10.0000.2660.1110.5.10.900.22	Salary Administration Tech	\$139,236.00	\$10,710.46	\$32,131.38	\$107,104.62	\$0.00	\$107,104.62	76.92%
10.0000.2660.1187.5.10.900.22	Salary Technology Coordinator	\$104,194.00	\$8,014.90	\$24,044.70	\$80,149.30	\$0.00	\$80,149.30	76.92%
10.0000.2660.1188.5.10.900.22	Salary Technology Specialists	\$181,735.00	\$13,972.64	\$41,938.85	\$139,796.15	\$0.00	\$139,796.15	76.92%
10.0000.2660.1241.5.10.900.22	Salary Summer Help	\$15,000.00	\$262.02	\$5,812.09	\$9,187.91	\$0.00	\$9,187.91	61.25%
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	\$12,165.00	\$1,127.54	\$3,382.62	\$8,782.38	\$0.00	\$8,782.38	72.19%
10.0000.2660.2112.5.10.900.22	THIS	\$2,000.00	\$184.78	\$554.34	\$1,445.66	\$0.00	\$1,445.66	72.28%
10.0000.2660.2220.5.10.900.22	Medical Insurance	\$56,500.00	\$5,368.58	\$16,105.74	\$40,394.26	\$0.00	\$40,394.26	71.49%
10.0000.2660.2230.5.10.900.22	Dental Insurance	\$3,120.00	\$162.80	\$488.40	\$2,631.60	\$0.00	\$2,631.60	84.35%
10.0000.2660.3001.5.10.900.22	Software Licensing Online Supp	\$400,000.00	\$47,114.75	\$183,808.02	\$216,191.98	\$13,385.50	\$202,806.48	50.70%
10.0000.2660.3120.5.10.900.22	Workshop/Conference Registrati	\$7,725.00	\$2,200.00	\$2,200.00	\$5,525.00	\$0.00	\$5,525.00	71.52%
10.0000.2660.3230.5.10.900.22	Repairs/Services	\$20,000.00	\$0.00	\$23,945.81	(\$3,945.81)	\$110.00	(\$4,055.81)	-20.28%
10.0000.2660.3320.5.10.900.22	Travel	\$5,000.00	\$174.58	\$315.56	\$4,684.44	\$0.00	\$4,684.44	93.69%
10.0000.2660.4100.5.10.900.22	Supplies	\$15,000.00	\$1,365.14	\$3,595.35	\$11,404.65	\$0.00	\$11,404.65	76.03%
10.0000.2660.4112.5.10.722.22	Chromebook <\$500	\$30,000.00	\$21.64	\$21.64	\$29,978.36	\$0.00	\$29,978.36	99.93%
10.0000.2660.4113.5.10.900.22	Supplies Printers	\$0.00	\$0.00	\$17.99	(\$17.99)	\$0.00	(\$17.99)	0.00%
10.0000.2660.4116.5.10.722.22	Computer related supply	\$10,000.00	\$809.80	\$3,369.69	\$6,630.31	\$0.00	\$6,630.31	66.30%
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	\$150,000.00	\$0.00	\$3,758.12	\$146,241.88	\$0.00	\$146,241.88	97.49%
10.0000.2660.6400.5.10.900.22	Membership	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.2660.7410.5.10.900.22	Non-Capitalized Equipment	\$25,750.00	\$0.00	\$187.44	\$25,562.56	\$0.00	\$25,562.56	99.27%
10.0000.2660.7500.5.10.900.22	Computer Non Capital Equipment	\$10,000.00	\$0.00	\$2,551.04	\$7,448.96	\$0.00	\$7,448.96	74.49%
	FUNCTION: Information Technology - 2660	\$1,189,875.00	\$91,489.63	\$348,228.78	\$841,646.22	\$13,495.50	\$828,150.72	69.60%
10.0000.2900.4199.5.10.900.22	Other Support Services	\$1,000.00	\$70.21	\$330.54	\$669.46	\$0.00	\$669.46	66.95%
	FUNCTION: Other Support Services - 2900	\$1,000.00	\$70.21	\$330.54	\$669.46	\$0.00	\$669.46	66.95%
	DAC: Information Technology - 22	\$2,245,607.84	\$102,601.30	\$362,089.27	\$1,883,518.57	\$65,207.52	\$1,818,311.05	80.97%
10.0000.2130.4100.5.10.713.23	Wellness Resources	\$12,000.00	\$2,706.29	\$4,030.77	\$7,969.23	\$0.00	\$7,969.23	66.41%
	FUNCTION: Health Services - 2130	\$12,000.00	\$2,706.29	\$4,030.77	\$7,969.23	\$0.00	\$7,969.23	66.41%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2218.1131.5.10.218.23	Mentoring Salary Certified Tea	\$30,000.00	\$1,804.89	\$1,804.89	\$28,195.11	\$0.00	\$28,195.11	93.98%
10.0000.2218.2111.5.10.218.23	TRS	\$1,000.00	\$10.31	\$10.31	\$989.69	\$0.00	\$989.69	98.97%
10.0000.2218.2112.5.10.218.23	THIS	\$1,000.00	\$11.79	\$11.79	\$988.21	\$0.00	\$988.21	98.82%
10.0000.2218.2220.5.10.218.23	Medical Insurance	\$0.00	\$4.42	\$4.42	(\$4.42)	\$0.00	(\$4.42)	0.00%
10.0000.2218.2230.5.10.218.23	Dental Insurance	\$0.00	\$0.18	\$0.18	(\$0.18)	\$0.00	(\$0.18)	0.00%
10.0000.2218.4100.5.10.218.23	Mentoring Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Mentoring - 2218	\$37,000.00	\$1,831.59	\$1,831.59	\$35,168.41	\$0.00	\$35,168.41	95.05%
10.0000.2640.1111.5.10.000.23	Salary HR Director	\$84,386.00	\$6,491.24	\$19,473.72	\$64,912.28	\$0.00	\$64,912.28	76.92%
10.0000.2640.1180.5.10.000.23	Salary Secretary	\$67,255.00	\$5,173.48	\$15,520.42	\$51,734.58	\$0.00	\$51,734.58	76.92%
10.0000.2640.1185.5.10.000.23	Salary Secretary Receptionist	\$40,077.00	\$2,661.44	\$5,744.24	\$34,332.76	\$0.00	\$34,332.76	85.67%
10.0000.2640.1280.5.10.000.23	Salary Secretary Sub	\$5,000.00	\$8,325.00	\$8,325.00	(\$3,325.00)	\$0.00	(\$3,325.00)	-66.50%
10.0000.2640.1383.5.10.000.23	Salary Secretary Extra	\$18,000.00	\$2,903.39	\$6,004.64	\$11,995.36	\$0.00	\$11,995.36	66.64%
10.0000.2640.2220.5.10.000.23	Medical Insurance	\$27,000.00	\$2,916.64	\$7,698.86	\$19,301.14	\$0.00	\$19,301.14	71.49%
10.0000.2640.2230.5.10.000.23	Dental Insurance	\$500.00	\$65.12	\$162.80	\$337.20	\$0.00	\$337.20	67.44%
10.0000.2640.2300.5.10.000.23	Tuition Reimbursement Personne	\$18,000.00	\$0.00	\$2,670.00	\$15,330.00	\$0.00	\$15,330.00	85.17%
10.0000.2640.3001.5.10.000.23	Software Licensing Online Supp	\$90,000.00	\$15,589.20	\$90,075.79	(\$75.79)	\$0.00	(\$75.79)	-0.08%
10.0000.2640.3110.5.10.000.23	Outside Services/Employee Assi	\$6,000.00	\$0.00	\$1,620.00	\$4,380.00	\$0.00	\$4,380.00	73.00%
10.0000.2640.3120.5.10.000.23	Workshop/Conference Registrati	\$6,000.00	\$2,950.00	\$5,040.00	\$960.00	\$0.00	\$960.00	16.00%
10.0000.2640.3140.5.10.000.23	Outside Service/Staff Developm	\$7,500.00	\$604.11	\$697.90	\$6,802.10	\$0.00	\$6,802.10	90.69%
10.0000.2640.3197.5.10.000.23	Criminal Background Check Staf	\$4,000.00	\$0.00	\$1,015.25	\$2,984.75	\$0.00	\$2,984.75	74.62%
10.0000.2640.3320.5.10.000.23	Travel	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$382.09	\$9,617.91	96.18%
10.0000.2640.3500.5.10.000.23	Advertising/Legal Notices	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.0000.2640.3600.5.10.000.23	Printing & Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2640.4100.5.10.000.23	Supplies	\$4,000.00	\$210.00	\$224.22	\$3,775.78	\$0.00	\$3,775.78	94.39%
10.0000.2640.6400.5.10.000.23	Dues & Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Personnel Services - 2640	\$397,718.00	\$47,889.62	\$164,272.84	\$233,445.16	\$382.09	\$233,063.07	58.60%
10.0000.2900.4199.5.10.000.23	Other Support Services Supplie	\$10,000.00	\$4,346.56	\$5,413.80	\$4,586.20	\$0.00	\$4,586.20	45.86%
	FUNCTION: Other Support Services - 2900	\$10,000.00	\$4,346.56	\$5,413.80	\$4,586.20	\$0.00	\$4,586.20	45.86%
	DAC: Personnel - 23	\$456,718.00	\$56,774.06	\$175,549.00	\$281,169.00	\$382.09	\$280,786.91	61.48%
10.0000.1205.1131.5.10.205.33	ESY Salary Certified Teachers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.0000.1205.1170.5.10.205.33	ESY Salary Teacher Aides	\$20,000.00	\$0.00	\$10,639.38	\$9,360.62	\$0.00	\$9,360.62	46.80%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$80,000.00	\$0.00	\$10,639.38	\$69,360.62	\$0.00	\$69,360.62	86.70%
10.0000.1211.1131.5.01.211.33	LBS Salary Certified Teachers	\$302,300.00	\$23,207.40	\$35,387.19	\$266,912.81	\$0.00	\$266,912.81	88.29%
10.0000.1211.1131.5.02.211.33	LBS Salary Certified Teachers	\$322,000.00	\$24,774.38	\$37,049.49	\$284,950.51	\$0.00	\$284,950.51	88.49%
10.0000.1211.1131.5.03.211.33	LBS Salary Certified Teachers	\$389,500.00	\$29,918.76	\$45,442.67	\$344,057.33	\$0.00	\$344,057.33	88.33%
10.0000.1211.1131.5.04.211.33	LBS Salary Certified Teachers	\$308,100.00	\$23,698.92	\$35,548.38	\$272,551.62	\$0.00	\$272,551.62	88.46%
10.0000.1211.1131.5.05.211.33	LBS Salary Certified Teachers	\$351,950.00	\$27,708.24	\$41,384.08	\$310,565.92	\$0.00	\$310,565.92	88.24%
10.0000.1211.1131.5.06.211.33	LBS Salary Certified Teachers	\$524,771.00	\$40,367.00	\$60,550.50	\$464,220.50	\$0.00	\$464,220.50	88.46%
10.0000.1211.1131.5.08.211.33	LBS Salary Certified Teachers	\$702,000.00	\$53,972.50	\$80,468.35	\$621,531.65	\$0.00	\$621,531.65	88.54%
10.0000.1211.1170.5.01.211.33	LBS Salary Teacher Aide	\$144,700.00	\$8,744.80	\$8,744.80	\$135,955.20	\$0.00	\$135,955.20	93.96%
10.0000.1211.1170.5.02.211.33	LBS Salary Teacher Aide	\$90,000.00	\$7,358.67	\$7,358.67	\$82,641.33	\$0.00	\$82,641.33	91.82%
10.0000.1211.1170.5.03.211.33	LBS Salary Teacher Aide	\$135,000.00	\$11,201.61	\$11,201.61	\$123,798.39	\$0.00	\$123,798.39	91.70%
10.0000.1211.1170.5.04.211.33	LBS Salary Teacher Aide	\$80,000.00	\$8,202.31	\$8,202.31	\$71,797.69	\$0.00	\$71,797.69	89.75%
10.0000.1211.1170.5.05.211.33	LBS Salary Teacher Aide	\$51,000.00	\$4,130.52	\$4,130.52	\$46,869.48	\$0.00	\$46,869.48	91.90%
10.0000.1211.1170.5.06.211.33	LBS Salary Teacher Aide	\$133,700.00	\$7,601.21	\$7,601.21	\$126,098.79	\$0.00	\$126,098.79	94.31%
10.0000.1211.1170.5.08.211.33	LBS Salary Teacher Aide	\$60,900.00	\$4,755.75	\$4,755.75	\$56,144.25	\$0.00	\$56,144.25	92.19%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1211.2111.5.01.211.33	TRS	\$1,575.00	\$134.60	\$205.25	\$1,369.75	\$0.00	\$1,369.75	86.97%
10.0000.1211.2111.5.02.211.33	TRS	\$1,575.00	\$143.70	\$214.90	\$1,360.10	\$0.00	\$1,360.10	86.36%
10.0000.1211.2111.5.03.211.33	TRS	\$1,575.00	\$173.54	\$263.58	\$1,311.42	\$0.00	\$1,311.42	83.26%
10.0000.1211.2111.5.04.211.33	TRS	\$1,575.00	\$137.46	\$206.19	\$1,368.81	\$0.00	\$1,368.81	86.91%
10.0000.1211.2111.5.05.211.33	TRS	\$1,575.00	\$160.70	\$240.01	\$1,334.99	\$0.00	\$1,334.99	84.76%
10.0000.1211.2111.5.06.211.33	TRS	\$2,100.00	\$234.12	\$351.18	\$1,748.82	\$0.00	\$1,748.82	83.28%
10.0000.1211.2111.5.08.211.33	TRS	\$3,150.00	\$312.98	\$466.63	\$2,683.37	\$0.00	\$2,683.37	85.19%
10.0000.1211.2112.5.01.211.33	THIS	\$2,500.00	\$155.50	\$237.11	\$2,262.89	\$0.00	\$2,262.89	90.52%
10.0000.1211.2112.5.02.211.33	THIS	\$2,500.00	\$166.00	\$248.25	\$2,251.75	\$0.00	\$2,251.75	90.07%
10.0000.1211.2112.5.03.211.33	THIS	\$2,500.00	\$200.46	\$304.47	\$2,195.53	\$0.00	\$2,195.53	87.82%
10.0000.1211.2112.5.04.211.33	THIS	\$2,500.00	\$158.78	\$238.17	\$2,261.83	\$0.00	\$2,261.83	90.47%
10.0000.1211.2112.5.05.211.33	THIS	\$2,500.00	\$185.60	\$277.20	\$2,222.80	\$0.00	\$2,222.80	88.91%
10.0000.1211.2112.5.06.211.33	THIS	\$2,500.00	\$270.46	\$405.69	\$2,094.31	\$0.00	\$2,094.31	83.77%
10.0000.1211.2112.5.08.211.33	THIS	\$4,000.00	\$361.62	\$539.14	\$3,460.86	\$0.00	\$3,460.86	86.52%
10.0000.1211.2220.5.01.211.33	Medical Insurance	\$80,000.00	\$9,452.96	\$12,797.70	\$67,202.30	\$0.00	\$67,202.30	84.00%
10.0000.1211.2220.5.02.211.33	Medical Insurance	\$50,000.00	\$6,645.83	\$9,243.77	\$40,756.23	\$0.00	\$40,756.23	81.51%
10.0000.1211.2220.5.03.211.33	Medical Insurance	\$71,000.00	\$8,145.80	\$11,659.86	\$59,340.14	\$0.00	\$59,340.14	83.58%
10.0000.1211.2220.5.04.211.33	Medical Insurance	\$35,000.00	\$5,642.51	\$8,432.14	\$26,567.86	\$0.00	\$26,567.86	75.91%
10.0000.1211.2220.5.05.211.33	Medical Insurance	\$72,000.00	\$6,893.40	\$9,629.83	\$62,370.17	\$0.00	\$62,370.17	86.63%
10.0000.1211.2220.5.06.211.33	Medical Insurance	\$50,000.00	\$4,738.90	\$7,108.35	\$42,891.65	\$0.00	\$42,891.65	85.78%
10.0000.1211.2220.5.08.211.33	Medical Insurance	\$118,000.00	\$13,313.36	\$19,994.94	\$98,005.06	\$0.00	\$98,005.06	83.06%
10.0000.1211.2230.5.01.211.33	Dental Insurance	\$1,560.00	\$131.86	\$197.79	\$1,362.21	\$0.00	\$1,362.21	87.32%
10.0000.1211.2230.5.02.211.33	Dental Insurance	\$1,560.00	\$131.86	\$197.79	\$1,362.21	\$0.00	\$1,362.21	87.32%
10.0000.1211.2230.5.03.211.33	Dental Insurance	\$1,560.00	\$146.52	\$219.78	\$1,340.22	\$0.00	\$1,340.22	85.91%
10.0000.1211.2230.5.04.211.33	Dental Insurance	\$1,560.00	\$131.86	\$197.79	\$1,362.21	\$0.00	\$1,362.21	87.32%
10.0000.1211.2230.5.05.211.33	Dental Insurance	\$1,560.00	\$123.76	\$185.64	\$1,374.36	\$0.00	\$1,374.36	88.10%
10.0000.1211.2230.5.06.211.33	Dental Insurance	\$1,560.00	\$99.30	\$148.95	\$1,411.05	\$0.00	\$1,411.05	90.45%
10.0000.1211.2230.5.08.211.33	Dental Insurance	\$3,120.00	\$260.48	\$407.00	\$2,713.00	\$0.00	\$2,713.00	86.96%
10.0000.1211.3001.5.03.211.33	Software Licensing Online Supp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1211.3001.5.08.211.33	Software Licensing Online Supp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1211.3001.5.10.211.33	Software Licensing Online Supp	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.1211.3100.5.10.211.33	Homebound Instruction	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.3320.5.10.205.33	Travel Intra School PPS Spec E	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.1211.4100.5.01.211.33	Supplies	\$2,500.00	\$35.28	\$285.08	\$2,214.92	\$0.00	\$2,214.92	88.60%
10.0000.1211.4100.5.02.211.33	Supplies	\$2,500.00	\$60.33	\$60.33	\$2,439.67	\$0.00	\$2,439.67	97.59%
10.0000.1211.4100.5.03.211.33	Supplies	\$2,500.00	\$25.97	\$733.28	\$1,766.72	\$0.00	\$1,766.72	70.67%
10.0000.1211.4100.5.04.211.33	Supplies	\$2,500.00	\$377.68	\$446.88	\$2,053.12	\$0.00	\$2,053.12	82.12%
10.0000.1211.4100.5.05.211.33	Supplies	\$2,500.00	\$1,113.62	\$1,186.44	\$1,313.56	\$0.00	\$1,313.56	52.54%
10.0000.1211.4100.5.06.211.33	Supplies	\$2,500.00	\$7.99	\$341.82	\$2,158.18	\$0.00	\$2,158.18	86.33%
10.0000.1211.4100.5.08.211.33	Supplies	\$2,500.00	\$0.00	\$157.74	\$2,342.26	\$0.00	\$2,342.26	93.69%
10.0000.1211.4100.5.10.211.33	Supplies	\$5,000.00	\$820.39	\$847.40	\$4,152.60	\$0.00	\$4,152.60	83.05%
FUNCTION: Inclusion / Educationally Handicapped EH - 1211		\$4,160,776.00	\$336,737.25	\$476,503.60	\$3,684,272.40	\$0.00	\$3,684,272.40	88.55%
10.0000.1220.1131.5.03.207.33	Cross Categorical Salary Certi	\$276,000.00	\$22,198.32	\$33,297.48	\$242,702.52	\$0.00	\$242,702.52	87.94%
10.0000.1220.1131.5.05.207.33	Cross Categorical Salary Certi	\$185,000.00	\$16,988.48	\$25,482.72	\$159,517.28	\$0.00	\$159,517.28	86.23%
10.0000.1220.1131.5.08.207.33	Cross Categorical Salary Certi	\$88,400.00	\$6,796.00	\$10,194.00	\$78,206.00	\$0.00	\$78,206.00	88.47%
10.0000.1220.1133.5.01.207.33	Cross Categorical Case Manager	\$55,284.00	\$4,513.68	\$6,770.52	\$48,513.48	\$0.00	\$48,513.48	87.75%
10.0000.1220.1133.5.02.207.33	Cross Categorical Case Manager	\$44,329.00	\$4,366.00	\$6,549.00	\$37,780.00	\$0.00	\$37,780.00	85.23%
10.0000.1220.1133.5.03.207.33	Cross Categorical Case Manager	\$77,000.00	\$5,304.56	\$7,956.84	\$69,043.16	\$0.00	\$69,043.16	89.67%
10.0000.1220.1133.5.04.207.33	Cross Categorical Case Manager	\$44,326.00	\$4,366.00	\$6,549.00	\$37,777.00	\$0.00	\$37,777.00	85.23%
10.0000.1220.1133.5.05.207.33	Cross Categorical Case Manager	\$214,000.00	\$0.00	\$0.00	\$214,000.00	\$0.00	\$214,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1220.1133.5.06.207.33	Cross Categorical Case Manager	\$51,000.00	\$4,513.68	\$6,770.52	\$44,229.48	\$0.00	\$44,229.48	86.72%
10.0000.1220.1133.5.08.207.33	Cross Categorical Case Manager	\$58,200.00	\$0.00	\$0.00	\$58,200.00	\$0.00	\$58,200.00	100.00%
10.0000.1220.1133.5.10.207.33	Cross Categorical Case Manager	\$13,040.00	\$1,003.04	\$1,504.56	\$11,535.44	\$0.00	\$11,535.44	88.46%
10.0000.1220.1170.5.03.207.33	Cross Categorical Salary Teach	\$262,400.00	\$22,023.68	\$22,023.68	\$240,376.32	\$0.00	\$240,376.32	91.61%
10.0000.1220.1170.5.05.207.33	Cross Catagorial Salary Aide	\$124,830.00	\$10,075.24	\$10,075.24	\$114,754.76	\$0.00	\$114,754.76	91.93%
10.0000.1220.1170.5.06.207.33	Cross Categorical Salary Teach	\$0.00	\$1,370.31	\$1,370.31	(\$1,370.31)	\$0.00	(\$1,370.31)	0.00%
10.0000.1220.1170.5.08.207.33	Cross Categorical Salary Teach	\$93,640.00	\$7,820.01	\$7,820.01	\$85,819.99	\$0.00	\$85,819.99	91.65%
10.0000.1220.2111.5.01.207.33	TRS	\$300.00	\$26.18	\$39.27	\$260.73	\$0.00	\$260.73	86.91%
10.0000.1220.2111.5.02.207.33	TRS	\$300.00	\$25.32	\$37.98	\$262.02	\$0.00	\$262.02	87.34%
10.0000.1220.2111.5.03.207.33	TRS	\$1,200.00	\$159.54	\$239.31	\$960.69	\$0.00	\$960.69	80.06%
10.0000.1220.2111.5.04.207.33	TRS	\$300.00	\$25.32	\$37.98	\$262.02	\$0.00	\$262.02	87.34%
10.0000.1220.2111.5.05.207.33	TRS	\$780.00	\$98.52	\$147.78	\$632.22	\$0.00	\$632.22	81.05%
10.0000.1220.2111.5.06.207.33	TRS	\$300.00	\$26.18	\$39.27	\$260.73	\$0.00	\$260.73	86.91%
10.0000.1220.2111.5.08.207.33	TRS	\$700.00	\$39.42	\$59.13	\$640.87	\$0.00	\$640.87	91.55%
10.0000.1220.2111.5.10.207.33	TRS	\$300.00	\$5.82	\$8.73	\$291.27	\$0.00	\$291.27	97.09%
10.0000.1220.2112.5.01.207.33	THIS	\$300.00	\$30.24	\$45.36	\$254.64	\$0.00	\$254.64	84.88%
10.0000.1220.2112.5.02.207.33	THIS	\$300.00	\$29.26	\$43.89	\$256.11	\$0.00	\$256.11	85.37%
10.0000.1220.2112.5.03.207.33	THIS	\$1,300.00	\$184.26	\$276.39	\$1,023.61	\$0.00	\$1,023.61	78.74%
10.0000.1220.2112.5.04.207.33	THIS	\$300.00	\$29.26	\$43.89	\$256.11	\$0.00	\$256.11	85.37%
10.0000.1220.2112.5.05.207.33	THIS	\$1,000.00	\$113.82	\$170.73	\$829.27	\$0.00	\$829.27	82.93%
10.0000.1220.2112.5.06.207.33	THIS	\$300.00	\$30.24	\$45.36	\$254.64	\$0.00	\$254.64	84.88%
10.0000.1220.2112.5.08.207.33	THIS	\$1,000.00	\$45.54	\$68.31	\$931.69	\$0.00	\$931.69	93.17%
10.0000.1220.2112.5.10.207.33	THIS	\$1,000.00	\$6.72	\$10.08	\$989.92	\$0.00	\$989.92	98.99%
10.0000.1220.2220.5.01.207.33	Medical Insurance	\$6,700.00	\$740.30	\$1,110.45	\$5,589.55	\$0.00	\$5,589.55	83.43%
10.0000.1220.2220.5.02.207.33	Medical Insurance	\$5,000.00	\$822.56	\$1,233.84	\$3,766.16	\$0.00	\$3,766.16	75.32%
10.0000.1220.2220.5.03.207.33	Medical Insurance	\$90,000.00	\$9,445.15	\$13,000.61	\$76,999.39	\$0.00	\$76,999.39	85.55%
10.0000.1220.2220.5.04.207.33	Medical Insurance	\$7,000.00	\$822.56	\$1,233.84	\$5,766.16	\$0.00	\$5,766.16	82.37%
10.0000.1220.2220.5.05.207.33	Medical Insurance	\$75,000.00	\$6,169.50	\$7,905.03	\$67,094.97	\$0.00	\$67,094.97	89.46%
10.0000.1220.2220.5.06.207.33	Medical Insurance	\$7,000.00	\$740.30	\$1,110.45	\$5,889.55	\$0.00	\$5,889.55	84.14%
10.0000.1220.2220.5.08.207.33	Medical Insurance	\$11,000.00	\$1,051.06	\$1,576.59	\$9,423.41	\$0.00	\$9,423.41	85.67%
10.0000.1220.2220.5.10.207.33	Medical Insurance	\$3,000.00	\$164.52	\$246.78	\$2,753.22	\$0.00	\$2,753.22	91.77%
10.0000.1220.2230.5.01.207.33	Dental Insurance	\$400.00	\$14.64	\$21.96	\$378.04	\$0.00	\$378.04	94.51%
10.0000.1220.2230.5.02.207.33	Dental Insurance	\$400.00	\$16.28	\$24.42	\$375.58	\$0.00	\$375.58	93.90%
10.0000.1220.2230.5.03.207.33	Dental Insurance	\$1,200.00	\$113.96	\$170.94	\$1,029.06	\$0.00	\$1,029.06	85.76%
10.0000.1220.2230.5.04.207.33	Dental Insurance	\$400.00	\$16.28	\$24.42	\$375.58	\$0.00	\$375.58	93.90%
10.0000.1220.2230.5.05.207.33	Dental Insurance	\$500.00	\$48.84	\$73.26	\$426.74	\$0.00	\$426.74	85.35%
10.0000.1220.2230.5.06.207.33	Dental Insurance	\$400.00	\$14.66	\$21.99	\$378.01	\$0.00	\$378.01	94.50%
10.0000.1220.2230.5.08.207.33	Dental Insurance	\$600.00	\$32.56	\$48.84	\$551.16	\$0.00	\$551.16	91.86%
10.0000.1220.2230.5.10.207.33	Dental Insurance	\$1,040.00	\$3.26	\$4.89	\$1,035.11	\$0.00	\$1,035.11	99.53%
10.0000.1220.3001.5.10.207.33	Cross Cat Software Licensing O	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.0000.1220.3100.5.10.207.33	Professional Services	\$20,000.00	\$0.00	\$425.00	\$19,575.00	\$0.00	\$19,575.00	97.88%
10.0000.1220.3900.5.10.020.33	Spec Ed Field Trips	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	\$5,000.00	\$489.28	\$489.28	\$4,510.72	\$0.00	\$4,510.72	90.21%
10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	\$5,000.00	\$606.68	\$2,226.10	\$2,773.90	\$0.00	\$2,773.90	55.48%
10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	\$5,000.00	\$9.99	\$500.74	\$4,499.26	\$0.00	\$4,499.26	89.99%
10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	\$6,000.00	\$0.00	\$189.00	\$5,811.00	\$0.00	\$5,811.00	96.85%
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	\$1,311.00	\$1,189.00	47.56%
	FUNCTION: Cross Categorical CC - 1220	\$1,856,019.00	\$133,537.02	\$179,315.77	\$1,676,703.23	\$1,311.00	\$1,675,392.23	90.27%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1225.1131.5.04.214.33	EC Salary Teacher	\$95,942.00	\$7,552.94	\$11,631.92	\$84,310.08	\$0.00	\$84,310.08	87.88%
10.0000.1225.1131.5.10.214.33	EC Salary Certified Teachers	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.0000.1225.1170.5.01.214.33	EC Salary Teacher Aide	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1225.1170.5.04.214.33	EC Salary Teacher Aide	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1225.1270.5.01.214.33	EC Salary Teacher Aide Sub	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1225.1270.5.02.214.33	EC Salary Teacher Aide Sub	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1225.1270.5.04.214.33	EC Salary Teacher Aide Sub	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1225.2111.5.04.214.33	TRS	\$525.00	\$43.80	\$67.46	\$457.54	\$0.00	\$457.54	87.15%
10.0000.1225.2112.5.04.214.33	THIS	\$525.00	\$50.60	\$77.93	\$447.07	\$0.00	\$447.07	85.16%
10.0000.1225.2220.5.04.214.33	Medical Insurance	\$12,000.00	\$940.40	\$1,410.60	\$10,589.40	\$0.00	\$10,589.40	88.25%
10.0000.1225.2230.5.04.214.33	Dental Insurance	\$520.00	\$32.56	\$48.84	\$471.16	\$0.00	\$471.16	90.61%
10.0000.1225.3001.5.10.214.33	Online Licensing Support Servi	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1225.3120.5.04.214.33	Workshop/Conference	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1225.3320.5.04.214.33	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.1225.4100.5.01.214.33	Supplies	\$2,500.00	\$2,411.86	\$4,141.88	(\$1,641.88)	\$0.00	(\$1,641.88)	-65.68%
10.0000.1225.4100.5.02.214.33	Supplies	\$2,500.00	\$55.99	\$55.99	\$2,444.01	\$0.00	\$2,444.01	97.76%
10.0000.1225.4100.5.04.214.33	Supplies	\$2,500.00	\$0.00	\$545.23	\$1,954.77	\$0.00	\$1,954.77	78.19%
10.0000.1225.4100.5.10.214.33	Supplies	\$5,000.00	\$76.27	\$76.27	\$4,923.73	\$0.00	\$4,923.73	98.47%
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	\$153,212.00	\$11,164.42	\$18,056.12	\$135,155.88	\$0.00	\$135,155.88	88.21%
10.0000.2110.1131.5.01.711.33	Social Worker Salary Certified	\$118,000.00	\$9,091.54	\$13,637.31	\$104,362.69	\$0.00	\$104,362.69	88.44%
10.0000.2110.1131.5.02.711.33	Social Worker Salary Certified	\$100,180.00	\$7,706.08	\$11,559.12	\$88,620.88	\$0.00	\$88,620.88	88.46%
10.0000.2110.1131.5.03.711.33	Social Worker Salary Certified	\$87,215.00	\$6,708.62	\$10,062.93	\$77,152.07	\$0.00	\$77,152.07	88.46%
10.0000.2110.1131.5.04.711.33	Social Worker Salary Certified	\$119,724.00	\$9,209.54	\$14,470.69	\$105,253.31	\$0.00	\$105,253.31	87.91%
10.0000.2110.1131.5.05.711.33	Social Worker Salary Certified	\$119,724.00	\$9,209.54	\$13,814.31	\$105,909.69	\$0.00	\$105,909.69	88.46%
10.0000.2110.1131.5.06.711.33	Social Worker Salary Certified	\$60,000.00	\$4,893.30	\$7,339.95	\$52,660.05	\$0.00	\$52,660.05	87.77%
10.0000.2110.1131.5.08.711.33	Social Worker Salary Certified	\$179,000.00	\$12,753.54	\$19,130.31	\$159,869.69	\$0.00	\$159,869.69	89.31%
10.0000.2110.1333.5.10.711.33	Social Worker Dept Head	\$6,840.00	\$820.80	\$820.80	\$6,019.20	\$0.00	\$6,019.20	88.00%
10.0000.2110.2111.5.01.711.33	TRS	\$400.00	\$52.74	\$79.11	\$320.89	\$0.00	\$320.89	80.22%
10.0000.2110.2111.5.02.711.33	TRS	\$600.00	\$44.70	\$67.05	\$532.95	\$0.00	\$532.95	88.83%
10.0000.2110.2111.5.03.711.33	TRS	\$600.00	\$38.90	\$58.35	\$541.65	\$0.00	\$541.65	90.28%
10.0000.2110.2111.5.04.711.33	TRS	\$600.00	\$53.42	\$83.94	\$516.06	\$0.00	\$516.06	86.01%
10.0000.2110.2111.5.05.711.33	TRS	\$600.00	\$53.42	\$80.13	\$519.87	\$0.00	\$519.87	86.65%
10.0000.2110.2111.5.06.711.33	TRS	\$600.00	\$28.38	\$42.57	\$557.43	\$0.00	\$557.43	92.91%
10.0000.2110.2111.5.08.711.33	TRS	\$1,000.00	\$73.96	\$110.94	\$889.06	\$0.00	\$889.06	88.91%
10.0000.2110.2111.5.10.711.33	TRS	\$500.00	\$4.40	\$4.40	\$495.60	\$0.00	\$495.60	99.12%
10.0000.2110.2112.5.01.711.33	THIS	\$700.00	\$60.92	\$91.38	\$608.62	\$0.00	\$608.62	86.95%
10.0000.2110.2112.5.02.711.33	THIS	\$500.00	\$51.64	\$77.46	\$422.54	\$0.00	\$422.54	84.51%
10.0000.2110.2112.5.03.711.33	THIS	\$500.00	\$44.94	\$67.41	\$432.59	\$0.00	\$432.59	86.52%
10.0000.2110.2112.5.04.711.33	THIS	\$700.00	\$61.70	\$96.95	\$603.05	\$0.00	\$603.05	86.15%
10.0000.2110.2112.5.05.711.33	THIS	\$800.00	\$61.70	\$92.55	\$707.45	\$0.00	\$707.45	88.43%
10.0000.2110.2112.5.06.711.33	THIS	\$400.00	\$32.78	\$49.17	\$350.83	\$0.00	\$350.83	87.71%
10.0000.2110.2112.5.08.711.33	THIS	\$900.00	\$85.44	\$128.16	\$771.84	\$0.00	\$771.84	85.76%
10.0000.2110.2112.5.10.711.33	THIS	\$100.00	\$5.06	\$5.06	\$94.94	\$0.00	\$94.94	94.94%
10.0000.2110.2220.5.01.711.33	Social Worker Medical Insuranc	\$20,000.00	\$1,425.42	\$2,138.13	\$17,861.87	\$0.00	\$17,861.87	89.31%
10.0000.2110.2220.5.02.711.33	Social Worker Medical Insuranc	\$20,000.00	\$1,645.12	\$2,467.68	\$17,532.32	\$0.00	\$17,532.32	87.66%
10.0000.2110.2220.5.03.711.33	Social Worker Medical Insuranc	\$18,000.00	\$1,425.42	\$2,138.13	\$15,861.87	\$0.00	\$15,861.87	88.12%
10.0000.2110.2220.5.04.711.33	Social Worker Medical Insuranc	\$18,000.00	\$1,425.42	\$2,138.13	\$15,861.87	\$0.00	\$15,861.87	88.12%
10.0000.2110.2220.5.05.711.33	Social Worker Medical Insuranc	\$20,000.00	\$1,548.92	\$2,323.38	\$17,676.62	\$0.00	\$17,676.62	88.38%
10.0000.2110.2220.5.06.711.33	Social Worker Medical Insuranc	\$22,000.00	\$2,102.08	\$3,153.12	\$18,846.88	\$0.00	\$18,846.88	85.67%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2110.2220.5.08.711.33	Social Worker Medical Insuranc	\$24,000.00	\$1,865.58	\$3,323.88	\$20,676.12	\$0.00	\$20,676.12	86.15%
10.0000.2110.2230.5.01.711.33	Social Worker Dental Insurance	\$500.00	\$32.56	\$48.84	\$451.16	\$0.00	\$451.16	90.23%
10.0000.2110.2230.5.02.711.33	Social Worker Dental Insurance	\$500.00	\$32.56	\$48.84	\$451.16	\$0.00	\$451.16	90.23%
10.0000.2110.2230.5.03.711.33	Social Worker Dental Insurance	\$500.00	\$32.56	\$48.84	\$451.16	\$0.00	\$451.16	90.23%
10.0000.2110.2230.5.04.711.33	Social Worker Dental Insurance	\$500.00	\$32.56	\$48.84	\$451.16	\$0.00	\$451.16	90.23%
10.0000.2110.2230.5.05.711.33	Social Worker Dental Insurance	\$500.00	\$32.56	\$48.84	\$451.16	\$0.00	\$451.16	90.23%
10.0000.2110.2230.5.06.711.33	Social Worker Dental Insurance	\$500.00	\$32.56	\$65.12	\$434.88	\$0.00	\$434.88	86.98%
10.0000.2110.2230.5.08.711.33	Social Worker Dental Insurance	\$500.00	\$32.56	\$65.12	\$434.88	\$0.00	\$434.88	86.98%
10.0000.2110.3140.5.10.711.33	Social Work Outside Services	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.0000.2110.4100.5.01.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.02.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.03.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.04.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.05.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.06.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.08.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.10.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4180.5.10.711.33	Social Worker Testing Material	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.0000.2110.6400.5.10.711.33	Social Worker Dues	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	FUNCTION: Social Worker Services - 2110	\$983,733.00	\$72,812.94	\$110,026.94	\$873,706.06	\$0.00	\$873,706.06	88.82%
10.0000.2130.1130.5.01.713.33	Health Services Salary Certifi	\$11,000.00	\$0.00	\$200.00	\$10,800.00	\$0.00	\$10,800.00	98.18%
10.0000.2130.1130.5.02.713.33	Health Services Salary Certifi	\$11,000.00	\$0.00	\$200.00	\$10,800.00	\$0.00	\$10,800.00	98.18%
10.0000.2130.1130.5.03.713.33	Health Services Salary Certifi	\$11,000.00	\$0.00	\$200.00	\$10,800.00	\$0.00	\$10,800.00	98.18%
10.0000.2130.1130.5.04.713.33	Health Services Salary Certifi	\$11,000.00	\$0.00	\$200.00	\$10,800.00	\$0.00	\$10,800.00	98.18%
10.0000.2130.1130.5.05.713.33	Health Services Salary Certifi	\$11,000.00	\$0.00	\$200.00	\$10,800.00	\$0.00	\$10,800.00	98.18%
10.0000.2130.1130.5.06.713.33	Health Services Salary Certifi	\$11,000.00	\$0.00	\$200.00	\$10,800.00	\$0.00	\$10,800.00	98.18%
10.0000.2130.1130.5.08.713.33	Health Services Salary Certifi	\$20,000.00	\$0.00	\$466.68	\$19,533.32	\$0.00	\$19,533.32	97.67%
10.0000.2130.1171.5.01.211.33	Salary Occupational Therapist	\$51,000.00	\$4,504.64	\$6,756.96	\$44,243.04	\$0.00	\$44,243.04	86.75%
10.0000.2130.1171.5.02.211.33	Salary Occupational Therapist	\$76,200.00	\$5,017.80	\$7,526.70	\$68,673.30	\$0.00	\$68,673.30	90.12%
10.0000.2130.1171.5.03.211.33	Salary Occupational Therapist	\$77,090.00	\$3,894.84	\$5,842.26	\$71,247.74	\$0.00	\$71,247.74	92.42%
10.0000.2130.1171.5.04.211.33	Salary Occupational Therapist	\$107,000.00	\$8,429.54	\$12,644.31	\$94,355.69	\$0.00	\$94,355.69	88.18%
10.0000.2130.1171.5.05.211.33	Salary Occupational Therapist	\$43,400.00	\$3,398.42	\$5,309.08	\$38,090.92	\$0.00	\$38,090.92	87.77%
10.0000.2130.1171.5.06.211.33	Salary Occupational Therapist	\$33,000.00	\$2,508.90	\$3,763.35	\$29,236.65	\$0.00	\$29,236.65	88.60%
10.0000.2130.1171.5.08.211.33	Salary Occupational Therapist	\$22,000.00	\$1,672.60	\$2,508.90	\$19,491.10	\$0.00	\$19,491.10	88.60%
10.0000.2130.1171.5.10.713.33	Health Services Salary Distric	\$140,980.00	\$11,600.13	\$11,600.13	\$129,379.87	\$0.00	\$129,379.87	91.77%
10.0000.2130.1180.5.01.713.33	Health Services Salary Health	\$42,000.00	\$3,208.76	\$6,417.52	\$35,582.48	\$0.00	\$35,582.48	84.72%
10.0000.2130.1180.5.02.713.33	Health Services Salary Health	\$38,925.00	\$2,992.70	\$5,985.40	\$32,939.60	\$0.00	\$32,939.60	84.62%
10.0000.2130.1180.5.03.713.33	Health Services Salary Health	\$37,050.00	\$2,849.50	\$5,699.00	\$31,351.00	\$0.00	\$31,351.00	84.62%
10.0000.2130.1180.5.04.713.33	Health Services Salary Health	\$40,095.00	\$3,084.06	\$6,168.12	\$33,926.88	\$0.00	\$33,926.88	84.62%
10.0000.2130.1180.5.05.713.33	Health Services Salary Health	\$49,787.00	\$3,829.78	\$7,659.56	\$42,127.44	\$0.00	\$42,127.44	84.62%
10.0000.2130.1180.5.06.713.33	Health Services Salary Health	\$34,000.00	\$2,577.88	\$5,155.76	\$28,844.24	\$0.00	\$28,844.24	84.84%
10.0000.2130.1180.5.08.713.33	Health Services Salary Health	\$35,659.00	\$2,819.86	\$5,639.72	\$30,019.28	\$0.00	\$30,019.28	84.18%
10.0000.2130.2111.5.01.713.33	TRS	\$0.00	\$0.00	\$1.16	(\$1.16)	\$0.00	(\$1.16)	0.00%
10.0000.2130.2111.5.02.713.33	TRS	\$0.00	\$0.00	\$1.16	(\$1.16)	\$0.00	(\$1.16)	0.00%
10.0000.2130.2111.5.03.713.33	TRS	\$0.00	\$0.00	\$1.16	(\$1.16)	\$0.00	(\$1.16)	0.00%
10.0000.2130.2111.5.04.713.33	TRS	\$0.00	\$0.00	\$1.16	(\$1.16)	\$0.00	(\$1.16)	0.00%
10.0000.2130.2111.5.05.713.33	TRS	\$0.00	\$0.00	\$1.16	(\$1.16)	\$0.00	(\$1.16)	0.00%
10.0000.2130.2111.5.06.713.33	TRS	\$0.00	\$0.00	\$1.16	(\$1.16)	\$0.00	(\$1.16)	0.00%
10.0000.2130.2111.5.08.713.33	TRS	\$0.00	\$0.00	\$2.71	(\$2.71)	\$0.00	(\$2.71)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.2112.5.01.713.33	THIS	\$0.00	\$0.00	\$1.34	(\$1.34)	\$0.00	(\$1.34)	0.00%
10.0000.2130.2112.5.02.713.33	THIS	\$0.00	\$0.00	\$1.34	(\$1.34)	\$0.00	(\$1.34)	0.00%
10.0000.2130.2112.5.03.713.33	THIS	\$0.00	\$0.00	\$1.34	(\$1.34)	\$0.00	(\$1.34)	0.00%
10.0000.2130.2112.5.04.713.33	THIS	\$0.00	\$0.00	\$1.34	(\$1.34)	\$0.00	(\$1.34)	0.00%
10.0000.2130.2112.5.05.713.33	THIS	\$0.00	\$0.00	\$1.34	(\$1.34)	\$0.00	(\$1.34)	0.00%
10.0000.2130.2112.5.06.713.33	THIS	\$0.00	\$0.00	\$1.34	(\$1.34)	\$0.00	(\$1.34)	0.00%
10.0000.2130.2112.5.08.713.33	THIS	\$0.00	\$0.00	\$3.13	(\$3.13)	\$0.00	(\$3.13)	0.00%
10.0000.2130.2220.5.01.211.33	Medical Insurance	\$9,000.00	\$948.58	\$1,732.66	\$7,267.34	\$0.00	\$7,267.34	80.75%
10.0000.2130.2220.5.02.211.33	Medical Insurance	\$10,000.00	\$958.22	\$1,437.33	\$8,562.67	\$0.00	\$8,562.67	85.63%
10.0000.2130.2220.5.03.211.33	Medical Insurance	\$9,000.00	\$940.41	\$1,515.72	\$7,484.28	\$0.00	\$7,484.28	83.16%
10.0000.2130.2220.5.04.211.33	Medical Insurance	\$10,000.00	\$1,751.92	\$3,092.55	\$6,907.45	\$0.00	\$6,907.45	69.07%
10.0000.2130.2220.5.05.211.33	Medical Insurance	\$9,000.00	\$945.94	\$1,576.56	\$7,423.44	\$0.00	\$7,423.44	82.48%
10.0000.2130.2220.5.06.211.33	Medical Insurance	\$6,000.00	\$464.68	\$697.02	\$5,302.98	\$0.00	\$5,302.98	88.38%
10.0000.2130.2220.5.08.211.33	Medical Insurance	\$2,500.00	\$309.78	\$464.67	\$2,035.33	\$0.00	\$2,035.33	81.41%
10.0000.2130.2220.5.01.713.33	Medical Insurance	\$300.00	\$0.00	\$289.61	\$10.39	\$0.00	\$10.39	3.46%
10.0000.2130.2220.5.02.713.33	Medical Insurance	\$2,000.00	\$0.00	\$289.61	\$1,710.39	\$0.00	\$1,710.39	85.52%
10.0000.2130.2220.5.03.713.33	Medical Insurance	\$0.00	\$0.00	\$289.61	(\$289.61)	\$0.00	(\$289.61)	0.00%
10.0000.2130.2220.5.04.713.33	Medical Insurance	\$18,000.00	\$1,425.42	\$3,140.45	\$14,859.55	\$0.00	\$14,859.55	82.55%
10.0000.2130.2220.5.05.713.33	Medical Insurance	\$10,500.00	\$814.52	\$1,886.73	\$8,613.27	\$0.00	\$8,613.27	82.03%
10.0000.2130.2220.5.06.713.33	Medical Insurance	\$12,000.00	\$1,051.04	\$2,391.70	\$9,608.30	\$0.00	\$9,608.30	80.07%
10.0000.2130.2220.5.08.713.33	Medical Insurance	\$14,000.00	\$1,051.04	\$2,681.31	\$11,318.69	\$0.00	\$11,318.69	80.85%
10.0000.2130.2220.5.10.713.33	Health Services Medical Insura	\$8,000.00	\$7,128.88	\$7,128.88	\$871.12	\$0.00	\$871.12	10.89%
10.0000.2130.2230.5.01.211.33	Dental Insurance	\$300.00	\$19.54	\$35.83	\$264.17	\$0.00	\$264.17	88.06%
10.0000.2130.2230.5.02.211.33	Dental Insurance	\$300.00	\$19.52	\$29.28	\$270.72	\$0.00	\$270.72	90.24%
10.0000.2130.2230.5.03.211.33	Dental Insurance	\$300.00	\$19.54	\$29.31	\$270.69	\$0.00	\$270.69	90.23%
10.0000.2130.2230.5.04.211.33	Dental Insurance	\$300.00	\$35.82	\$63.51	\$236.49	\$0.00	\$236.49	78.83%
10.0000.2130.2230.5.05.211.33	Dental Insurance	\$300.00	\$19.54	\$29.31	\$270.69	\$0.00	\$270.69	90.23%
10.0000.2130.2230.5.06.211.33	Dental Insurance	\$300.00	\$9.76	\$14.64	\$285.36	\$0.00	\$285.36	95.12%
10.0000.2130.2230.5.08.211.33	Dental insurance	\$300.00	\$6.52	\$9.78	\$290.22	\$0.00	\$290.22	96.74%
10.0000.2130.2230.5.01.713.33	Dental Insurance	\$300.00	\$0.00	\$4.81	\$295.19	\$0.00	\$295.19	98.40%
10.0000.2130.2230.5.02.713.33	Dental Insurance	\$300.00	\$0.00	\$4.81	\$295.19	\$0.00	\$295.19	98.40%
10.0000.2130.2230.5.03.713.33	Dental Insurance	\$300.00	\$0.00	\$4.81	\$295.19	\$0.00	\$295.19	98.40%
10.0000.2130.2230.5.04.713.33	Dental Insurance	\$500.00	\$32.56	\$69.93	\$430.07	\$0.00	\$430.07	86.01%
10.0000.2130.2230.5.05.713.33	Dental Insurance	\$500.00	\$32.56	\$68.65	\$431.35	\$0.00	\$431.35	86.27%
10.0000.2130.2230.5.06.713.33	Dental Insurance	\$300.00	\$32.56	\$69.93	\$230.07	\$0.00	\$230.07	76.69%
10.0000.2130.2230.5.08.713.33	Dental Insurance	\$500.00	\$32.56	\$74.74	\$425.26	\$0.00	\$425.26	85.05%
10.0000.2130.3140.5.10.713.33	Health Services Outside Servic	\$150,000.00	\$15,912.50	\$15,912.50	\$134,087.50	\$0.00	\$134,087.50	89.39%
10.0000.2130.3230.5.10.713.33	Health Services Repairs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.3320.5.10.713.33	Travel Health Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.4100.5.10.713.33	Health Services Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
FUNCTION: Health Services - 2130		\$1,194,686.00	\$96,352.82	\$145,400.54	\$1,049,285.46	\$0.00	\$1,049,285.46	87.83%
10.0000.2140.1131.5.01.714.33	Psychologist Salary Certified	\$75,000.00	\$7,812.34	\$10,968.51	\$64,031.49	\$0.00	\$64,031.49	85.38%
10.0000.2140.1131.5.02.714.33	Psychologist Salary Certified	\$75,000.00	\$6,312.34	\$9,468.51	\$65,531.49	\$0.00	\$65,531.49	87.38%
10.0000.2140.1131.5.03.714.33	Psychologist Salary Certified	\$98,316.00	\$9,419.32	\$13,200.70	\$85,115.30	\$0.00	\$85,115.30	86.57%
10.0000.2140.1131.5.04.714.33	Psychologist Salary Certified	\$140,000.00	\$7,067.46	\$10,601.19	\$129,398.81	\$0.00	\$129,398.81	92.43%
10.0000.2140.1131.5.05.714.33	Psychologist Salary Certified	\$56,670.00	\$4,358.88	\$6,538.32	\$50,131.68	\$0.00	\$50,131.68	88.46%
10.0000.2140.1131.5.06.714.33	Psychologist Salary Certified	\$51,083.00	\$2,978.54	\$4,467.81	\$46,615.19	\$0.00	\$46,615.19	91.25%
10.0000.2140.1131.5.08.714.33	Psychologist Salary Certified	\$119,068.00	\$9,159.08	\$13,738.62	\$105,329.38	\$0.00	\$105,329.38	88.46%
10.0000.2140.1131.5.10.714.33	Psychologist Salary Certified	\$4,224.32	\$505.20	\$1,427.73	\$2,796.59	\$0.00	\$2,796.59	66.20%
10.0000.2140.1333.5.10.714.33	Psychologist Dept Head	\$1,380.00	\$68.40	\$68.40	\$1,311.60	\$0.00	\$1,311.60	95.04%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2140.2111.5.01.714.33	TRS	\$400.00	\$36.62	\$54.93	\$345.07	\$0.00	\$345.07	86.27%
10.0000.2140.2111.5.02.714.33	TRS	\$400.00	\$36.62	\$54.93	\$345.07	\$0.00	\$345.07	86.27%
10.0000.2140.2111.5.03.714.33	TRS	\$400.00	\$45.94	\$67.87	\$332.13	\$0.00	\$332.13	83.03%
10.0000.2140.2111.5.04.714.33	TRS	\$450.00	\$41.00	\$61.50	\$388.50	\$0.00	\$388.50	86.33%
10.0000.2140.2111.5.05.714.33	TRS	\$250.00	\$25.28	\$37.92	\$212.08	\$0.00	\$212.08	84.83%
10.0000.2140.2111.5.06.714.33	TRS	\$250.00	\$17.28	\$25.92	\$224.08	\$0.00	\$224.08	89.63%
10.0000.2140.2111.5.08.714.33	TRS	\$500.00	\$53.12	\$79.68	\$420.32	\$0.00	\$420.32	84.06%
10.0000.2140.2111.5.10.714.33	TRS	\$0.00	\$3.33	\$8.68	(\$8.68)	\$0.00	(\$8.68)	0.00%
10.0000.2140.2112.5.01.714.33	THIS	\$400.00	\$42.30	\$63.45	\$336.55	\$0.00	\$336.55	84.14%
10.0000.2140.2112.5.02.714.33	THIS	\$400.00	\$42.30	\$63.45	\$336.55	\$0.00	\$336.55	84.14%
10.0000.2140.2112.5.03.714.33	THIS	\$400.00	\$53.06	\$78.39	\$321.61	\$0.00	\$321.61	80.40%
10.0000.2140.2112.5.04.714.33	THIS	\$500.00	\$47.36	\$71.04	\$428.96	\$0.00	\$428.96	85.79%
10.0000.2140.2112.5.05.714.33	THIS	\$300.00	\$29.20	\$43.80	\$256.20	\$0.00	\$256.20	85.40%
10.0000.2140.2112.5.06.714.33	THIS	\$300.00	\$19.96	\$29.94	\$270.06	\$0.00	\$270.06	90.02%
10.0000.2140.2112.5.08.714.33	THIS	\$600.00	\$61.36	\$92.04	\$507.96	\$0.00	\$507.96	84.66%
10.0000.2140.2112.5.10.714.33	THIS	\$0.00	\$3.84	\$10.02	(\$10.02)	\$0.00	(\$10.02)	0.00%
10.0000.2140.2220.5.01.714.33	Psychologist Medical Insurance	\$11,000.00	\$1,243.00	\$1,864.50	\$9,135.50	\$0.00	\$9,135.50	83.05%
10.0000.2140.2220.5.02.714.33	Psychologist Medical Insurance	\$11,000.00	\$1,243.00	\$1,864.50	\$9,135.50	\$0.00	\$9,135.50	83.05%
10.0000.2140.2220.5.03.714.33	Psychologist Medical Insurance	\$12,000.00	\$1,348.08	\$2,022.12	\$9,977.88	\$0.00	\$9,977.88	83.15%
10.0000.2140.2220.5.04.714.33	Psychologist Medical Insurance	\$13,000.00	\$1,009.58	\$1,797.87	\$11,202.13	\$0.00	\$11,202.13	86.17%
10.0000.2140.2220.5.05.714.33	Psychologist Medical Insurance	\$8,000.00	\$822.56	\$1,233.84	\$6,766.16	\$0.00	\$6,766.16	84.58%
10.0000.2140.2220.5.06.714.33	Psychologist Medical Insurance	\$7,000.00	\$484.04	\$1,009.56	\$5,990.44	\$0.00	\$5,990.44	85.58%
10.0000.2140.2220.5.08.714.33	Psychologist Medical Insurance	\$11,000.00	\$1,051.04	\$1,569.76	\$9,430.24	\$0.00	\$9,430.24	85.73%
10.0000.2140.2220.5.10.714.33	Psychologist Medical Insurance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2140.2230.5.01.714.33	Psychologist Dental Insurance	\$300.00	\$24.42	\$36.63	\$263.37	\$0.00	\$263.37	87.79%
10.0000.2140.2230.5.02.714.33	Psychologist Dental Insurance	\$300.00	\$24.42	\$36.63	\$263.37	\$0.00	\$263.37	87.79%
10.0000.2140.2230.5.03.714.33	Psychologist Dental Insurance	\$250.00	\$32.56	\$48.84	\$201.16	\$0.00	\$201.16	80.46%
10.0000.2140.2230.5.04.714.33	Psychologist Dental Insurance	\$250.00	\$32.56	\$56.98	\$193.02	\$0.00	\$193.02	77.21%
10.0000.2140.2230.5.05.714.33	Psychologist Dental Insurance	\$250.00	\$16.28	\$24.42	\$225.58	\$0.00	\$225.58	90.23%
10.0000.2140.2230.5.06.714.33	Psychologist Dental Insurance	\$250.00	\$16.28	\$32.56	\$217.44	\$0.00	\$217.44	86.98%
10.0000.2140.2230.5.08.714.33	Psychologist Dental Insurance	\$300.00	\$32.56	\$48.84	\$251.16	\$0.00	\$251.16	83.72%
10.0000.2140.3100.5.10.714.33	Psychologist Outside Services	\$45,000.00	\$22,743.00	\$22,743.00	\$22,257.00	\$0.00	\$22,257.00	49.46%
10.0000.2140.3120.5.10.714.33	Psychologist Workshop Registra	\$1,500.00	\$190.00	\$190.00	\$1,310.00	\$0.00	\$1,310.00	87.33%
10.0000.2140.3140.5.10.714.33	Psychological Outside Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2140.4100.5.01.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.02.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.03.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.04.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.05.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.06.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.08.711.33	Psychologist Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2140.4100.5.10.714.33	Psychologist Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$7,000.00	\$2,075.76	\$2,679.41	\$4,320.59	\$0.00	\$4,320.59	61.72%
10.0000.2140.6400.5.10.714.33	Psychologist Dues & Fees	\$1,225.00	\$0.00	\$690.00	\$535.00	\$0.00	\$535.00	43.67%
	FUNCTION: Psychological Services - 2140	\$772,216.32	\$80,629.27	\$109,272.81	\$662,943.51	\$0.00	\$662,943.51	85.85%
10.0000.2150.1131.5.01.715.33	Speech & Language Salary Certi	\$169,300.00	\$15,024.02	\$22,536.03	\$146,763.97	\$0.00	\$146,763.97	86.69%
10.0000.2150.1131.5.02.715.33	Speech & Language Salary Certi	\$132,000.00	\$8,257.10	\$12,385.65	\$119,614.35	\$0.00	\$119,614.35	90.62%
10.0000.2150.1131.5.03.715.33	Speech & Language Salary Certi	\$149,975.00	\$10,023.70	\$15,035.55	\$134,939.45	\$0.00	\$134,939.45	89.97%
10.0000.2150.1131.5.04.715.33	Speech & Language Salary Certi	\$195,000.00	\$15,044.52	\$22,566.78	\$172,433.22	\$0.00	\$172,433.22	88.43%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2150.1131.5.05.715.33	Speech & Language Salary Certi	\$95,631.00	\$7,356.24	\$11,034.36	\$84,596.64	\$0.00	\$84,596.64	88.46%
10.0000.2150.1131.5.06.715.33	Speech & Language Salary Certi	\$170,703.00	\$12,881.60	\$19,322.40	\$151,380.60	\$0.00	\$151,380.60	88.68%
10.0000.2150.1131.5.08.715.33	Speech & Language Salary Certi	\$83,301.00	\$6,407.76	\$9,611.64	\$73,689.36	\$0.00	\$73,689.36	88.46%
10.0000.2150.1131.5.10.715.33	Speech & Language Salary Certi	\$0.00	\$233.04	\$797.18	(\$797.18)	\$0.00	(\$797.18)	0.00%
10.0000.2150.1333.5.10.715.33	Speech & Language Dept Head	\$1,500.00	\$68.40	\$68.40	\$1,431.60	\$0.00	\$1,431.60	95.44%
10.0000.2150.2111.5.01.715.33	TRS	\$1,000.00	\$87.14	\$130.71	\$869.29	\$0.00	\$869.29	86.93%
10.0000.2150.2111.5.02.715.33	TRS	\$700.00	\$47.90	\$71.85	\$628.15	\$0.00	\$628.15	89.74%
10.0000.2150.2111.5.03.715.33	TRS	\$725.00	\$58.14	\$87.21	\$637.79	\$0.00	\$637.79	87.97%
10.0000.2150.2111.5.04.715.33	TRS	\$975.00	\$87.24	\$130.86	\$844.14	\$0.00	\$844.14	86.58%
10.0000.2150.2111.5.05.715.33	TRS	\$450.00	\$42.66	\$63.99	\$386.01	\$0.00	\$386.01	85.78%
10.0000.2150.2111.5.06.715.33	TRS	\$875.00	\$74.70	\$112.05	\$762.95	\$0.00	\$762.95	87.19%
10.0000.2150.2111.5.08.715.33	TRS	\$400.00	\$37.16	\$55.74	\$344.26	\$0.00	\$344.26	86.07%
10.0000.2150.2111.5.10.715.33	TRS	\$0.00	\$1.75	\$5.03	(\$5.03)	\$0.00	(\$5.03)	0.00%
10.0000.2150.2112.5.01.715.33	THIS	\$1,175.00	\$100.66	\$150.99	\$1,024.01	\$0.00	\$1,024.01	87.15%
10.0000.2150.2112.5.02.715.33	THIS	\$825.00	\$55.32	\$82.98	\$742.02	\$0.00	\$742.02	89.94%
10.0000.2150.2112.5.03.715.33	THIS	\$850.00	\$67.16	\$100.74	\$749.26	\$0.00	\$749.26	88.15%
10.0000.2150.2112.5.04.715.33	THIS	\$1,125.00	\$100.80	\$151.20	\$973.80	\$0.00	\$973.80	86.56%
10.0000.2150.2112.5.05.715.33	THIS	\$525.00	\$49.28	\$73.92	\$451.08	\$0.00	\$451.08	85.92%
10.0000.2150.2112.5.06.715.33	THIS	\$1,025.00	\$86.32	\$129.48	\$895.52	\$0.00	\$895.52	87.37%
10.0000.2150.2112.5.08.715.33	THIS	\$475.00	\$42.94	\$64.41	\$410.59	\$0.00	\$410.59	86.44%
10.0000.2150.2112.5.10.715.33	THIS	\$0.00	\$2.03	\$5.81	(\$5.81)	\$0.00	(\$5.81)	0.00%
10.0000.2150.2220.5.01.715.33	Speech & Language Medical Insu	\$25,000.00	\$2,534.30	\$3,801.45	\$21,198.55	\$0.00	\$21,198.55	84.79%
10.0000.2150.2220.5.02.715.33	Speech & Language Medical Insu	\$15,000.00	\$1,296.38	\$2,405.34	\$12,594.66	\$0.00	\$12,594.66	83.96%
10.0000.2150.2220.5.03.715.33	Speech & Language Medical Insu	\$22,000.00	\$1,865.58	\$3,323.88	\$18,676.12	\$0.00	\$18,676.12	84.89%
10.0000.2150.2220.5.04.715.33	Speech & Language Medical Insu	\$28,000.00	\$3,029.52	\$4,534.25	\$23,465.75	\$0.00	\$23,465.75	83.81%
10.0000.2150.2220.5.05.715.33	Speech & Language Medical Insu	\$22,000.00	\$1,960.46	\$2,940.69	\$19,059.31	\$0.00	\$19,059.31	86.63%
10.0000.2150.2220.5.06.715.33	Speech & Language Medical Insu	\$22,000.00	\$1,928.42	\$2,892.63	\$19,107.37	\$0.00	\$19,107.37	86.85%
10.0000.2150.2220.5.08.715.33	Speech & Language Medical Insu	\$22,000.00	\$1,715.42	\$2,573.13	\$19,426.87	\$0.00	\$19,426.87	88.30%
10.0000.2150.2230.5.01.715.33	Speech & Language Dental Insur	\$780.00	\$48.24	\$72.36	\$707.64	\$0.00	\$707.64	90.72%
10.0000.2150.2230.5.02.715.33	Speech & Language Dental Insur	\$780.00	\$48.26	\$91.63	\$688.37	\$0.00	\$688.37	88.25%
10.0000.2150.2230.5.03.715.33	Speech & Language Dental Insur	\$780.00	\$65.12	\$113.96	\$666.04	\$0.00	\$666.04	85.39%
10.0000.2150.2230.5.04.715.33	Speech & Language Dental Insur	\$780.00	\$61.86	\$92.79	\$687.21	\$0.00	\$687.21	88.10%
10.0000.2150.2230.5.05.715.33	Speech & Language Dental Insur	\$780.00	\$32.56	\$48.84	\$731.16	\$0.00	\$731.16	93.74%
10.0000.2150.2230.5.06.715.33	Speech & Language Dental Insur	\$780.00	\$46.86	\$70.29	\$709.71	\$0.00	\$709.71	90.99%
10.0000.2150.2230.5.08.715.33	Speech & Language Dental Insur	\$780.00	\$32.56	\$48.84	\$731.16	\$0.00	\$731.16	93.74%
10.0000.2150.3120.5.10.715.33	Speech & Language Workshop Reg	\$2,000.00	\$0.00	\$295.00	\$1,705.00	\$0.00	\$1,705.00	85.25%
10.0000.2150.3140.5.10.715.33	Speech Outside Services	\$20,000.00	\$2,700.00	\$3,650.00	\$16,350.00	\$0.00	\$16,350.00	81.75%
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	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2150.4100.5.02.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2150.4100.5.03.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$232.85	\$117.15	\$0.00	\$117.15	33.47%
10.0000.2150.4100.5.04.715.33	Speech & Language Supplies	\$350.00	(\$48.95)	\$290.53	\$59.47	\$0.00	\$59.47	16.99%
10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2150.4100.5.06.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2150.4100.5.08.715.33	Speech & Language Supplies	\$350.00	\$232.66	\$232.66	\$117.34	\$0.00	\$117.34	33.53%
10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	\$2,500.00	\$0.00	\$558.00	\$1,942.00	\$0.00	\$1,942.00	77.68%
10.0000.2150.4180.5.10.715.33	Speech & Language Testing Mate	\$2,500.00	\$2,534.63	\$2,534.63	(\$34.63)	\$0.00	(\$34.63)	-1.39%
10.0000.2150.6400.5.10.715.33	Speech & Language Dues	\$1,750.00	\$959.92	\$959.92	\$790.08	\$0.00	\$790.08	45.15%
	FUNCTION: Speech & Language Services - 2150	\$1,201,695.00	\$97,281.38	\$146,538.63	\$1,055,156.37	\$0.00	\$1,055,156.37	87.81%
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%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2210.3120.5.02.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.03.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.04.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.05.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.06.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.08.207.33	Workshop/Conference Registrati	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.10.207.33	Workshop/Conference Travel	\$2,500.00	\$690.74	\$690.74	\$1,809.26	\$0.00	\$1,809.26	72.37%
	FUNCTION: Instructional Services - 2210	\$10,500.00	\$690.74	\$690.74	\$9,809.26	\$0.00	\$9,809.26	93.42%
10.0000.2330.1180.5.33.200.33	PPS Salary Secretary	\$82,000.00	\$5,080.20	\$14,076.64	\$67,923.36	\$0.00	\$67,923.36	82.83%
10.0000.2330.1231.5.33.200.33	PPS Salary Subs Prof Dev (D8)	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2330.1383.5.33.200.33	PPS Salary Secretary Extra	\$400.00	\$130.80	\$146.67	\$253.33	\$0.00	\$253.33	63.33%
10.0000.2330.2220.5.33.200.33	PPS Medical Insurance	\$35,000.00	\$3,675.88	\$9,189.70	\$25,810.30	\$0.00	\$25,810.30	73.74%
10.0000.2330.2230.5.33.200.33	PPS Dental Insurance	\$750.00	\$65.12	\$162.80	\$587.20	\$0.00	\$587.20	78.29%
10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpret	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.2330.3120.5.33.200.33	Workshop/Conference Registrati	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	\$2,500.00	\$0.00	\$115.36	\$2,384.64	\$0.00	\$2,384.64	95.39%
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	\$7,500.00	\$1,137.06	\$1,248.40	\$6,251.60	\$0.00	\$6,251.60	83.35%
10.0000.2330.4111.5.10.140.33	Copier Paper	\$500.00	\$284.00	\$284.00	\$216.00	\$0.00	\$216.00	43.20%
10.0000.2330.6400.5.33.200.33	PPS Dues & Fees	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	FUNCTION: PPS - 2330	\$149,900.00	\$10,373.06	\$25,223.57	\$124,676.43	\$0.00	\$124,676.43	83.17%
10.0000.2900.4199.5.33.200.33	Other Support Services Supplie	\$2,000.00	\$1,825.95	\$2,674.02	(\$674.02)	\$0.00	(\$674.02)	-33.70%
	FUNCTION: Other Support Services - 2900	\$2,000.00	\$1,825.95	\$2,674.02	(\$674.02)	\$0.00	(\$674.02)	-33.70%
10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec	\$1,300,000.00	\$90,990.95	\$186,164.78	\$1,113,835.22	\$1,152.03	\$1,112,683.19	85.59%
	FUNCTION: Private Placement Spec Ed - 1912	\$1,300,000.00	\$90,990.95	\$186,164.78	\$1,113,835.22	\$1,152.03	\$1,112,683.19	85.59%
10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASD	\$2,000,000.00	\$1,611,591.56	\$1,611,591.56	\$388,408.44	\$0.00	\$388,408.44	19.42%
	FUNCTION: Spec Ed Tuition - 4220	\$2,000,000.00	\$1,611,591.56	\$1,611,591.56	\$388,408.44	\$0.00	\$388,408.44	19.42%
10.4600.1225.1170.5.01.214.33	Salary Teacher Aide IDEA PreSc	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
10.4600.1225.1170.5.02.214.33	Salary Teacher Aide IDEA Early	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4600.1225.1170.5.04.214.33	Salary Teacher Aide IDEA Early	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4600.1225.1170.5.10.214.33	Salary Teacher Aide IDEA Pre-S	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
	FUNCTION: Early Childhood - 1225	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	100.00%
10.4620.1211.3100.5.02.211.33	Agency Staffing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.4620.1211.3100.5.03.211.33	Agency Staffing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.4620.1211.3100.5.06.211.33	Agency Staffing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
10.4620.2210.6400.5.10.211.33	Dues & Fees IDEA Flow Through	\$10,000.00	\$500.00	\$895.00	\$9,105.00	\$0.00	\$9,105.00	91.05%
	FUNCTION: Instructional Services - 2210	\$10,000.00	\$500.00	\$895.00	\$9,105.00	\$0.00	\$9,105.00	91.05%
10.4620.2215.3120.5.10.211.33	Professional Development IDEA	\$50,000.00	\$28,128.80	\$28,128.80	\$21,871.20	\$0.00	\$21,871.20	43.74%
	FUNCTION: Professional Development - 2215	\$50,000.00	\$28,128.80	\$28,128.80	\$21,871.20	\$0.00	\$21,871.20	43.74%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4620.2220.3001.5.19.211.33	Software Licensing Online Supp	\$15,500.00	\$28,075.44	\$28,075.44	(\$12,575.44)	\$1,380.00	(\$13,955.44)	-90.04%
	FUNCTION: Library Resource Center - LRC - 2220	\$15,500.00	\$28,075.44	\$28,075.44	(\$12,575.44)	\$1,380.00	(\$13,955.44)	-90.04%
10.4620.3700.1131.5.19.211.33	Parochial Salary IDEA Flow Thr	\$2,848.00	\$556.10	\$834.15	\$2,013.85	\$0.00	\$2,013.85	70.71%
10.4620.3700.2110.5.19.211.33	Federal TRS	\$299.00	\$57.50	\$86.25	\$212.75	\$0.00	\$212.75	71.15%
10.4620.3700.2111.5.19.211.33	TRS	\$41.00	\$3.22	\$4.83	\$36.17	\$0.00	\$36.17	88.22%
10.4620.3700.2112.5.19.211.33	THIS	\$52.00	\$3.72	\$5.58	\$46.42	\$0.00	\$46.42	89.27%
10.4620.3700.2220.5.19.211.33	Medical Insurance	\$1,200.00	\$63.90	\$95.85	\$1,104.15	\$0.00	\$1,104.15	92.01%
10.4620.3700.2230.5.19.211.33	Dental Insurance	\$10.00	\$1.98	\$2.97	\$7.03	\$0.00	\$7.03	70.30%
10.4620.3700.4100.5.19.211.33	IDEA St. Scholastica Supplies	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$5,700.00	\$686.42	\$1,029.63	\$4,670.37	\$0.00	\$4,670.37	81.94%
10.4620.4120.3100.5.10.232.33	IDEA SASSED Admin Fees	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	100.00%
10.4620.4120.3120.5.10.211.33	IDEA SASSED Professional Develo	\$25,738.00	\$0.00	\$0.00	\$25,738.00	\$0.00	\$25,738.00	100.00%
	FUNCTION: Spec Ed IDEA admin cost - 4120	\$62,738.00	\$0.00	\$0.00	\$62,738.00	\$0.00	\$62,738.00	100.00%
10.4620.4220.6700.5.10.232.33	Special Ed Tuition SASSED	\$400,000.00	\$599,359.00	\$599,359.00	(\$199,359.00)	\$0.00	(\$199,359.00)	-49.84%
	FUNCTION: Spec Ed Tuition - 4220	\$400,000.00	\$599,359.00	\$599,359.00	(\$199,359.00)	\$0.00	(\$199,359.00)	-49.84%
	DAC: PPS - 33	\$14,492,675.32	\$3,200,737.02	\$3,679,586.33	\$10,813,088.99	\$3,843.03	\$10,809,245.96	74.58%
10.0000.1110.2111.5.10.000.34	TRS State	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
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	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00	100.00%
10.0000.1120.3100.5.10.000.34	Homebound Instruction	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1198.1114.5.10.000.34	Administrator Medical Expense	\$22,500.00	\$0.00	\$20,000.00	\$2,500.00	\$0.00	\$2,500.00	11.11%
10.0000.1198.1210.5.10.000.34	Life Insurance Imputed Salary	\$19,425.00	\$2,988.48	\$8,965.42	\$10,459.58	\$0.00	\$10,459.58	53.85%
10.0000.1198.2220.5.10.000.34	Medical Insurance	\$0.00	\$107.86	\$855.20	(\$855.20)	\$0.00	(\$855.20)	0.00%
	FUNCTION: Insurance Other - 1198	\$41,925.00	\$3,096.34	\$29,820.62	\$12,104.38	\$0.00	\$12,104.38	28.87%
10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	FUNCTION: Private Placement Reg Ed - 1911	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.0000.2130.6400.5.01.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.02.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.03.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.04.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.05.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.06.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.08.000.34	Dues & Fees AEDs	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.2130.6400.5.10.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Health Services - 2130	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.0000.2510.1110.5.10.000.34	Salary Assistant Superintenden	\$238,636.00	\$19,125.82	\$57,377.46	\$181,258.54	\$0.00	\$181,258.54	75.96%
10.0000.2510.1220.5.10.000.34	Medicare Imputed Salary	\$2,800.00	\$278.82	\$836.46	\$1,963.54	\$0.00	\$1,963.54	70.13%
10.0000.2510.2111.5.10.000.34	TRS	\$25,000.00	\$2,013.46	\$6,040.38	\$18,959.62	\$0.00	\$18,959.62	75.84%
10.0000.2510.2112.5.10.000.34	THIS	\$15,000.00	\$329.98	\$989.94	\$14,010.06	\$0.00	\$14,010.06	93.40%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2510.2220.5.10.000.34	Medical Insurance	\$22,000.00	\$2,010.08	\$6,030.24	\$15,969.76	\$0.00	\$15,969.76	72.59%
10.0000.2510.2230.5.10.000.34	Dental Insurance	\$900.00	\$86.82	\$260.46	\$639.54	\$0.00	\$639.54	71.06%
10.0000.2510.3120.5.10.000.34	Workshop/Conference Registrati	\$4,000.00	\$20.00	\$240.00	\$3,760.00	\$0.00	\$3,760.00	94.00%
10.0000.2510.3177.5.10.000.34	Banking Services	\$30,000.00	\$4,315.12	\$10,769.57	\$19,230.43	\$0.00	\$19,230.43	64.10%
10.0000.2510.3320.5.10.000.34	Travel	\$6,000.00	\$329.40	\$685.00	\$5,315.00	\$0.00	\$5,315.00	88.58%
10.0000.2510.4100.5.10.000.34	Supplies	\$0.00	\$0.00	\$36.80	(\$36.80)	\$0.00	(\$36.80)	0.00%
10.0000.2510.6400.5.10.000.34	Dues & Fees	\$1,500.00	\$0.00	\$309.00	\$1,191.00	\$0.00	\$1,191.00	79.40%
	FUNCTION: Business Services - 2510	\$345,836.00	\$28,509.50	\$83,575.31	\$262,260.69	\$0.00	\$262,260.69	75.83%
10.0000.2520.1180.5.10.000.34	Salary Fiscal Services	\$213,000.00	\$16,322.08	\$48,942.40	\$164,057.60	\$0.00	\$164,057.60	77.02%
10.0000.2520.1383.5.10.000.34	Salary Fiscal Services	\$30,000.00	\$5,955.17	\$13,433.70	\$16,566.30	\$0.00	\$16,566.30	55.22%
10.0000.2520.2220.5.10.000.34	Medical Insurance	\$60,000.00	\$4,467.41	\$13,214.55	\$46,785.45	\$0.00	\$46,785.45	77.98%
10.0000.2520.2230.5.10.000.34	Dental Insurance	\$1,300.00	\$101.82	\$299.66	\$1,000.34	\$0.00	\$1,000.34	76.95%
10.0000.2520.3001.5.10.000.34	Software Licensing Online Supp	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$3,580.00	\$56,420.00	94.03%
10.0000.2520.3110.5.10.000.34	Outside Services	\$3,500.00	\$388.50	\$580.50	\$2,919.50	\$0.00	\$2,919.50	83.41%
10.0000.2520.3120.5.10.000.34	Workshop/Conference Registrati	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2520.3230.5.10.000.34	Repairs/Services	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.2520.3320.5.10.000.34	Travel	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.0000.2520.4100.5.10.000.34	Supplies	\$1,000.00	\$0.00	\$983.32	\$16.68	\$0.00	\$16.68	1.67%
10.0000.2520.4111.5.10.000.34	Copier Paper	\$1,000.00	\$248.50	\$248.50	\$751.50	\$0.00	\$751.50	75.15%
10.0000.2520.7410.5.10.000.34	Non-Capitalized Equipment	\$0.00	\$0.00	\$113.99	(\$113.99)	\$0.00	(\$113.99)	0.00%
	FUNCTION: Finance Services - 2520	\$381,550.00	\$27,483.48	\$77,816.62	\$303,733.38	\$3,580.00	\$300,153.38	78.67%
10.0000.2570.3230.5.01.140.34	Copier Maintenance	\$14,000.00	\$2,181.38	\$4,853.42	\$9,146.58	\$0.00	\$9,146.58	65.33%
10.0000.2570.3230.5.02.140.34	Copier Maintenance	\$14,000.00	\$2,181.38	\$4,853.42	\$9,146.58	\$0.00	\$9,146.58	65.33%
10.0000.2570.3230.5.03.140.34	Copier Maintenance	\$14,000.00	\$2,181.38	\$4,853.42	\$9,146.58	\$0.00	\$9,146.58	65.33%
10.0000.2570.3230.5.04.140.34	Copier Maintenance	\$14,000.00	\$2,181.37	\$4,853.41	\$9,146.59	\$0.00	\$9,146.59	65.33%
10.0000.2570.3230.5.05.140.34	Copier Maintenance	\$14,000.00	\$2,181.38	\$4,853.42	\$9,146.58	\$0.00	\$9,146.58	65.33%
10.0000.2570.3230.5.06.140.34	Copier Maintenance	\$14,000.00	\$2,181.38	\$4,853.42	\$9,146.58	\$0.00	\$9,146.58	65.33%
10.0000.2570.3230.5.08.140.34	Copier Maintenance	\$14,000.00	\$2,181.40	\$4,853.48	\$9,146.52	\$0.00	\$9,146.52	65.33%
10.0000.2570.3230.5.10.140.34	Copier Maintenance	\$14,000.00	\$2,181.35	\$4,853.39	\$9,146.61	\$0.00	\$9,146.61	65.33%
	FUNCTION: Copier - 2570	\$112,000.00	\$17,451.02	\$38,827.38	\$73,172.62	\$0.00	\$73,172.62	65.33%
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	Life Insurance	\$67,500.00	\$1,948.81	\$63,568.78	\$3,931.22	\$0.00	\$3,931.22	5.82%
10.0000.2900.2240.5.10.000.34	AD&D	\$2,500.00	\$0.00	\$2,325.50	\$174.50	\$0.00	\$174.50	6.98%
10.0000.2900.4199.5.10.000.34	Other Support Services Supplie	\$6,000.00	\$121.84	\$313.65	\$5,686.35	\$0.00	\$5,686.35	94.77%
	FUNCTION: Other Support Services - 2900	\$76,000.00	\$2,070.65	\$66,207.93	\$9,792.07	\$0.00	\$9,792.07	12.88%
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	\$57,313.00	\$4,408.68	\$13,226.04	\$44,086.96	\$0.00	\$44,086.96	76.92%
10.4210.2560.1172.5.01.956.34	Salary Food Service Super Non	\$9,000.00	\$118.70	\$118.70	\$8,881.30	\$0.00	\$8,881.30	98.68%
10.4210.2560.1172.5.02.956.34	Salary Food Service Super Non	\$4,000.00	\$237.40	\$237.40	\$3,762.60	\$0.00	\$3,762.60	94.07%
10.4210.2560.1172.5.03.956.34	Salary Food Service Super Non	\$4,000.00	\$338.08	\$338.08	\$3,661.92	\$0.00	\$3,661.92	91.55%
10.4210.2560.1172.5.04.956.34	Salary Food Service Super Non	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.4210.2560.1172.5.05.956.34	Salary Food Service Super Non	\$12,625.00	\$932.52	\$932.52	\$11,692.48	\$0.00	\$11,692.48	92.61%
10.4210.2560.1172.5.06.956.34	Salary Food Service Super Non	\$8,000.00	\$713.05	\$713.05	\$7,286.95	\$0.00	\$7,286.95	91.09%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4210.2560.1332.5.01.956.34	Salary Food Service Certified	\$6,000.00	\$356.10	\$356.10	\$5,643.90	\$0.00	\$5,643.90	94.07%
10.4210.2560.1332.5.02.956.34	Salary Food Service Certified	\$15,000.00	\$474.80	\$474.80	\$14,525.20	\$0.00	\$14,525.20	96.83%
10.4210.2560.1332.5.03.956.34	Salary Food Service Certified	\$4,000.00	\$118.70	\$118.70	\$3,881.30	\$0.00	\$3,881.30	97.03%
10.4210.2560.1332.5.04.956.34	Salary Food Service Certified	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.4210.2560.1332.5.05.956.34	Salary Food Service Certified	\$0.00	\$474.80	\$474.80	(\$474.80)	\$0.00	(\$474.80)	0.00%
10.4210.2560.1332.5.06.956.34	Salary Food Service Certified	\$10,000.00	\$482.64	\$482.64	\$9,517.36	\$0.00	\$9,517.36	95.17%
10.4210.2560.1332.5.08.956.34	Salary Food Service Certified	\$23,000.00	\$1,353.62	\$1,353.62	\$21,646.38	\$0.00	\$21,646.38	94.11%
10.4210.2560.2111.5.01.956.34	TRS	\$40.00	\$2.07	\$2.07	\$37.93	\$0.00	\$37.93	94.83%
10.4210.2560.2111.5.02.956.34	TRS	\$80.00	\$2.76	\$2.76	\$77.24	\$0.00	\$77.24	96.55%
10.4210.2560.2111.5.03.956.34	TRS	\$80.00	\$0.69	\$0.69	\$79.31	\$0.00	\$79.31	99.14%
10.4210.2560.2111.5.04.956.34	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.4210.2560.2111.5.05.956.34	TRS	\$0.00	\$2.76	\$2.76	(\$2.76)	\$0.00	(\$2.76)	0.00%
10.4210.2560.2111.5.06.956.34	TRS	\$77.00	\$2.76	\$2.76	\$74.24	\$0.00	\$74.24	96.42%
10.4210.2560.2111.5.08.956.34	TRS	\$155.00	\$7.88	\$7.88	\$147.12	\$0.00	\$147.12	94.92%
10.4210.2560.2112.5.01.956.34	Board THIS	\$50.00	\$2.40	\$2.40	\$47.60	\$0.00	\$47.60	95.20%
10.4210.2560.2112.5.02.956.34	Board THIS	\$129.00	\$3.20	\$3.20	\$125.80	\$0.00	\$125.80	97.52%
10.4210.2560.2112.5.03.956.34	Board THIS	\$129.00	\$0.80	\$0.80	\$128.20	\$0.00	\$128.20	99.38%
10.4210.2560.2112.5.04.956.34	Board THIS	\$103.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00	100.00%
10.4210.2560.2112.5.05.956.34	Board THIS	\$0.00	\$3.20	\$3.20	(\$3.20)	\$0.00	(\$3.20)	0.00%
10.4210.2560.2112.5.06.956.34	Board THIS	\$124.00	\$3.20	\$3.20	\$120.80	\$0.00	\$120.80	97.42%
10.4210.2560.2112.5.08.956.34	Board THIS	\$232.00	\$9.05	\$9.05	\$222.95	\$0.00	\$222.95	96.10%
10.4210.2560.2220.5.10.956.34	Medical Insurance	\$0.00	\$917.27	\$2,939.49	(\$2,939.49)	\$0.00	(\$2,939.49)	0.00%
10.4210.2560.2230.5.10.956.34	Dental Insurance	\$0.00	\$28.42	\$91.06	(\$91.06)	\$0.00	(\$91.06)	0.00%
10.4210.2560.3100.5.10.956.34	Vended Food Service	\$490,000.00	\$19,327.51	\$19,327.51	\$470,672.49	\$0.00	\$470,672.49	96.06%
10.4210.2560.3120.5.10.956.34	Workshop Registration Food Ser	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.4210.2560.3230.5.10.956.34	Repairs/Outside Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4210.2560.3320.5.10.956.34	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.4210.2560.4100.5.10.956.34	Supplies	\$3,000.00	\$23.18	\$140.03	\$2,859.97	\$0.00	\$2,859.97	95.33%
10.4210.2560.5410.5.10.956.34	Equipment - Food Service	\$35,000.00	\$1,657.67	\$19,567.59	\$15,432.41	\$0.00	\$15,432.41	44.09%
	FUNCTION: Food Service - 2560	\$708,487.00	\$32,003.91	\$60,932.90	\$647,554.10	\$0.00	\$647,554.10	91.40%
	DAC: Business Office - 34	\$1,795,608.00	\$110,614.90	\$357,180.76	\$1,438,427.24	\$3,580.00	\$1,434,847.24	79.91%
	FUND: Education Fund - 10	\$51,999,262.66	\$6,107,095.17	\$9,449,109.74	\$42,550,152.92	\$233,471.76	\$42,316,681.16	81.38%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

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	\$247.73	\$1,035.82	\$8,964.18	\$0.00	\$8,964.18	89.64%
20.0000.2542.7450.5.01.954.01	Furniture non Cap (each indivi	\$5,000.00	\$1,697.20	\$1,697.20	\$3,302.80	\$0.00	\$3,302.80	66.06%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$1,944.93	\$2,733.02	\$12,266.98	\$0.00	\$12,266.98	81.78%
	DAC: ED - 01	\$15,000.00	\$1,944.93	\$2,733.02	\$12,266.98	\$0.00	\$12,266.98	81.78%
20.0000.2542.4150.5.02.954.02	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.7450.5.02.954.02	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	DAC: GO - 02	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.4150.5.03.954.03	Furniture supplies (each indiv	\$10,000.00	\$268.89	\$4,414.55	\$5,585.45	\$0.00	\$5,585.45	55.85%
20.0000.2542.7450.5.03.954.03	Furniture non Cap (each indivi	\$5,000.00	\$1,405.97	\$4,254.97	\$745.03	\$0.00	\$745.03	14.90%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$1,674.86	\$8,669.52	\$6,330.48	\$0.00	\$6,330.48	42.20%
	DAC: ME - 03	\$15,000.00	\$1,674.86	\$8,669.52	\$6,330.48	\$0.00	\$6,330.48	42.20%
20.0000.2542.4150.5.04.954.04	Furniture supplies (each indiv	\$10,000.00	\$2,322.13	\$2,322.13	\$7,677.87	\$14,658.82	(\$6,980.95)	-69.81%
20.0000.2542.7450.5.04.954.04	Furniture non Cap (each indivi	\$5,000.00	\$1,756.64	\$1,756.64	\$3,243.36	\$662.00	\$2,581.36	51.63%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$4,078.77	\$4,078.77	\$10,921.23	\$15,320.82	(\$4,399.59)	-29.33%
	DAC: SI - 04	\$15,000.00	\$4,078.77	\$4,078.77	\$10,921.23	\$15,320.82	(\$4,399.59)	-29.33%
20.0000.2542.4150.5.05.954.05	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.7450.5.05.954.05	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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	DAC: WC - 05	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.4150.5.06.954.06	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$3,887.77	\$6,112.23	\$0.00	\$6,112.23	61.12%
20.0000.2542.7450.5.06.954.06	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$3,887.77	\$11,112.23	\$0.00	\$11,112.23	74.08%
	DAC: MU - 06	\$15,000.00	\$0.00	\$3,887.77	\$11,112.23	\$0.00	\$11,112.23	74.08%
20.0000.2542.4150.5.08.954.08	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.7450.5.08.954.08	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2549.3250.5.08.983.08	Rental (TJH use)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Maintenance Services - 2549	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	DAC: JJH - 08	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
20.0000.2540.1110.5.10.954.20	Salary Administration Operatio	\$110,000.00	\$9,091.78	\$27,275.38	\$82,724.62	\$0.00	\$82,724.62	75.20%
20.0000.2540.1240.5.10.954.20	Salary Part Time	\$0.00	\$899.96	\$899.96	(\$899.96)	\$0.00	(\$899.96)	0.00%
20.0000.2540.2220.5.10.954.20	Medical Insurance	\$26,000.00	\$1,636.44	\$4,722.28	\$21,277.72	\$0.00	\$21,277.72	81.84%
20.0000.2540.2230.5.10.954.20	Dental Insurance	\$1,400.00	\$86.82	\$260.46	\$1,139.54	\$0.00	\$1,139.54	81.40%
20.0000.2540.3120.5.10.954.20	Workshop/Conference Registrati	\$2,575.00	\$265.00	\$265.00	\$2,310.00	\$0.00	\$2,310.00	89.71%
20.0000.2540.3210.5.10.954.20	Refuse	\$65,000.00	\$7,222.26	\$21,681.15	\$43,318.85	\$0.00	\$43,318.85	66.64%
20.0000.2540.3320.5.10.945.20	Travel	\$4,000.00	\$254.10	\$508.34	\$3,491.66	\$0.00	\$3,491.66	87.29%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

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From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2540.3450.5.10.957.20	Security	\$20,000.00	\$964.96	\$68,365.46	(\$48,365.46)	\$0.00	(\$48,365.46)	-241.83%
20.0000.2540.4100.5.10.942.20	Grounds	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
20.0000.2540.6400.5.10.954.20	Dues & Fees	\$600.00	\$2.99	\$55.97	\$544.03	\$0.00	\$544.03	90.67%
	FUNCTION: Operations & Maintenance - 2540	\$242,575.00	\$20,424.31	\$124,034.00	\$118,541.00	\$0.00	\$118,541.00	48.87%
20.0000.2542.1140.5.01.954.20	Salary Custodians	\$167,400.00	\$12,838.33	\$38,670.90	\$128,729.10	\$0.00	\$128,729.10	76.90%
20.0000.2542.1140.5.02.954.20	Salary Custodians	\$85,192.00	\$6,959.08	\$17,912.78	\$67,279.22	\$0.00	\$67,279.22	78.97%
20.0000.2542.1140.5.03.954.20	Salary Custodians	\$130,840.00	\$10,669.48	\$30,970.37	\$99,869.63	\$0.00	\$99,869.63	76.33%
20.0000.2542.1140.5.04.954.20	Salary Custodians	\$90,000.00	\$7,426.18	\$31,053.28	\$58,946.72	\$0.00	\$58,946.72	65.50%
20.0000.2542.1140.5.05.954.20	Salary Custodians	\$129,415.00	\$10,833.06	\$30,906.03	\$98,508.97	\$0.00	\$98,508.97	76.12%
20.0000.2542.1140.5.06.954.20	Salary Custodians	\$88,000.00	\$6,721.60	\$20,164.80	\$67,835.20	\$0.00	\$67,835.20	77.09%
20.0000.2542.1140.5.08.954.20	Salary Custodians	\$270,315.00	\$19,808.20	\$57,822.84	\$212,492.16	\$0.00	\$212,492.16	78.61%
20.0000.2542.1140.5.10.954.20	Salary Maintenance	\$207,530.00	\$15,689.88	\$48,045.35	\$159,484.65	\$0.00	\$159,484.65	76.85%
20.0000.2542.1240.5.02.954.20	Salary Part Time	\$18,000.00	\$1,149.88	\$2,578.78	\$15,421.22	\$0.00	\$15,421.22	85.67%
20.0000.2542.1240.5.04.954.20	Salary Part Time	\$17,000.00	\$1,002.21	\$1,002.21	\$15,997.79	\$0.00	\$15,997.79	94.10%
20.0000.2542.1340.5.01.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.02.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.03.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.04.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.05.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.06.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.08.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.10.954.20	Overtime	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
20.0000.2542.2220.5.01.954.20	Medical Insurance	\$50,000.00	\$4,326.30	\$12,978.90	\$37,021.10	\$0.00	\$37,021.10	74.04%
20.0000.2542.2220.5.02.954.20	Medical Insurance	\$24,000.00	\$2,102.08	\$3,835.55	\$20,164.45	\$0.00	\$20,164.45	84.02%
20.0000.2542.2220.5.03.954.20	Medical Insurance	\$38,000.00	\$3,444.56	\$10,333.68	\$27,666.32	\$0.00	\$27,666.32	72.81%
20.0000.2542.2220.5.04.954.20	Medical Insurance	\$30,000.00	\$1,880.84	\$4,960.09	\$25,039.91	\$0.00	\$25,039.91	83.47%
20.0000.2542.2220.5.05.954.20	Medical Insurance	\$35,000.00	\$2,959.54	\$8,878.62	\$26,121.38	\$0.00	\$26,121.38	74.63%
20.0000.2542.2220.5.06.954.20	Medical Insurance	\$20,000.00	\$1,051.04	\$2,881.70	\$17,118.30	\$0.00	\$17,118.30	85.59%
20.0000.2542.2220.5.08.954.20	Medical Insurance	\$50,000.00	\$4,715.32	\$14,145.96	\$35,854.04	\$0.00	\$35,854.04	71.71%
20.0000.2542.2220.5.10.954.20	Medical Insurance	\$40,000.00	\$2,573.82	\$10,874.58	\$29,125.42	\$0.00	\$29,125.42	72.81%
20.0000.2542.2230.5.01.954.20	Dental Insurance	\$1,000.00	\$97.68	\$293.04	\$706.96	\$0.00	\$706.96	70.70%
20.0000.2542.2230.5.02.954.20	Dental Insurance	\$1,000.00	\$32.56	\$72.47	\$927.53	\$0.00	\$927.53	92.75%
20.0000.2542.2230.5.03.954.20	Dental Insurance	\$1,100.00	\$97.68	\$293.04	\$806.96	\$0.00	\$806.96	73.36%
20.0000.2542.2230.5.04.954.20	Dental Insurance	\$1,000.00	\$65.12	\$171.73	\$828.27	\$0.00	\$828.27	82.83%
20.0000.2542.2230.5.05.954.20	Dental Insurance	\$1,200.00	\$97.68	\$293.04	\$906.96	\$0.00	\$906.96	75.58%
20.0000.2542.2230.5.06.954.20	Dental Insurance	\$1,000.00	\$65.12	\$195.36	\$804.64	\$0.00	\$804.64	80.46%
20.0000.2542.2230.5.08.954.20	Dental Insurance	\$1,500.00	\$130.24	\$390.72	\$1,109.28	\$0.00	\$1,109.28	73.95%
20.0000.2542.2230.5.10.954.20	Dental Insurance	\$1,100.00	\$65.12	\$244.20	\$855.80	\$0.00	\$855.80	77.80%
20.0000.2542.3230.5.01.954.20	Repairs	\$60,000.00	\$2,865.43	\$6,812.77	\$53,187.23	\$665.00	\$52,522.23	87.54%
20.0000.2542.3230.5.02.954.20	Repairs	\$60,000.00	\$936.25	\$1,955.75	\$58,044.25	\$16,505.00	\$41,539.25	69.23%
20.0000.2542.3230.5.03.954.20	Repairs	\$60,000.00	\$846.25	\$1,770.21	\$58,229.79	\$665.00	\$57,564.79	95.94%
20.0000.2542.3230.5.04.954.20	Repairs	\$60,000.00	\$1,401.16	\$1,401.16	\$58,598.84	\$3,881.00	\$54,717.84	91.20%
20.0000.2542.3230.5.05.954.20	Repairs	\$60,000.00	\$2,516.05	\$4,676.53	\$55,323.47	\$665.00	\$54,658.47	91.10%
20.0000.2542.3230.5.06.954.20	Repairs	\$60,000.00	\$731.25	\$3,325.61	\$56,674.39	\$665.00	\$56,009.39	93.35%
20.0000.2542.3230.5.08.954.20	Repairs	\$80,000.00	\$23,153.55	\$24,737.88	\$55,262.12	\$1,461.83	\$53,800.29	67.25%
20.0000.2542.3230.5.10.954.20	Repairs	\$50,000.00	\$1,832.81	\$12,457.81	\$37,542.19	\$665.00	\$36,877.19	73.75%
20.0000.2542.3230.5.08.958.20	Elevator	\$20,000.00	\$276.00	\$441.00	\$19,559.00	\$0.00	\$19,559.00	97.80%
20.0000.2542.3230.5.10.958.20	Elevators	\$10,000.00	\$195.00	\$195.00	\$9,805.00	\$0.00	\$9,805.00	98.05%
20.0000.2542.3299.5.10.954.20	Appraisal	\$2,000.00	\$7,599.00	\$7,599.00	(\$5,599.00)	\$0.00	(\$5,599.00)	-279.95%
20.0000.2542.3401.5.10.946.20	Phone Service	\$50,000.00	\$838.96	\$1,680.91	\$48,319.09	\$0.00	\$48,319.09	96.64%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.3402.5.10.946.20	Internet Service	\$120,000.00	\$8,838.65	\$26,515.95	\$93,484.05	\$0.00	\$93,484.05	77.90%
20.0000.2542.3700.5.01.954.20	Water Services	\$7,725.00	\$534.01	\$1,393.64	\$6,331.36	\$0.00	\$6,331.36	81.96%
20.0000.2542.3700.5.02.954.20	Water Services	\$7,725.00	\$0.00	\$739.03	\$6,985.97	\$0.00	\$6,985.97	90.43%
20.0000.2542.3700.5.03.954.20	Water Services	\$7,725.00	\$0.00	\$1,088.77	\$6,636.23	\$0.00	\$6,636.23	85.91%
20.0000.2542.3700.5.04.954.20	Water Services	\$7,725.00	\$558.13	\$1,502.18	\$6,222.82	\$0.00	\$6,222.82	80.55%
20.0000.2542.3700.5.05.954.20	Water Services	\$7,725.00	\$0.00	\$677.04	\$7,047.96	\$0.00	\$7,047.96	91.24%
20.0000.2542.3700.5.06.954.20	Water Services	\$7,725.00	\$508.20	\$1,390.26	\$6,334.74	\$0.00	\$6,334.74	82.00%
20.0000.2542.3700.5.08.954.20	Water Services	\$7,725.00	\$230.82	\$1,552.57	\$6,172.43	\$0.00	\$6,172.43	79.90%
20.0000.2542.3710.5.01.954.20	Sewer Services	\$1,000.00	\$0.00	\$204.34	\$795.66	\$0.00	\$795.66	79.57%
20.0000.2542.3710.5.02.954.20	Sewer Services	\$1,000.00	\$0.00	\$162.52	\$837.48	\$0.00	\$837.48	83.75%
20.0000.2542.3710.5.03.954.20	Sewer Services	\$1,000.00	\$0.00	\$283.74	\$716.26	\$0.00	\$716.26	71.63%
20.0000.2542.3710.5.04.954.20	Sewer Services	\$1,000.00	\$0.00	\$233.58	\$766.42	\$0.00	\$766.42	76.64%
20.0000.2542.3710.5.05.954.20	Sewer Services	\$1,000.00	\$0.00	\$191.78	\$808.22	\$0.00	\$808.22	80.82%
20.0000.2542.3710.5.06.954.20	Sewer Services	\$1,000.00	\$0.00	\$262.84	\$737.16	\$0.00	\$737.16	73.72%
20.0000.2542.3710.5.08.954.20	Sewer Services	\$2,000.00	\$0.00	\$325.04	\$1,674.96	\$0.00	\$1,674.96	83.75%
20.0000.2542.3900.5.10.954.20	Phone Project	\$75,000.00	\$6,119.15	\$12,230.84	\$62,769.16	\$0.00	\$62,769.16	83.69%
20.0000.2542.4100.5.01.942.20	Supplies	\$25,000.00	\$1,295.65	\$3,006.96	\$21,993.04	\$0.00	\$21,993.04	87.97%
20.0000.2542.4100.5.02.942.20	Supplies	\$25,000.00	\$6,864.91	\$8,211.24	\$16,788.76	\$0.00	\$16,788.76	67.16%
20.0000.2542.4100.5.03.942.20	Supplies	\$25,000.00	\$1,489.90	\$1,947.57	\$23,052.43	\$591.27	\$22,461.16	89.84%
20.0000.2542.4100.5.04.942.20	Supplies	\$25,000.00	\$1,935.99	\$2,561.00	\$22,439.00	\$0.00	\$22,439.00	89.76%
20.0000.2542.4100.5.05.942.20	Supplies	\$25,000.00	\$1,584.25	\$5,704.81	\$19,295.19	\$0.00	\$19,295.19	77.18%
20.0000.2542.4100.5.06.942.20	Supplies	\$25,000.00	\$3,043.42	\$6,028.18	\$18,971.82	\$0.00	\$18,971.82	75.89%
20.0000.2542.4100.5.08.942.20	Supplies	\$32,000.00	\$3,783.08	\$5,695.90	\$26,304.10	\$903.21	\$25,400.89	79.38%
20.0000.2542.4100.5.10.942.20	Supplies	\$140,000.00	\$20,096.36	\$27,188.18	\$112,811.82	\$2,910.46	\$109,901.36	78.50%
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	\$30,000.00	\$148.86	\$690.05	\$29,309.95	\$0.00	\$29,309.95	97.70%
20.0000.2542.4650.5.02.954.20	Natural Gas	\$30,000.00	\$130.96	\$711.68	\$29,288.32	\$0.00	\$29,288.32	97.63%
20.0000.2542.4650.5.03.954.20	Natural Gas	\$30,000.00	\$142.85	\$789.51	\$29,210.49	\$0.00	\$29,210.49	97.37%
20.0000.2542.4650.5.04.954.20	Natural Gas	\$30,000.00	\$173.92	\$801.35	\$29,198.65	\$0.00	\$29,198.65	97.33%
20.0000.2542.4650.5.05.954.20	Natural Gas	\$30,000.00	\$148.31	\$710.43	\$29,289.57	\$0.00	\$29,289.57	97.63%
20.0000.2542.4650.5.06.954.20	Natural Gas	\$30,000.00	\$125.84	\$800.31	\$29,199.69	\$0.00	\$29,199.69	97.33%
20.0000.2542.4650.5.08.954.20	Natural Gas	\$50,000.00	\$158.38	\$1,340.77	\$48,659.23	\$0.00	\$48,659.23	97.32%
20.0000.2542.4650.5.10.954.20	Natural Gas	\$10,000.00	\$323.13	\$597.94	\$9,402.06	\$0.00	\$9,402.06	94.02%
20.0000.2542.4660.5.01.954.20	Electric	\$28,325.00	\$1,615.72	\$7,046.73	\$21,278.27	\$0.00	\$21,278.27	75.12%
20.0000.2542.4660.5.02.954.20	Electric	\$25,750.00	\$2,623.23	\$6,782.49	\$18,967.51	\$0.00	\$18,967.51	73.66%
20.0000.2542.4660.5.03.954.20	Electric	\$41,200.00	\$4,620.18	\$12,756.32	\$28,443.68	\$0.00	\$28,443.68	69.04%
20.0000.2542.4660.5.04.954.20	Electric	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	100.00%
20.0000.2542.4660.5.05.954.20	Electric	\$33,475.00	\$2,736.87	\$7,824.08	\$25,650.92	\$0.00	\$25,650.92	76.63%
20.0000.2542.4660.5.06.954.20	Electric	\$25,750.00	\$0.00	\$534.07	\$25,215.93	\$0.00	\$25,215.93	97.93%
20.0000.2542.4660.5.08.954.20	Electric	\$77,250.00	\$1.80	\$107.40	\$77,142.60	\$0.00	\$77,142.60	99.86%
20.0000.2542.4660.5.10.954.20	Electric	\$10,300.00	\$1,283.05	\$4,021.49	\$6,278.51	\$0.00	\$6,278.51	60.96%
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	\$5,250.00	\$20,500.00	\$0.00	\$20,500.00	79.61%
20.0000.2542.5200.5.04.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$15,005.00	\$10,745.00	\$0.00	\$10,745.00	41.73%
20.0000.2542.5200.5.05.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$18,135.00	\$7,615.00	\$0.00	\$7,615.00	29.57%
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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
20.0000.2542.5200.5.10.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5300.5.01.954.20	Site Improvements	\$15,000.00	\$0.00	\$800.00	\$14,200.00	\$0.00	\$14,200.00	94.67%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.5300.5.02.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.03.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.04.954.20	Site Improvements	\$15,000.00	\$0.00	\$3,735.00	\$11,265.00	\$0.00	\$11,265.00	75.10%
20.0000.2542.5300.5.05.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.06.954.20	Site Improvements	\$15,000.00	\$0.00	\$120.00	\$14,880.00	\$0.00	\$14,880.00	99.20%
20.0000.2542.5300.5.08.954.20	Site Improvements	\$15,000.00	\$2,420.00	\$5,763.15	\$9,236.85	\$0.00	\$9,236.85	61.58%
20.0000.2542.5300.5.10.954.20	Site Improvements	\$15,000.00	\$1,160.25	\$10,347.75	\$4,652.25	\$0.00	\$4,652.25	31.02%
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	\$1,655.00	(\$655.00)	\$0.00	(\$655.00)	-65.50%
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		\$3,682,667.00	\$234,690.18	\$632,447.13	\$3,050,219.87	\$29,577.77	\$3,020,642.10	82.02%
20.0000.2548.1140.5.10.954.20	Salary Groundskeeper	\$42,000.00	\$3,317.56	\$9,921.81	\$32,078.19	\$0.00	\$32,078.19	76.38%
20.0000.2548.2220.5.10.954.20	Medical Insurance	\$11,000.00	\$1,051.06	\$3,153.18	\$7,846.82	\$0.00	\$7,846.82	71.33%
20.0000.2548.2230.5.10.954.20	Dental Insurance	\$364.00	\$32.56	\$97.68	\$266.32	\$0.00	\$266.32	73.16%
FUNCTION: Groundskeeping - 2548		\$53,364.00	\$4,401.18	\$13,172.67	\$40,191.33	\$0.00	\$40,191.33	75.32%
20.0000.2549.1140.5.10.954.20	Salary Courier	\$60,000.00	\$6,268.75	\$16,202.90	\$43,797.10	\$0.00	\$43,797.10	73.00%
20.0000.2549.1241.5.10.954.20	Salary Summer Help	\$35,000.00	\$4,308.90	\$44,551.91	(\$9,551.91)	\$0.00	(\$9,551.91)	-27.29%
20.0000.2549.2220.5.10.954.20	Medical Insurance	\$14,000.00	\$1,264.05	\$3,366.17	\$10,633.83	\$0.00	\$10,633.83	75.96%
20.0000.2549.2230.5.10.954.20	Dental Insurance	\$400.00	\$32.56	\$97.68	\$302.32	\$0.00	\$302.32	75.58%
20.0000.2549.3001.5.10.954.20	Software Licensing Online Supp	\$10,000.00	\$0.00	\$6,385.45	\$3,614.55	\$0.00	\$3,614.55	36.15%
20.0000.2549.3140.5.10.954.20	Outside Consultants/EPS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2549.3230.5.10.924.20	Vehicles	\$5,000.00	\$250.99	\$855.42	\$4,144.58	\$0.00	\$4,144.58	82.89%
20.0000.2549.3230.5.10.926.20	Asbestos	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	100.00%
20.0000.2549.3230.5.10.975.20	Health/Life Safety	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
20.0000.2549.3250.5.01.983.20	Rental	\$2,000.00	\$50.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	95.00%
20.0000.2549.3250.5.02.983.20	Rental	\$2,000.00	\$25.00	\$50.00	\$1,950.00	\$0.00	\$1,950.00	97.50%
20.0000.2549.3250.5.03.983.20	Rental	\$2,000.00	\$50.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	95.00%
20.0000.2549.3250.5.04.983.20	Rental	\$2,000.00	\$25.00	\$50.00	\$1,950.00	\$0.00	\$1,950.00	97.50%
20.0000.2549.3250.5.05.983.20	Rental	\$2,000.00	\$25.00	\$50.00	\$1,950.00	\$0.00	\$1,950.00	97.50%
20.0000.2549.3250.5.06.983.20	Rental	\$2,000.00	\$25.00	\$50.00	\$1,950.00	\$0.00	\$1,950.00	97.50%
20.0000.2549.3250.5.08.983.20	Rental	\$4,000.00	\$75.00	\$150.00	\$3,850.00	\$0.00	\$3,850.00	96.25%
20.0000.2549.3250.5.10.983.20	Rental	\$12,500.00	\$694.85	\$2,030.85	\$10,469.15	\$0.00	\$10,469.15	83.75%
20.0000.2549.4100.5.10.953.20	Supplies-Vehicles	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	\$15,000.00	\$824.62	\$1,758.17	\$13,241.83	\$0.00	\$13,241.83	88.28%
20.0000.2549.5500.5.10.953.20	Vehicles	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
FUNCTION: Maintenance Services - 2549		\$274,400.00	\$13,919.72	\$75,798.55	\$198,601.45	\$0.00	\$198,601.45	72.38%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2900.4199.5.10.000.20	Other Support Services Supplie	\$3,000.00	\$21.98	\$1,212.50	\$1,787.50	\$0.00	\$1,787.50	59.58%
	FUNCTION: Other Support Services - 2900	\$3,000.00	\$21.98	\$1,212.50	\$1,787.50	\$0.00	\$1,787.50	59.58%
	DAC: Operation & Maintenance - 20	\$4,256,006.00	\$273,457.37	\$846,664.85	\$3,409,341.15	\$29,577.77	\$3,379,763.38	79.41%
20.0000.2542.4150.5.08.954.21	Furniture <\$500 (PDC & Health/	\$2,500.00	\$346.38	\$346.38	\$2,153.62	\$0.00	\$2,153.62	86.14%
20.0000.2542.7450.5.08.954.21	Non Cap Furniture (PDC & Healt	\$10,000.00	\$3,222.30	\$5,421.90	\$4,578.10	\$12,983.38	(\$8,405.28)	-84.05%
	FUNCTION: Building Upkeep - 2542	\$12,500.00	\$3,568.68	\$5,768.28	\$6,731.72	\$12,983.38	(\$6,251.66)	-50.01%
	DAC: Teaching & Learning - 21	\$12,500.00	\$3,568.68	\$5,768.28	\$6,731.72	\$12,983.38	(\$6,251.66)	-50.01%
20.0000.2540.7500.5.10.900.22	Computer Non Capital Equipment	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
	FUNCTION: Operations & Maintenance - 2540	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	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%
20.0000.2542.5200.5.04.954.22	ERate Building Improvements	\$132,600.00	\$0.00	\$1,684.80	\$130,915.20	\$0.00	\$130,915.20	98.73%
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	\$136,100.00	\$0.00	\$1,684.80	\$134,415.20	\$0.00	\$134,415.20	98.76%
	DAC: Information Technology - 22	\$138,675.00	\$0.00	\$1,684.80	\$136,990.20	\$0.00	\$136,990.20	98.79%
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%
20.0000.6000.6900.5.10.000.34	Contingency	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Contingency - 6000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	DAC: Business Office - 34	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUND: Operation & Maintenance Fund - 20	\$4,567,681.00	\$284,724.61	\$873,487.01	\$3,694,193.99	\$57,881.97	\$3,636,312.02	79.61%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 9/1/2025

To Date: 9/30/2025

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.2550.3310.5.01.193.01	Field Trips	\$5,000.00	\$0.00	\$2,211.34	\$2,788.66	\$0.00	\$2,788.66	55.77%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$2,211.34	\$2,788.66	\$0.00	\$2,788.66	55.77%
	DAC: ED - 01	\$5,000.00	\$0.00	\$2,211.34	\$2,788.66	\$0.00	\$2,788.66	55.77%
40.0000.2550.3310.5.02.193.02	Field Trips	\$5,000.00	\$0.00	\$1,298.56	\$3,701.44	\$0.00	\$3,701.44	74.03%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$1,298.56	\$3,701.44	\$0.00	\$3,701.44	74.03%
	DAC: GO - 02	\$5,000.00	\$0.00	\$1,298.56	\$3,701.44	\$0.00	\$3,701.44	74.03%
40.0000.2550.3310.5.03.193.03	Field Trips	\$5,000.00	\$0.00	\$4,250.08	\$749.92	\$0.00	\$749.92	15.00%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$4,250.08	\$749.92	\$0.00	\$749.92	15.00%
	DAC: ME - 03	\$5,000.00	\$0.00	\$4,250.08	\$749.92	\$0.00	\$749.92	15.00%
40.0000.2550.3310.5.04.193.04	Field Trips	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DAC: SI - 04	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
40.0000.2550.3310.5.05.193.05	Field Trips	\$5,000.00	\$0.00	\$1,865.27	\$3,134.73	\$0.00	\$3,134.73	62.69%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$1,865.27	\$3,134.73	\$0.00	\$3,134.73	62.69%
	DAC: WC - 05	\$5,000.00	\$0.00	\$1,865.27	\$3,134.73	\$0.00	\$3,134.73	62.69%
40.0000.2550.3310.5.06.193.06	Field Trips	\$5,000.00	\$0.00	\$1,246.71	\$3,753.29	\$0.00	\$3,753.29	75.07%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$1,246.71	\$3,753.29	\$0.00	\$3,753.29	75.07%
	DAC: MU - 06	\$5,000.00	\$0.00	\$1,246.71	\$3,753.29	\$0.00	\$3,753.29	75.07%
40.0000.2550.3310.5.08.050.08	Pupil Trans-All Extracurricula	\$40,000.00	\$0.00	\$1,853.47	\$38,146.53	\$486.48	\$37,660.05	94.15%
40.0000.2550.3310.5.08.193.08	Field Trips	\$5,000.00	\$0.00	\$7,493.88	(\$2,493.88)	\$0.00	(\$2,493.88)	-49.88%
	FUNCTION: Transportation Services - 2550	\$45,000.00	\$0.00	\$9,347.35	\$35,652.65	\$486.48	\$35,166.17	78.15%
	DAC: JJH - 08	\$45,000.00	\$0.00	\$9,347.35	\$35,652.65	\$486.48	\$35,166.17	78.15%
40.0000.2550.3310.5.10.000.21	Misc Bus Trips-District trips	\$37,000.00	\$0.00	\$10,454.63	\$26,545.37	\$0.00	\$26,545.37	71.74%
	FUNCTION: Transportation Services - 2550	\$37,000.00	\$0.00	\$10,454.63	\$26,545.37	\$0.00	\$26,545.37	71.74%
	DAC: Teaching & Learning - 21	\$37,000.00	\$0.00	\$10,454.63	\$26,545.37	\$0.00	\$26,545.37	71.74%
40.0000.2550.3310.5.01.200.33	Pupil Trans-Special Ed-Edgewoo	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodric	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowv	\$145,750.00	\$0.00	\$0.00	\$145,750.00	\$0.00	\$145,750.00	100.00%
40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Sipley	\$55,285.00	\$0.00	\$0.00	\$55,285.00	\$0.00	\$55,285.00	100.00%
40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	100.00%
40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	\$55,050.00	\$0.00	\$0.00	\$55,050.00	\$0.00	\$55,050.00	100.00%
40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jeffers	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$71,500.00	100.00%
40.0000.2550.3310.5.10.200.33	Pupil Trans-Special Education	\$60,000.00	\$0.00	\$22,872.00	\$37,128.00	\$0.00	\$37,128.00	61.88%
40.0000.2550.3310.5.10.214.33	Pupil Trans-Early Childhood	\$380,000.00	\$0.00	\$2,460.00	\$377,540.00	\$0.00	\$377,540.00	99.35%
40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement	\$950,090.00	\$36,741.15	\$76,512.31	\$873,577.69	\$0.00	\$873,577.69	91.95%
40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$12,000.00	\$261.75	\$592.95	\$11,407.05	\$0.00	\$11,407.05	95.06%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Transportation Services - 2550	\$1,859,675.00	\$37,002.90	\$102,437.26	\$1,757,237.74	\$0.00	\$1,757,237.74	94.49%
	DAC: PPS - 33	\$1,859,675.00	\$37,002.90	\$102,437.26	\$1,757,237.74	\$0.00	\$1,757,237.74	94.49%
40.0000.2550.3310.5.01.000.34	Pupil Trans-Regular Ed - Edgew	\$160,200.00	\$0.00	\$0.00	\$160,200.00	\$0.00	\$160,200.00	100.00%
40.0000.2550.3310.5.02.000.34	Pupil Trans-Regular Ed - Goodr	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	100.00%
40.0000.2550.3310.5.03.000.34	Pupil Trans-Regular Ed - Meado	\$250,715.00	\$0.00	\$0.00	\$250,715.00	\$0.00	\$250,715.00	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	\$415,715.00	\$0.00	\$0.00	\$415,715.00	\$0.00	\$415,715.00	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	\$620,715.00	\$0.00	\$0.00	\$620,715.00	\$0.00	\$620,715.00	100.00%
40.0000.2550.3310.5.10.000.34	Pupil Trans-Private St Scholat	\$92,000.00	\$0.00	\$983.96	\$91,016.04	\$0.00	\$91,016.04	98.93%
40.0000.2550.3310.5.10.193.34	Pupil Trans-Field Trips	\$5,000.00	\$0.00	\$1,508.81	\$3,491.19	\$0.00	\$3,491.19	69.82%
40.0000.2550.3310.5.10.220.34	Pupil Trans-Private Placement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$185,000.00	\$3,733.58	\$3,909.98	\$181,090.02	\$0.00	\$181,090.02	97.89%
40.0000.2550.3311.5.10.000.34	Pupil Trans-Fuel	\$100,000.00	\$0.00	\$1.12	\$99,998.88	\$0.00	\$99,998.88	100.00%
	FUNCTION: Transportation Services - 2550	\$2,514,345.00	\$3,733.58	\$6,403.87	\$2,507,941.13	\$0.00	\$2,507,941.13	99.75%
40.0000.2551.1110.5.10.000.34	Salary Assistant Superintenden	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
40.0000.2551.2111.5.10.000.34	TRS	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$0.00	\$1,066.00	100.00%
40.0000.2551.2112.5.10.000.34	THIS	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
40.0000.2551.2220.5.10.000.34	Medical Insurance	\$685.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00	100.00%
40.0000.2551.2230.5.10.000.34	Dental Insurance	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00	100.00%
	FUNCTION: Transportation Services Admin - 2551	\$13,980.00	\$0.00	\$0.00	\$13,980.00	\$0.00	\$13,980.00	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	\$2,578,325.00	\$3,733.58	\$6,403.87	\$2,571,921.13	\$0.00	\$2,571,921.13	99.75%
	FUND: Transportation Fund - 40	\$4,550,000.00	\$40,736.48	\$139,515.07	\$4,410,484.93	\$486.48	\$4,409,998.45	96.92%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

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From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1110.2120.5.01.000.01	IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DAC: ED - 01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
50.0000.1110.2120.5.02.000.02	IMRF	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	DAC: GO - 02	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
50.0000.2192.2120.5.03.000.03	IMRF	\$120.00	\$5.65	\$5.65	\$114.35	\$0.00	\$114.35	95.29%
	FUNCTION: Bus Duty Stipend - 2192	\$120.00	\$5.65	\$5.65	\$114.35	\$0.00	\$114.35	95.29%
50.0000.2193.2120.5.03.000.03	IMRF	\$133.00	\$0.00	\$0.00	\$133.00	\$0.00	\$133.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$133.00	\$0.00	\$0.00	\$133.00	\$0.00	\$133.00	100.00%
	DAC: ME - 03	\$253.00	\$5.65	\$5.65	\$247.35	\$0.00	\$247.35	97.77%
50.0000.2192.2120.5.04.000.04	IMRF	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	DAC: SI - 04	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
50.0000.1570.2120.5.05.032.05	IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Afterschool - 1570	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DAC: WC - 05	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
50.0000.1110.2120.5.06.000.06	IMRF	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	DAC: MU - 06	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
50.0000.1580.2120.5.08.050.08	IMRF	\$900.00	\$67.27	\$67.27	\$832.73	\$0.00	\$832.73	92.53%
	FUNCTION: Co-Curricular - 1580	\$900.00	\$67.27	\$67.27	\$832.73	\$0.00	\$832.73	92.53%
	DAC: JJH - 08	\$900.00	\$67.27	\$67.27	\$832.73	\$0.00	\$832.73	92.53%
50.0000.2310.2120.5.11.000.11	IMRF	\$900.00	\$44.20	\$132.60	\$767.40	\$0.00	\$767.40	85.27%
	FUNCTION: Board of Education - 2310	\$900.00	\$44.20	\$132.60	\$767.40	\$0.00	\$767.40	85.27%
50.0000.2320.2120.5.11.000.11	IMRF	\$13,250.00	\$787.04	\$2,361.12	\$10,888.88	\$0.00	\$10,888.88	82.18%
	FUNCTION: Executive Administration - 2320	\$13,250.00	\$787.04	\$2,361.12	\$10,888.88	\$0.00	\$10,888.88	82.18%
50.0000.2410.2120.5.01.000.11	IMRF	\$5,350.00	\$337.65	\$662.79	\$4,687.21	\$0.00	\$4,687.21	87.61%
50.0000.2410.2120.5.02.000.11	IMRF	\$5,225.00	\$370.23	\$718.81	\$4,506.19	\$0.00	\$4,506.19	86.24%
50.0000.2410.2120.5.03.000.11	IMRF	\$7,225.00	\$454.10	\$922.64	\$6,302.36	\$0.00	\$6,302.36	87.23%
50.0000.2410.2120.5.04.000.11	IMRF	\$7,550.00	\$433.08	\$864.44	\$6,685.56	\$0.00	\$6,685.56	88.55%
50.0000.2410.2120.5.05.000.11	IMRF	\$9,925.00	\$115.94	\$250.59	\$9,674.41	\$0.00	\$9,674.41	97.48%
50.0000.2410.2120.5.06.000.11	IMRF	\$5,445.00	\$310.66	\$514.18	\$4,930.82	\$0.00	\$4,930.82	90.56%
50.0000.2410.2120.5.08.000.11	IMRF	\$15,000.00	\$737.63	\$1,603.77	\$13,396.23	\$0.00	\$13,396.23	89.31%
	FUNCTION: Principal Services - 2410	\$55,720.00	\$2,759.29	\$5,537.22	\$50,182.78	\$0.00	\$50,182.78	90.06%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

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From Date: 9/1/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2633.2120.5.10.000.11	IMRF	\$15,000.00	\$948.60	\$2,845.80	\$12,154.20	\$0.00	\$12,154.20	81.03%
	FUNCTION: Community Engagement - 2633	\$15,000.00	\$948.60	\$2,845.80	\$12,154.20	\$0.00	\$12,154.20	81.03%
50.0000.8990.2150.5.10.000.11	IMRF ERI payment	\$0.00	\$6,360.44	\$6,360.44	(\$6,360.44)	\$0.00	(\$6,360.44)	0.00%
	FUNCTION: Transfers - 8990	\$0.00	\$6,360.44	\$6,360.44	(\$6,360.44)	\$0.00	(\$6,360.44)	0.00%
	DAC: Superintendent - 11	\$84,870.00	\$10,899.57	\$17,237.18	\$67,632.82	\$0.00	\$67,632.82	79.69%
50.0000.2540.2120.5.10.954.20	IMRF	\$22,000.00	\$1,112.97	\$3,132.09	\$18,867.91	\$0.00	\$18,867.91	85.76%
	FUNCTION: Operations & Maintenance - 2540	\$22,000.00	\$1,112.97	\$3,132.09	\$18,867.91	\$0.00	\$18,867.91	85.76%
50.0000.2542.2120.5.01.954.20	IMRF	\$23,500.00	\$1,475.12	\$4,443.28	\$19,056.72	\$0.00	\$19,056.72	81.09%
50.0000.2542.2120.5.02.954.20	IMRF	\$19,000.00	\$931.72	\$2,354.49	\$16,645.51	\$0.00	\$16,645.51	87.61%
50.0000.2542.2120.5.03.954.20	IMRF	\$19,000.00	\$1,225.92	\$3,558.49	\$15,441.51	\$0.00	\$15,441.51	81.27%
50.0000.2542.2120.5.04.954.20	IMRF	\$19,000.00	\$968.43	\$3,683.16	\$15,316.84	\$0.00	\$15,316.84	80.61%
50.0000.2542.2120.5.05.954.20	IMRF	\$19,000.00	\$1,244.71	\$3,551.07	\$15,448.93	\$0.00	\$15,448.93	81.31%
50.0000.2542.2120.5.06.954.20	IMRF	\$15,000.00	\$772.30	\$2,316.90	\$12,683.10	\$0.00	\$12,683.10	84.55%
50.0000.2542.2120.5.08.954.20	IMRF	\$32,000.00	\$2,275.96	\$6,643.80	\$25,356.20	\$0.00	\$25,356.20	79.24%
50.0000.2542.2120.5.10.954.20	IMRF	\$28,000.00	\$1,734.75	\$5,452.38	\$22,547.62	\$0.00	\$22,547.62	80.53%
	FUNCTION: Building Upkeep - 2542	\$174,500.00	\$10,628.91	\$32,003.57	\$142,496.43	\$0.00	\$142,496.43	81.66%
50.0000.2548.2120.5.10.954.20	IMRF	\$5,000.00	\$381.19	\$1,140.02	\$3,859.98	\$0.00	\$3,859.98	77.20%
	FUNCTION: Groundskeeping - 2548	\$5,000.00	\$381.19	\$1,140.02	\$3,859.98	\$0.00	\$3,859.98	77.20%
50.0000.2549.2120.5.10.954.20	IMRF	\$15,900.00	\$720.27	\$2,432.02	\$13,467.98	\$0.00	\$13,467.98	84.70%
	FUNCTION: Maintenance Services - 2549	\$15,900.00	\$720.27	\$2,432.02	\$13,467.98	\$0.00	\$13,467.98	84.70%
	DAC: Operation & Maintenance - 20	\$217,400.00	\$12,843.34	\$38,707.70	\$178,692.30	\$0.00	\$178,692.30	82.20%
50.0000.1125.2120.5.01.190.21	IMRF	\$6,500.00	\$1,730.06	\$1,730.06	\$4,769.94	\$0.00	\$4,769.94	73.38%
50.0000.1125.2120.5.02.190.21	IMRF	\$5,500.00	\$1,018.79	\$1,018.79	\$4,481.21	\$0.00	\$4,481.21	81.48%
50.0000.1125.2120.5.04.190.21	IMRF	\$17,500.00	\$990.80	\$990.80	\$16,509.20	\$0.00	\$16,509.20	94.34%
	FUNCTION: Pre-K - 1125	\$29,500.00	\$3,739.65	\$3,739.65	\$25,760.35	\$0.00	\$25,760.35	87.32%
50.0000.1570.2120.5.10.032.21	IMRF	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Afterschool - 1570	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
50.0000.1810.2120.5.01.181.21	IMRF	\$0.00	\$0.00	\$6.85	(\$6.85)	\$0.00	(\$6.85)	0.00%
	FUNCTION: Bilingual - TPI - 1810	\$0.00	\$0.00	\$6.85	(\$6.85)	\$0.00	(\$6.85)	0.00%
50.0000.2210.2120.5.10.000.21	IMRF	\$11,500.00	\$594.44	\$1,783.32	\$9,716.68	\$0.00	\$9,716.68	84.49%
	FUNCTION: Instructional Services - 2210	\$11,500.00	\$594.44	\$1,783.32	\$9,716.68	\$0.00	\$9,716.68	84.49%
50.0000.2215.2120.5.10.131.21	IMRF	\$700.00	\$68.90	\$443.75	\$256.25	\$0.00	\$256.25	36.61%
	FUNCTION: Professional Development - 2215	\$700.00	\$68.90	\$443.75	\$256.25	\$0.00	\$256.25	36.61%
50.0000.2220.2120.5.01.722.21	IMRF	\$3,275.00	\$306.82	\$306.82	\$2,968.18	\$0.00	\$2,968.18	90.63%
50.0000.2220.2120.5.02.722.21	IMRF	\$3,350.00	\$287.52	\$287.52	\$3,062.48	\$0.00	\$3,062.48	91.42%
50.0000.2220.2120.5.03.722.21	IMRF	\$4,000.00	\$266.66	\$266.66	\$3,733.34	\$0.00	\$3,733.34	93.33%
50.0000.2220.2120.5.04.722.21	IMRF	\$4,075.00	\$289.92	\$289.92	\$3,785.08	\$0.00	\$3,785.08	92.89%
50.0000.2220.2120.5.05.722.21	IMRF	\$3,775.00	\$315.75	\$315.75	\$3,459.25	\$0.00	\$3,459.25	91.64%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2220.2120.5.06.722.21	IMRF	\$3,775.00	\$289.05	\$289.05	\$3,485.95	\$0.00	\$3,485.95	92.34%
50.0000.2220.2120.5.08.722.21	IMRF	\$4,300.00	\$332.96	\$644.02	\$3,655.98	\$0.00	\$3,655.98	85.02%
50.0000.2220.2120.5.10.722.21	IMRF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$27,050.00	\$2,088.68	\$2,399.74	\$24,650.26	\$0.00	\$24,650.26	91.13%
50.0000.3900.2120.5.10.700.21	IMRF	\$3,000.00	\$335.02	\$670.04	\$2,329.96	\$0.00	\$2,329.96	77.67%
	FUNCTION: Other Community Services - 3900	\$3,000.00	\$335.02	\$670.04	\$2,329.96	\$0.00	\$2,329.96	77.67%
50.3705.1125.2120.5.01.190.21	IMRF	\$1,112.00	\$0.00	\$0.00	\$1,112.00	\$0.00	\$1,112.00	100.00%
50.3705.1125.2120.5.02.190.21	IMRF	\$2,112.00	\$0.00	\$0.00	\$2,112.00	\$0.00	\$2,112.00	100.00%
50.3705.1125.2120.5.04.190.21	IMRF	\$4,112.00	\$0.00	\$0.00	\$4,112.00	\$0.00	\$4,112.00	100.00%
	FUNCTION: Pre-K - 1125	\$7,336.00	\$0.00	\$0.00	\$7,336.00	\$0.00	\$7,336.00	100.00%
50.4909.3900.2120.5.10.700.21	IMRF	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Other Community Services - 3900	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DAC: Teaching & Learning - 21	\$81,886.00	\$6,826.69	\$9,043.35	\$72,842.65	\$0.00	\$72,842.65	88.96%
50.0000.2660.2120.5.10.900.22	IMRF	\$33,000.00	\$2,556.49	\$8,249.36	\$24,750.64	\$0.00	\$24,750.64	75.00%
	FUNCTION: Information Technology - 2660	\$33,000.00	\$2,556.49	\$8,249.36	\$24,750.64	\$0.00	\$24,750.64	75.00%
	DAC: Information Technology - 22	\$33,000.00	\$2,556.49	\$8,249.36	\$24,750.64	\$0.00	\$24,750.64	75.00%
50.0000.2218.2120.5.10.218.23	IMRF	\$0.00	\$5.47	\$5.47	(\$5.47)	\$0.00	(\$5.47)	0.00%
	FUNCTION: Mentoring - 2218	\$0.00	\$5.47	\$5.47	(\$5.47)	\$0.00	(\$5.47)	0.00%
50.0000.2640.2120.5.10.000.23	IMRF	\$25,000.00	\$1,774.55	\$4,829.42	\$20,170.58	\$0.00	\$20,170.58	80.68%
	FUNCTION: Personnel Services - 2640	\$25,000.00	\$1,774.55	\$4,829.42	\$20,170.58	\$0.00	\$20,170.58	80.68%
	DAC: Personnel - 23	\$25,000.00	\$1,780.02	\$4,834.89	\$20,165.11	\$0.00	\$20,165.11	80.66%
50.0000.1205.2120.5.10.205.33	IMRF	\$10,000.00	\$0.00	\$1,222.50	\$8,777.50	\$0.00	\$8,777.50	87.78%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$10,000.00	\$0.00	\$1,222.50	\$8,777.50	\$0.00	\$8,777.50	87.78%
50.0000.1211.2120.5.01.211.33	IMRF	\$15,000.00	\$1,004.77	\$1,004.77	\$13,995.23	\$0.00	\$13,995.23	93.30%
50.0000.1211.2120.5.02.211.33	IMRF	\$14,000.00	\$845.51	\$845.51	\$13,154.49	\$0.00	\$13,154.49	93.96%
50.0000.1211.2120.5.03.211.33	IMRF	\$14,000.00	\$1,287.08	\$1,287.08	\$12,712.92	\$0.00	\$12,712.92	90.81%
50.0000.1211.2120.5.04.211.33	IMRF	\$7,000.00	\$942.43	\$942.43	\$6,057.57	\$0.00	\$6,057.57	86.54%
50.0000.1211.2120.5.05.211.33	IMRF	\$7,000.00	\$474.60	\$474.60	\$6,525.40	\$0.00	\$6,525.40	93.22%
50.0000.1211.2120.5.06.211.33	IMRF	\$15,000.00	\$873.38	\$873.38	\$14,126.62	\$0.00	\$14,126.62	94.18%
50.0000.1211.2120.5.08.211.33	IMRF	\$7,000.00	\$546.44	\$546.44	\$6,453.56	\$0.00	\$6,453.56	92.19%
50.0000.1211.2120.5.10.211.33	IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$79,100.00	\$5,974.21	\$5,974.21	\$73,125.79	\$0.00	\$73,125.79	92.45%
50.0000.1220.2120.5.03.207.33	IMRF	\$25,000.00	\$2,530.52	\$2,530.52	\$22,469.48	\$0.00	\$22,469.48	89.88%
50.0000.1220.2120.5.05.207.33	IMRF	\$25,000.00	\$1,157.65	\$1,157.65	\$23,842.35	\$0.00	\$23,842.35	95.37%
50.0000.1220.2120.5.06.207.33	IMRF	\$0.00	\$157.44	\$157.44	(\$157.44)	\$0.00	(\$157.44)	0.00%
50.0000.1220.2120.5.08.207.33	IMRF	\$8,000.00	\$898.52	\$898.52	\$7,101.48	\$0.00	\$7,101.48	88.77%
	FUNCTION: Cross Categorical CC - 1220	\$58,000.00	\$4,744.13	\$4,744.13	\$53,255.87	\$0.00	\$53,255.87	91.82%
50.0000.1225.2120.5.10.214.33	IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Early Childhood - 1225	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

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From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2110.2120.5.10.711.33	IMRF	\$300.00	\$7.86	\$7.86	\$292.14	\$0.00	\$292.14	97.38%
	FUNCTION: Social Worker Services - 2110	\$300.00	\$7.86	\$7.86	\$292.14	\$0.00	\$292.14	97.38%
50.0000.2130.2120.5.01.211.33	IMRF	\$4,500.00	\$517.58	\$776.37	\$3,723.63	\$0.00	\$3,723.63	82.75%
50.0000.2130.2120.5.02.211.33	IMRF	\$6,700.00	\$576.56	\$864.84	\$5,835.16	\$0.00	\$5,835.16	87.09%
50.0000.2130.2120.5.03.211.33	IMRF	\$7,500.00	\$447.51	\$671.27	\$6,828.73	\$0.00	\$6,828.73	91.05%
50.0000.2130.2120.5.04.211.33	IMRF	\$5,000.00	\$968.54	\$1,452.81	\$3,547.19	\$0.00	\$3,547.19	70.94%
50.0000.2130.2120.5.05.211.33	IMRF	\$3,700.00	\$390.47	\$610.00	\$3,090.00	\$0.00	\$3,090.00	83.51%
50.0000.2130.2120.5.06.211.33	IMRF	\$3,900.00	\$288.28	\$432.42	\$3,467.58	\$0.00	\$3,467.58	88.91%
50.0000.2130.2120.5.08.211.33	IMRF	\$2,000.00	\$192.18	\$288.27	\$1,711.73	\$0.00	\$1,711.73	85.59%
50.0000.2130.2120.5.01.713.33	IMRF	\$5,280.00	\$368.68	\$737.36	\$4,542.64	\$0.00	\$4,542.64	86.03%
50.0000.2130.2120.5.02.713.33	IMRF	\$4,000.00	\$343.87	\$687.73	\$3,312.27	\$0.00	\$3,312.27	82.81%
50.0000.2130.2120.5.03.713.33	IMRF	\$3,700.00	\$327.40	\$654.80	\$3,045.20	\$0.00	\$3,045.20	82.30%
50.0000.2130.2120.5.04.713.33	IMRF	\$4,225.00	\$354.36	\$708.72	\$3,516.28	\$0.00	\$3,516.28	83.23%
50.0000.2130.2120.5.05.713.33	IMRF	\$6,000.00	\$440.04	\$880.08	\$5,119.92	\$0.00	\$5,119.92	85.33%
50.0000.2130.2120.5.06.713.33	IMRF	\$4,700.00	\$296.20	\$592.40	\$4,107.60	\$0.00	\$4,107.60	87.40%
50.0000.2130.2120.5.08.713.33	IMRF	\$3,825.00	\$324.00	\$648.00	\$3,177.00	\$0.00	\$3,177.00	83.06%
50.0000.2130.2120.5.10.713.33	IMRF	\$9,000.00	\$1,332.86	\$1,332.86	\$7,667.14	\$0.00	\$7,667.14	85.19%
	FUNCTION: Health Services - 2130	\$74,030.00	\$7,168.53	\$11,337.93	\$62,692.07	\$0.00	\$62,692.07	84.68%
50.0000.2330.2120.5.33.200.33	IMRF	\$11,150.00	\$583.72	\$1,619.24	\$9,530.76	\$0.00	\$9,530.76	85.48%
	FUNCTION: PPS - 2330	\$11,150.00	\$583.72	\$1,619.24	\$9,530.76	\$0.00	\$9,530.76	85.48%
50.4600.1225.2120.5.01.214.33	IMRF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Early Childhood - 1225	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DAC: PPS - 33	\$233,180.00	\$18,478.45	\$24,905.87	\$208,274.13	\$0.00	\$208,274.13	89.32%
50.0000.1198.2120.5.10.000.34	IMRF	\$0.00	\$5.12	\$158.99	(\$158.99)	\$0.00	(\$158.99)	0.00%
	FUNCTION: Insurance Other - 1198	\$0.00	\$5.12	\$158.99	(\$158.99)	\$0.00	(\$158.99)	0.00%
50.0000.2520.2120.5.10.000.34	IMRF	\$42,000.00	(\$16,612.25)	(\$12,399.40)	\$54,399.40	\$0.00	\$54,399.40	129.52%
	FUNCTION: Finance Services - 2520	\$42,000.00	(\$16,612.25)	(\$12,399.40)	\$54,399.40	\$0.00	\$54,399.40	129.52%
50.4210.2560.2120.5.01.956.34	IMRF	\$300.00	\$13.64	\$13.64	\$286.36	\$0.00	\$286.36	95.45%
50.4210.2560.2120.5.02.956.34	IMRF	\$300.00	\$27.28	\$27.28	\$272.72	\$0.00	\$272.72	90.91%
50.4210.2560.2120.5.03.956.34	IMRF	\$300.00	\$13.64	\$13.64	\$286.36	\$0.00	\$286.36	95.45%
50.4210.2560.2120.5.04.956.34	IMRF	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
50.4210.2560.2120.5.06.956.34	IMRF	\$0.00	\$41.82	\$41.82	(\$41.82)	\$0.00	(\$41.82)	0.00%
50.4210.2560.2120.5.10.956.34	IMRF	\$100.00	\$506.56	\$1,519.68	(\$1,419.68)	\$0.00	(\$1,419.68)	-1419.68%
	FUNCTION: Food Service - 2560	\$1,800.00	\$602.94	\$1,616.06	\$183.94	\$0.00	\$183.94	10.22%
	DAC: Business Office - 34	\$43,800.00	(\$16,004.19)	(\$10,624.35)	\$54,424.35	\$0.00	\$54,424.35	124.26%
	FUND: IMRF Fund - 50	\$720,609.00	\$37,453.29	\$92,426.92	\$628,182.08	\$0.00	\$628,182.08	87.17%

Woodridge School District 68

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1110.2130.5.01.000.01	Social Security	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
51.0000.1110.2140.5.01.000.01	Medicare	\$950.00	\$44.87	\$44.87	\$905.13	\$0.00	\$905.13	95.28%
	FUNCTION: Regular Elementary Programs - 1110	\$1,550.00	\$44.87	\$44.87	\$1,505.13	\$0.00	\$1,505.13	97.11%
51.0000.1570.2130.5.01.032.01	Social Security	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
51.0000.1570.2140.5.01.032.01	Medicare	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	FUNCTION: Afterschool - 1570	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
51.0000.2193.2140.5.01.000.01	Medicare	\$20.00	\$0.91	\$0.91	\$19.09	\$0.00	\$19.09	95.45%
	FUNCTION: Safety Patrol Stipend - 2193	\$20.00	\$0.91	\$0.91	\$19.09	\$0.00	\$19.09	95.45%
51.0000.2410.2140.5.01.000.01	Medicare	\$20.00	\$1.07	\$1.07	\$18.93	\$0.00	\$18.93	94.65%
	FUNCTION: Principal Services - 2410	\$20.00	\$1.07	\$1.07	\$18.93	\$0.00	\$18.93	94.65%
	DAC: ED - 01	\$1,695.00	\$46.85	\$46.85	\$1,648.15	\$0.00	\$1,648.15	97.24%
51.0000.1110.2130.5.02.000.02	Social Security	\$1,000.00	\$24.02	\$24.02	\$975.98	\$0.00	\$975.98	97.60%
51.0000.1110.2140.5.02.000.02	Medicare	\$1,500.00	\$41.54	\$41.54	\$1,458.46	\$0.00	\$1,458.46	97.23%
	FUNCTION: Regular Elementary Programs - 1110	\$2,500.00	\$65.56	\$65.56	\$2,434.44	\$0.00	\$2,434.44	97.38%
51.0000.1570.2140.5.02.032.02	Medicare	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
	FUNCTION: Afterschool - 1570	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
51.0000.1580.2140.5.02.032.02	Medicare	\$0.00	\$2.89	\$2.89	(\$2.89)	\$0.00	(\$2.89)	0.00%
	FUNCTION: Co-Curricular - 1580	\$0.00	\$2.89	\$2.89	(\$2.89)	\$0.00	(\$2.89)	0.00%
51.0000.2192.2140.5.02.000.02	Medicare	\$25.00	\$1.42	\$1.42	\$23.58	\$0.00	\$23.58	94.32%
	FUNCTION: Bus Duty Stipend - 2192	\$25.00	\$1.42	\$1.42	\$23.58	\$0.00	\$23.58	94.32%
51.0000.2193.2140.5.02.000.02	Medicare	\$17.00	\$0.89	\$0.89	\$16.11	\$0.00	\$16.11	94.76%
	FUNCTION: Safety Patrol Stipend - 2193	\$17.00	\$0.89	\$0.89	\$16.11	\$0.00	\$16.11	94.76%
51.0000.2410.2140.5.02.000.02	Medicare	\$1,900.00	\$1.01	\$1.01	\$1,898.99	\$0.00	\$1,898.99	99.95%
	FUNCTION: Principal Services - 2410	\$1,900.00	\$1.01	\$1.01	\$1,898.99	\$0.00	\$1,898.99	99.95%
	DAC: GO - 02	\$4,522.00	\$71.77	\$71.77	\$4,450.23	\$0.00	\$4,450.23	98.41%
51.0000.1110.2130.5.03.000.03	Social Security	\$300.00	\$109.25	\$109.25	\$190.75	\$0.00	\$190.75	63.58%
51.0000.1110.2140.5.03.000.03	Medicare	\$1,700.00	\$64.77	\$64.77	\$1,635.23	\$0.00	\$1,635.23	96.19%
51.0000.1110.2140.5.03.131.03	Medicare	\$7.10	\$0.00	\$0.00	\$7.10	\$0.00	\$7.10	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$2,007.10	\$174.02	\$174.02	\$1,833.08	\$0.00	\$1,833.08	91.33%
51.0000.1570.2140.5.03.032.03	Medicare	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	FUNCTION: Afterschool - 1570	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
51.0000.1580.2140.5.03.032.03	Medicare	\$10.00	\$0.54	\$0.54	\$9.46	\$0.00	\$9.46	94.60%
	FUNCTION: Co-Curricular - 1580	\$10.00	\$0.54	\$0.54	\$9.46	\$0.00	\$9.46	94.60%
51.0000.2192.2130.5.03.000.03	Social Security	\$0.00	\$3.05	\$3.05	(\$3.05)	\$0.00	(\$3.05)	0.00%
51.0000.2192.2140.5.03.000.03	Medicare	\$13.00	\$0.71	\$0.71	\$12.29	\$0.00	\$12.29	94.54%
	FUNCTION: Bus Duty Stipend - 2192	\$13.00	\$3.76	\$3.76	\$9.24	\$0.00	\$9.24	71.08%

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To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2193.2130.5.03.000.03	Social Security	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
51.0000.2193.2140.5.03.000.03	Medicare	\$17.00	\$0.90	\$0.90	\$16.10	\$0.00	\$16.10	94.71%
	FUNCTION: Safety Patrol Stipend - 2193	\$87.00	\$0.90	\$0.90	\$86.10	\$0.00	\$86.10	98.97%
51.0000.2410.2140.5.03.000.03	Medicare	\$20.00	\$1.08	\$1.08	\$18.92	\$0.00	\$18.92	94.60%
	FUNCTION: Principal Services - 2410	\$20.00	\$1.08	\$1.08	\$18.92	\$0.00	\$18.92	94.60%
	DAC: ME - 03	\$2,162.10	\$180.30	\$180.30	\$1,981.80	\$0.00	\$1,981.80	91.66%
51.0000.1110.2130.5.04.000.04	Social Security	\$300.00	\$35.89	\$35.89	\$264.11	\$0.00	\$264.11	88.04%
51.0000.1110.2140.5.04.000.04	Medicare	\$1,025.00	\$40.78	\$40.78	\$984.22	\$0.00	\$984.22	96.02%
	FUNCTION: Regular Elementary Programs - 1110	\$1,325.00	\$76.67	\$76.67	\$1,248.33	\$0.00	\$1,248.33	94.21%
51.0000.1570.2140.5.04.032.04	Medicare	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
	FUNCTION: Afterschool - 1570	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
51.0000.1580.2140.5.04.032.04	Medicare	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
51.0000.2192.2140.5.04.000.04	Medicare	\$13.00	\$1.36	\$1.36	\$11.64	\$0.00	\$11.64	89.54%
	FUNCTION: Bus Duty Stipend - 2192	\$13.00	\$1.36	\$1.36	\$11.64	\$0.00	\$11.64	89.54%
51.0000.2193.2140.5.04.000.04	Medicare	\$0.00	\$0.91	\$0.91	(\$0.91)	\$0.00	(\$0.91)	0.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$0.00	\$0.91	\$0.91	(\$0.91)	\$0.00	(\$0.91)	0.00%
51.0000.2410.2140.5.04.000.04	Medicare	\$20.00	\$1.07	\$1.07	\$18.93	\$0.00	\$18.93	94.65%
	FUNCTION: Principal Services - 2410	\$20.00	\$1.07	\$1.07	\$18.93	\$0.00	\$18.93	94.65%
	DAC: SI - 04	\$1,493.00	\$80.01	\$80.01	\$1,412.99	\$0.00	\$1,412.99	94.64%
51.0000.1110.2130.5.05.000.05	Social Security	\$200.00	\$199.57	\$267.91	(\$67.91)	\$0.00	(\$67.91)	-33.96%
51.0000.1110.2140.5.05.000.05	Medicare	\$1,075.00	\$88.01	\$103.99	\$971.01	\$0.00	\$971.01	90.33%
	FUNCTION: Regular Elementary Programs - 1110	\$1,275.00	\$287.58	\$371.90	\$903.10	\$0.00	\$903.10	70.83%
51.0000.1570.2140.5.05.032.05	Medicare	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
	FUNCTION: Afterschool - 1570	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
51.0000.1580.2140.5.05.032.05	Medicare	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	100.00%
51.0000.1580.2140.5.10.032.05	Medicare	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$123.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00	100.00%
51.0000.2192.2140.5.05.000.05	Medicare	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
51.0000.2193.2140.5.05.000.05	Medicare	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
51.0000.2410.2140.5.05.000.05	Medicare	\$20.00	\$1.01	\$1.01	\$18.99	\$0.00	\$18.99	94.95%
	FUNCTION: Principal Services - 2410	\$20.00	\$1.01	\$1.01	\$18.99	\$0.00	\$18.99	94.95%
	DAC: WC - 05	\$1,484.00	\$288.59	\$372.91	\$1,111.09	\$0.00	\$1,111.09	74.87%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1110.2130.5.06.000.06	Social Security	\$150.00	\$20.12	\$20.12	\$129.88	\$0.00	\$129.88	86.59%
51.0000.1110.2140.5.06.000.06	Medicare	\$1,500.00	\$87.74	\$112.17	\$1,387.83	\$0.00	\$1,387.83	92.52%
	FUNCTION: Regular Elementary Programs - 1110	\$1,650.00	\$107.86	\$132.29	\$1,517.71	\$0.00	\$1,517.71	91.98%
51.0000.1570.2140.5.06.032.06	Medicare	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	FUNCTION: Afterschool - 1570	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
51.0000.1580.2140.5.06.032.06	Medicare	\$0.00	\$0.54	\$0.54	(\$0.54)	\$0.00	(\$0.54)	0.00%
	FUNCTION: Co-Curricular - 1580	\$0.00	\$0.54	\$0.54	(\$0.54)	\$0.00	(\$0.54)	0.00%
51.0000.2192.2140.5.06.000.06	Medicare	\$12.00	\$1.35	\$1.35	\$10.65	\$0.00	\$10.65	88.75%
	FUNCTION: Bus Duty Stipend - 2192	\$12.00	\$1.35	\$1.35	\$10.65	\$0.00	\$10.65	88.75%
51.0000.2193.2140.5.06.000.06	Medicare	\$15.00	\$1.76	\$1.76	\$13.24	\$0.00	\$13.24	88.27%
	FUNCTION: Safety Patrol Stipend - 2193	\$15.00	\$1.76	\$1.76	\$13.24	\$0.00	\$13.24	88.27%
51.0000.2410.2140.5.06.000.06	Medicare	\$18.00	\$1.05	\$1.05	\$16.95	\$0.00	\$16.95	94.17%
	FUNCTION: Principal Services - 2410	\$18.00	\$1.05	\$1.05	\$16.95	\$0.00	\$16.95	94.17%
	DAC: MU - 06	\$1,730.00	\$112.56	\$136.99	\$1,593.01	\$0.00	\$1,593.01	92.08%
51.0000.1120.2140.5.08.000.08	Medicare	\$1,600.00	\$47.05	\$47.05	\$1,552.95	\$0.00	\$1,552.95	97.06%
	FUNCTION: Regular Junior High Programs - 1120	\$1,600.00	\$47.05	\$47.05	\$1,552.95	\$0.00	\$1,552.95	97.06%
51.0000.1570.2140.5.08.032.08	Medicare	\$62.00	\$33.65	\$33.65	\$28.35	\$0.00	\$28.35	45.73%
	FUNCTION: Afterschool - 1570	\$62.00	\$33.65	\$33.65	\$28.35	\$0.00	\$28.35	45.73%
51.0000.1580.2130.5.08.032.08	Social Security	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
51.0000.1580.2130.5.08.050.08	Social Security	\$380.00	\$34.90	\$34.90	\$345.10	\$0.00	\$345.10	90.82%
51.0000.1580.2140.5.08.032.08	Medicare	\$750.00	\$7.99	\$7.99	\$742.01	\$0.00	\$742.01	98.93%
51.0000.1580.2140.5.08.050.08	Medicare	\$700.00	\$43.74	\$45.91	\$654.09	\$0.00	\$654.09	93.44%
	FUNCTION: Co-Curricular - 1580	\$2,145.00	\$86.63	\$88.80	\$2,056.20	\$0.00	\$2,056.20	95.86%
51.0000.2192.2140.5.08.000.08	Medicare	\$55.00	\$3.34	\$3.34	\$51.66	\$0.00	\$51.66	93.93%
	FUNCTION: Bus Duty Stipend - 2192	\$55.00	\$3.34	\$3.34	\$51.66	\$0.00	\$51.66	93.93%
	DAC: JJH - 08	\$3,862.00	\$170.67	\$172.84	\$3,689.16	\$0.00	\$3,689.16	95.52%
51.0000.1110.2130.5.10.000.11	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.0000.1110.2140.5.01.000.11	Medicare	\$20,900.00	\$2,358.99	\$3,537.95	\$17,362.05	\$0.00	\$17,362.05	83.07%
51.0000.1110.2140.5.02.000.11	Medicare	\$19,075.00	\$1,786.26	\$2,686.83	\$16,388.17	\$0.00	\$16,388.17	85.91%
51.0000.1110.2140.5.03.000.11	Medicare	\$22,500.00	\$1,972.11	\$2,954.70	\$19,545.30	\$0.00	\$19,545.30	86.87%
51.0000.1110.2140.5.04.000.11	Medicare	\$18,175.00	\$2,230.17	\$3,342.17	\$14,832.83	\$0.00	\$14,832.83	81.61%
51.0000.1110.2140.5.05.000.11	Medicare	\$1,700.00	\$1,974.68	\$2,961.71	(\$1,261.71)	\$0.00	(\$1,261.71)	-74.22%
51.0000.1110.2140.5.06.000.11	Medicare	\$15,780.00	\$2,129.61	\$3,197.90	\$12,582.10	\$0.00	\$12,582.10	79.73%
51.0000.1110.2140.5.10.000.11	Medicare	\$4,425.00	\$257.64	\$380.99	\$4,044.01	\$0.00	\$4,044.01	91.39%
	FUNCTION: Regular Elementary Programs - 1110	\$103,055.00	\$12,709.46	\$19,062.25	\$83,992.75	\$0.00	\$83,992.75	81.50%
51.0000.1120.2140.5.08.000.11	Medicare	\$43,625.00	\$4,233.78	\$6,345.82	\$37,279.18	\$0.00	\$37,279.18	85.45%
	FUNCTION: Regular Junior High Programs - 1120	\$43,625.00	\$4,233.78	\$6,345.82	\$37,279.18	\$0.00	\$37,279.18	85.45%
51.0000.1810.2130.5.10.181.11	Social Security	\$80.00	\$0.00	\$138.63	(\$58.63)	\$0.00	(\$58.63)	-73.29%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1810.2140.5.10.000.11	Medicare	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
51.0000.1810.2140.5.10.181.11	Medicare	\$1,570.00	\$141.50	\$490.43	\$1,079.57	\$0.00	\$1,079.57	68.76%
	FUNCTION: Bilingual - TPI - 1810	\$1,673.00	\$141.50	\$629.06	\$1,043.94	\$0.00	\$1,043.94	62.40%
51.0000.2120.2140.5.08.712.11	Medicare	\$151.00	\$115.46	\$173.19	(\$22.19)	\$0.00	(\$22.19)	-14.70%
	FUNCTION: Guidance Services - 2120	\$151.00	\$115.46	\$173.19	(\$22.19)	\$0.00	(\$22.19)	-14.70%
51.0000.2210.2140.5.10.000.11	Medicare	\$3,050.00	\$272.96	\$835.70	\$2,214.30	\$0.00	\$2,214.30	72.60%
51.0000.2210.2140.5.11.000.11	Medicare	\$0.00	\$5.56	\$16.69	(\$16.69)	\$0.00	(\$16.69)	0.00%
	FUNCTION: Instructional Services - 2210	\$3,050.00	\$278.52	\$852.39	\$2,197.61	\$0.00	\$2,197.61	72.05%
51.0000.2230.2140.5.11.000.11	Medicare	\$74.00	\$5.52	\$16.56	\$57.44	\$0.00	\$57.44	77.62%
	FUNCTION: Assessment & Initiatives - 2230	\$74.00	\$5.52	\$16.56	\$57.44	\$0.00	\$57.44	77.62%
51.0000.2310.2130.5.11.000.11	Social Security	\$300.00	\$23.64	\$70.92	\$229.08	\$0.00	\$229.08	76.36%
51.0000.2310.2140.5.11.000.11	Medicare	\$103.00	\$7.72	\$23.16	\$79.84	\$0.00	\$79.84	77.51%
	FUNCTION: Board of Education - 2310	\$403.00	\$31.36	\$94.08	\$308.92	\$0.00	\$308.92	76.66%
51.0000.2320.2130.5.11.000.11	Social Security	\$4,600.00	\$421.14	\$1,263.42	\$3,336.58	\$0.00	\$3,336.58	72.53%
51.0000.2320.2140.5.11.000.11	Medicare	\$4,300.00	\$405.06	\$1,214.67	\$3,085.33	\$0.00	\$3,085.33	71.75%
	FUNCTION: Executive Administration - 2320	\$8,900.00	\$826.20	\$2,478.09	\$6,421.91	\$0.00	\$6,421.91	72.16%
51.0000.2330.2140.5.10.000.11	Medicare	\$1,900.00	\$198.28	\$611.87	\$1,288.13	\$0.00	\$1,288.13	67.80%
	FUNCTION: PPS - 2330	\$1,900.00	\$198.28	\$611.87	\$1,288.13	\$0.00	\$1,288.13	67.80%
51.0000.2410.2130.5.01.000.11	Social Security	\$1,700.00	\$177.85	\$348.95	\$1,351.05	\$0.00	\$1,351.05	79.47%
51.0000.2410.2130.5.02.000.11	Social Security	\$1,975.00	\$199.40	\$387.10	\$1,587.90	\$0.00	\$1,587.90	80.40%
51.0000.2410.2130.5.03.000.11	Social Security	\$2,260.00	\$238.18	\$484.15	\$1,775.85	\$0.00	\$1,775.85	78.58%
51.0000.2410.2130.5.04.000.11	Social Security	\$2,379.00	\$233.31	\$465.68	\$1,913.32	\$0.00	\$1,913.32	80.43%
51.0000.2410.2130.5.05.000.11	Social Security	\$3,255.00	\$59.14	\$128.38	\$3,126.62	\$0.00	\$3,126.62	96.06%
51.0000.2410.2130.5.06.000.11	Social Security	\$1,595.00	\$167.63	\$236.10	\$1,358.90	\$0.00	\$1,358.90	85.20%
51.0000.2410.2130.5.08.000.11	Social Security	\$6,600.00	\$393.72	\$853.44	\$5,746.56	\$0.00	\$5,746.56	87.07%
51.0000.2410.2140.5.01.000.11	Medicare	\$1,900.00	\$202.66	\$576.85	\$1,323.15	\$0.00	\$1,323.15	69.64%
51.0000.2410.2140.5.02.000.11	Medicare	\$2,580.00	\$243.57	\$693.40	\$1,886.60	\$0.00	\$1,886.60	73.12%
51.0000.2410.2140.5.03.000.11	Medicare	\$2,500.00	\$244.00	\$690.03	\$1,809.97	\$0.00	\$1,809.97	72.40%
51.0000.2410.2140.5.04.000.11	Medicare	\$2,620.00	\$257.93	\$730.61	\$1,889.39	\$0.00	\$1,889.39	72.11%
51.0000.2410.2140.5.05.000.11	Medicare	\$2,800.00	\$213.50	\$640.90	\$2,159.10	\$0.00	\$2,159.10	77.11%
51.0000.2410.2140.5.06.000.11	Medicare	\$2,500.00	\$242.78	\$677.55	\$1,822.45	\$0.00	\$1,822.45	72.90%
51.0000.2410.2140.5.08.000.11	Medicare	\$6,300.00	\$562.64	\$1,634.50	\$4,665.50	\$0.00	\$4,665.50	74.06%
51.0000.2410.2140.5.10.000.11	Medicare	\$33.00	\$5.83	\$5.83	\$27.17	\$0.00	\$27.17	82.33%
	FUNCTION: Principal Services - 2410	\$40,997.00	\$3,442.14	\$8,553.47	\$32,443.53	\$0.00	\$32,443.53	79.14%
51.0000.2633.2130.5.10.000.11	Social Security	\$4,900.00	\$482.12	\$1,449.58	\$3,450.42	\$0.00	\$3,450.42	70.42%
51.0000.2633.2140.5.10.000.11	Medicare	\$1,300.00	\$112.76	\$339.03	\$960.97	\$0.00	\$960.97	73.92%
	FUNCTION: Community Engagement - 2633	\$6,200.00	\$594.88	\$1,788.61	\$4,411.39	\$0.00	\$4,411.39	71.15%
51.0000.2640.2140.5.10.000.11	Medicare	\$2,878.00	\$270.24	\$827.67	\$2,050.33	\$0.00	\$2,050.33	71.24%
	FUNCTION: Personnel Services - 2640	\$2,878.00	\$270.24	\$827.67	\$2,050.33	\$0.00	\$2,050.33	71.24%
	DAC: Superintendent - 11	\$212,906.00	\$22,847.34	\$41,433.06	\$171,472.94	\$0.00	\$171,472.94	80.54%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2540.2130.5.10.000.20	Social Security	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
51.0000.2540.2130.5.10.954.20	Social Security	\$7,500.00	\$613.44	\$1,729.41	\$5,770.59	\$0.00	\$5,770.59	76.94%
51.0000.2540.2140.5.10.000.20	Medicare	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
51.0000.2540.2140.5.10.954.20	Medicare	\$1,800.00	\$143.47	\$404.47	\$1,395.53	\$0.00	\$1,395.53	77.53%
	FUNCTION: Operations & Maintenance - 2540	\$9,432.00	\$756.91	\$2,133.88	\$7,298.12	\$0.00	\$7,298.12	77.38%
51.0000.2542.2130.5.01.954.20	Social Security	\$7,700.00	\$747.58	\$2,252.41	\$5,447.59	\$0.00	\$5,447.59	70.75%
51.0000.2542.2130.5.02.954.20	Social Security	\$6,000.00	\$498.93	\$1,257.00	\$4,743.00	\$0.00	\$4,743.00	79.05%
51.0000.2542.2130.5.03.954.20	Social Security	\$6,500.00	\$652.96	\$1,894.51	\$4,605.49	\$0.00	\$4,605.49	70.85%
51.0000.2542.2130.5.04.954.20	Social Security	\$7,800.00	\$501.21	\$1,931.15	\$5,868.85	\$0.00	\$5,868.85	75.24%
51.0000.2542.2130.5.05.954.20	Social Security	\$6,000.00	\$667.45	\$1,903.58	\$4,096.42	\$0.00	\$4,096.42	68.27%
51.0000.2542.2130.5.06.954.20	Social Security	\$5,000.00	\$406.18	\$1,218.54	\$3,781.46	\$0.00	\$3,781.46	75.63%
51.0000.2542.2130.5.08.954.20	Social Security	\$14,500.00	\$1,220.08	\$3,560.94	\$10,939.06	\$0.00	\$10,939.06	75.44%
51.0000.2542.2130.5.10.954.20	Social Security	\$11,200.00	\$949.36	\$2,902.88	\$8,297.12	\$0.00	\$8,297.12	74.08%
51.0000.2542.2140.5.01.954.20	Medicare	\$1,800.00	\$174.84	\$526.76	\$1,273.24	\$0.00	\$1,273.24	70.74%
51.0000.2542.2140.5.02.954.20	Medicare	\$1,500.00	\$116.70	\$293.99	\$1,206.01	\$0.00	\$1,206.01	80.40%
51.0000.2542.2140.5.03.954.20	Medicare	\$1,520.00	\$152.71	\$443.07	\$1,076.93	\$0.00	\$1,076.93	70.85%
51.0000.2542.2140.5.04.954.20	Medicare	\$1,845.00	\$117.21	\$451.65	\$1,393.35	\$0.00	\$1,393.35	75.52%
51.0000.2542.2140.5.05.954.20	Medicare	\$1,450.00	\$156.09	\$445.20	\$1,004.80	\$0.00	\$1,004.80	69.30%
51.0000.2542.2140.5.06.954.20	Medicare	\$1,100.00	\$94.98	\$284.94	\$815.06	\$0.00	\$815.06	74.10%
51.0000.2542.2140.5.08.954.20	Medicare	\$3,200.00	\$285.35	\$832.83	\$2,367.17	\$0.00	\$2,367.17	73.97%
51.0000.2542.2140.5.10.954.20	Medicare	\$2,700.00	\$222.03	\$678.90	\$2,021.10	\$0.00	\$2,021.10	74.86%
	FUNCTION: Building Upkeep - 2542	\$79,815.00	\$6,963.66	\$20,878.35	\$58,936.65	\$0.00	\$58,936.65	73.84%
51.0000.2548.2130.5.10.954.20	Social Security	\$2,200.00	\$202.26	\$604.86	\$1,595.14	\$0.00	\$1,595.14	72.51%
51.0000.2548.2140.5.10.954.20	Medicare	\$500.00	\$47.31	\$141.46	\$358.54	\$0.00	\$358.54	71.71%
	FUNCTION: Groundskeeping - 2548	\$2,700.00	\$249.57	\$746.32	\$1,953.68	\$0.00	\$1,953.68	72.36%
51.0000.2549.2130.5.10.954.20	Social Security	\$5,600.00	\$641.29	\$3,724.38	\$1,875.62	\$0.00	\$1,875.62	33.49%
51.0000.2549.2140.5.10.954.20	Medicare	\$1,300.00	\$149.97	\$871.00	\$429.00	\$0.00	\$429.00	33.00%
	FUNCTION: Maintenance Services - 2549	\$6,900.00	\$791.26	\$4,595.38	\$2,304.62	\$0.00	\$2,304.62	33.40%
	DAC: Operation & Maintenance - 20	\$98,847.00	\$8,761.40	\$28,353.93	\$70,493.07	\$0.00	\$70,493.07	71.32%
51.0000.1125.2130.5.01.190.21	Social Security	\$3,000.00	\$907.90	\$907.90	\$2,092.10	\$0.00	\$2,092.10	69.74%
51.0000.1125.2130.5.02.190.21	Social Security	\$3,000.00	\$541.05	\$541.05	\$2,458.95	\$0.00	\$2,458.95	81.97%
51.0000.1125.2130.5.04.190.21	Social Security	\$8,000.00	\$512.53	\$512.53	\$7,487.47	\$0.00	\$7,487.47	93.59%
51.0000.1125.2140.5.01.190.21	Medicare	\$2,500.00	\$529.04	\$683.95	\$1,816.05	\$0.00	\$1,816.05	72.64%
51.0000.1125.2140.5.02.190.21	Medicare	\$2,000.00	\$328.00	\$428.75	\$1,571.25	\$0.00	\$1,571.25	78.56%
51.0000.1125.2140.5.04.190.21	Medicare	\$2,500.00	\$245.22	\$308.04	\$2,191.96	\$0.00	\$2,191.96	87.68%
	FUNCTION: Pre-K - 1125	\$21,000.00	\$3,063.74	\$3,382.22	\$17,617.78	\$0.00	\$17,617.78	83.89%
51.0000.1250.2140.5.01.250.21	Medicare Title I Local Funds	\$600.00	\$230.12	\$345.18	\$254.82	\$0.00	\$254.82	42.47%
51.0000.1250.2140.5.02.250.21	Medicare Title I Local Funds	\$60.00	\$99.27	\$148.90	(\$88.90)	\$0.00	(\$88.90)	-148.17%
51.0000.1250.2140.5.03.250.21	Medicare Title I Local Funds	\$1,200.00	\$135.61	\$203.40	\$996.60	\$0.00	\$996.60	83.05%
51.0000.1250.2140.5.04.250.21	Medicare Title I Local Funds	\$300.00	\$123.56	\$185.14	\$114.86	\$0.00	\$114.86	38.29%
51.0000.1250.2140.5.05.250.21	Medicare Title I Local Funds	\$0.00	\$72.09	\$108.13	(\$108.13)	\$0.00	(\$108.13)	0.00%
51.0000.1250.2140.5.06.250.21	Medicare Title I Local Funds	\$65.00	\$107.70	\$161.55	(\$96.55)	\$0.00	(\$96.55)	-148.54%
	FUNCTION: Title I - 1250	\$2,225.00	\$768.35	\$1,152.30	\$1,072.70	\$0.00	\$1,072.70	48.21%
51.0000.1570.2130.5.10.032.21	Social Security	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1570.2140.5.10.032.21	Medicare	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Afterschool - 1570	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
51.0000.1650.2140.5.01.195.21	Medicare	\$1,100.00	\$127.36	\$191.04	\$908.96	\$0.00	\$908.96	82.63%
51.0000.1650.2140.5.02.195.21	Medicare	\$1,000.00	\$105.48	\$158.22	\$841.78	\$0.00	\$841.78	84.18%
51.0000.1650.2140.5.03.195.21	Medicare	\$1,200.00	\$126.35	\$189.52	\$1,010.48	\$0.00	\$1,010.48	84.21%
51.0000.1650.2140.5.04.195.21	Medicare	\$2,200.00	\$145.14	\$217.71	\$1,982.29	\$0.00	\$1,982.29	90.10%
51.0000.1650.2140.5.05.195.21	Medicare	\$1,500.00	\$116.44	\$174.66	\$1,325.34	\$0.00	\$1,325.34	88.36%
51.0000.1650.2140.5.06.195.21	Medicare	\$2,400.00	\$110.76	\$166.13	\$2,233.87	\$0.00	\$2,233.87	93.08%
51.0000.1650.2140.5.08.195.21	Medicare	\$1,800.00	\$184.62	\$276.93	\$1,523.07	\$0.00	\$1,523.07	84.62%
51.0000.1650.2140.5.10.195.21	Medicare	\$800.00	\$95.37	\$143.05	\$656.95	\$0.00	\$656.95	82.12%
	FUNCTION: Literacy Enrichment - 1650	\$12,000.00	\$1,011.52	\$1,517.26	\$10,482.74	\$0.00	\$10,482.74	87.36%
51.0000.1810.2130.5.01.181.21	Social Security	\$20.00	\$0.00	\$3.70	\$16.30	\$0.00	\$16.30	81.50%
51.0000.1810.2140.5.01.181.21	Medicare	\$2,032.00	\$324.04	\$486.87	\$1,545.13	\$0.00	\$1,545.13	76.04%
51.0000.1810.2140.5.02.181.21	Medicare	\$1,039.00	\$217.52	\$326.28	\$712.72	\$0.00	\$712.72	68.60%
51.0000.1810.2140.5.03.181.21	Medicare	\$2,685.00	\$249.22	\$373.83	\$2,311.17	\$0.00	\$2,311.17	86.08%
51.0000.1810.2140.5.04.181.21	Medicare	\$1,040.00	\$110.54	\$165.81	\$874.19	\$0.00	\$874.19	84.06%
51.0000.1810.2140.5.05.181.21	Medicare	\$1,800.00	\$249.52	\$374.28	\$1,425.72	\$0.00	\$1,425.72	79.21%
51.0000.1810.2140.5.06.181.21	Medicare	\$5,500.00	\$414.51	\$621.72	\$4,878.28	\$0.00	\$4,878.28	88.70%
51.0000.1810.2140.5.08.181.21	Medicare	\$2,322.00	\$280.16	\$420.21	\$1,901.79	\$0.00	\$1,901.79	81.90%
51.0000.1810.2140.5.10.181.21	Medicare	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$16,508.00	\$1,845.51	\$2,772.70	\$13,735.30	\$0.00	\$13,735.30	83.20%
51.0000.2210.2130.5.10.000.21	Social Security	\$3,500.00	\$304.30	\$912.90	\$2,587.10	\$0.00	\$2,587.10	73.92%
51.0000.2210.2140.5.10.000.21	Medicare	\$3,078.00	\$600.99	\$750.37	\$2,327.63	\$0.00	\$2,327.63	75.62%
	FUNCTION: Instructional Services - 2210	\$6,578.00	\$905.29	\$1,663.27	\$4,914.73	\$0.00	\$4,914.73	74.71%
51.0000.2215.2130.5.10.131.21	Social Security	\$320.00	\$36.57	\$260.99	\$59.01	\$0.00	\$59.01	18.44%
51.0000.2215.2140.5.10.131.21	Medicare	\$425.00	\$152.04	\$301.48	\$123.52	\$0.00	\$123.52	29.06%
	FUNCTION: Professional Development - 2215	\$745.00	\$188.61	\$562.47	\$182.53	\$0.00	\$182.53	24.50%
51.0000.2220.2130.5.01.722.21	Social Security	\$1,495.00	\$165.56	\$165.56	\$1,329.44	\$0.00	\$1,329.44	88.93%
51.0000.2220.2130.5.02.722.21	Social Security	\$1,360.00	\$155.15	\$155.15	\$1,204.85	\$0.00	\$1,204.85	88.59%
51.0000.2220.2130.5.03.722.21	Social Security	\$1,375.00	\$142.09	\$142.09	\$1,232.91	\$0.00	\$1,232.91	89.67%
51.0000.2220.2130.5.04.722.21	Social Security	\$1,495.00	\$139.62	\$139.62	\$1,355.38	\$0.00	\$1,355.38	90.66%
51.0000.2220.2130.5.05.722.21	Social Security	\$1,200.00	\$125.01	\$125.01	\$1,074.99	\$0.00	\$1,074.99	89.58%
51.0000.2220.2130.5.06.722.21	Social Security	\$1,590.00	\$155.97	\$155.97	\$1,434.03	\$0.00	\$1,434.03	90.19%
51.0000.2220.2130.5.08.722.21	Social Security	\$1,675.00	\$162.44	\$321.45	\$1,353.55	\$0.00	\$1,353.55	80.81%
51.0000.2220.2130.5.10.722.21	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.0000.2220.2140.5.01.722.21	Medicare	\$1,300.00	\$151.13	\$207.33	\$1,092.67	\$0.00	\$1,092.67	84.05%
51.0000.2220.2140.5.02.722.21	Medicare	\$960.00	\$124.20	\$165.22	\$794.78	\$0.00	\$794.78	82.79%
51.0000.2220.2140.5.03.722.21	Medicare	\$1,120.00	\$134.88	\$185.63	\$934.37	\$0.00	\$934.37	83.43%
51.0000.2220.2140.5.04.722.21	Medicare	\$1,120.00	\$122.09	\$166.79	\$953.21	\$0.00	\$953.21	85.11%
51.0000.2220.2140.5.05.722.21	Medicare	\$1,175.00	\$152.32	\$213.86	\$961.14	\$0.00	\$961.14	81.80%
51.0000.2220.2140.5.06.722.21	Medicare	\$1,595.00	\$156.60	\$216.66	\$1,378.34	\$0.00	\$1,378.34	86.42%
51.0000.2220.2140.5.08.722.21	Medicare	\$400.00	\$37.99	\$75.17	\$324.83	\$0.00	\$324.83	81.21%
51.0000.2220.2140.5.10.722.21	Medicare	\$1,200.00	\$125.00	\$187.60	\$1,012.40	\$0.00	\$1,012.40	84.37%
	FUNCTION: Library Resource Center - LRC - 2220	\$20,060.00	\$2,050.05	\$2,623.11	\$17,436.89	\$0.00	\$17,436.89	86.92%
51.0000.3900.2130.5.10.700.21	Social Security	\$1,200.00	\$180.38	\$360.76	\$839.24	\$0.00	\$839.24	69.94%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.3900.2140.5.10.700.21	Medicare	\$300.00	\$42.18	\$84.36	\$215.64	\$0.00	\$215.64	71.88%
	FUNCTION: Other Community Services - 3900	\$1,500.00	\$222.56	\$445.12	\$1,054.88	\$0.00	\$1,054.88	70.33%
51.3705.1125.2130.5.01.190.21	Social Security	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	100.00%
51.3705.1125.2130.5.02.190.21	Social Security	\$1,935.00	\$0.00	\$0.00	\$1,935.00	\$0.00	\$1,935.00	100.00%
51.3705.1125.2130.5.04.190.21	Social Security	\$1,210.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,210.00	100.00%
51.3705.1125.2140.5.01.190.21	Medicare	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
51.3705.1125.2140.5.02.190.21	Medicare	\$2,105.00	\$0.00	\$0.00	\$2,105.00	\$0.00	\$2,105.00	100.00%
51.3705.1125.2140.5.04.190.21	Medicare	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Pre-K - 1125	\$9,730.00	\$0.00	\$0.00	\$9,730.00	\$0.00	\$9,730.00	100.00%
51.4300.1250.2140.5.01.250.21	Medicare	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4300.1250.2140.5.02.250.21	Medicare	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
51.4300.1250.2140.5.03.250.21	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4300.1250.2140.5.04.250.21	Medicare	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4300.1250.2140.5.05.250.21	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4300.1250.2140.5.06.250.21	Medicare	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4331.1250.2140.5.04.250.21	Medicare	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Title I - 1250	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	100.00%
51.4909.2210.2140.5.10.700.21	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Instructional Services - 2210	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4909.3900.2130.5.06.700.21	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4909.3900.2130.5.10.700.21	Social Security	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
51.4909.3900.2140.5.06.700.21	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4909.3900.2140.5.10.700.21	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Other Community Services - 3900	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
	DAC: Teaching & Learning - 21	\$97,866.00	\$10,055.63	\$14,118.45	\$83,747.55	\$0.00	\$83,747.55	85.57%
51.0000.2660.2130.5.10.900.22	Social Security	\$14,462.00	\$1,364.88	\$4,400.14	\$10,061.86	\$0.00	\$10,061.86	69.57%
51.0000.2660.2140.5.10.900.22	Medicare	\$5,735.00	\$472.16	\$1,488.12	\$4,246.88	\$0.00	\$4,246.88	74.05%
	FUNCTION: Information Technology - 2660	\$20,197.00	\$1,837.04	\$5,888.26	\$14,308.74	\$0.00	\$14,308.74	70.85%
	DAC: Information Technology - 22	\$20,197.00	\$1,837.04	\$5,888.26	\$14,308.74	\$0.00	\$14,308.74	70.85%
51.0000.2218.2130.5.10.218.23	Social Security	\$0.00	\$2.71	\$2.71	(\$2.71)	\$0.00	(\$2.71)	0.00%
51.0000.2218.2140.5.10.218.23	Medicare	\$290.00	\$25.38	\$25.38	\$264.62	\$0.00	\$264.62	91.25%
	FUNCTION: Mentoring - 2218	\$290.00	\$28.09	\$28.09	\$261.91	\$0.00	\$261.91	90.31%
51.0000.2640.2130.5.10.000.23	Social Security	\$9,950.00	\$1,133.40	\$2,940.11	\$7,009.89	\$0.00	\$7,009.89	70.45%
51.0000.2640.2140.5.10.000.23	Medicare	\$2,187.00	\$367.20	\$789.70	\$1,397.30	\$0.00	\$1,397.30	63.89%
	FUNCTION: Personnel Services - 2640	\$12,137.00	\$1,500.60	\$3,729.81	\$8,407.19	\$0.00	\$8,407.19	69.27%
	DAC: Personnel - 23	\$12,427.00	\$1,528.69	\$3,757.90	\$8,669.10	\$0.00	\$8,669.10	69.76%
51.0000.1205.2130.5.10.205.33	Social Security	\$300.00	\$0.00	\$659.65	(\$359.65)	\$0.00	(\$359.65)	-119.88%
51.0000.1205.2140.5.10.205.33	Medicare	\$300.00	\$0.00	\$154.28	\$145.72	\$0.00	\$145.72	48.57%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$600.00	\$0.00	\$813.93	(\$213.93)	\$0.00	(\$213.93)	-35.66%
51.0000.1211.2130.5.01.211.33	Social Security	\$6,500.00	\$526.51	\$526.51	\$5,973.49	\$0.00	\$5,973.49	91.90%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1211.2130.5.02.211.33	Social Security	\$6,500.00	\$434.37	\$434.37	\$6,065.63	\$0.00	\$6,065.63	93.32%
51.0000.1211.2130.5.03.211.33	Social Security	\$6,500.00	\$681.75	\$681.75	\$5,818.25	\$0.00	\$5,818.25	89.51%
51.0000.1211.2130.5.04.211.33	Social Security	\$3,000.00	\$508.55	\$508.55	\$2,491.45	\$0.00	\$2,491.45	83.05%
51.0000.1211.2130.5.05.211.33	Social Security	\$2,500.00	\$210.12	\$210.12	\$2,289.88	\$0.00	\$2,289.88	91.60%
51.0000.1211.2130.5.06.211.33	Social Security	\$7,000.00	\$469.54	\$469.54	\$6,530.46	\$0.00	\$6,530.46	93.29%
51.0000.1211.2130.5.08.211.33	Social Security	\$3,000.00	\$275.36	\$275.36	\$2,724.64	\$0.00	\$2,724.64	90.82%
51.0000.1211.2130.5.10.211.33	Social Security	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
51.0000.1211.2140.5.01.211.33	Medicare	\$4,800.00	\$444.25	\$610.06	\$4,189.94	\$0.00	\$4,189.94	87.29%
51.0000.1211.2140.5.02.211.33	Medicare	\$3,900.00	\$446.06	\$616.47	\$3,283.53	\$0.00	\$3,283.53	84.19%
51.0000.1211.2140.5.03.211.33	Medicare	\$3,900.00	\$577.95	\$794.83	\$3,105.17	\$0.00	\$3,105.17	79.62%
51.0000.1211.2140.5.04.211.33	Medicare	\$3,200.00	\$454.91	\$622.49	\$2,577.51	\$0.00	\$2,577.51	80.55%
51.0000.1211.2140.5.05.211.33	Medicare	\$3,200.00	\$438.14	\$630.05	\$2,569.95	\$0.00	\$2,569.95	80.31%
51.0000.1211.2140.5.06.211.33	Medicare	\$7,200.00	\$685.85	\$973.49	\$6,226.51	\$0.00	\$6,226.51	86.48%
51.0000.1211.2140.5.08.211.33	Medicare	\$6,450.00	\$810.72	\$1,176.80	\$5,273.20	\$0.00	\$5,273.20	81.76%
51.0000.1211.2140.5.10.211.33	Medicare	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
FUNCTION: Inclusion / Educationally Handicapped EH - 1211		\$67,700.00	\$6,964.08	\$8,530.39	\$59,169.61	\$0.00	\$59,169.61	87.40%
51.0000.1220.2130.5.01.207.33	Social Security	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
51.0000.1220.2130.5.02.207.33	Social Security	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
51.0000.1220.2130.5.03.207.33	Social Security	\$10,500.00	\$1,269.57	\$1,269.57	\$9,230.43	\$0.00	\$9,230.43	87.91%
51.0000.1220.2130.5.04.207.33	Social Security	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
51.0000.1220.2130.5.05.207.33	Social Security	\$5,300.00	\$545.41	\$545.41	\$4,754.59	\$0.00	\$4,754.59	89.71%
51.0000.1220.2130.5.06.207.33	Social Security	\$2,500.00	\$84.95	\$84.95	\$2,415.05	\$0.00	\$2,415.05	96.60%
51.0000.1220.2130.5.08.207.33	Social Security	\$3,500.00	\$484.83	\$484.83	\$3,015.17	\$0.00	\$3,015.17	86.15%
51.0000.1220.2130.5.10.207.33	Social Security	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
51.0000.1220.2140.5.01.207.33	Medicare	\$600.00	\$65.00	\$97.50	\$502.50	\$0.00	\$502.50	83.75%
51.0000.1220.2140.5.02.207.33	Medicare	\$500.00	\$61.92	\$92.86	\$407.14	\$0.00	\$407.14	81.43%
51.0000.1220.2140.5.03.207.33	Medicare	\$4,850.00	\$686.28	\$892.07	\$3,957.93	\$0.00	\$3,957.93	81.61%
51.0000.1220.2140.5.04.207.33	Medicare	\$680.00	\$61.92	\$92.85	\$587.15	\$0.00	\$587.15	86.35%
51.0000.1220.2140.5.05.207.33	Medicare	\$2,500.00	\$369.72	\$490.80	\$2,009.20	\$0.00	\$2,009.20	80.37%
51.0000.1220.2140.5.06.207.33	Medicare	\$560.00	\$84.86	\$117.36	\$442.64	\$0.00	\$442.64	79.04%
51.0000.1220.2140.5.08.207.33	Medicare	\$2,200.00	\$211.09	\$259.95	\$1,940.05	\$0.00	\$1,940.05	88.18%
51.0000.1220.2140.5.10.207.33	Medicare	\$200.00	\$14.44	\$21.66	\$178.34	\$0.00	\$178.34	89.17%
FUNCTION: Cross Categorical CC - 1220		\$43,890.00	\$3,939.99	\$4,449.81	\$39,440.19	\$0.00	\$39,440.19	89.86%
51.0000.1225.2130.5.01.214.33	Social Security	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00	100.00%
51.0000.1225.2130.5.04.214.33	Social Security	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	100.00%
51.0000.1225.2130.5.10.214.33	Social Security	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
51.0000.1225.2140.5.01.214.33	Medicare	\$242.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00	100.00%
51.0000.1225.2140.5.04.214.33	Medicare	\$1,075.00	\$109.52	\$168.67	\$906.33	\$0.00	\$906.33	84.31%
51.0000.1225.2140.5.10.214.33	Medicare	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
FUNCTION: Early Childhood - 1225		\$3,527.00	\$109.52	\$168.67	\$3,358.33	\$0.00	\$3,358.33	95.22%
51.0000.2110.2130.5.01.711.33	Social Security	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.0000.2110.2130.5.10.711.33	Social Security	\$70.00	\$3.89	\$3.89	\$66.11	\$0.00	\$66.11	94.44%
51.0000.2110.2140.5.01.711.33	Medicare	\$1,250.00	\$130.83	\$196.25	\$1,053.75	\$0.00	\$1,053.75	84.30%
51.0000.2110.2140.5.02.711.33	Medicare	\$991.00	\$105.15	\$157.28	\$833.72	\$0.00	\$833.72	84.13%
51.0000.2110.2140.5.03.711.33	Medicare	\$792.00	\$96.26	\$144.39	\$647.61	\$0.00	\$647.61	81.77%
51.0000.2110.2140.5.04.711.33	Medicare	\$1,217.00	\$129.85	\$204.23	\$1,012.77	\$0.00	\$1,012.77	83.22%
51.0000.2110.2140.5.05.711.33	Medicare	\$1,253.00	\$130.67	\$196.01	\$1,056.99	\$0.00	\$1,056.99	84.36%
51.0000.2110.2140.5.06.711.33	Medicare	\$1,408.00	\$69.66	\$104.14	\$1,303.86	\$0.00	\$1,303.86	92.60%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2110.2140.5.08.711.33	Medicare	\$1,938.00	\$184.07	\$275.68	\$1,662.32	\$0.00	\$1,662.32	85.78%
51.0000.2110.2140.5.10.711.33	Medicare	\$250.00	\$11.54	\$11.54	\$238.46	\$0.00	\$238.46	95.38%
	FUNCTION: Social Worker Services - 2110	\$9,469.00	\$861.92	\$1,293.41	\$8,175.59	\$0.00	\$8,175.59	86.34%
51.0000.2130.2130.5.01.211.33	Social Security	\$2,200.00	\$263.40	\$392.42	\$1,807.58	\$0.00	\$1,807.58	82.16%
51.0000.2130.2130.5.02.211.33	Social Security	\$3,000.00	\$296.74	\$445.31	\$2,554.69	\$0.00	\$2,554.69	85.16%
51.0000.2130.2130.5.03.211.33	Social Security	\$3,500.00	\$231.27	\$347.09	\$3,152.91	\$0.00	\$3,152.91	90.08%
51.0000.2130.2130.5.04.211.33	Social Security	\$2,200.00	\$497.90	\$742.85	\$1,457.15	\$0.00	\$1,457.15	66.23%
51.0000.2130.2130.5.05.211.33	Social Security	\$1,800.00	\$208.40	\$325.65	\$1,474.35	\$0.00	\$1,474.35	81.91%
51.0000.2130.2130.5.06.211.33	Social Security	\$1,750.00	\$142.50	\$213.95	\$1,536.05	\$0.00	\$1,536.05	87.77%
51.0000.2130.2130.5.08.211.33	Social Security	\$920.00	\$95.00	\$142.63	\$777.37	\$0.00	\$777.37	84.50%
51.0000.2130.2130.5.01.713.33	Social Security	\$1,950.00	\$198.94	\$397.88	\$1,552.12	\$0.00	\$1,552.12	79.60%
51.0000.2130.2130.5.02.713.33	Social Security	\$1,800.00	\$185.54	\$371.08	\$1,428.92	\$0.00	\$1,428.92	79.38%
51.0000.2130.2130.5.03.713.33	Social Security	\$1,800.00	\$176.66	\$353.32	\$1,446.68	\$0.00	\$1,446.68	80.37%
51.0000.2130.2130.5.04.713.33	Social Security	\$1,890.00	\$187.59	\$375.05	\$1,514.95	\$0.00	\$1,514.95	80.16%
51.0000.2130.2130.5.05.713.33	Social Security	\$2,500.00	\$237.44	\$474.88	\$2,025.12	\$0.00	\$2,025.12	81.00%
51.0000.2130.2130.5.06.713.33	Social Security	\$1,720.00	\$156.02	\$312.04	\$1,407.96	\$0.00	\$1,407.96	81.86%
51.0000.2130.2130.5.08.713.33	Social Security	\$1,750.00	\$171.40	\$342.80	\$1,407.20	\$0.00	\$1,407.20	80.41%
51.0000.2130.2130.5.10.713.33	Social Security	\$4,200.00	\$666.15	\$666.15	\$3,533.85	\$0.00	\$3,533.85	84.14%
51.0000.2130.2140.5.01.211.33	Medicare	\$500.00	\$61.60	\$91.77	\$408.23	\$0.00	\$408.23	81.65%
51.0000.2130.2140.5.02.211.33	Medicare	\$700.00	\$69.40	\$104.15	\$595.85	\$0.00	\$595.85	85.12%
51.0000.2130.2140.5.03.211.33	Medicare	\$800.00	\$54.09	\$81.18	\$718.82	\$0.00	\$718.82	89.85%
51.0000.2130.2140.5.04.211.33	Medicare	\$550.00	\$116.44	\$173.72	\$376.28	\$0.00	\$376.28	68.41%
51.0000.2130.2140.5.05.211.33	Medicare	\$420.00	\$48.74	\$76.16	\$343.84	\$0.00	\$343.84	81.87%
51.0000.2130.2140.5.06.211.33	Medicare	\$420.00	\$33.32	\$50.03	\$369.97	\$0.00	\$369.97	88.09%
51.0000.2130.2140.5.08.211.33	Medicare	\$210.00	\$22.22	\$33.36	\$176.64	\$0.00	\$176.64	84.11%
51.0000.2130.2140.5.01.713.33	Medicare	\$600.00	\$46.52	\$94.79	\$505.21	\$0.00	\$505.21	84.20%
51.0000.2130.2140.5.02.713.33	Medicare	\$600.00	\$43.40	\$88.55	\$511.45	\$0.00	\$511.45	85.24%
51.0000.2130.2140.5.03.713.33	Medicare	\$520.00	\$41.32	\$84.39	\$435.61	\$0.00	\$435.61	83.77%
51.0000.2130.2140.5.04.713.33	Medicare	\$560.00	\$43.87	\$89.46	\$470.54	\$0.00	\$470.54	84.03%
51.0000.2130.2140.5.05.713.33	Medicare	\$705.00	\$55.54	\$112.83	\$592.17	\$0.00	\$592.17	84.00%
51.0000.2130.2140.5.06.713.33	Medicare	\$520.00	\$36.48	\$74.71	\$445.29	\$0.00	\$445.29	85.63%
51.0000.2130.2140.5.08.713.33	Medicare	\$650.00	\$40.08	\$84.23	\$565.77	\$0.00	\$565.77	87.04%
51.0000.2130.2140.5.10.713.33	Medicare	\$1,000.00	\$155.80	\$155.80	\$844.20	\$0.00	\$844.20	84.42%
	FUNCTION: Health Services - 2130	\$41,735.00	\$4,583.77	\$7,298.23	\$34,436.77	\$0.00	\$34,436.77	82.51%
51.0000.2140.2130.5.01.714.33	Social Security	\$0.00	\$93.00	\$93.00	(\$93.00)	\$0.00	(\$93.00)	0.00%
51.0000.2140.2130.5.03.714.33	Social Security	\$0.00	\$93.00	\$93.00	(\$93.00)	\$0.00	(\$93.00)	0.00%
51.0000.2140.2140.5.01.714.33	Medicare	\$798.00	\$111.23	\$155.98	\$642.02	\$0.00	\$642.02	80.45%
51.0000.2140.2140.5.02.714.33	Medicare	\$725.00	\$89.48	\$134.23	\$590.77	\$0.00	\$590.77	81.49%
51.0000.2140.2140.5.03.714.33	Medicare	\$325.00	\$135.45	\$189.72	\$135.28	\$0.00	\$135.28	41.62%
51.0000.2140.2140.5.04.714.33	Medicare	\$1,100.00	\$102.02	\$153.03	\$946.97	\$0.00	\$946.97	86.09%
51.0000.2140.2140.5.05.714.33	Medicare	\$500.00	\$62.51	\$93.78	\$406.22	\$0.00	\$406.22	81.24%
51.0000.2140.2140.5.06.714.33	Medicare	\$525.00	\$43.14	\$64.69	\$460.31	\$0.00	\$460.31	87.68%
51.0000.2140.2140.5.08.714.33	Medicare	\$1,117.00	\$130.18	\$195.28	\$921.72	\$0.00	\$921.72	82.52%
51.0000.2140.2140.5.10.714.33	Medicare	\$18.00	\$8.25	\$21.55	(\$3.55)	\$0.00	(\$3.55)	-19.72%
	FUNCTION: Psychological Services - 2140	\$5,108.00	\$868.26	\$1,194.26	\$3,913.74	\$0.00	\$3,913.74	76.62%
51.0000.2150.2140.5.01.715.33	Medicare	\$1,927.00	\$213.50	\$320.24	\$1,606.76	\$0.00	\$1,606.76	83.38%
51.0000.2150.2140.5.02.715.33	Medicare	\$1,455.00	\$119.46	\$179.15	\$1,275.85	\$0.00	\$1,275.85	87.69%
51.0000.2150.2140.5.03.715.33	Medicare	\$1,810.00	\$144.37	\$216.17	\$1,593.83	\$0.00	\$1,593.83	88.06%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2150.2140.5.04.715.33	Medicare	\$2,277.00	\$212.89	\$319.35	\$1,957.65	\$0.00	\$1,957.65	85.97%
51.0000.2150.2140.5.05.715.33	Medicare	\$1,531.00	\$98.87	\$148.26	\$1,382.74	\$0.00	\$1,382.74	90.32%
51.0000.2150.2140.5.06.715.33	Medicare	\$1,784.00	\$185.58	\$278.38	\$1,505.62	\$0.00	\$1,505.62	84.40%
51.0000.2150.2140.5.08.715.33	Medicare	\$827.00	\$80.91	\$121.46	\$705.54	\$0.00	\$705.54	85.31%
51.0000.2150.2140.5.10.715.33	Medicare	\$46.00	\$4.34	\$12.50	\$33.50	\$0.00	\$33.50	72.83%
	FUNCTION: Speech & Language Services - 2150	\$11,657.00	\$1,059.92	\$1,595.51	\$10,061.49	\$0.00	\$10,061.49	86.31%
51.0000.2330.2130.5.33.200.33	Social Security	\$3,700.00	\$260.77	\$714.89	\$2,985.11	\$0.00	\$2,985.11	80.68%
51.0000.2330.2140.5.33.200.33	Medicare	\$879.00	\$60.98	\$167.17	\$711.83	\$0.00	\$711.83	80.98%
	FUNCTION: PPS - 2330	\$4,579.00	\$321.75	\$882.06	\$3,696.94	\$0.00	\$3,696.94	80.74%
51.4600.1225.2130.5.04.214.33	Social Security	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4600.1225.2140.5.04.214.33	Medicare	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
51.4600.1225.2140.5.10.214.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Early Childhood - 1225	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
51.4620.1211.2130.5.01.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2130.5.02.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2130.5.03.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2130.5.04.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2130.5.05.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2130.5.06.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2140.5.01.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.02.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.03.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.04.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.05.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.06.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.08.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
51.4620.1220.2130.5.03.207.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1220.2130.5.05.207.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1220.2130.5.08.207.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1220.2140.5.01.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.02.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.03.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.04.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.05.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.06.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.08.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Cross Categorical CC - 1220	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
51.4620.2130.2130.5.01.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.02.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.03.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.04.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.05.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.06.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.08.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.10.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.4620.2130.2140.5.01.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4620.2130.2140.5.02.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4620.2130.2140.5.03.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4620.2130.2140.5.04.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4620.2130.2140.5.05.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4620.2130.2140.5.06.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4620.2130.2140.5.08.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4620.2130.2140.5.10.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Health Services - 2130	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%
51.4620.3700.2140.5.19.211.33	Medicare	\$200.00	\$8.02	\$12.03	\$187.97	\$0.00	\$187.97	93.99%
	FUNCTION: Non Public School Services - 3700	\$200.00	\$8.02	\$12.03	\$187.97	\$0.00	\$187.97	93.99%
	DAC: PPS - 33	\$207,765.00	\$18,717.23	\$26,238.30	\$181,526.70	\$0.00	\$181,526.70	87.37%
51.0000.1198.2130.5.10.000.34	Social Security	\$2,000.00	\$7.76	\$176.91	\$1,823.09	\$0.00	\$1,823.09	91.15%
51.0000.1198.2140.5.10.000.34	Medicare	\$2,000.00	\$42.52	\$414.23	\$1,585.77	\$0.00	\$1,585.77	79.29%
	FUNCTION: Insurance Other - 1198	\$4,000.00	\$50.28	\$591.14	\$3,408.86	\$0.00	\$3,408.86	85.22%
51.0000.2510.2140.5.10.000.34	Medicare	\$3,000.00	\$275.90	\$827.70	\$2,172.30	\$0.00	\$2,172.30	72.41%
	FUNCTION: Business Services - 2510	\$3,000.00	\$275.90	\$827.70	\$2,172.30	\$0.00	\$2,172.30	72.41%
51.0000.2520.2130.5.10.000.34	Social Security	\$14,000.00	\$1,334.61	\$3,728.20	\$10,271.80	\$0.00	\$10,271.80	73.37%
51.0000.2520.2140.5.10.000.34	Medicare	\$3,200.00	\$312.13	\$871.91	\$2,328.09	\$0.00	\$2,328.09	72.75%
	FUNCTION: Finance Services - 2520	\$17,200.00	\$1,646.74	\$4,600.11	\$12,599.89	\$0.00	\$12,599.89	73.26%
51.4210.2560.2130.5.01.956.34	Social Security	\$399.00	\$7.22	\$7.22	\$391.78	\$0.00	\$391.78	98.19%
51.4210.2560.2130.5.02.956.34	Social Security	\$145.00	\$14.72	\$14.72	\$130.28	\$0.00	\$130.28	89.85%
51.4210.2560.2130.5.03.956.34	Social Security	\$380.00	\$20.96	\$20.96	\$359.04	\$0.00	\$359.04	94.48%
51.4210.2560.2130.5.04.956.34	Social Security	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
51.4210.2560.2130.5.05.956.34	Social Security	\$490.00	\$57.82	\$57.82	\$432.18	\$0.00	\$432.18	88.20%
51.4210.2560.2130.5.06.956.34	Social Security	\$300.00	\$44.57	\$44.57	\$255.43	\$0.00	\$255.43	85.14%
51.4210.2560.2130.5.10.956.34	Social Security	\$300.00	\$270.34	\$810.41	(\$510.41)	\$0.00	(\$510.41)	-170.14%
51.4210.2560.2140.5.01.956.34	Medicare	\$175.00	\$6.75	\$6.75	\$168.25	\$0.00	\$168.25	96.14%
51.4210.2560.2140.5.02.956.34	Medicare	\$225.00	\$10.21	\$10.21	\$214.79	\$0.00	\$214.79	95.46%
51.4210.2560.2140.5.03.956.34	Medicare	\$138.00	\$6.56	\$6.56	\$131.44	\$0.00	\$131.44	95.25%
51.4210.2560.2140.5.04.956.34	Medicare	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
51.4210.2560.2140.5.05.956.34	Medicare	\$130.00	\$20.22	\$20.22	\$109.78	\$0.00	\$109.78	84.45%
51.4210.2560.2140.5.06.956.34	Medicare	\$130.00	\$17.03	\$17.03	\$112.97	\$0.00	\$112.97	86.90%
51.4210.2560.2140.5.08.956.34	Medicare	\$290.00	\$19.03	\$19.03	\$270.97	\$0.00	\$270.97	93.44%
51.4210.2560.2140.5.10.956.34	Medicare	\$0.00	\$63.22	\$189.53	(\$189.53)	\$0.00	(\$189.53)	0.00%
	FUNCTION: Food Service - 2560	\$4,102.00	\$558.65	\$1,225.03	\$2,876.97	\$0.00	\$2,876.97	70.14%
	DAC: Business Office - 34	\$28,302.00	\$2,531.57	\$7,243.98	\$21,058.02	\$0.00	\$21,058.02	74.40%
	FUND: Social Security / Medicare Fund - 51	\$695,258.10	\$67,229.65	\$128,095.55	\$567,162.55	\$0.00	\$567,162.55	81.58%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.0000.2530.3205.5.10.974.20	Architects	\$200,000.00	\$43,406.32	\$63,906.32	\$136,093.68	\$0.00	\$136,093.68	68.05%
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	\$340,000.00	\$0.00	\$102,526.20	\$237,473.80	\$0.00	\$237,473.80	69.85%
60.0000.2530.3208.5.10.974.20	Surveyors, Inspections, Evalua	\$20,000.00	\$2,485.00	\$7,035.00	\$12,965.00	\$0.00	\$12,965.00	64.83%
60.0000.2530.5200.5.01.925.20	HVAC Improvements	\$40,000.00	(\$324,667.71)	\$80,077.77	(\$40,077.77)	\$0.00	(\$40,077.77)	-100.19%
60.0000.2530.5200.5.02.925.20	HVAC Improvements	\$50,000.00	\$107,834.10	\$107,834.10	(\$57,834.10)	\$0.00	(\$57,834.10)	-115.67%
60.0000.2530.5200.5.03.925.20	HVAC Improvements	\$50,000.00	\$107,405.74	\$107,405.74	(\$57,405.74)	\$0.00	(\$57,405.74)	-114.81%
60.0000.2530.5200.5.06.925.20	HVAC Improvements	\$40,000.00	\$68,281.59	\$82,281.59	(\$42,281.59)	\$0.00	(\$42,281.59)	-105.70%
60.0000.2530.5200.5.08.925.20	HVAC Improvements	\$825,000.00	\$312,278.52	\$352,278.52	\$472,721.48	\$0.00	\$472,721.48	57.30%
60.0000.2530.5200.5.01.954.20	Bldg Improvements	\$1,639,500.00	\$139,424.56	\$1,024,347.88	\$615,152.12	\$0.00	\$615,152.12	37.52%
60.0000.2530.5200.5.02.954.20	Bldg Improvements	\$2,163,880.00	\$129,508.61	\$1,501,789.09	\$662,090.91	\$0.00	\$662,090.91	30.60%
60.0000.2530.5200.5.03.954.20	Bldg Improvements	\$2,131,200.00	\$150,659.17	\$1,474,598.39	\$656,601.61	\$0.00	\$656,601.61	30.81%
60.0000.2530.5200.5.04.954.20	Bldg Improvements	\$286,000.00	\$27,870.93	\$293,600.98	(\$7,600.98)	\$0.00	(\$7,600.98)	-2.66%
60.0000.2530.5200.5.05.954.20	Bldg Improvements	\$286,000.00	\$27,870.93	\$293,601.17	(\$7,601.17)	\$0.00	(\$7,601.17)	-2.66%
60.0000.2530.5200.5.06.954.20	Bldg Improvements	\$0.00	\$6,014.22	\$11,107.02	(\$11,107.02)	\$0.00	(\$11,107.02)	0.00%
60.0000.2530.5200.5.08.954.20	Bldg Improvements	\$286,000.00	\$65,166.60	\$388,184.04	(\$102,184.04)	\$0.00	(\$102,184.04)	-35.73%
60.0000.2530.5300.5.02.954.20	Site Improvements	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
60.0000.2530.5300.5.03.954.20	Site Improvements	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	FUNCTION: Capital Projects - 2530	\$8,567,580.00	\$863,538.58	\$5,890,573.81	\$2,677,006.19	\$0.00	\$2,677,006.19	31.25%
	DAC: Operation & Maintenance - 20	\$8,567,580.00	\$863,538.58	\$5,890,573.81	\$2,677,006.19	\$0.00	\$2,677,006.19	31.25%
	FUND: Capital Improvement Fund - 60	\$8,567,580.00	\$863,538.58	\$5,890,573.81	\$2,677,006.19	\$0.00	\$2,677,006.19	31.25%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
80.0000.2365.3180.5.11.000.34	Legal Fees	\$20,000.00	\$5,202.38	\$29,665.84	(\$9,665.84)	\$0.00	(\$9,665.84)	-48.33%
80.0000.2365.3813.5.11.000.34	WC Premium - SELF	\$100,000.00	\$0.00	\$55,551.00	\$44,449.00	\$0.00	\$44,449.00	44.45%
80.0000.2365.3823.5.11.000.34	Gen Liab - SSCIP	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
80.0000.2365.3830.5.11.000.34	Equifax	\$3,000.00	\$0.00	\$836.79	\$2,163.21	\$0.00	\$2,163.21	72.11%
80.0000.2365.3831.5.11.000.34	Unemployment Claims	\$0.00	\$0.00	\$644.50	(\$644.50)	\$0.00	(\$644.50)	0.00%
	FUNCTION: Tort expenses - 2365	\$323,000.00	\$5,202.38	\$86,698.13	\$236,301.87	\$0.00	\$236,301.87	73.16%
	DAC: Business Office - 34	\$323,000.00	\$5,202.38	\$86,698.13	\$236,301.87	\$0.00	\$236,301.87	73.16%
	FUND: Tort Fund - 80	\$323,000.00	\$5,202.38	\$86,698.13	\$236,301.87	\$0.00	\$236,301.87	73.16%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$71,423,390.76	\$7,405,980.16	\$16,659,906.23	\$54,763,484.53	\$291,840.21	\$54,471,644.32	76.27%

End of Report