

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.4180.6000.5.00.000.00	On Behalf of TRS	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	100.00%
	FUNCTION: On Behalf of TRS - 4180	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	100.00%
	DAC: General - 00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	100.00%
10.0000.1110.1232.5.01.000.01	Salary Subs	\$75,000.00	\$8,156.25	\$62,221.20	\$12,778.80	\$0.00	\$12,778.80	17.04%
10.0000.1110.1333.5.01.000.01	Salary Certified Teachers Extr	\$14,000.00	\$315.34	\$2,535.40	\$11,464.60	\$0.00	\$11,464.60	81.89%
10.0000.1110.2111.5.01.000.01	TRS	\$390.00	\$34.16	\$277.40	\$112.60	\$0.00	\$112.60	28.87%
10.0000.1110.2112.5.01.000.01	THIS	\$550.00	\$39.53	\$320.50	\$229.50	\$0.00	\$229.50	41.73%
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	\$2,070.00	\$2,070.00	(\$70.00)	\$0.00	(\$70.00)	-3.50%
10.0000.1110.3900.5.01.020.01	Field Trips	\$8,000.00	\$55.48	\$2,983.66	\$5,016.34	\$0.00	\$5,016.34	62.70%
10.0000.1110.3900.5.01.021.01	Author Presentation/Visit	\$1,500.00	\$0.00	\$1,391.00	\$109.00	\$0.00	\$109.00	7.27%
10.0000.1110.4100.5.01.000.01	Supplies	\$17,500.00	\$930.87	\$13,205.79	\$4,294.21	\$0.00	\$4,294.21	24.54%
10.0000.1110.4100.5.01.002.01	Art	\$1,000.00	\$0.00	\$434.69	\$565.31	\$0.00	\$565.31	56.53%
10.0000.1110.4100.5.01.012.01	Music Supplies	\$7,500.00	\$0.00	\$998.35	\$6,501.65	\$0.00	\$6,501.65	86.69%
10.0000.1110.4100.5.01.013.01	Science	\$1,000.00	\$0.00	\$288.80	\$711.20	\$0.00	\$711.20	71.12%
10.0000.1110.4100.5.01.050.01	Physical Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.01.070.01	Instructional Paper	\$1,000.00	\$0.00	\$97.80	\$902.20	\$0.00	\$902.20	90.22%
10.0000.1110.4111.5.01.140.01	Copier Paper	\$7,500.00	\$0.00	\$2,130.00	\$5,370.00	\$887.50	\$4,482.50	59.77%
10.0000.1110.4200.5.01.000.01	Textbooks	\$7,000.00	\$0.00	\$3,567.71	\$3,432.29	\$0.00	\$3,432.29	49.03%
10.0000.1110.4220.5.01.000.01	Instructional Aides	\$10,000.00	\$0.00	\$6,725.38	\$3,274.62	\$0.00	\$3,274.62	32.75%
10.0000.1110.4400.5.01.000.01	Periodicals	\$2,000.00	\$14.61	\$1,959.37	\$40.63	\$0.00	\$40.63	2.03%
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	\$157,865.00	\$11,616.24	\$101,207.05	\$56,657.95	\$887.50	\$55,770.45	35.33%
10.0000.1570.1333.5.01.032.01	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$4,824.60	\$2,175.40	\$0.00	\$2,175.40	31.08%
10.0000.1570.2111.5.01.032.01	TRS	\$50.00	\$0.00	\$28.00	\$22.00	\$0.00	\$22.00	44.00%
10.0000.1570.2112.5.01.032.01	THIS	\$75.00	\$0.00	\$32.30	\$42.70	\$0.00	\$42.70	56.93%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$4,884.90	\$2,240.10	\$0.00	\$2,240.10	31.44%
10.0000.1580.1331.5.01.032.01	Salary Certified Teacher Extra	\$0.00	\$0.00	\$62.00	(\$62.00)	\$0.00	(\$62.00)	0.00%
10.0000.1580.2111.5.01.032.01	TRS	\$0.00	\$0.00	\$0.36	(\$0.36)	\$0.00	(\$0.36)	0.00%
10.0000.1580.2112.5.01.032.01	THIS	\$0.00	\$0.00	\$0.43	(\$0.43)	\$0.00	(\$0.43)	0.00%
	FUNCTION: Co-Curricular - 1580	\$0.00	\$0.00	\$62.79	(\$62.79)	\$0.00	(\$62.79)	0.00%
10.0000.2130.4100.5.01.713.01	Health Services Supplies	\$2,500.00	\$571.22	\$1,317.12	\$1,182.88	\$0.00	\$1,182.88	47.32%
	FUNCTION: Health Services - 2130	\$2,500.00	\$571.22	\$1,317.12	\$1,182.88	\$0.00	\$1,182.88	47.32%
10.0000.2192.1331.5.01.000.01	Bus Duty	\$1,000.00	\$0.00	\$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	\$0.00	\$983.00	\$67.00	\$0.00	\$67.00	6.38%
10.0000.2193.1331.5.01.000.01	Safety Patrol	\$1,200.00	\$126.60	\$1,012.80	\$187.20	\$0.00	\$187.20	15.60%
10.0000.2193.2111.5.01.000.01	TRS	\$75.00	\$0.74	\$5.92	\$69.08	\$0.00	\$69.08	92.11%
10.0000.2193.2112.5.01.000.01	THIS	\$75.00	\$0.84	\$6.72	\$68.28	\$0.00	\$68.28	91.04%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,350.00	\$128.18	\$1,025.44	\$324.56	\$0.00	\$324.56	24.04%
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%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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	\$1,199.00	(\$99.00)	\$0.00	(\$99.00)	-9.00%
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	\$1,199.00	\$2,401.00	\$0.00	\$2,401.00	66.69%
10.0000.2220.4100.5.01.722.01	Library Supplies	\$1,000.00	\$0.00	\$330.73	\$669.27	\$0.00	\$669.27	66.93%
10.0000.2220.4114.5.01.000.01	Toners	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2220.4300.5.01.722.01	Library Books	\$0.00	\$0.00	\$36.00	(\$36.00)	\$0.00	(\$36.00)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,500.00	\$0.00	\$366.73	\$1,133.27	\$0.00	\$1,133.27	75.55%
10.0000.2410.1333.5.01.000.01	Salary Certified Teachers Extr	\$2,000.00	\$151.50	\$1,212.00	\$788.00	\$0.00	\$788.00	39.40%
10.0000.2410.2111.5.01.000.01	TRS	\$0.00	\$0.88	\$7.04	(\$7.04)	\$0.00	(\$7.04)	0.00%
10.0000.2410.2112.5.01.000.01	THIS	\$10.00	\$1.02	\$8.16	\$1.84	\$0.00	\$1.84	18.40%
10.0000.2410.3120.5.01.000.01	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$70.00	\$1,430.00	\$0.00	\$1,430.00	95.33%
10.0000.2410.3230.5.01.000.01	Repairs/Services	\$0.00	\$0.00	\$506.00	(\$506.00)	\$0.00	(\$506.00)	0.00%
10.0000.2410.3320.5.01.000.01	Travel	\$1,000.00	\$0.00	\$11.48	\$988.52	\$0.00	\$988.52	98.85%
10.0000.2410.3400.5.01.000.01	Postage	\$0.00	\$0.00	\$11.20	(\$11.20)	\$0.00	(\$11.20)	0.00%
10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$334.12	\$2,165.88	\$0.00	\$2,165.88	86.64%
10.0000.2410.6400.5.01.000.01	Principal Memberships and Dues	\$750.00	\$684.00	\$943.00	(\$193.00)	\$0.00	(\$193.00)	-25.73%
	FUNCTION: Principal Services - 2410	\$7,760.00	\$837.40	\$3,103.00	\$4,657.00	\$0.00	\$4,657.00	60.01%
10.0000.2900.4199.5.01.000.01	Other Support Services Supplie	\$6,500.00	\$0.00	\$3,782.87	\$2,717.13	\$0.00	\$2,717.13	41.80%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$3,782.87	\$2,717.13	\$0.00	\$2,717.13	41.80%
	DAC: ED - 01	\$189,350.00	\$13,153.04	\$117,931.90	\$71,418.10	\$887.50	\$70,530.60	37.25%
10.0000.1110.1232.5.02.000.02	Salary Subs	\$80,000.00	\$4,969.16	\$53,092.22	\$26,907.78	\$0.00	\$26,907.78	33.63%
10.0000.1110.1333.5.02.000.02	Salary Certified Teachers Extr	\$14,000.00	\$625.26	\$9,406.92	\$4,593.08	\$0.00	\$4,593.08	32.81%
10.0000.1110.2111.5.02.000.02	TRS	\$330.00	\$15.74	\$218.49	\$111.51	\$0.00	\$111.51	33.79%
10.0000.1110.2112.5.02.000.02	THIS	\$500.00	\$18.18	\$251.96	\$248.04	\$0.00	\$248.04	49.61%
10.0000.1110.3230.5.02.000.02	Repairs/Services	\$250.00	\$2.99	\$2,960.93	(\$2,710.93)	\$0.00	(\$2,710.93)	-1084.37%
10.0000.1110.3320.5.02.000.02	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$848.73	(\$348.73)	\$0.00	(\$348.73)	-69.75%
10.0000.1110.3900.5.02.017.02	Robert Crown Presentations	\$1,800.00	\$645.00	\$645.00	\$1,155.00	\$0.00	\$1,155.00	64.17%
10.0000.1110.3900.5.02.020.02	Field Trips	\$6,400.00	\$331.28	\$2,323.73	\$4,076.27	\$0.00	\$4,076.27	63.69%
10.0000.1110.3900.5.02.021.02	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.02.000.02	Supplies	\$17,500.00	\$0.00	\$1,615.97	\$15,884.03	\$0.00	\$15,884.03	90.77%
10.0000.1110.4100.5.02.002.02	Art	\$1,500.00	\$0.00	\$1,271.84	\$228.16	\$0.00	\$228.16	15.21%
10.0000.1110.4100.5.02.012.02	Music Supplies	\$1,000.00	\$0.00	\$1,185.84	(\$185.84)	\$0.00	(\$185.84)	-18.58%
10.0000.1110.4100.5.02.013.02	Science	\$1,000.00	\$0.00	\$609.70	\$390.30	\$0.00	\$390.30	39.03%
10.0000.1110.4100.5.02.050.02	Physical Education	\$1,000.00	\$0.00	\$1,165.41	(\$165.41)	\$0.00	(\$165.41)	-16.54%
10.0000.1110.4100.5.02.070.02	Instructional Paper	\$1,000.00	\$130.00	\$130.00	\$870.00	\$0.00	\$870.00	87.00%
10.0000.1110.4111.5.02.140.02	Copier Paper	\$7,500.00	\$0.00	\$2,585.24	\$4,914.76	\$0.00	\$4,914.76	65.53%
10.0000.1110.4200.5.02.000.02	Textbooks	\$7,000.00	\$0.00	\$1,158.73	\$5,841.27	\$0.00	\$5,841.27	83.45%
10.0000.1110.4220.5.02.000.02	Instructional Aides	\$10,000.00	\$3,375.00	\$6,273.74	\$3,726.26	\$539.50	\$3,186.76	31.87%
10.0000.1110.4400.5.02.000.02	Periodicals	\$2,000.00	\$0.00	\$357.50	\$1,642.50	\$0.00	\$1,642.50	82.13%
10.0000.1110.6400.5.02.000.02	Dues & Fees	\$175.00	\$0.00	\$698.00	(\$523.00)	\$0.00	(\$523.00)	-298.86%
	FUNCTION: Regular Elementary Programs - 1110	\$154,955.00	\$10,112.61	\$86,799.95	\$68,155.05	\$539.50	\$67,615.55	43.64%
10.0000.1570.1333.5.02.032.02	Afterschool Salary Certified T	\$7,000.00	\$1,930.00	\$6,111.63	\$888.37	\$0.00	\$888.37	12.69%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1570.2111.5.02.032.02	TRS	\$50.00	\$11.20	\$35.47	\$14.53	\$0.00	\$14.53	29.06%
10.0000.1570.2112.5.02.032.02	THIS	\$75.00	\$12.94	\$40.97	\$34.03	\$0.00	\$34.03	45.37%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$1,954.14	\$6,188.07	\$936.93	\$0.00	\$936.93	13.15%
10.0000.1580.1331.5.02.032.02	Salary Certified Teacher Extra	\$0.00	\$0.00	\$62.00	(\$62.00)	\$0.00	(\$62.00)	0.00%
10.0000.1580.2111.5.02.032.02	TRS	\$0.00	\$0.00	\$0.36	(\$0.36)	\$0.00	(\$0.36)	0.00%
10.0000.1580.2112.5.02.032.02	THIS	\$0.00	\$0.00	\$0.42	(\$0.42)	\$0.00	(\$0.42)	0.00%
	FUNCTION: Co-Curricular - 1580	\$0.00	\$0.00	\$62.78	(\$62.78)	\$0.00	(\$62.78)	0.00%
10.0000.2130.4100.5.02.713.02	Health Services Supplies	\$2,500.00	\$0.00	\$1,339.76	\$1,160.24	\$0.00	\$1,160.24	46.41%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$1,339.76	\$1,160.24	\$0.00	\$1,160.24	46.41%
10.0000.2192.1331.5.02.000.02	Bus Duty	\$1,850.00	\$196.60	\$1,572.80	\$277.20	\$0.00	\$277.20	14.98%
10.0000.2192.2111.5.02.000.02	TRS	\$50.00	\$1.16	\$9.28	\$40.72	\$0.00	\$40.72	81.44%
10.0000.2192.2112.5.02.000.02	THIS	\$50.00	\$1.32	\$10.56	\$39.44	\$0.00	\$39.44	78.88%
	FUNCTION: Bus Duty Stipend - 2192	\$1,950.00	\$199.08	\$1,592.64	\$357.36	\$0.00	\$357.36	18.33%
10.0000.2193.1331.5.02.000.02	Safety Patrol	\$1,200.00	\$126.60	\$1,012.80	\$187.20	\$0.00	\$187.20	15.60%
10.0000.2193.2111.5.02.000.02	TRS	\$75.00	\$0.72	\$5.76	\$69.24	\$0.00	\$69.24	92.32%
10.0000.2193.2112.5.02.000.02	THIS	\$75.00	\$0.84	\$6.72	\$68.28	\$0.00	\$68.28	91.04%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,350.00	\$128.16	\$1,025.28	\$324.72	\$0.00	\$324.72	24.05%
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	(\$300.00)	\$2,300.00	\$0.00	\$2,300.00	115.00%
10.0000.2210.3320.5.02.131.02	Workshop/Conference Travel	\$1,100.00	\$1,134.14	\$2,098.25	(\$998.25)	\$0.00	(\$998.25)	-90.75%
10.0000.2210.4100.5.02.131.02	Professional Development Suppl	\$500.00	\$0.00	\$43.46	\$456.54	\$0.00	\$456.54	91.31%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$1,134.14	\$1,841.71	\$1,758.29	\$0.00	\$1,758.29	48.84%
10.0000.2220.4100.5.02.722.02	Library Supplies	\$1,000.00	\$0.00	\$191.90	\$808.10	\$0.00	\$808.10	80.81%
10.0000.2220.4114.5.02.000.02	Toners	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,500.00	\$0.00	\$191.90	\$1,308.10	\$0.00	\$1,308.10	87.21%
10.0000.2410.1333.5.02.000.02	Salary Certified Teachers Extr	\$2,000.00	\$151.50	\$1,212.00	\$788.00	\$0.00	\$788.00	39.40%
10.0000.2410.2111.5.02.000.02	TRS	\$10.00	\$0.88	\$7.04	\$2.96	\$0.00	\$2.96	29.60%
10.0000.2410.2112.5.02.000.02	THIS	\$10.00	\$1.02	\$8.16	\$1.84	\$0.00	\$1.84	18.40%
10.0000.2410.3120.5.02.000.02	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$1,175.00	\$325.00	\$0.00	\$325.00	21.67%
10.0000.2410.3320.5.02.000.02	Travel	\$1,000.00	\$0.00	\$1,096.54	(\$96.54)	\$0.00	(\$96.54)	-9.65%
10.0000.2410.4100.5.02.000.02	Supplies (Principal/Office use)	\$2,500.00	\$0.00	\$15,615.97	(\$13,115.97)	\$0.00	(\$13,115.97)	-524.64%
10.0000.2410.6400.5.02.000.02	Principal Memberships and Dues	\$750.00	\$0.00	\$652.00	\$98.00	\$0.00	\$98.00	13.07%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$153.40	\$19,766.71	(\$11,996.71)	\$0.00	(\$11,996.71)	-154.40%
10.0000.2900.4199.5.02.000.02	Other Support Services Supplie	\$6,500.00	\$0.00	\$1,736.95	\$4,763.05	\$0.00	\$4,763.05	73.28%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$1,736.95	\$4,763.05	\$0.00	\$4,763.05	73.28%
	DAC: GO - 02	\$187,350.00	\$13,681.53	\$120,545.75	\$66,804.25	\$539.50	\$66,264.75	35.37%
10.0000.1110.1232.5.03.000.03	Salary Subs	\$80,000.00	\$6,295.79	\$81,359.65	(\$1,359.65)	\$0.00	(\$1,359.65)	-1.70%
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%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$302.92	\$3,303.83	\$10,696.17	\$0.00	\$10,696.17	76.40%
10.0000.1110.2111.5.03.000.03	TRS	\$550.00	\$28.08	\$375.69	\$174.31	\$0.00	\$174.31	31.69%
10.0000.1110.2112.5.03.000.03	THIS	\$800.00	\$32.44	\$433.69	\$366.31	\$0.00	\$366.31	45.79%
10.0000.1110.3230.5.03.000.03	Repairs/Services	\$250.00	\$0.00	\$3,863.64	(\$3,613.64)	\$0.00	(\$3,613.64)	-1445.46%
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	\$750.00	\$750.00	\$1,250.00	\$0.00	\$1,250.00	62.50%
10.0000.1110.3900.5.03.020.03	Field Trips	\$11,000.00	\$55.48	\$5,301.73	\$5,698.27	\$0.00	\$5,698.27	51.80%
10.0000.1110.3900.5.03.021.03	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.03.000.03	Supplies	\$17,500.00	\$1,722.41	\$26,929.62	(\$9,429.62)	\$0.00	(\$9,429.62)	-53.88%
10.0000.1110.4100.5.03.002.03	Art	\$1,500.00	\$0.00	\$3,163.12	(\$1,663.12)	\$0.00	(\$1,663.12)	-110.87%
10.0000.1110.4100.5.03.012.03	Music Supplies	\$1,000.00	\$59.00	\$351.39	\$648.61	\$0.00	\$648.61	64.86%
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	\$2,194.63	(\$694.63)	\$0.00	(\$694.63)	-46.31%
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	\$710.00	\$4,021.00	\$3,479.00	\$0.00	\$3,479.00	46.39%
10.0000.1110.4200.5.03.000.03	Textbooks	\$7,000.00	\$0.00	\$5,590.06	\$1,409.94	\$0.00	\$1,409.94	20.14%
10.0000.1110.4220.5.03.000.03	Instructional Aides	\$10,000.00	\$60.05	\$12,632.67	(\$2,632.67)	\$0.00	(\$2,632.67)	-26.33%
10.0000.1110.4400.5.03.000.03	Periodicals	\$2,000.00	\$0.00	\$4,051.47	(\$2,051.47)	\$0.00	(\$2,051.47)	-102.57%
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	\$163,775.00	\$10,016.17	\$154,322.19	\$9,452.81	\$0.00	\$9,452.81	5.77%
10.0000.1570.1333.5.03.032.03	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$3,516.74	\$3,483.26	\$0.00	\$3,483.26	49.76%
10.0000.1570.2111.5.03.032.03	TRS	\$50.00	\$0.00	\$10.62	\$39.38	\$0.00	\$39.38	78.76%
10.0000.1570.2112.5.03.032.03	THIS	\$75.00	\$0.00	\$12.26	\$62.74	\$0.00	\$62.74	83.65%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$3,539.62	\$3,585.38	\$0.00	\$3,585.38	50.32%
10.0000.1580.1331.5.03.032.03	Salary Certified Teacher Extra	\$800.00	\$79.20	\$695.60	\$104.40	\$0.00	\$104.40	13.05%
10.0000.1580.2111.5.03.032.03	TRS	\$10.00	\$0.44	\$3.88	\$6.12	\$0.00	\$6.12	61.20%
10.0000.1580.2112.5.03.032.03	THIS	\$20.00	\$0.52	\$4.58	\$15.42	\$0.00	\$15.42	77.10%
	FUNCTION: Co-Curricular - 1580	\$830.00	\$80.16	\$704.06	\$125.94	\$0.00	\$125.94	15.17%
10.0000.2130.4100.5.03.713.03	Health Services Supplies	\$2,500.00	\$0.00	\$1,275.65	\$1,224.35	\$0.00	\$1,224.35	48.97%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$1,275.65	\$1,224.35	\$0.00	\$1,224.35	48.97%
10.0000.2192.1331.5.03.000.03	Bus Duty	\$1,000.00	\$98.30	\$786.40	\$213.60	\$0.00	\$213.60	21.36%
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	\$98.30	\$786.40	\$313.60	\$0.00	\$313.60	28.51%
10.0000.2193.1331.5.03.000.03	Safety Patrol	\$1,200.00	\$126.60	\$1,012.80	\$187.20	\$0.00	\$187.20	15.60%
10.0000.2193.2111.5.03.000.03	TRS	\$75.00	\$0.72	\$5.76	\$69.24	\$0.00	\$69.24	92.32%
10.0000.2193.2112.5.03.000.03	THIS	\$75.00	\$0.84	\$6.72	\$68.28	\$0.00	\$68.28	91.04%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,350.00	\$128.16	\$1,025.28	\$324.72	\$0.00	\$324.72	24.05%
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	\$0.00	\$8,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	-300.00%
10.0000.2210.3320.5.03.131.03	Workshop/Conference Travel	\$1,100.00	\$0.00	\$129.00	\$971.00	\$0.00	\$971.00	88.27%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2210.4100.5.03.131.03	Professional Development Suppl	\$500.00	\$0.00	\$366.92	\$133.08	\$0.00	\$133.08	26.62%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$0.00	\$8,495.92	(\$4,895.92)	\$0.00	(\$4,895.92)	-136.00%
10.0000.2220.4100.5.03.722.03	Library Supplies	\$1,000.00	\$0.00	\$331.10	\$668.90	\$0.00	\$668.90	66.89%
10.0000.2220.4114.5.03.000.03	Toners	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2220.6400.5.03.722.03	Dues & Fees	\$0.00	\$0.00	\$423.40	(\$423.40)	\$0.00	(\$423.40)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,500.00	\$0.00	\$754.50	\$745.50	\$0.00	\$745.50	49.70%
10.0000.2410.1333.5.03.000.03	Salary Certified Teachers Extr	\$2,000.00	\$151.50	\$1,387.00	\$613.00	\$0.00	\$613.00	30.65%
10.0000.2410.2111.5.03.000.03	TRS	\$10.00	\$0.88	\$8.06	\$1.94	\$0.00	\$1.94	19.40%
10.0000.2410.2112.5.03.000.03	THIS	\$10.00	\$1.02	\$9.33	\$0.67	\$0.00	\$0.67	6.70%
10.0000.2410.3120.5.03.000.03	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$616.61	\$883.39	\$0.00	\$883.39	58.89%
10.0000.2410.3320.5.03.000.03	Travel	\$1,000.00	\$0.00	\$146.61	\$853.39	\$0.00	\$853.39	85.34%
10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$1,023.80	\$1,476.20	\$0.00	\$1,476.20	59.05%
10.0000.2410.6400.5.03.000.03	Principal Memberships and Dues	\$750.00	\$0.00	\$538.00	\$212.00	\$0.00	\$212.00	28.27%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$153.40	\$3,729.41	\$4,040.59	\$0.00	\$4,040.59	52.00%
10.0000.2900.4199.5.03.000.03	Other Support Services Supplie	\$6,500.00	\$398.09	\$8,802.92	(\$2,302.92)	\$0.00	(\$2,302.92)	-35.43%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$398.09	\$8,802.92	(\$2,302.92)	\$0.00	(\$2,302.92)	-35.43%
	DAC: ME - 03	\$196,150.00	\$10,874.28	\$183,435.95	\$12,714.05	\$0.00	\$12,714.05	6.48%
10.0000.1110.1232.5.04.000.04	Salary Subs	\$75,000.00	\$9,944.15	\$94,393.42	(\$19,393.42)	\$0.00	(\$19,393.42)	-25.86%
10.0000.1110.1233.5.04.000.04	Salary Subs Extra	\$0.00	\$0.00	\$2,606.68	(\$2,606.68)	\$0.00	(\$2,606.68)	0.00%
10.0000.1110.1333.5.04.000.04	Salary Certified Teachers Extr	\$14,000.00	\$471.58	\$7,876.70	\$6,123.30	\$0.00	\$6,123.30	43.74%
10.0000.1110.2111.5.04.000.04	TRS	\$550.00	\$49.20	\$499.19	\$50.81	\$0.00	\$50.81	9.24%
10.0000.1110.2112.5.04.000.04	THIS	\$800.00	\$56.82	\$576.44	\$223.56	\$0.00	\$223.56	27.95%
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	\$176.88	\$323.12	\$0.00	\$323.12	64.62%
10.0000.1110.3900.5.04.017.04	Robert Crown Presentations	\$3,000.00	\$0.00	\$2,160.00	\$840.00	\$0.00	\$840.00	28.00%
10.0000.1110.3900.5.04.020.04	Field Trips	\$6,400.00	\$55.47	\$1,335.42	\$5,064.58	\$0.00	\$5,064.58	79.13%
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	\$17,500.00	\$289.09	\$27,852.38	(\$10,352.38)	\$0.00	(\$10,352.38)	-59.16%
10.0000.1110.4100.5.04.002.04	Art	\$1,500.00	\$0.00	\$320.90	\$1,179.10	\$0.00	\$1,179.10	78.61%
10.0000.1110.4100.5.04.012.04	Music Supplies	\$1,000.00	\$354.22	\$1,230.61	(\$230.61)	\$0.00	(\$230.61)	-23.06%
10.0000.1110.4100.5.04.013.04	Science	\$1,000.00	\$0.00	\$11.99	\$988.01	\$0.00	\$988.01	98.80%
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	\$121.10	\$878.90	\$0.00	\$878.90	87.89%
10.0000.1110.4111.5.04.140.04	Copier Paper	\$7,500.00	\$0.00	\$3,095.39	\$4,404.61	\$0.00	\$4,404.61	58.73%
10.0000.1110.4200.5.04.000.04	Textbooks	\$7,000.00	\$218.70	\$26,076.98	(\$19,076.98)	\$0.00	(\$19,076.98)	-272.53%
10.0000.1110.4220.5.04.000.04	Instructional Aides	\$10,000.00	\$0.00	\$4,412.18	\$5,587.82	\$0.00	\$5,587.82	55.88%
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	\$2,939.30	(\$2,939.30)	\$0.00	(\$2,939.30)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	\$152,175.00	\$11,439.23	\$175,685.56	(\$23,510.56)	\$0.00	(\$23,510.56)	-15.45%
10.0000.1570.1333.5.04.032.04	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$9,328.27	(\$2,328.27)	\$0.00	(\$2,328.27)	-33.26%
10.0000.1570.2111.5.04.032.04	TRS	\$50.00	\$0.00	\$54.13	(\$4.13)	\$0.00	(\$4.13)	-8.26%
10.0000.1570.2112.5.04.032.04	THIS	\$75.00	\$0.00	\$62.54	\$12.46	\$0.00	\$12.46	16.61%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$9,444.94	(\$2,319.94)	\$0.00	(\$2,319.94)	-32.56%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1580.1331.5.04.032.04	Salary Certified Teacher Extra	\$800.00	\$79.20	\$633.60	\$166.40	\$0.00	\$166.40	20.80%
10.0000.1580.2111.5.04.032.04	TRS	\$10.00	\$0.46	\$3.68	\$6.32	\$0.00	\$6.32	63.20%
10.0000.1580.2112.5.04.032.04	THIS	\$20.00	\$0.54	\$4.32	\$15.68	\$0.00	\$15.68	78.40%
	FUNCTION: Co-Curricular - 1580	\$830.00	\$80.20	\$641.60	\$188.40	\$0.00	\$188.40	22.70%
10.0000.2130.4100.5.04.713.04	Health Services Supplies	\$2,500.00	\$0.00	\$616.59	\$1,883.41	\$0.00	\$1,883.41	75.34%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$616.59	\$1,883.41	\$0.00	\$1,883.41	75.34%
10.0000.2192.1331.5.04.000.04	Bus Duty	\$1,000.00	\$98.30	\$786.40	\$213.60	\$0.00	\$213.60	21.36%
10.0000.2192.2111.5.04.000.04	TRS	\$50.00	\$0.58	\$4.64	\$45.36	\$0.00	\$45.36	90.72%
10.0000.2192.2112.5.04.000.04	THIS	\$50.00	\$0.66	\$5.28	\$44.72	\$0.00	\$44.72	89.44%
	FUNCTION: Bus Duty Stipend - 2192	\$1,100.00	\$99.54	\$796.32	\$303.68	\$0.00	\$303.68	27.61%
10.0000.2193.1331.5.04.000.04	Safety Patrol	\$0.00	\$126.60	\$1,012.80	(\$1,012.80)	\$0.00	(\$1,012.80)	0.00%
10.0000.2193.2111.5.04.000.04	TRS	\$75.00	\$0.74	\$5.92	\$69.08	\$0.00	\$69.08	92.11%
10.0000.2193.2112.5.04.000.04	THIS	\$75.00	\$0.84	\$6.72	\$68.28	\$0.00	\$68.28	91.04%
	FUNCTION: Safety Patrol Stipend - 2193	\$150.00	\$128.18	\$1,025.44	(\$875.44)	\$0.00	(\$875.44)	-583.63%
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	\$400.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00	70.00%
10.0000.2210.3320.5.04.131.04	Workshop/Conference Travel	\$1,100.00	\$0.00	\$651.39	\$448.61	\$0.00	\$448.61	40.78%
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	\$400.00	\$1,251.39	\$2,348.61	\$0.00	\$2,348.61	65.24%
10.0000.2220.4100.5.04.722.04	Library Supplies	\$1,000.00	\$0.00	\$172.05	\$827.95	\$0.00	\$827.95	82.80%
10.0000.2220.4114.5.04.000.04	Toners	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,500.00	\$0.00	\$172.05	\$1,327.95	\$0.00	\$1,327.95	88.53%
10.0000.2410.1333.5.04.000.04	Salary Certified Teachers Extr	\$2,000.00	\$151.50	\$1,212.00	\$788.00	\$0.00	\$788.00	39.40%
10.0000.2410.2111.5.04.000.04	TRS	\$10.00	\$0.88	\$7.04	\$2.96	\$0.00	\$2.96	29.60%
10.0000.2410.2112.5.04.000.04	THIS	\$10.00	\$1.02	\$8.16	\$1.84	\$0.00	\$1.84	18.40%
10.0000.2410.3120.5.04.000.04	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$1,524.81	(\$24.81)	\$0.00	(\$24.81)	-1.65%
10.0000.2410.3320.5.04.000.04	Travel	\$1,000.00	\$0.00	\$130.84	\$869.16	\$0.00	\$869.16	86.92%
10.0000.2410.4100.5.04.000.04	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$773.82	\$1,726.18	\$0.00	\$1,726.18	69.05%
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	\$153.40	\$3,656.67	\$4,113.33	\$0.00	\$4,113.33	52.94%
10.0000.2900.4199.5.04.000.04	Other Support Services Supplie	\$6,500.00	\$4,312.27	\$8,128.66	(\$1,628.66)	\$0.00	(\$1,628.66)	-25.06%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$4,312.27	\$8,128.66	(\$1,628.66)	\$0.00	(\$1,628.66)	-25.06%
	DAC: SI - 04	\$183,350.00	\$16,612.82	\$201,419.22	(\$18,069.22)	\$0.00	(\$18,069.22)	-9.86%
10.0000.1110.1232.5.05.000.05	Salary Subs	\$75,000.00	\$11,941.26	\$64,648.70	\$10,351.30	\$0.00	\$10,351.30	13.80%
10.0000.1110.1233.5.05.000.05	Salary Subs Extra	\$3,000.00	\$0.00	\$2,064.94	\$935.06	\$0.00	\$935.06	31.17%
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	\$424.05	\$4,797.90	\$9,202.10	\$0.00	\$9,202.10	65.73%
10.0000.1110.2111.5.05.000.05	TRS	\$330.00	\$56.50	\$348.16	(\$18.16)	\$0.00	(\$18.16)	-5.50%
10.0000.1110.2112.5.05.000.05	THIS	\$500.00	\$65.28	\$402.12	\$97.88	\$0.00	\$97.88	19.58%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.2220.5.05.000.05	Medical Insurance	\$0.00	\$0.00	\$8.16	(\$8.16)	\$0.00	(\$8.16)	0.00%
10.0000.1110.3230.5.05.000.05	Repairs/Services	\$250.00	\$0.00	\$0.99	\$249.01	\$0.00	\$249.01	99.60%
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	\$705.00	\$1,260.00	(\$10.00)	\$0.00	(\$10.00)	-0.80%
10.0000.1110.3900.5.05.020.05	Field Trips	\$6,400.00	\$889.47	\$2,522.74	\$3,877.26	\$0.00	\$3,877.26	60.58%
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	\$17,500.00	(\$16.99)	\$13,516.96	\$3,983.04	\$0.00	\$3,983.04	22.76%
10.0000.1110.4100.5.05.002.05	Art	\$1,500.00	\$490.84	\$490.84	\$1,009.16	\$0.00	\$1,009.16	67.28%
10.0000.1110.4100.5.05.012.05	Music Supplies	\$1,000.00	\$0.00	\$604.76	\$395.24	\$0.00	\$395.24	39.52%
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	\$2,154.05	(\$1,154.05)	\$0.00	(\$1,154.05)	-115.41%
10.0000.1110.4111.5.05.140.05	Copier Paper	\$7,500.00	\$710.00	\$4,973.56	\$2,526.44	\$0.00	\$2,526.44	33.69%
10.0000.1110.4200.5.05.000.05	Textbooks	\$7,000.00	\$0.00	\$2,312.78	\$4,687.22	\$0.00	\$4,687.22	66.96%
10.0000.1110.4220.5.05.000.05	Instructional Aides	\$10,000.00	\$638.00	\$2,965.02	\$7,034.98	\$0.00	\$7,034.98	70.35%
10.0000.1110.4400.5.05.000.05	Periodicals	\$2,000.00	\$0.00	\$2,436.29	(\$436.29)	\$0.00	(\$436.29)	-21.81%
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	\$153,405.00	\$15,903.41	\$105,507.97	\$47,897.03	\$0.00	\$47,897.03	31.22%
10.0000.1570.1333.5.05.032.05	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$965.00	\$6,035.00	\$0.00	\$6,035.00	86.21%
10.0000.1570.2111.5.05.032.05	TRS	\$50.00	\$0.00	\$5.60	\$44.40	\$0.00	\$44.40	88.80%
10.0000.1570.2112.5.05.032.05	THIS	\$75.00	\$0.00	\$6.47	\$68.53	\$0.00	\$68.53	91.37%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$977.07	\$6,147.93	\$0.00	\$6,147.93	86.29%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1580.2111.5.05.032.05	TRS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.0000.2130.4100.5.05.713.05	Health Services Supplies	\$2,500.00	\$0.00	\$297.97	\$2,202.03	\$0.00	\$2,202.03	88.08%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$297.97	\$2,202.03	\$0.00	\$2,202.03	88.08%
10.0000.2192.1331.5.05.000.05	Bus Duty	\$2,600.00	\$245.76	\$1,966.08	\$633.92	\$0.00	\$633.92	24.38%
10.0000.2192.2111.5.05.000.05	TRS	\$50.00	\$1.44	\$11.52	\$38.48	\$0.00	\$38.48	76.96%
10.0000.2192.2112.5.05.000.05	THIS	\$50.00	\$1.64	\$13.12	\$36.88	\$0.00	\$36.88	73.76%
	FUNCTION: Bus Duty Stipend - 2192	\$2,700.00	\$248.84	\$1,990.72	\$709.28	\$0.00	\$709.28	26.27%
10.0000.2193.1331.5.05.000.05	Safety Patrol	\$1,200.00	\$126.60	\$1,012.80	\$187.20	\$0.00	\$187.20	15.60%
10.0000.2193.2111.5.05.000.05	TRS	\$75.00	\$0.74	\$5.92	\$69.08	\$0.00	\$69.08	92.11%
10.0000.2193.2112.5.05.000.05	THIS	\$75.00	\$0.84	\$6.72	\$68.28	\$0.00	\$68.28	91.04%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,350.00	\$128.18	\$1,025.44	\$324.56	\$0.00	\$324.56	24.04%
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	\$1,185.82	(\$85.82)	\$0.00	(\$85.82)	-7.80%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$1,185.82	\$7,314.18	\$0.00	\$7,314.18	86.05%
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	\$976.87	\$23.13	\$0.00	\$23.13	2.31%
10.0000.2220.4114.5.05.000.05	Toners	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,700.00	\$0.00	\$976.87	\$723.13	\$0.00	\$723.13	42.54%
10.0000.2410.1333.5.05.000.05	Salary Certified Teachers Extr	\$2,000.00	\$254.40	\$2,035.20	(\$35.20)	\$0.00	(\$35.20)	-1.76%
10.0000.2410.2111.5.05.000.05	TRS	\$10.00	\$1.48	\$11.84	(\$1.84)	\$0.00	(\$1.84)	-18.40%
10.0000.2410.2112.5.05.000.05	THIS	\$10.00	\$1.70	\$13.60	(\$3.60)	\$0.00	(\$3.60)	-36.00%
10.0000.2410.3120.5.05.000.05	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.05.000.05	Travel	\$1,000.00	\$0.00	\$1,630.24	(\$630.24)	\$0.00	(\$630.24)	-63.02%
10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use	\$2,500.00	\$49.09	\$1,667.62	\$832.38	\$0.00	\$832.38	33.30%
10.0000.2410.6400.5.05.000.05	Principal Memberships and Dues	\$750.00	\$0.00	\$1.98	\$748.02	\$0.00	\$748.02	99.74%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$306.67	\$5,360.48	\$2,409.52	\$0.00	\$2,409.52	31.01%
10.0000.2900.4199.5.05.000.05	Other Support Services Supplie	\$6,500.00	\$0.00	\$3,329.61	\$3,170.39	\$0.00	\$3,170.39	48.78%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$3,329.61	\$3,170.39	\$0.00	\$3,170.39	48.78%
	DAC: WC - 05	\$197,650.00	\$16,587.10	\$120,651.95	\$76,998.05	\$0.00	\$76,998.05	38.96%
10.0000.1110.1232.5.06.000.06	Salary Subs	\$80,000.00	\$7,137.34	\$82,458.20	(\$2,458.20)	\$0.00	(\$2,458.20)	-3.07%
10.0000.1110.1233.5.06.000.06	Salary Subs Extra	\$0.00	\$0.00	\$3,458.61	(\$3,458.61)	\$0.00	(\$3,458.61)	0.00%
10.0000.1110.1333.5.06.000.06	Salary Certified Teachers Extr	\$21,000.00	\$2,091.96	\$22,680.64	(\$1,680.64)	\$0.00	(\$1,680.64)	-8.00%
10.0000.1110.2111.5.06.000.06	TRS	\$800.00	\$44.33	\$536.90	\$263.10	\$0.00	\$263.10	32.89%
10.0000.1110.2112.5.06.000.06	THIS	\$900.00	\$51.23	\$620.06	\$279.94	\$0.00	\$279.94	31.10%
10.0000.1110.3230.5.06.000.06	Repairs/Services	\$250.00	\$0.00	\$14.85	\$235.15	\$0.00	\$235.15	94.06%
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	\$1,250.00	\$0.00	\$2,145.00	(\$895.00)	\$0.00	(\$895.00)	-71.60%
10.0000.1110.3900.5.06.020.06	Field Trips	\$6,400.00	\$55.47	\$1,905.67	\$4,494.33	\$0.00	\$4,494.33	70.22%
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	\$25,000.00	\$674.32	\$34,273.14	(\$9,273.14)	\$0.00	(\$9,273.14)	-37.09%
10.0000.1110.4100.5.06.002.06	Art	\$1,500.00	\$798.22	\$1,262.52	\$237.48	\$0.00	\$237.48	15.83%
10.0000.1110.4100.5.06.012.06	Music Supplies	\$1,000.00	\$200.00	\$437.76	\$562.24	\$0.00	\$562.24	56.22%
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	\$644.40	\$855.60	\$0.00	\$855.60	57.04%
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	\$0.00	\$7,500.00	100.00%
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	\$0.00	\$82.00	\$9,918.00	\$0.00	\$9,918.00	99.18%
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	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$170,275.00	\$11,052.87	\$150,519.75	\$19,755.25	\$0.00	\$19,755.25	11.60%
10.0000.1570.1333.5.06.032.06	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$2,573.07	\$4,426.93	\$0.00	\$4,426.93	63.24%
10.0000.1570.2111.5.06.032.06	TRS	\$50.00	\$0.00	\$14.93	\$35.07	\$0.00	\$35.07	70.14%
10.0000.1570.2112.5.06.032.06	THIS	\$75.00	\$0.00	\$17.23	\$57.77	\$0.00	\$57.77	77.03%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$2,605.23	\$4,519.77	\$0.00	\$4,519.77	63.44%
10.0000.1580.1331.5.06.032.06	Salary Certified Teacher Extra	\$800.00	\$0.00	\$62.00	\$738.00	\$0.00	\$738.00	92.25%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1580.2111.5.06.032.06	TRS	\$0.00	\$0.00	\$0.36	(\$0.36)	\$0.00	(\$0.36)	0.00%
10.0000.1580.2112.5.06.032.06	THIS	\$0.00	\$0.00	\$0.42	(\$0.42)	\$0.00	(\$0.42)	0.00%
	FUNCTION: Co-Curricular - 1580	\$800.00	\$0.00	\$62.78	\$737.22	\$0.00	\$737.22	92.15%
10.0000.2130.4100.5.06.713.06	Health Services Supplies	\$2,500.00	\$0.00	\$1,630.80	\$869.20	\$0.00	\$869.20	34.77%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$1,630.80	\$869.20	\$0.00	\$869.20	34.77%
10.0000.2192.1331.5.06.000.06	Bus Duty	\$2,100.00	\$98.30	\$786.40	\$1,313.60	\$0.00	\$1,313.60	62.55%
10.0000.2192.2111.5.06.000.06	TRS	\$50.00	\$0.58	\$4.64	\$45.36	\$0.00	\$45.36	90.72%
10.0000.2192.2112.5.06.000.06	THIS	\$50.00	\$0.66	\$5.28	\$44.72	\$0.00	\$44.72	89.44%
	FUNCTION: Bus Duty Stipend - 2192	\$2,200.00	\$99.54	\$796.32	\$1,403.68	\$0.00	\$1,403.68	63.80%
10.0000.2193.1331.5.06.000.06	Safety Patrol	\$1,200.00	\$126.60	\$1,012.80	\$187.20	\$0.00	\$187.20	15.60%
10.0000.2193.2111.5.06.000.06	TRS	\$75.00	\$0.74	\$5.92	\$69.08	\$0.00	\$69.08	92.11%
10.0000.2193.2112.5.06.000.06	THIS	\$75.00	\$0.84	\$6.72	\$68.28	\$0.00	\$68.28	91.04%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,350.00	\$128.18	\$1,025.44	\$324.56	\$0.00	\$324.56	24.04%
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	\$199.00	\$199.00	\$1,801.00	\$0.00	\$1,801.00	90.05%
10.0000.2210.3320.5.06.131.06	Workshop/Conference Travel	\$1,100.00	\$0.00	\$23.24	\$1,076.76	\$0.00	\$1,076.76	97.89%
10.0000.2210.4100.5.06.131.06	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$199.00	\$222.24	\$3,377.76	\$0.00	\$3,377.76	93.83%
10.0000.2220.4100.5.06.722.06	Library Supplies	\$1,000.00	\$0.00	\$295.16	\$704.84	\$337.56	\$367.28	36.73%
10.0000.2220.4114.5.06.000.06	Toners	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,500.00	\$0.00	\$295.16	\$1,204.84	\$337.56	\$867.28	57.82%
10.0000.2410.1333.5.06.000.06	Salary Certified Teachers Extr	\$2,000.00	\$151.50	\$1,212.00	\$788.00	\$0.00	\$788.00	39.40%
10.0000.2410.2111.5.06.000.06	TRS	\$10.00	\$0.88	\$7.04	\$2.96	\$0.00	\$2.96	29.60%
10.0000.2410.2112.5.06.000.06	THIS	\$10.00	\$1.02	\$8.16	\$1.84	\$0.00	\$1.84	18.40%
10.0000.2410.3120.5.06.000.06	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.06.000.06	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.06.000.06	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$23.00	\$2,477.00	\$0.00	\$2,477.00	99.08%
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	\$153.40	\$1,250.20	\$6,519.80	\$0.00	\$6,519.80	83.91%
10.0000.2900.4199.5.06.000.06	Other Support Services Supplie	\$6,500.00	\$337.72	\$1,678.31	\$4,821.69	\$0.00	\$4,821.69	74.18%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$337.72	\$1,678.31	\$4,821.69	\$0.00	\$4,821.69	74.18%
	DAC: MU - 06	\$203,720.00	\$11,970.71	\$160,086.23	\$43,633.77	\$337.56	\$43,296.21	21.25%
10.0000.1120.1232.5.08.000.08	Salary Subs	\$90,000.00	\$10,109.51	\$64,663.75	\$25,336.25	\$0.00	\$25,336.25	28.15%
10.0000.1120.1233.5.08.000.08	Salary Subs Extra	\$5,000.00	\$0.00	\$3,527.93	\$1,472.07	\$0.00	\$1,472.07	29.44%
10.0000.1120.1333.5.08.000.08	Salary Certified Teachers Extr	\$27,500.00	\$3,231.69	\$29,288.01	(\$1,788.01)	\$0.00	(\$1,788.01)	-6.50%
10.0000.1120.2111.5.08.000.08	TRS	\$800.00	\$62.46	\$480.77	\$319.23	\$0.00	\$319.23	39.90%
10.0000.1120.2112.5.08.000.08	THIS	\$1,000.00	\$72.20	\$554.93	\$445.07	\$0.00	\$445.07	44.51%
10.0000.1120.2220.5.08.000.08	Medical Insurance	\$160.00	\$0.00	\$2.72	\$157.28	\$0.00	\$157.28	98.30%
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%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
10.0000.1120.3141.5.08.000.08	Student Assemblies	\$5,000.00	\$0.00	\$3,200.00	\$1,800.00	\$0.00	\$1,800.00	36.00%
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	\$110.00	\$110.00	\$890.00	\$0.00	\$890.00	89.00%
10.0000.1120.3230.5.08.014.08	Band Repairs	\$6,500.00	\$941.93	\$21,070.93	(\$14,570.93)	\$0.00	(\$14,570.93)	-224.17%
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	\$470.00	(\$70.00)	\$0.00	(\$70.00)	-17.50%
10.0000.1120.4100.5.08.000.08	Supplies	\$25,000.00	\$0.00	\$31,361.10	(\$6,361.10)	\$0.00	(\$6,361.10)	-25.44%
10.0000.1120.4100.5.08.002.08	Art	\$3,000.00	\$0.00	\$828.03	\$2,171.97	\$0.00	\$2,171.97	72.40%
10.0000.1120.4100.5.08.003.08	Lang. Arts 7	\$750.00	\$0.00	\$644.18	\$105.82	\$0.00	\$105.82	14.11%
10.0000.1120.4100.5.08.005.08	Lang. Arts 8	\$750.00	\$0.00	\$1,947.91	(\$1,197.91)	\$0.00	(\$1,197.91)	-159.72%
10.0000.1120.4100.5.08.006.08	Foreign Language	\$750.00	\$0.00	\$160.95	\$589.05	\$0.00	\$589.05	78.54%
10.0000.1120.4100.5.08.009.08	PLTW Supplies	\$15,000.00	\$0.00	\$16,701.42	(\$1,701.42)	\$0.00	(\$1,701.42)	-11.34%
10.0000.1120.4100.5.08.011.08	Math	\$1,000.00	\$0.00	\$1,247.18	(\$247.18)	\$0.00	(\$247.18)	-24.72%
10.0000.1120.4100.5.08.012.08	Music Supplies	\$4,000.00	\$2,388.00	\$3,245.33	\$754.67	\$0.00	\$754.67	18.87%
10.0000.1120.4100.5.08.013.08	Science	\$3,000.00	\$118.54	\$9,173.40	(\$6,173.40)	\$0.00	(\$6,173.40)	-205.78%
10.0000.1120.4100.5.08.014.08	Band Supplies	\$10,750.00	\$2,051.99	\$3,941.67	\$6,808.33	\$0.00	\$6,808.33	63.33%
10.0000.1120.4100.5.08.015.08	Social Studies	\$750.00	\$0.00	\$166.43	\$583.57	\$0.00	\$583.57	77.81%
10.0000.1120.4100.5.08.016.08	Graphic Arts	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.0000.1120.4100.5.08.050.08	Physical Education	\$2,000.00	\$0.00	\$2,799.27	(\$799.27)	\$0.00	(\$799.27)	-39.96%
10.0000.1120.4100.5.08.051.08	PE Uniforms	\$7,500.00	\$0.00	\$8,217.50	(\$717.50)	\$0.00	(\$717.50)	-9.57%
10.0000.1120.4100.5.08.196.08	Intervention Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1120.4100.5.08.365.08	Financial Literacy	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1120.4110.5.08.012.08	Band Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1120.4111.5.08.140.08	Copier Paper	\$5,000.00	\$0.00	\$4,526.00	\$474.00	\$0.00	\$474.00	9.48%
10.0000.1120.4200.5.08.000.08	Textbooks	\$7,500.00	\$0.00	\$665.56	\$6,834.44	\$0.00	\$6,834.44	91.13%
10.0000.1120.4220.5.08.000.08	Instructional Aides	\$4,000.00	\$0.00	\$17.98	\$3,982.02	\$0.00	\$3,982.02	99.55%
10.0000.1120.4400.5.08.000.08	Periodicals	\$4,000.00	\$0.00	\$3,915.87	\$84.13	\$0.00	\$84.13	2.10%
10.0000.1120.6400.5.08.000.08	Dues & Fees	\$2,500.00	\$0.00	\$215.00	\$2,285.00	\$0.00	\$2,285.00	91.40%
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	\$5,985.00	\$4,765.00	\$0.00	\$4,765.00	44.33%
10.0000.1120.7410.5.08.050.08	PE Non Cap Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$279,860.00	\$19,086.32	\$219,128.82	\$60,731.18	\$0.00	\$60,731.18	21.70%
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	\$0.00	\$2,400.00	\$2,600.00	\$0.00	\$2,600.00	52.00%
10.0000.1570.2111.5.08.032.08	TRS	\$50.00	\$0.00	\$13.92	\$36.08	\$0.00	\$36.08	72.16%
10.0000.1570.2112.5.08.032.08	THIS	\$75.00	\$0.00	\$16.08	\$58.92	\$0.00	\$58.92	78.56%
	FUNCTION: Afterschool - 1570	\$5,125.00	\$0.00	\$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	\$45,000.00	\$1,577.70	\$58,723.68	(\$13,723.68)	\$0.00	(\$13,723.68)	-30.50%
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	\$10,000.00	\$728.35	\$9,977.65	\$22.35	\$0.00	\$22.35	0.22%
10.0000.1580.1333.5.08.050.08	Salary-Scorekeeping	\$9,300.00	\$149.71	\$5,243.66	\$4,056.34	\$0.00	\$4,056.34	43.62%
10.0000.1580.1334.5.08.050.08	Salary-Intramurals	\$35,000.00	\$3,004.98	\$27,763.44	\$7,236.56	\$0.00	\$7,236.56	20.68%
10.0000.1580.2111.5.08.032.08	TRS	\$425.00	\$9.14	\$327.11	\$97.89	\$0.00	\$97.89	23.03%
10.0000.1580.2111.5.08.050.08	TRS	\$300.00	\$17.56	\$206.39	\$93.61	\$0.00	\$93.61	31.20%
10.0000.1580.2112.5.08.032.08	THIS	\$725.00	\$10.56	\$377.88	\$347.12	\$0.00	\$347.12	47.88%
10.0000.1580.2112.5.08.050.08	THIS	\$325.00	\$20.24	\$238.38	\$86.62	\$0.00	\$86.62	26.65%
10.0000.1580.2220.5.08.050.08	Medical Insurance	\$0.00	\$18.02	\$299.30	(\$299.30)	\$0.00	(\$299.30)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1580.3120.5.08.050.08	ExtraCurricular Conference Reg	\$0.00	\$0.00	\$36.30	(\$36.30)	\$0.00	(\$36.30)	0.00%
10.0000.1580.3190.5.08.050.08	Athletic Officials	\$5,000.00	\$182.36	\$6,272.86	(\$1,272.86)	\$0.00	(\$1,272.86)	-25.46%
10.0000.1580.3191.5.08.050.08	Extracurricular Tournaments	\$5,000.00	\$153.73	\$12,565.17	(\$7,565.17)	\$0.00	(\$7,565.17)	-151.30%
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	(\$1,424.82)	\$2,361.30	\$2,638.70	\$0.00	\$2,638.70	52.77%
10.0000.1580.4100.5.08.050.08	Supplies Extra Curricular	\$7,725.00	(\$5,047.13)	\$11,911.60	(\$4,186.60)	\$0.00	(\$4,186.60)	-54.20%
10.0000.1580.4190.5.08.051.08	Extracurricular Uniforms	\$5,000.00	\$5,788.72	\$6,460.72	(\$1,460.72)	\$0.00	(\$1,460.72)	-29.21%
10.0000.1580.6400.5.08.050.08	Dues & Fees	\$9,500.00	\$0.00	\$2,225.00	\$7,275.00	\$0.00	\$7,275.00	76.58%
	FUNCTION: Co-Curricular - 1580	\$140,700.00	\$5,189.12	\$144,990.44	(\$4,290.44)	\$0.00	(\$4,290.44)	-3.05%
10.0000.2120.2111.5.08.712.08	TRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$566.73	\$2,770.66	(\$270.66)	\$0.00	(\$270.66)	-10.83%
	FUNCTION: Health Services - 2130	\$2,500.00	\$566.73	\$2,770.66	(\$270.66)	\$0.00	(\$270.66)	-10.83%
10.0000.2192.1331.5.08.000.08	Bus Duty	\$5,000.00	\$480.58	\$3,925.96	\$1,074.04	\$0.00	\$1,074.04	21.48%
10.0000.2192.2111.5.08.000.08	TRS	\$50.00	\$2.78	\$22.77	\$27.23	\$0.00	\$27.23	54.46%
10.0000.2192.2112.5.08.000.08	THIS	\$50.00	\$3.22	\$26.31	\$23.69	\$0.00	\$23.69	47.38%
	FUNCTION: Bus Duty Stipend - 2192	\$5,100.00	\$486.58	\$3,975.04	\$1,124.96	\$0.00	\$1,124.96	22.06%
10.0000.2193.2111.5.08.000.08	TRS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
10.0000.2193.2112.5.08.000.08	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	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	\$275.00	\$838.55	\$1,161.45	\$0.00	\$1,161.45	58.07%
	FUNCTION: Graduation - 2199	\$7,000.00	\$275.00	\$838.55	\$6,161.45	\$0.00	\$6,161.45	88.02%
10.0000.2210.3120.5.08.131.08	Professional Devel Workshop Re	\$5,000.00	\$200.00	\$420.00	\$4,580.00	\$0.00	\$4,580.00	91.60%
10.0000.2210.3320.5.08.131.08	Workshop/Conference Travel	\$2,000.00	\$167.40	\$2,150.92	(\$150.92)	\$0.00	(\$150.92)	-7.55%
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	\$367.40	\$2,570.92	\$5,429.08	\$0.00	\$5,429.08	67.86%
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%
10.0000.2220.4114.5.08.000.08	Toners	\$500.00	\$0.00	\$329.54	\$170.46	\$0.00	\$170.46	34.09%
10.0000.2220.4300.5.08.722.08	Library Books	\$17,500.00	\$1,276.20	\$2,777.72	\$14,722.28	\$0.00	\$14,722.28	84.13%
	FUNCTION: Library Resource Center - LRC - 2220	\$19,035.00	\$1,276.20	\$3,107.26	\$15,927.74	\$0.00	\$15,927.74	83.68%
10.0000.2410.3120.5.08.000.08	Workshop/Conference Registrati	\$3,750.00	\$0.00	\$420.00	\$3,330.00	\$0.00	\$3,330.00	88.80%
10.0000.2410.3320.5.08.000.08	Travel	\$2,500.00	\$0.00	\$724.18	\$1,775.82	\$0.00	\$1,775.82	71.03%
10.0000.2410.4100.5.08.000.08	Supplies (Principal/Office use	\$5,250.00	\$0.00	\$615.14	\$4,634.86	\$0.00	\$4,634.86	88.28%
10.0000.2410.6400.5.08.000.08	Principal Memberships and Dues	\$1,800.00	\$0.00	\$770.00	\$1,030.00	\$0.00	\$1,030.00	57.22%
	FUNCTION: Principal Services - 2410	\$13,300.00	\$0.00	\$2,529.32	\$10,770.68	\$0.00	\$10,770.68	80.98%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2900.4199.5.08.000.08	Other Support Services Supplie	\$13,000.00	\$1,908.54	\$6,118.62	\$6,881.38	\$0.00	\$6,881.38	52.93%
	FUNCTION: Other Support Services - 2900	\$13,000.00	\$1,908.54	\$6,118.62	\$6,881.38	\$0.00	\$6,881.38	52.93%
	DAC: JJH - 08	\$495,670.00	\$29,155.89	\$388,459.63	\$107,210.37	\$0.00	\$107,210.37	21.63%
10.0000.1110.1131.5.01.000.11	Salary Certified Teachers-Edge	\$1,736,898.00	\$133,607.54	\$1,202,467.86	\$534,430.14	\$0.00	\$534,430.14	30.77%
10.0000.1110.1131.5.02.000.11	Salary Certified Teachers-Good	\$1,417,572.00	\$115,139.84	\$1,008,506.36	\$409,065.64	\$0.00	\$409,065.64	28.86%
10.0000.1110.1131.5.03.000.11	Salary Certified Teachers-Mead	\$1,519,188.00	\$117,269.16	\$1,027,446.24	\$491,741.76	\$0.00	\$491,741.76	32.37%
10.0000.1110.1131.5.04.000.11	Salary Certified Teachers-Sipl	\$1,770,377.00	\$138,514.77	\$1,254,733.57	\$515,643.43	\$0.00	\$515,643.43	29.13%
10.0000.1110.1131.5.05.000.11	Salary Certified Teachers-Will	\$1,675,390.00	\$124,365.64	\$1,117,686.75	\$557,703.25	\$0.00	\$557,703.25	33.29%
10.0000.1110.1131.5.06.000.11	Salary Certified Teachers-Murp	\$1,749,169.00	\$134,728.72	\$1,210,254.60	\$538,914.40	\$0.00	\$538,914.40	30.81%
10.0000.1110.1134.5.01.000.11	Instructional Coach	\$121,982.00	\$10,491.24	\$94,421.16	\$27,560.84	\$0.00	\$27,560.84	22.59%
10.0000.1110.1134.5.02.000.11	Instructional Coach	\$124,643.00	\$10,695.94	\$96,263.46	\$28,379.54	\$0.00	\$28,379.54	22.77%
10.0000.1110.1134.5.03.000.11	Instructional Coach	\$131,795.00	\$11,246.10	\$101,214.90	\$30,580.10	\$0.00	\$30,580.10	23.20%
10.0000.1110.1134.5.04.000.11	Instructional Coach	\$108,493.00	\$9,453.64	\$85,082.76	\$23,410.24	\$0.00	\$23,410.24	21.58%
10.0000.1110.1134.5.05.000.11	Instructional Coach	\$91,707.00	\$8,162.40	\$73,461.60	\$18,245.40	\$0.00	\$18,245.40	19.90%
10.0000.1110.1134.5.06.000.11	Instructional Coach	\$117,911.00	\$10,178.04	\$91,602.36	\$26,308.64	\$0.00	\$26,308.64	22.31%
10.0000.1110.1235.5.10.000.11	Salary Subs Misc. Leaves	\$50,000.00	\$14,666.58	\$109,999.35	(\$59,999.35)	\$0.00	(\$59,999.35)	-120.00%
10.0000.1110.2110.5.03.000.11	TRS Federal	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.1110.2110.5.05.000.11	TRS Federal	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.1110.2111.5.01.000.11	TRS	\$9,000.00	\$835.76	\$7,521.84	\$1,478.16	\$0.00	\$1,478.16	16.42%
10.0000.1110.2111.5.02.000.11	TRS	\$8,000.00	\$729.82	\$6,407.39	\$1,592.61	\$0.00	\$1,592.61	19.91%
10.0000.1110.2111.5.03.000.11	TRS	\$8,000.00	\$745.38	\$6,546.13	\$1,453.87	\$0.00	\$1,453.87	18.17%
10.0000.1110.2111.5.04.000.11	TRS	\$8,000.00	\$858.21	\$7,770.82	\$229.18	\$0.00	\$229.18	2.86%
10.0000.1110.2111.5.05.000.11	TRS	\$8,000.00	\$768.64	\$6,908.43	\$1,091.57	\$0.00	\$1,091.57	13.64%
10.0000.1110.2111.5.06.000.11	TRS	\$8,000.00	\$840.42	\$7,550.41	\$449.59	\$0.00	\$449.59	5.62%
10.0000.1110.2111.5.10.000.11	TRS	\$0.00	\$85.08	\$638.10	(\$638.10)	\$0.00	(\$638.10)	0.00%
10.0000.1110.2112.5.01.000.11	THIS	\$10,000.00	\$965.44	\$8,688.96	\$1,311.04	\$0.00	\$1,311.04	13.11%
10.0000.1110.2112.5.02.000.11	THIS	\$8,000.00	\$843.06	\$7,401.79	\$598.21	\$0.00	\$598.21	7.48%
10.0000.1110.2112.5.03.000.11	THIS	\$10,000.00	\$861.04	\$7,561.94	\$2,438.06	\$0.00	\$2,438.06	24.38%
10.0000.1110.2112.5.04.000.11	THIS	\$11,000.00	\$991.34	\$8,976.33	\$2,023.67	\$0.00	\$2,023.67	18.40%
10.0000.1110.2112.5.05.000.11	THIS	\$10,000.00	\$887.90	\$7,980.36	\$2,019.64	\$0.00	\$2,019.64	20.20%
10.0000.1110.2112.5.06.000.11	THIS	\$11,000.00	\$970.86	\$8,722.31	\$2,277.69	\$0.00	\$2,277.69	20.71%
10.0000.1110.2112.5.10.000.11	THIS	\$1,000.00	\$98.28	\$737.10	\$262.90	\$0.00	\$262.90	26.29%
10.0000.1110.2220.5.01.000.11	Medical Insurance	\$220,000.00	\$23,794.38	\$213,297.29	\$6,702.71	\$0.00	\$6,702.71	3.05%
10.0000.1110.2220.5.02.000.11	Medical Insurance	\$210,000.00	\$24,426.44	\$219,837.96	(\$9,837.96)	\$0.00	(\$9,837.96)	-4.68%
10.0000.1110.2220.5.03.000.11	Medical Insurance	\$250,000.00	\$23,350.94	\$214,787.18	\$35,212.82	\$0.00	\$35,212.82	14.09%
10.0000.1110.2220.5.04.000.11	Medical Insurance	\$208,000.00	\$26,543.02	\$227,520.92	(\$19,520.92)	\$0.00	(\$19,520.92)	-9.39%
10.0000.1110.2220.5.05.000.11	Medical Insurance	\$210,000.00	\$26,665.76	\$239,280.30	(\$29,280.30)	\$0.00	(\$29,280.30)	-13.94%
10.0000.1110.2220.5.06.000.11	Medical Insurance	\$240,000.00	\$29,522.30	\$267,167.31	(\$27,167.31)	\$0.00	(\$27,167.31)	-11.32%
10.0000.1110.2220.5.10.000.11	Medical Insurance	\$50,000.00	\$3,773.56	\$41,152.76	\$8,847.24	\$0.00	\$8,847.24	17.69%
10.0000.1110.2230.5.01.000.11	Dental Insurance	\$7,000.00	\$563.88	\$5,081.41	\$1,918.59	\$0.00	\$1,918.59	27.41%
10.0000.1110.2230.5.02.000.11	Dental Insurance	\$7,000.00	\$629.32	\$5,663.88	\$1,336.12	\$0.00	\$1,336.12	19.09%
10.0000.1110.2230.5.03.000.11	Dental Insurance	\$7,000.00	\$603.32	\$5,509.34	\$1,490.66	\$0.00	\$1,490.66	21.30%
10.0000.1110.2230.5.04.000.11	Dental Insurance	\$7,000.00	\$579.52	\$5,254.82	\$1,745.18	\$0.00	\$1,745.18	24.93%
10.0000.1110.2230.5.05.000.11	Dental Insurance	\$7,000.00	\$595.14	\$5,340.61	\$1,659.39	\$0.00	\$1,659.39	23.71%
10.0000.1110.2230.5.06.000.11	Dental Insurance	\$7,000.00	\$579.56	\$5,223.82	\$1,776.18	\$0.00	\$1,776.18	25.37%
10.0000.1110.2230.5.10.000.11	Dental Insurance	\$1,040.00	\$62.60	\$641.65	\$398.35	\$0.00	\$398.35	38.30%
	FUNCTION: Regular Elementary Programs - 1110	\$12,157,765.00	\$1,010,690.58	\$9,022,312.13	\$3,135,452.87	\$0.00	\$3,135,452.87	25.79%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1120.1131.5.08.000.11	Salary Certified Teachers-Jeff	\$3,679,651.00	\$283,890.16	\$2,556,133.45	\$1,123,517.55	\$0.00	\$1,123,517.55	30.53%
10.0000.1120.1134.5.08.000.11	Instructional Coach	\$130,880.00	\$10,067.66	\$90,608.94	\$40,271.06	\$0.00	\$40,271.06	30.77%
10.0000.1120.2111.5.08.000.11	TRS	\$18,000.00	\$1,704.96	\$15,351.20	\$2,648.80	\$0.00	\$2,648.80	14.72%
10.0000.1120.2112.5.08.000.11	THIS	\$20,000.00	\$1,969.54	\$17,733.38	\$2,266.62	\$0.00	\$2,266.62	11.33%
10.0000.1120.2220.5.08.000.11	Medical Insurance	\$445,000.00	\$48,819.98	\$444,604.19	\$395.81	\$0.00	\$395.81	0.09%
10.0000.1120.2230.5.08.000.11	Dental Insurance	\$12,500.00	\$1,119.68	\$10,114.87	\$2,385.13	\$0.00	\$2,385.13	19.08%
	FUNCTION: Regular Junior High Programs - 1120	\$4,306,031.00	\$347,571.98	\$3,134,546.03	\$1,171,484.97	\$0.00	\$1,171,484.97	27.21%
10.0000.1810.1110.5.10.181.11	Salary Administration ELL	\$125,901.00	\$9,684.70	\$101,689.35	\$24,211.65	\$0.00	\$24,211.65	19.23%
10.0000.1810.1281.5.10.181.11	Automobile Stipend	\$2,300.00	\$0.00	\$4,600.00	(\$2,300.00)	\$0.00	(\$2,300.00)	-100.00%
10.0000.1810.2111.5.10.181.11	TRS	\$11,330.00	\$1,019.54	\$10,705.17	\$624.83	\$0.00	\$624.83	5.51%
10.0000.1810.2112.5.10.181.11	THIS	\$2,000.00	\$167.08	\$1,754.34	\$245.66	\$0.00	\$245.66	12.28%
10.0000.1810.2220.5.10.181.11	Medical Insurance	\$22,000.00	\$1,525.22	\$16,014.81	\$5,985.19	\$0.00	\$5,985.19	27.21%
10.0000.1810.2230.5.10.181.11	Dental Insurance	\$1,100.00	\$83.46	\$876.33	\$223.67	\$0.00	\$223.67	20.33%
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	\$165,631.00	\$12,480.00	\$135,640.00	\$29,991.00	\$0.00	\$29,991.00	18.11%
10.0000.2120.1131.5.08.712.11	Guidance Salary Certified Teac	\$98,000.00	\$7,502.08	\$67,518.72	\$30,481.28	\$0.00	\$30,481.28	31.10%
10.0000.2120.2111.5.08.712.11	TRS	\$500.00	\$43.52	\$391.68	\$108.32	\$0.00	\$108.32	21.66%
10.0000.2120.2112.5.08.712.11	THIS	\$500.00	\$50.26	\$452.34	\$47.66	\$0.00	\$47.66	9.53%
	FUNCTION: Guidance Services - 2120	\$99,000.00	\$7,595.86	\$68,362.74	\$30,637.26	\$0.00	\$30,637.26	30.95%
10.0000.2210.1110.5.10.000.11	Salary Administration Teaching	\$234,562.00	\$18,043.24	\$189,454.02	\$45,107.98	\$0.00	\$45,107.98	19.23%
10.0000.2210.1220.5.10.000.11	Medicare Imputed Salary	\$3,000.00	\$269.20	\$2,826.60	\$173.40	\$0.00	\$173.40	5.78%
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	\$400.00	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00%
10.0000.2210.2111.5.10.000.11	TRS	\$25,000.00	\$1,899.50	\$19,944.75	\$5,055.25	\$0.00	\$5,055.25	20.22%
10.0000.2210.2111.5.11.000.11	TRS State	\$0.00	\$42.10	\$421.00	(\$421.00)	\$0.00	(\$421.00)	0.00%
10.0000.2210.2112.5.10.000.11	THIS	\$4,000.00	\$311.28	\$3,268.44	\$731.56	\$0.00	\$731.56	18.29%
10.0000.2210.2112.5.11.000.11	THIS	\$0.00	\$6.90	\$69.00	(\$69.00)	\$0.00	(\$69.00)	0.00%
10.0000.2210.2220.5.10.000.11	Medical Insurance	\$25,000.00	\$1,563.80	\$16,419.90	\$8,580.10	\$0.00	\$8,580.10	34.32%
10.0000.2210.2230.5.10.000.11	Dental Insurance	\$1,000.00	\$83.46	\$876.33	\$123.67	\$0.00	\$123.67	12.37%
	FUNCTION: Instructional Services - 2210	\$293,712.00	\$22,619.48	\$238,430.04	\$55,281.96	\$0.00	\$55,281.96	18.82%
10.0000.2230.1284.5.11.000.11	Assessment Stipend	\$5,000.00	\$384.62	\$4,038.51	\$961.49	\$0.00	\$961.49	19.23%
10.0000.2230.2111.5.11.000.11	TRS	\$600.00	\$40.50	\$425.25	\$174.75	\$0.00	\$174.75	29.13%
10.0000.2230.2112.5.11.000.11	THIS	\$300.00	\$6.64	\$69.72	\$230.28	\$0.00	\$230.28	76.76%
	FUNCTION: Assessment & Initiatives - 2230	\$5,900.00	\$431.76	\$4,533.48	\$1,366.52	\$0.00	\$1,366.52	23.16%
10.0000.2310.1180.5.11.000.11	BOE Secretary Salary	\$5,000.00	\$384.62	\$4,038.51	\$961.49	\$0.00	\$961.49	19.23%
10.0000.2310.1280.5.11.000.11	BOE Treasurer Salary	\$2,000.00	\$153.84	\$1,615.32	\$384.68	\$0.00	\$384.68	19.23%
10.0000.2310.2111.5.11.000.11	TRS	\$200.00	\$16.20	\$170.10	\$29.90	\$0.00	\$29.90	14.95%
10.0000.2310.2112.5.11.000.11	THIS	\$50.00	\$2.66	\$27.93	\$22.07	\$0.00	\$22.07	44.14%
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	\$16.08	\$167.02	(\$167.02)	\$0.00	(\$167.02)	0.00%
10.0000.2310.3001.5.11.000.11	Software Licensing Online Supp	\$17,500.00	\$0.00	\$6,404.40	\$11,095.60	\$0.00	\$11,095.60	63.40%
10.0000.2310.3120.5.11.000.11	BOE Workshop/Conference Regist	\$11,000.00	\$610.00	\$11,379.30	(\$379.30)	\$0.00	(\$379.30)	-3.45%
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	\$35,500.00	\$0.00	\$45,300.00	(\$9,800.00)	\$0.00	(\$9,800.00)	-27.61%
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	\$25,000.00	\$0.00	\$6,120.18	\$18,879.82	\$0.00	\$18,879.82	75.52%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2310.3185.5.11.000.11	BOE Legal Services	\$26,000.00	\$1,093.00	\$21,996.42	\$4,003.58	\$3,688.50	\$315.08	1.21%
10.0000.2310.3199.5.11.000.11	Residency Verification	\$10,000.00	\$0.00	\$12,917.50	(\$2,917.50)	\$0.00	(\$2,917.50)	-29.18%
10.0000.2310.3250.5.11.000.11	BOE Postage Meter Lease	\$2,200.00	\$0.00	\$1,734.91	\$465.09	\$0.00	\$465.09	21.14%
10.0000.2310.3320.5.11.000.11	BOE Travel	\$18,000.00	\$3,340.06	\$4,172.05	\$13,827.95	\$0.00	\$13,827.95	76.82%
10.0000.2310.3400.5.11.000.11	BOE Postage	\$13,000.00	\$908.91	\$11,966.73	\$1,033.27	\$0.00	\$1,033.27	7.95%
10.0000.2310.3500.5.11.000.11	BOE Advertising/Legal Notices	\$4,000.00	\$1,776.49	\$3,840.99	\$159.01	\$0.00	\$159.01	3.98%
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	\$7,051.00	\$4,949.00	\$0.00	\$4,949.00	41.24%
10.0000.2310.4100.5.11.000.11	BOE Supplies	\$10,000.00	\$646.55	\$4,590.02	\$5,409.98	\$0.00	\$5,409.98	54.10%
10.0000.2310.4198.5.11.000.11	BOE Supplies Staff Awards	\$9,500.00	\$397.54	\$4,721.56	\$4,778.44	\$0.00	\$4,778.44	50.30%
10.0000.2310.6400.5.11.000.11	BOE Dues & Fees	\$20,000.00	\$520.00	\$16,061.00	\$3,939.00	\$0.00	\$3,939.00	19.70%
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	\$249,650.00	\$9,865.95	\$164,274.94	\$85,375.06	\$3,688.50	\$81,686.56	32.72%
10.0000.2320.1110.5.11.000.11	Salary Superintendent	\$257,913.00	\$19,839.46	\$208,314.33	\$49,598.67	\$0.00	\$49,598.67	19.23%
10.0000.2320.1180.5.11.000.11	Superintendent Secretary Salar	\$85,700.00	\$6,592.22	\$69,218.31	\$16,481.69	\$0.00	\$16,481.69	19.23%
10.0000.2320.1220.5.11.000.11	Medicare Imputed Salary	\$3,100.00	\$290.18	\$3,046.89	\$53.11	\$0.00	\$53.11	1.71%
10.0000.2320.1281.5.11.000.11	Superintendent Automobile Stip	\$3,000.00	\$230.78	\$2,423.17	\$576.83	\$0.00	\$576.83	19.23%
10.0000.2320.2111.5.11.000.11	TRS	\$23,000.00	\$2,088.58	\$21,930.09	\$1,069.91	\$0.00	\$1,069.91	4.65%
10.0000.2320.2112.5.11.000.11	THIS	\$4,000.00	\$342.30	\$3,594.15	\$405.85	\$0.00	\$405.85	10.15%
10.0000.2320.2220.5.11.000.11	Superintendent Medical Insuran	\$32,857.00	\$3,448.02	\$36,204.21	(\$3,347.21)	\$0.00	(\$3,347.21)	-10.19%
10.0000.2320.2230.5.11.000.11	Superintendent Dental Insuranc	\$1,393.00	\$114.76	\$1,204.98	\$188.02	\$0.00	\$188.02	13.50%
10.0000.2320.3001.5.11.000.11	Software Licensing Online Supp	\$0.00	\$0.00	\$218.00	(\$218.00)	\$0.00	(\$218.00)	0.00%
10.0000.2320.3120.5.11.000.11	Workshop/Conference Registrati	\$25,000.00	\$200.00	\$28,862.39	(\$3,862.39)	\$0.00	(\$3,862.39)	-15.45%
10.0000.2320.3320.5.11.000.11	Superintendent Travel	\$10,000.00	\$4,653.75	\$9,416.14	\$583.86	\$0.00	\$583.86	5.84%
10.0000.2320.4100.5.11.000.11	Superintendent Supplies	\$5,000.00	\$136.00	\$136.00	\$4,864.00	\$0.00	\$4,864.00	97.28%
10.0000.2320.6400.5.11.000.11	Superintendent Dues & Fees	\$7,000.00	\$539.00	\$2,039.00	\$4,961.00	\$0.00	\$4,961.00	70.87%
	FUNCTION: Executive Administration - 2320	\$457,963.00	\$38,407.05	\$386,607.66	\$71,355.34	\$0.00	\$71,355.34	15.58%
10.0000.2330.1110.5.10.000.11	Salary Administration PPS	\$170,260.00	\$13,096.92	\$137,517.66	\$32,742.34	\$0.00	\$32,742.34	19.23%
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	\$1,378.78	\$14,477.19	\$14,522.81	\$0.00	\$14,522.81	50.08%
10.0000.2330.2112.5.10.000.11	THIS	\$4,000.00	\$225.94	\$2,372.37	\$1,627.63	\$0.00	\$1,627.63	40.69%
10.0000.2330.2220.5.10.000.11	Medical Insurance	\$19,800.00	\$1,930.48	\$20,270.04	(\$470.04)	\$0.00	(\$470.04)	-2.37%
10.0000.2330.2230.5.10.000.11	Dental Insurance	\$1,560.00	\$83.46	\$876.33	\$683.67	\$0.00	\$683.67	43.83%
	FUNCTION: PPS - 2330	\$225,770.00	\$16,715.58	\$176,663.59	\$49,106.41	\$0.00	\$49,106.41	21.75%
10.0000.2410.1110.5.01.000.11	Salary Administration Principa	\$139,722.00	\$10,747.84	\$112,852.32	\$26,869.68	\$0.00	\$26,869.68	19.23%
10.0000.2410.1110.5.02.000.11	Salary Administration Principa	\$175,667.00	\$13,512.84	\$141,884.82	\$33,782.18	\$0.00	\$33,782.18	19.23%
10.0000.2410.1110.5.03.000.11	Salary Administration Principa	\$163,213.00	\$12,554.88	\$131,826.24	\$31,386.76	\$0.00	\$31,386.76	19.23%
10.0000.2410.1110.5.04.000.11	Salary Administration Principa	\$175,667.00	\$13,512.84	\$141,884.82	\$33,782.18	\$0.00	\$33,782.18	19.23%
10.0000.2410.1110.5.05.000.11	Salary Administration Principa	\$175,667.00	\$13,512.84	\$141,884.82	\$33,782.18	\$0.00	\$33,782.18	19.23%
10.0000.2410.1110.5.06.000.11	Salary Administration Principa	\$175,667.00	\$13,512.84	\$141,884.82	\$33,782.18	\$0.00	\$33,782.18	19.23%
10.0000.2410.1110.5.08.000.11	Salary Administration Principa	\$179,291.00	\$13,791.62	\$144,812.01	\$34,478.99	\$0.00	\$34,478.99	19.23%
10.0000.2410.1112.5.08.000.11	Salary Administration Asst Pri	\$127,010.00	\$9,770.00	\$102,585.00	\$24,425.00	\$0.00	\$24,425.00	19.23%
10.0000.2410.1113.5.08.000.11	Salary Administration Dean	\$100,033.00	\$7,694.84	\$80,795.82	\$19,237.18	\$0.00	\$19,237.18	19.23%
10.0000.2410.1180.5.01.000.11	Salary Secretary	\$35,500.00	\$381.60	\$21,744.64	\$13,755.36	\$0.00	\$13,755.36	38.75%
10.0000.2410.1180.5.02.000.11	Salary Secretary	\$37,960.00	\$2,811.72	\$28,182.24	\$9,777.76	\$0.00	\$9,777.76	25.76%
10.0000.2410.1180.5.03.000.11	Salary Secretary	\$42,750.00	\$3,166.02	\$31,660.20	\$11,089.80	\$0.00	\$11,089.80	25.94%
10.0000.2410.1180.5.04.000.11	Salary Secretary	\$46,250.00	\$3,424.00	\$34,240.00	\$12,010.00	\$0.00	\$12,010.00	25.97%
10.0000.2410.1180.5.05.000.11	Salary Secretary	\$60,730.00	\$4,497.56	\$44,975.60	\$15,754.40	\$0.00	\$15,754.40	25.94%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
10.0000.2410.1180.5.06.000.11	Salary Secretary	\$36,480.00	\$2,702.34	\$26,171.00	\$10,309.00	\$0.00	\$10,309.00	28.26%
10.0000.2410.1180.5.08.000.11	Salary Secretary	\$44,490.00	\$9,607.21	\$99,523.08	(\$55,033.08)	\$0.00	(\$55,033.08)	-123.70%
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	\$0.00	\$93.76	\$1,406.24	\$0.00	\$1,406.24	93.75%
10.0000.2410.1283.5.02.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$685.32	\$814.68	\$0.00	\$814.68	54.31%
10.0000.2410.1283.5.03.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$2,545.03	(\$1,045.03)	\$0.00	(\$1,045.03)	-69.67%
10.0000.2410.1283.5.04.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$1,433.94	\$66.06	\$0.00	\$66.06	4.40%
10.0000.2410.1283.5.05.000.11	Salary Office Extra	\$5,000.00	\$359.86	\$3,340.78	\$1,659.22	\$0.00	\$1,659.22	33.18%
10.0000.2410.1283.5.06.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$189.06	\$1,310.94	\$0.00	\$1,310.94	87.40%
10.0000.2410.1283.5.08.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.1332.5.01.000.11	Salary Book Coordinator	\$1,260.00	\$102.90	\$823.20	\$436.80	\$0.00	\$436.80	34.67%
10.0000.2410.1332.5.02.000.11	Salary Book Coordinator	\$1,260.00	\$102.90	\$823.20	\$436.80	\$0.00	\$436.80	34.67%
10.0000.2410.1332.5.03.000.11	Salary Book Coordinator	\$1,260.00	\$102.90	\$823.20	\$436.80	\$0.00	\$436.80	34.67%
10.0000.2410.1332.5.04.000.11	Salary Book Coordinator	\$1,260.00	\$102.90	\$823.20	\$436.80	\$0.00	\$436.80	34.67%
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	\$102.90	\$823.20	\$436.80	\$0.00	\$436.80	34.67%
10.0000.2410.1332.5.10.000.11	Textbook Coordinator District	\$2,200.00	\$205.80	\$1,646.40	\$553.60	\$0.00	\$553.60	25.16%
10.0000.2410.2111.5.01.000.11	TRS	\$13,000.00	\$1,132.08	\$11,885.34	\$1,114.66	\$0.00	\$1,114.66	8.57%
10.0000.2410.2111.5.02.000.11	TRS	\$15,000.00	\$1,423.16	\$14,941.68	\$58.32	\$0.00	\$58.32	0.39%
10.0000.2410.2111.5.03.000.11	TRS	\$15,000.00	\$1,322.32	\$13,882.86	\$1,117.14	\$0.00	\$1,117.14	7.45%
10.0000.2410.2111.5.04.000.11	TRS	\$15,000.00	\$1,423.16	\$14,941.68	\$58.32	\$0.00	\$58.32	0.39%
10.0000.2410.2111.5.05.000.11	TRS	\$15,000.00	\$1,422.56	\$14,936.88	\$63.12	\$0.00	\$63.12	0.42%
10.0000.2410.2111.5.06.000.11	TRS	\$15,000.00	\$1,423.16	\$14,941.68	\$58.32	\$0.00	\$58.32	0.39%
10.0000.2410.2111.5.08.000.11	TRS	\$40,000.00	\$3,290.50	\$34,550.25	\$5,449.75	\$0.00	\$5,449.75	13.62%
10.0000.2410.2111.5.10.000.11	TRS	\$15.00	\$1.20	\$9.60	\$5.40	\$0.00	\$5.40	36.00%
10.0000.2410.2112.5.01.000.11	THIS	\$5,000.00	\$186.12	\$1,952.56	\$3,047.44	\$0.00	\$3,047.44	60.95%
10.0000.2410.2112.5.02.000.11	THIS	\$5,000.00	\$233.82	\$2,453.41	\$2,546.59	\$0.00	\$2,546.59	50.93%
10.0000.2410.2112.5.03.000.11	THIS	\$5,000.00	\$217.28	\$2,279.74	\$2,720.26	\$0.00	\$2,720.26	54.41%
10.0000.2410.2112.5.04.000.11	THIS	\$5,000.00	\$233.82	\$2,453.41	\$2,546.59	\$0.00	\$2,546.59	50.93%
10.0000.2410.2112.5.05.000.11	THIS	\$5,000.00	\$233.14	\$2,447.97	\$2,552.03	\$0.00	\$2,552.03	51.04%
10.0000.2410.2112.5.06.000.11	THIS	\$5,000.00	\$233.82	\$2,453.41	\$2,546.59	\$0.00	\$2,546.59	50.93%
10.0000.2410.2112.5.08.000.11	THIS	\$10,000.00	\$539.26	\$5,662.23	\$4,337.77	\$0.00	\$4,337.77	43.38%
10.0000.2410.2112.5.10.000.11	THIS	\$15.00	\$1.36	\$10.88	\$4.12	\$0.00	\$4.12	27.47%
10.0000.2410.2220.5.01.000.11	Medical Insurance	\$32,000.00	\$3,494.28	\$35,908.04	(\$3,908.04)	\$0.00	(\$3,908.04)	-12.21%
10.0000.2410.2220.5.02.000.11	Medical Insurance	\$32,000.00	\$2,827.68	\$29,242.04	\$2,757.96	\$0.00	\$2,757.96	8.62%
10.0000.2410.2220.5.03.000.11	Medical Insurance	\$32,000.00	\$2,853.30	\$29,498.24	\$2,501.76	\$0.00	\$2,501.76	7.82%
10.0000.2410.2220.5.04.000.11	Medical Insurance	\$32,000.00	\$2,299.46	\$23,558.43	\$8,441.57	\$0.00	\$8,441.57	26.38%
10.0000.2410.2220.5.05.000.11	Medical Insurance	\$32,000.00	\$2,926.11	\$30,018.50	\$1,981.50	\$0.00	\$1,981.50	6.19%
10.0000.2410.2220.5.06.000.11	Medical Insurance	\$32,000.00	\$1,703.36	\$17,033.60	\$14,966.40	\$0.00	\$14,966.40	46.77%
10.0000.2410.2220.5.08.000.11	Medical Insurance	\$60,000.00	\$6,106.24	\$64,745.50	(\$4,745.50)	\$0.00	(\$4,745.50)	-7.91%
10.0000.2410.2230.5.01.000.11	Dental Insurance	\$1,560.00	\$114.76	\$1,189.33	\$370.67	\$0.00	\$370.67	23.76%
10.0000.2410.2230.5.02.000.11	Dental Insurance	\$1,560.00	\$114.76	\$1,189.33	\$370.67	\$0.00	\$370.67	23.76%
10.0000.2410.2230.5.03.000.11	Dental Insurance	\$1,560.00	\$114.76	\$1,189.33	\$370.67	\$0.00	\$370.67	23.76%
10.0000.2410.2230.5.04.000.11	Dental Insurance	\$1,560.00	\$114.76	\$1,189.33	\$370.67	\$0.00	\$370.67	23.76%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.2230.5.05.000.11	Dental Insurance	\$1,560.00	\$115.63	\$1,197.20	\$362.80	\$0.00	\$362.80	23.26%
10.0000.2410.2230.5.06.000.11	Dental Insurance	\$1,560.00	\$31.30	\$313.00	\$1,247.00	\$0.00	\$1,247.00	79.94%
10.0000.2410.2230.5.08.000.11	Dental Insurance	\$4,680.00	\$260.82	\$2,722.96	\$1,957.04	\$0.00	\$1,957.04	41.82%
	FUNCTION: Principal Services - 2410	\$2,180,327.00	\$172,675.13	\$1,826,156.13	\$354,170.87	\$0.00	\$354,170.87	16.24%
10.0000.2633.1110.5.10.000.11	Salary Community Engagement	\$98,658.00	\$7,945.96	\$83,485.24	\$15,172.76	\$0.00	\$15,172.76	15.38%
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	\$17,500.00	\$1,930.48	\$20,270.04	(\$2,770.04)	\$0.00	(\$2,770.04)	-15.83%
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	\$20.00	\$25,845.98	(\$845.98)	\$0.00	(\$845.98)	-3.38%
10.0000.2633.3100.5.10.000.11	Outside Services/Consultants	\$2,000.00	\$0.00	\$20.00	\$1,980.00	\$0.00	\$1,980.00	99.00%
10.0000.2633.3120.5.10.000.11	Workshop/Conference Registrati	\$1,800.00	\$623.25	\$5,696.39	(\$3,896.39)	\$0.00	(\$3,896.39)	-216.47%
10.0000.2633.3320.5.10.000.11	Travel	\$3,000.00	\$169.22	\$182.55	\$2,817.45	\$0.00	\$2,817.45	93.92%
10.0000.2633.3600.5.10.000.11	Newsletter	\$18,000.00	\$0.00	\$15,582.00	\$2,418.00	\$0.00	\$2,418.00	13.43%
10.0000.2633.4100.5.10.000.11	Supplies	\$2,000.00	\$353.95	\$629.04	\$1,370.96	\$0.00	\$1,370.96	68.55%
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	\$4.99	\$269.82	\$80.18	\$0.00	\$80.18	22.91%
10.0000.2633.6400.5.10.000.11	Dues & Fees	\$1,200.00	\$0.00	\$45.00	\$1,155.00	\$0.00	\$1,155.00	96.25%
	FUNCTION: Community Engagement - 2633	\$172,608.00	\$11,047.85	\$152,026.06	\$20,581.94	\$0.00	\$20,581.94	11.92%
10.0000.2640.1110.5.10.000.11	Salary Administration Personne	\$234,562.00	\$18,043.24	\$189,454.02	\$45,107.98	\$0.00	\$45,107.98	19.23%
10.0000.2640.1220.5.10.000.11	Medicare Imputed Salary	\$2,900.00	\$262.02	\$2,751.21	\$148.79	\$0.00	\$148.79	5.13%
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	\$1,899.50	\$19,944.75	\$5,055.25	\$0.00	\$5,055.25	20.22%
10.0000.2640.2112.5.10.000.11	THIS	\$5,000.00	\$311.28	\$3,268.44	\$1,731.56	\$0.00	\$1,731.56	34.63%
10.0000.2640.2220.5.10.000.11	Medical Insurance	\$19,000.00	\$1,930.48	\$20,047.53	(\$1,047.53)	\$0.00	(\$1,047.53)	-5.51%
10.0000.2640.2230.5.10.000.11	Dental Insurance	\$1,300.00	\$83.46	\$876.33	\$423.67	\$0.00	\$423.67	32.59%
	FUNCTION: Personnel Services - 2640	\$288,912.00	\$22,529.98	\$237,492.28	\$51,419.72	\$0.00	\$51,419.72	17.80%
10.0000.2900.4199.5.10.000.11	Other Support Services Supplie	\$25,000.00	\$168.18	\$4,310.24	\$20,689.76	\$0.00	\$20,689.76	82.76%
10.0000.2900.4199.5.11.000.11	Other Support Services Supplie	\$37,500.00	\$1,633.13	\$49,604.23	(\$12,104.23)	\$0.00	(\$12,104.23)	-32.28%
	FUNCTION: Other Support Services - 2900	\$62,500.00	\$1,801.31	\$53,914.47	\$8,585.53	\$0.00	\$8,585.53	13.74%
10.0000.2901.4199.5.11.000.11	Welcome & End of Year	\$18,000.00	\$0.00	\$5,315.44	\$12,684.56	\$0.00	\$12,684.56	70.47%
	FUNCTION: Other Support Service Welcome Back/End of Year - 2901	\$18,000.00	\$0.00	\$5,315.44	\$12,684.56	\$0.00	\$12,684.56	70.47%
10.0000.2902.3320.5.11.000.11	Admin Retreat Travel (Hotel/Re	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.2902.4199.5.11.000.11	Other Support Supplies Admin R	\$7,500.00	\$0.00	\$15,724.40	(\$8,224.40)	\$0.00	(\$8,224.40)	-109.66%
	FUNCTION: Administrator's Retreat - 2902	\$22,500.00	\$0.00	\$15,724.40	\$6,775.60	\$0.00	\$6,775.60	30.11%
	DAC: Superintendent - 11	\$20,706,269.00	\$1,674,432.51	\$15,621,999.39	\$5,084,269.61	\$3,688.50	\$5,080,581.11	24.54%
10.0000.1110.3001.5.01.061.21	Software Licensing Online Supp	\$60,000.00	\$0.00	\$24,867.27	\$35,132.73	\$1,560.00	\$33,572.73	55.95%
10.0000.1110.3001.5.02.061.21	Software Licensing Online Supp	\$60,000.00	\$0.00	\$25,823.57	\$34,176.43	\$1,560.00	\$32,616.43	54.36%
10.0000.1110.3001.5.03.061.21	Software Licensing Online Supp	\$60,000.00	\$0.00	\$22,805.99	\$37,194.01	\$1,560.00	\$35,634.01	59.39%
10.0000.1110.3001.5.04.061.21	Software Licensing Online Supp	\$60,000.00	\$0.00	\$24,314.78	\$35,685.22	\$1,560.00	\$34,125.22	56.88%
10.0000.1110.3001.5.05.061.21	Software Licensing Online Supp	\$60,000.00	\$0.00	\$27,098.18	\$32,901.82	\$1,560.00	\$31,341.82	52.24%
10.0000.1110.3001.5.06.061.21	Software Licensing Online Supp	\$60,000.00	\$0.00	\$39,680.62	\$20,319.38	\$1,560.00	\$18,759.38	31.27%
10.0000.1110.3001.5.10.061.21	Software Licensing Online Supp	\$35,000.00	\$0.00	\$61,967.06	(\$26,967.06)	\$0.00	(\$26,967.06)	-77.05%
10.0000.1110.4100.5.01.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$30.26	\$4,969.74	\$0.00	\$4,969.74	99.39%
10.0000.1110.4100.5.02.000.21	Curriculum Supplies	\$5,000.00	\$616.00	\$631.13	\$4,368.87	\$0.00	\$4,368.87	87.38%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4100.5.03.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$15.13	\$4,984.87	\$0.00	\$4,984.87	99.70%
10.0000.1110.4100.5.04.000.21	Curriculum Supplies	\$5,000.00	\$616.00	\$658.27	\$4,341.73	\$0.00	\$4,341.73	86.83%
10.0000.1110.4100.5.05.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$15.13	\$4,984.87	\$0.00	\$4,984.87	99.70%
10.0000.1110.4100.5.06.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$60.52	\$4,939.48	\$0.00	\$4,939.48	98.79%
10.0000.1110.4100.5.10.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,138.86	\$2,861.14	57.22%
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	\$241.56	\$1,058.44	\$0.00	\$1,058.44	81.42%
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	\$603.36	\$7,224.26	\$27,775.74	\$0.00	\$27,775.74	79.36%
10.0000.1110.4200.5.02.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$16,366.94	\$19,250.71	\$15,749.29	\$0.00	\$15,749.29	45.00%
10.0000.1110.4200.5.03.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$540.46	\$3,598.22	\$31,401.78	\$0.00	\$31,401.78	89.72%
10.0000.1110.4200.5.04.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$1,489.79	\$4,735.99	\$30,264.01	\$0.00	\$30,264.01	86.47%
10.0000.1110.4200.5.05.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$540.46	\$3,420.60	\$31,579.40	\$0.00	\$31,579.40	90.23%
10.0000.1110.4200.5.06.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$540.46	\$4,554.59	\$30,445.41	\$0.00	\$30,445.41	86.99%
10.0000.1110.4200.5.10.000.21	Curriculum Textbooks/Materials	\$20,000.00	\$0.00	\$1,190.46	\$18,809.54	\$0.00	\$18,809.54	94.05%
10.0000.1110.4220.5.01.000.21	Curriculum Instructional Aides	\$25,000.00	\$13,939.72	\$14,988.44	\$10,011.56	\$0.00	\$10,011.56	40.05%
10.0000.1110.4220.5.02.000.21	Curriculum Instructional Aides	\$25,000.00	\$1,154.31	\$5,998.34	\$19,001.66	\$0.00	\$19,001.66	76.01%
10.0000.1110.4220.5.03.000.21	Curriculum Instructional Aides	\$25,000.00	\$17,111.56	\$22,141.79	\$2,858.21	\$0.00	\$2,858.21	11.43%
10.0000.1110.4220.5.04.000.21	Curriculum Instructional Aides	\$25,000.00	\$14,222.92	\$19,066.95	\$5,933.05	\$0.00	\$5,933.05	23.73%
10.0000.1110.4220.5.05.000.21	Curriculum Instructional Aides	\$25,000.00	\$14,234.72	\$19,616.34	\$5,383.66	\$0.00	\$5,383.66	21.53%
10.0000.1110.4220.5.06.000.21	Curriculum Instructional Aides	\$25,000.00	\$18,042.58	\$34,317.59	(\$9,317.59)	\$0.00	(\$9,317.59)	-37.27%
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	\$100,019.28	\$388,313.75	\$429,686.25	\$11,498.86	\$418,187.39	51.12%
10.0000.1120.3001.5.08.061.21	Software Licensing Online Supp	\$50,000.00	\$0.00	\$32,041.59	\$17,958.41	\$1,560.00	\$16,398.41	32.80%
10.0000.1120.4100.5.08.000.21	Curriculum Supplies	\$10,000.00	\$2,500.00	\$8,937.47	\$1,062.53	\$0.00	\$1,062.53	10.63%
10.0000.1120.4100.5.08.012.21	Music Supplies (T&L)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.4200.5.08.000.21	Curriculum Textbooks/Materials	\$40,000.00	\$0.00	\$2,378.36	\$37,621.64	\$0.00	\$37,621.64	94.05%
10.0000.1120.4220.5.08.000.21	Curriculum Instructional Aides	\$10,000.00	\$0.00	\$2,939.99	\$7,060.01	\$0.00	\$7,060.01	70.60%
FUNCTION: Regular Junior High Programs - 1120		\$115,000.00	\$2,500.00	\$46,297.41	\$68,702.59	\$1,560.00	\$67,142.59	58.38%
10.0000.1125.1130.5.01.190.21	Salary Teacher PreK (Local Fun	\$54,422.00	\$4,186.32	\$37,676.88	\$16,745.12	\$0.00	\$16,745.12	30.77%
10.0000.1125.1130.5.02.190.21	Salary Teacher PreK (Local Fun	\$57,367.00	\$4,325.00	\$39,798.00	\$17,569.00	\$0.00	\$17,569.00	30.63%
10.0000.1125.1130.5.04.190.21	Salary Teacher PreK (Local Fun	\$40,931.00	\$3,148.56	\$28,337.04	\$12,593.96	\$0.00	\$12,593.96	30.77%
10.0000.1125.1170.5.01.190.21	Salary Teacher Aide PreK (Loca	\$68,436.00	\$4,491.47	\$50,387.74	\$18,048.26	\$0.00	\$18,048.26	26.37%
10.0000.1125.1170.5.02.190.21	Salary Teacher Aide PreK (Loca	\$31,650.00	\$3,306.56	\$28,489.20	\$3,160.80	\$0.00	\$3,160.80	9.99%
10.0000.1125.1170.5.04.190.21	Salary Teacher Aide PreK (Loca	\$176,825.00	\$15,847.51	\$141,009.58	\$35,815.42	\$0.00	\$35,815.42	20.25%
10.0000.1125.2111.5.01.190.21	TRS	\$200.00	\$24.28	\$218.52	(\$18.52)	\$0.00	(\$18.52)	-9.26%
10.0000.1125.2111.5.02.190.21	TRS	\$200.00	\$25.10	\$230.97	(\$30.97)	\$0.00	(\$30.97)	-15.49%
10.0000.1125.2111.5.04.190.21	TRS	\$200.00	\$18.26	\$164.34	\$35.66	\$0.00	\$35.66	17.83%
10.0000.1125.2112.5.01.190.21	THIS	\$200.00	\$28.04	\$252.36	(\$52.36)	\$0.00	(\$52.36)	-26.18%
10.0000.1125.2112.5.02.190.21	THIS	\$200.00	\$28.98	\$266.67	(\$66.67)	\$0.00	(\$66.67)	-33.34%
10.0000.1125.2112.5.04.190.21	THIS	\$200.00	\$21.10	\$189.90	\$10.10	\$0.00	\$10.10	5.05%
10.0000.1125.2220.5.01.190.21	Medical Insurance	\$4,000.00	\$1,417.75	\$16,712.70	(\$12,712.70)	\$0.00	(\$12,712.70)	-317.82%
10.0000.1125.2220.5.02.190.21	Medical Insurance	\$5,500.00	\$1,406.98	\$13,747.37	(\$8,247.37)	\$0.00	(\$8,247.37)	-149.95%
10.0000.1125.2220.5.04.190.21	Medical Insurance	\$3,500.00	\$1,236.34	\$10,032.31	(\$6,532.31)	\$0.00	(\$6,532.31)	-186.64%
10.0000.1125.2230.5.01.190.21	Dental Insurance	\$300.00	\$21.96	\$197.64	\$102.36	\$0.00	\$102.36	34.12%
10.0000.1125.2230.5.02.190.21	Dental Insurance	\$0.00	\$20.46	\$183.15	(\$183.15)	\$0.00	(\$183.15)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1125.2230.5.04.190.21	Dental Insurance	\$115.00	\$27.00	\$243.00	(\$128.00)	\$0.00	(\$128.00)	-111.30%
	FUNCTION: Pre-K - 1125	\$444,246.00	\$39,581.67	\$368,137.37	\$76,108.63	\$0.00	\$76,108.63	17.13%
10.0000.1250.1131.5.01.250.21	Title I Teacher (Local Funds)	\$40,000.00	\$4,309.76	\$38,787.84	\$1,212.16	\$0.00	\$1,212.16	3.03%
10.0000.1250.1131.5.02.250.21	Title I Teacher (Local Funds)	\$4,000.00	\$0.00	\$6,469.70	(\$2,469.70)	\$0.00	(\$2,469.70)	-61.74%
10.0000.1250.1131.5.03.250.21	Title I Teacher (Local Funds)	\$116,600.00	\$8,965.70	\$80,691.30	\$35,908.70	\$0.00	\$35,908.70	30.80%
10.0000.1250.1131.5.04.250.21	Title I Teacher (Local Funds)	\$53,000.00	\$0.00	\$20,485.60	\$32,514.40	\$0.00	\$32,514.40	61.35%
10.0000.1250.1131.5.06.250.21	Title I Teacher (Local Funds)	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	100.00%
10.0000.1250.2111.5.01.250.21	TRS	\$0.00	\$25.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)	0.00%
10.0000.1250.2111.5.02.250.21	TRS	\$0.00	\$0.00	\$37.52	(\$37.52)	\$0.00	(\$37.52)	0.00%
10.0000.1250.2111.5.03.250.21	TRS	\$600.00	\$52.00	\$468.00	\$132.00	\$0.00	\$132.00	22.00%
10.0000.1250.2111.5.04.250.21	TRS	\$200.00	\$0.00	\$118.80	\$81.20	\$0.00	\$81.20	40.60%
10.0000.1250.2111.5.06.250.21	TRS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1250.2112.5.01.250.21	THIS	\$400.00	\$28.88	\$259.92	\$140.08	\$0.00	\$140.08	35.02%
10.0000.1250.2112.5.02.250.21	THIS	\$0.00	\$0.00	\$43.34	(\$43.34)	\$0.00	(\$43.34)	0.00%
10.0000.1250.2112.5.03.250.21	THIS	\$700.00	\$60.08	\$540.72	\$159.28	\$0.00	\$159.28	22.75%
10.0000.1250.2112.5.04.250.21	THIS	\$200.00	\$0.00	\$137.25	\$62.75	\$0.00	\$62.75	31.38%
10.0000.1250.2112.5.06.250.21	THIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1250.2220.5.01.250.21	Medical Insurance (Local Funds)	\$10,000.00	\$974.10	\$8,766.90	\$1,233.10	\$0.00	\$1,233.10	12.33%
10.0000.1250.2220.5.02.250.21	Medical Insurance (Local Funds)	\$0.00	\$0.00	\$974.10	(\$974.10)	\$0.00	(\$974.10)	0.00%
10.0000.1250.2220.5.03.250.21	Medical Insurance (Local Funds)	\$9,810.00	\$974.10	\$8,766.90	\$1,043.10	\$0.00	\$1,043.10	10.63%
10.0000.1250.2220.5.04.250.21	Medical Insurance (Local Funds)	\$3,000.00	\$0.00	\$3,588.80	(\$588.80)	\$0.00	(\$588.80)	-19.63%
10.0000.1250.2220.5.06.250.21	Medical Insurance (Local Funds)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1250.2230.5.01.250.21	Dental Insurance (Local Funds)	\$400.00	\$31.30	\$281.70	\$118.30	\$0.00	\$118.30	29.58%
10.0000.1250.2230.5.03.250.21	Dental Insurance (Local Funds)	\$400.00	\$31.30	\$281.70	\$118.30	\$0.00	\$118.30	29.58%
10.0000.1250.2230.5.04.250.21	Dental Insurance (Local Funds)	\$100.00	\$0.00	\$78.25	\$21.75	\$0.00	\$21.75	21.75%
	FUNCTION: Title I - 1250	\$251,210.00	\$15,452.22	\$171,003.34	\$80,206.66	\$0.00	\$80,206.66	31.93%
10.0000.1570.1171.5.10.032.21	Afterschool Receptionist	\$2,000.00	\$90.00	\$1,350.00	\$650.00	\$0.00	\$650.00	32.50%
	FUNCTION: Afterschool - 1570	\$2,000.00	\$90.00	\$1,350.00	\$650.00	\$0.00	\$650.00	32.50%
10.0000.1650.1130.5.10.195.21	Gifted Coordinator	\$82,262.00	\$6,327.84	\$56,950.56	\$25,311.44	\$0.00	\$25,311.44	30.77%
10.0000.1650.1131.5.01.195.21	Gifted Salary Certified Teache	\$110,124.00	\$8,471.08	\$76,239.72	\$33,884.28	\$0.00	\$33,884.28	30.77%
10.0000.1650.1131.5.02.195.21	Gifted Salary Certified Teache	\$97,843.00	\$7,543.24	\$67,670.16	\$30,172.84	\$0.00	\$30,172.84	30.84%
10.0000.1650.1131.5.03.195.21	Gifted Salary Certified Teache	\$111,410.00	\$8,569.92	\$77,129.28	\$34,280.72	\$0.00	\$34,280.72	30.77%
10.0000.1650.1131.5.04.195.21	Gifted Salary Certified Teache	\$134,550.00	\$10,349.70	\$90,327.10	\$44,222.90	\$0.00	\$44,222.90	32.87%
10.0000.1650.1131.5.05.195.21	Gifted Salary Certified Teache	\$99,780.00	\$7,902.62	\$69,856.49	\$29,923.51	\$0.00	\$29,923.51	29.99%
10.0000.1650.1131.5.06.195.21	Gifted Salary Certified Teache	\$95,700.00	\$7,355.00	\$66,195.00	\$29,505.00	\$0.00	\$29,505.00	30.83%
10.0000.1650.1131.5.08.195.21	Gifted Salary Certified Teache	\$148,461.00	\$11,416.16	\$102,745.44	\$45,715.56	\$0.00	\$45,715.56	30.79%
10.0000.1650.2111.5.01.195.21	TRS	\$600.00	\$49.14	\$442.26	\$157.74	\$0.00	\$157.74	26.29%
10.0000.1650.2111.5.02.195.21	TRS	\$600.00	\$43.76	\$392.56	\$207.44	\$0.00	\$207.44	34.57%
10.0000.1650.2111.5.03.195.21	TRS	\$600.00	\$49.70	\$447.30	\$152.70	\$0.00	\$152.70	25.45%
10.0000.1650.2111.5.04.195.21	TRS	\$1,000.00	\$60.02	\$523.83	\$476.17	\$0.00	\$476.17	47.62%
10.0000.1650.2111.5.05.195.21	TRS	\$600.00	\$45.84	\$405.19	\$194.81	\$0.00	\$194.81	32.47%
10.0000.1650.2111.5.06.195.21	TRS	\$1,000.00	\$42.66	\$383.94	\$616.06	\$0.00	\$616.06	61.61%
10.0000.1650.2111.5.08.195.21	TRS	\$1,000.00	\$66.22	\$595.98	\$404.02	\$0.00	\$404.02	40.40%
10.0000.1650.2111.5.10.195.21	TRS	\$600.00	\$36.70	\$330.30	\$269.70	\$0.00	\$269.70	44.95%
10.0000.1650.2112.5.01.195.21	THIS	\$1,000.00	\$56.76	\$510.84	\$489.16	\$0.00	\$489.16	48.92%
10.0000.1650.2112.5.02.195.21	THIS	\$600.00	\$50.54	\$453.40	\$146.60	\$0.00	\$146.60	24.43%
10.0000.1650.2112.5.03.195.21	THIS	\$600.00	\$57.42	\$516.78	\$83.22	\$0.00	\$83.22	13.87%
10.0000.1650.2112.5.04.195.21	THIS	\$1,500.00	\$69.34	\$605.17	\$894.83	\$0.00	\$894.83	59.66%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
10.0000.1650.2112.5.05.195.21	THIS	\$600.00	\$52.94	\$467.99	\$132.01	\$0.00	\$132.01	22.00%
10.0000.1650.2112.5.06.195.21	THIS	\$1,500.00	\$49.28	\$443.52	\$1,056.48	\$0.00	\$1,056.48	70.43%
10.0000.1650.2112.5.08.195.21	THIS	\$1,000.00	\$76.48	\$688.32	\$311.68	\$0.00	\$311.68	31.17%
10.0000.1650.2112.5.10.195.21	THIS	\$500.00	\$42.40	\$381.60	\$118.40	\$0.00	\$118.40	23.68%
10.0000.1650.2220.5.01.195.21	Medical Insurance	\$15,000.00	\$1,354.96	\$12,194.64	\$2,805.36	\$0.00	\$2,805.36	18.70%
10.0000.1650.2220.5.02.195.21	Medical Insurance	\$20,000.00	\$1,816.92	\$16,352.28	\$3,647.72	\$0.00	\$3,647.72	18.24%
10.0000.1650.2220.5.03.195.21	Medical Insurance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1650.2220.5.04.195.21	Medical Insurance	\$29,000.00	\$1,816.92	\$16,352.28	\$12,647.72	\$0.00	\$12,647.72	43.61%
10.0000.1650.2220.5.05.195.21	Medical Insurance	\$10,000.00	\$974.10	\$8,766.90	\$1,233.10	\$0.00	\$1,233.10	12.33%
10.0000.1650.2220.5.06.195.21	Medical Insurance	\$27,000.00	\$974.10	\$8,766.90	\$18,233.10	\$0.00	\$18,233.10	67.53%
10.0000.1650.2220.5.08.195.21	Medical Insurance	\$20,000.00	\$974.10	\$8,766.90	\$11,233.10	\$0.00	\$11,233.10	56.17%
10.0000.1650.2220.5.10.195.21	Medical Insurance	\$5,500.00	\$387.12	\$3,484.08	\$2,015.92	\$0.00	\$2,015.92	36.65%
10.0000.1650.2230.5.01.195.21	Dental Insurance	\$728.00	\$31.30	\$281.70	\$446.30	\$0.00	\$446.30	61.30%
10.0000.1650.2230.5.02.195.21	Dental Insurance	\$728.00	\$31.30	\$281.70	\$446.30	\$0.00	\$446.30	61.30%
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	\$31.30	\$281.70	\$446.30	\$0.00	\$446.30	61.30%
10.0000.1650.2230.5.05.195.21	Dental Insurance	\$728.00	\$31.30	\$281.70	\$446.30	\$0.00	\$446.30	61.30%
10.0000.1650.2230.5.06.195.21	Dental Insurance	\$728.00	\$31.30	\$281.70	\$446.30	\$0.00	\$446.30	61.30%
10.0000.1650.2230.5.08.195.21	Dental Insurance	\$728.00	\$31.30	\$281.70	\$446.30	\$0.00	\$446.30	61.30%
10.0000.1650.2230.5.10.195.21	Dental Insurance	\$260.00	\$15.64	\$140.76	\$119.24	\$0.00	\$119.24	45.86%
10.0000.1650.3320.5.10.195.21	Travel Intra School Gifted Tea	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1650.4100.5.01.195.21	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	\$1,042,786.00	\$77,286.42	\$691,217.67	\$351,568.33	\$0.00	\$351,568.33	33.71%
10.0000.1810.1131.5.01.181.21	Bilingual Salary Certified Tea	\$272,410.00	\$27,727.26	\$209,778.80	\$62,631.20	\$0.00	\$62,631.20	22.99%
10.0000.1810.1131.5.02.181.21	Bilingual Salary Certified Tea	\$155,300.00	\$11,935.50	\$107,419.50	\$47,880.50	\$0.00	\$47,880.50	30.83%
10.0000.1810.1131.5.03.181.21	Bilingual Salary Certified Tea	\$239,075.00	\$18,388.90	\$165,500.04	\$73,574.96	\$0.00	\$73,574.96	30.77%
10.0000.1810.1131.5.04.181.21	Bilingual Salary Certified Tea	\$99,478.00	\$7,652.16	\$68,869.44	\$30,608.56	\$0.00	\$30,608.56	30.77%
10.0000.1810.1131.5.05.181.21	Bilingual Salary Certified Tea	\$155,938.00	\$14,163.78	\$127,474.02	\$28,463.98	\$0.00	\$28,463.98	18.25%
10.0000.1810.1131.5.06.181.21	Bilingual Salary Certified Tea	\$496,739.00	\$38,949.06	\$350,541.54	\$146,197.46	\$0.00	\$146,197.46	29.43%
10.0000.1810.1131.5.08.181.21	Bilingual Salary Certified Tea	\$228,351.00	\$17,554.24	\$158,133.77	\$70,217.23	\$0.00	\$70,217.23	30.75%
10.0000.1810.2111.5.01.181.21	TRS	\$1,000.00	\$160.82	\$1,215.59	(\$215.59)	\$0.00	(\$215.59)	-21.56%
10.0000.1810.2111.5.02.181.21	TRS	\$600.00	\$69.22	\$622.98	(\$22.98)	\$0.00	(\$22.98)	-3.83%
10.0000.1810.2111.5.03.181.21	TRS	\$1,250.00	\$106.64	\$959.76	\$290.24	\$0.00	\$290.24	23.22%
10.0000.1810.2111.5.04.181.21	TRS	\$600.00	\$44.38	\$399.42	\$200.58	\$0.00	\$200.58	33.43%
10.0000.1810.2111.5.05.181.21	TRS	\$600.00	\$82.16	\$739.44	(\$139.44)	\$0.00	(\$139.44)	-23.24%
10.0000.1810.2111.5.06.181.21	TRS	\$2,000.00	\$225.90	\$2,033.10	(\$33.10)	\$0.00	(\$33.10)	-1.66%
10.0000.1810.2111.5.08.181.21	TRS	\$1,000.00	\$101.82	\$917.22	\$82.78	\$0.00	\$82.78	8.28%
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	\$185.78	\$1,404.23	\$346.77	\$0.00	\$346.77	19.80%
10.0000.1810.2112.5.02.181.21	THIS	\$1,030.00	\$79.96	\$719.64	\$310.36	\$0.00	\$310.36	30.13%
10.0000.1810.2112.5.03.181.21	THIS	\$2,575.00	\$123.22	\$1,108.98	\$1,466.02	\$0.00	\$1,466.02	56.93%
10.0000.1810.2112.5.04.181.21	THIS	\$800.00	\$51.26	\$461.34	\$338.66	\$0.00	\$338.66	42.33%
10.0000.1810.2112.5.05.181.21	THIS	\$1,000.00	\$94.90	\$854.10	\$145.90	\$0.00	\$145.90	14.59%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1810.2112.5.06.181.21	THIS	\$2,500.00	\$260.92	\$2,348.28	\$151.72	\$0.00	\$151.72	6.07%
10.0000.1810.2112.5.08.181.21	THIS	\$1,550.00	\$117.62	\$1,059.55	\$490.45	\$0.00	\$490.45	31.64%
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	\$5,256.80	\$39,492.20	\$4,507.80	\$0.00	\$4,507.80	10.25%
10.0000.1810.2220.5.02.181.21	Medical Insurance	\$44,000.00	\$2,725.38	\$24,528.42	\$19,471.58	\$0.00	\$19,471.58	44.25%
10.0000.1810.2220.5.03.181.21	Medical Insurance	\$44,000.00	\$1,871.30	\$16,841.70	\$27,158.30	\$0.00	\$27,158.30	61.72%
10.0000.1810.2220.5.04.181.21	Medical Insurance	\$44,000.00	\$1,816.92	\$16,312.39	\$27,687.61	\$0.00	\$27,687.61	62.93%
10.0000.1810.2220.5.05.181.21	Medical Insurance	\$44,000.00	\$1,601.32	\$14,411.88	\$29,588.12	\$0.00	\$29,588.12	67.25%
10.0000.1810.2220.5.06.181.21	Medical Insurance	\$66,000.00	\$7,937.96	\$78,456.96	(\$12,456.96)	\$0.00	(\$12,456.96)	-18.87%
10.0000.1810.2220.5.08.181.21	Medical Insurance	\$44,000.00	\$2,320.02	\$20,899.93	\$23,100.07	\$0.00	\$23,100.07	52.50%
10.0000.1810.2230.5.01.181.21	Dental Insurance	\$1,000.00	\$125.20	\$970.30	\$29.70	\$0.00	\$29.70	2.97%
10.0000.1810.2230.5.02.181.21	Dental Insurance	\$1,000.00	\$46.96	\$422.64	\$577.36	\$0.00	\$577.36	57.74%
10.0000.1810.2230.5.03.181.21	Dental Insurance	\$1,000.00	\$62.60	\$563.40	\$436.60	\$0.00	\$436.60	43.66%
10.0000.1810.2230.5.04.181.21	Dental Insurance	\$1,000.00	\$31.30	\$281.70	\$718.30	\$0.00	\$718.30	71.83%
10.0000.1810.2230.5.05.181.21	Dental Insurance	\$1,000.00	\$36.98	\$332.82	\$667.18	\$0.00	\$667.18	66.72%
10.0000.1810.2230.5.06.181.21	Dental Insurance	\$2,000.00	\$177.82	\$1,808.12	\$191.88	\$0.00	\$191.88	9.59%
10.0000.1810.2230.5.08.181.21	Dental Insurance	\$1,100.00	\$62.60	\$563.40	\$536.60	\$0.00	\$536.60	48.78%
10.0000.1810.3001.5.06.181.21	Online Software Licensing Supp	\$7,500.00	\$0.00	\$2,266.35	\$5,233.65	\$0.00	\$5,233.65	69.78%
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	\$1,956.02	\$7,043.98	\$0.00	\$7,043.98	78.27%
10.0000.1810.3120.5.10.181.21	Workshop/Conference-Bilingual	\$6,000.00	\$0.00	\$795.00	\$5,205.00	\$0.00	\$5,205.00	86.75%
10.0000.1810.3140.5.06.181.21	Outside Services (Prof Develop	\$15,000.00	\$0.00	\$7,575.00	\$7,425.00	\$0.00	\$7,425.00	49.50%
10.0000.1810.3320.5.10.181.21	Travel (All)	\$2,500.00	\$0.00	\$2,396.68	\$103.32	\$0.00	\$103.32	4.13%
10.0000.1810.4100.5.06.181.21	Supplies-Bilingual	\$7,500.00	\$0.00	\$3,268.54	\$4,231.46	\$0.00	\$4,231.46	56.42%
10.0000.1810.4100.5.10.181.21	Supplies	\$2,575.00	\$0.00	\$266.77	\$2,308.23	\$0.00	\$2,308.23	89.64%
	FUNCTION: Bilingual - TPI - 1810	\$2,074,232.00	\$162,148.66	\$1,436,970.96	\$637,261.04	\$0.00	\$637,261.04	30.72%
10.0000.2210.1131.5.10.000.21	Salary Certified Internal Univ	\$150,000.00	\$45,018.75	\$149,902.25	\$97.75	\$0.00	\$97.75	0.07%
10.0000.2210.1180.5.10.000.21	Salary Secretary	\$64,750.00	\$4,979.74	\$52,287.29	\$12,462.71	\$0.00	\$12,462.71	19.25%
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	\$700.00	\$258.79	\$849.83	(\$149.83)	\$0.00	(\$149.83)	-21.40%
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	\$298.97	\$981.56	\$18.44	\$0.00	\$18.44	1.84%
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	\$25,000.00	\$1,435.52	\$15,128.26	\$9,871.74	\$0.00	\$9,871.74	39.49%
10.0000.2210.2230.5.10.000.21	Dental Insurance	\$1,000.00	\$31.30	\$330.54	\$669.46	\$0.00	\$669.46	66.95%
10.0000.2210.3001.5.10.000.21	Software Licensing Online Supp	\$50,000.00	\$0.00	\$1,025.23	\$48,974.77	\$500.00	\$48,474.77	96.95%
10.0000.2210.3120.5.10.000.21	Workshop/Conference Reg (T&L A	\$5,000.00	\$1,897.00	\$5,109.14	(\$109.14)	\$0.00	(\$109.14)	-2.18%
10.0000.2210.3120.5.01.131.21	Workshop/Conference Registrati	\$10,000.00	\$1,290.00	\$1,844.52	\$8,155.48	\$0.00	\$8,155.48	81.55%
10.0000.2210.3120.5.02.131.21	Workshop/Conference Registrati	\$10,000.00	\$1,125.00	\$2,888.52	\$7,111.48	\$0.00	\$7,111.48	71.11%
10.0000.2210.3120.5.03.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$1,079.52	\$8,920.48	\$0.00	\$8,920.48	89.20%
10.0000.2210.3120.5.04.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$644.52	\$9,355.48	\$0.00	\$9,355.48	93.55%
10.0000.2210.3120.5.05.131.21	Workshop/Conference Registrati	\$10,000.00	\$695.00	\$959.04	\$9,040.96	\$219.00	\$8,821.96	88.22%
10.0000.2210.3120.5.06.131.21	Workshop/Conference Registrati	\$10,000.00	\$1,985.00	\$2,499.52	\$7,500.48	\$0.00	\$7,500.48	75.00%
10.0000.2210.3120.5.08.131.21	Workshop/Conference Registrati	\$20,000.00	\$2,874.97	\$7,148.10	\$12,851.90	\$0.00	\$12,851.90	64.26%
10.0000.2210.3140.5.10.000.21	Outside Services-Professional	\$50,000.00	\$6,738.00	\$59,360.47	(\$9,360.47)	\$0.00	(\$9,360.47)	-18.72%
10.0000.2210.3320.5.10.000.21	Travel (T&L Admin Staff)	\$8,000.00	\$141.80	\$5,423.96	\$2,576.04	\$0.00	\$2,576.04	32.20%
10.0000.2210.3320.5.01.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$529.86	\$4,470.14	\$0.00	\$4,470.14	89.40%
10.0000.2210.3320.5.02.131.21	Workshop/Conference Travel	\$35,000.00	\$0.00	\$527.52	\$34,472.48	\$0.00	\$34,472.48	98.49%
10.0000.2210.3320.5.03.131.21	Workshop/Conference Travel	\$5,000.00	\$645.00	\$689.76	\$4,310.24	\$0.00	\$4,310.24	86.20%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2210.3320.5.04.131.21	Workshop/Conference Travel	\$5,000.00	\$291.60	\$819.12	\$4,180.88	\$0.00	\$4,180.88	83.62%
10.0000.2210.3320.5.05.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$18,044.02	(\$13,044.02)	\$10.57	(\$13,054.59)	-261.09%
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	\$62.67	\$1,488.40	\$8,511.60	\$0.00	\$8,511.60	85.12%
10.0000.2210.4100.5.10.000.21	Supplies-T&L Admin Staff	\$40,000.00	\$1,551.40	\$22,572.68	\$17,427.32	\$0.00	\$17,427.32	43.57%
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	\$550,250.00	\$71,320.51	\$352,133.63	\$198,116.37	\$729.57	\$197,386.80	35.87%
10.0000.2215.1231.5.10.131.21	Curriculum Development	\$40,000.00	\$120.00	\$17,565.00	\$22,435.00	\$0.00	\$22,435.00	56.09%
10.0000.2215.2111.5.10.131.21	TRS	\$500.00	\$0.70	\$75.99	\$424.01	\$0.00	\$424.01	84.80%
10.0000.2215.2112.5.10.131.21	THIS	\$500.00	\$0.80	\$87.60	\$412.40	\$0.00	\$412.40	82.48%
10.0000.2215.2220.5.10.131.21	Medical Insurance	\$200.00	\$0.00	\$407.95	(\$207.95)	\$0.00	(\$207.95)	-103.98%
10.0000.2215.2230.5.10.131.21	Dental Insurance	\$200.00	\$0.00	\$4.37	\$195.63	\$0.00	\$195.63	97.82%
	FUNCTION: Professional Development - 2215	\$41,400.00	\$121.50	\$18,140.91	\$23,259.09	\$0.00	\$23,259.09	56.18%
10.0000.2220.1131.5.01.722.21	LRC Salary Certified Teachers	\$95,615.00	\$7,355.00	\$66,195.00	\$29,420.00	\$0.00	\$29,420.00	30.77%
10.0000.2220.1131.5.02.722.21	LRC Salary Certified Teachers	\$70,755.00	\$5,442.70	\$48,984.30	\$21,770.70	\$0.00	\$21,770.70	30.77%
10.0000.2220.1131.5.03.722.21	LRC Salary Certified Teachers	\$84,106.00	\$5,653.64	\$49,181.04	\$34,924.96	\$0.00	\$34,924.96	41.52%
10.0000.2220.1131.5.04.722.21	LRC Salary Certified Teachers	\$80,053.00	\$6,157.92	\$55,421.28	\$24,631.72	\$0.00	\$24,631.72	30.77%
10.0000.2220.1131.5.05.722.21	LRC Salary Certified Teachers	\$103,460.00	\$7,958.46	\$71,626.14	\$31,833.86	\$0.00	\$31,833.86	30.77%
10.0000.2220.1131.5.06.722.21	LRC Salary Certified Teachers	\$126,762.00	\$9,750.86	\$87,757.68	\$39,004.32	\$0.00	\$39,004.32	30.77%
10.0000.2220.1132.5.10.722.21	Technology Specialist	\$110,022.00	\$8,479.38	\$76,314.42	\$33,707.58	\$0.00	\$33,707.58	30.64%
10.0000.2220.1170.5.01.722.21	LRC Clerk	\$35,000.00	\$2,106.00	\$21,594.60	\$13,405.40	\$0.00	\$13,405.40	38.30%
10.0000.2220.1170.5.02.722.21	LRC Clerk	\$31,000.00	\$1,964.63	\$20,321.32	\$10,678.68	\$0.00	\$10,678.68	34.45%
10.0000.2220.1170.5.03.722.21	LRC Clerk	\$31,000.00	\$1,974.71	\$20,401.91	\$10,598.09	\$0.00	\$10,598.09	34.19%
10.0000.2220.1170.5.04.722.21	LRC Clerk	\$35,000.00	\$2,241.00	\$22,053.60	\$12,946.40	\$0.00	\$12,946.40	36.99%
10.0000.2220.1170.5.05.722.21	LRC Clerk	\$43,000.00	\$2,115.84	\$21,979.39	\$21,020.61	\$0.00	\$21,020.61	48.89%
10.0000.2220.1170.5.06.722.21	LRC Clerk	\$30,000.00	\$1,984.13	\$20,426.35	\$9,573.65	\$0.00	\$9,573.65	31.91%
10.0000.2220.1170.5.08.722.21	LRC Clerk	\$33,900.00	\$2,647.14	\$26,494.33	\$7,405.67	\$0.00	\$7,405.67	21.85%
10.0000.2220.2111.5.01.722.21	TRS	\$500.00	\$42.66	\$383.94	\$116.06	\$0.00	\$116.06	23.21%
10.0000.2220.2111.5.02.722.21	TRS	\$500.00	\$31.56	\$284.04	\$215.96	\$0.00	\$215.96	43.19%
10.0000.2220.2111.5.03.722.21	TRS	\$500.00	\$32.80	\$285.28	\$214.72	\$0.00	\$214.72	42.94%
10.0000.2220.2111.5.04.722.21	TRS	\$500.00	\$35.72	\$321.48	\$178.52	\$0.00	\$178.52	35.70%
10.0000.2220.2111.5.05.722.21	TRS	\$500.00	\$46.16	\$415.44	\$84.56	\$0.00	\$84.56	16.91%
10.0000.2220.2111.5.06.722.21	TRS	\$700.00	\$56.56	\$509.04	\$190.96	\$0.00	\$190.96	27.28%
10.0000.2220.2111.5.10.722.21	TRS	\$600.00	\$49.18	\$442.62	\$157.38	\$0.00	\$157.38	26.23%
10.0000.2220.2112.5.01.722.21	THIS	\$600.00	\$49.28	\$443.52	\$156.48	\$0.00	\$156.48	26.08%
10.0000.2220.2112.5.02.722.21	THIS	\$500.00	\$36.46	\$328.14	\$171.86	\$0.00	\$171.86	34.37%
10.0000.2220.2112.5.03.722.21	THIS	\$525.00	\$37.88	\$329.50	\$195.50	\$0.00	\$195.50	37.24%
10.0000.2220.2112.5.04.722.21	THIS	\$500.00	\$41.26	\$371.34	\$128.66	\$0.00	\$128.66	25.73%
10.0000.2220.2112.5.05.722.21	THIS	\$600.00	\$53.32	\$479.88	\$120.12	\$0.00	\$120.12	20.02%
10.0000.2220.2112.5.06.722.21	THIS	\$800.00	\$65.34	\$588.06	\$211.94	\$0.00	\$211.94	26.49%
10.0000.2220.2112.5.10.722.21	THIS	\$700.00	\$56.82	\$511.38	\$188.62	\$0.00	\$188.62	26.95%
10.0000.2220.2220.5.01.722.21	Medical Insurance	\$9,000.00	\$974.10	\$8,766.90	\$233.10	\$0.00	\$233.10	2.59%
10.0000.2220.2220.5.02.722.21	Medical Insurance	\$12,000.00	\$1,563.80	\$14,074.20	(\$2,074.20)	\$0.00	(\$2,074.20)	-17.29%
10.0000.2220.2220.5.03.722.21	Medical Insurance	\$35,000.00	\$2,936.14	\$31,346.57	\$3,653.43	\$0.00	\$3,653.43	10.44%
10.0000.2220.2220.5.04.722.21	Medical Insurance	\$30,000.00	\$1,938.78	\$21,872.32	\$8,127.68	\$0.00	\$8,127.68	27.09%
10.0000.2220.2220.5.05.722.21	Medical Insurance	\$20,000.00	\$2,202.02	\$24,053.48	(\$4,053.48)	\$0.00	(\$4,053.48)	-20.27%
10.0000.2220.2220.5.06.722.21	Medical Insurance	\$15,000.00	\$1,517.54	\$13,657.86	\$1,342.14	\$0.00	\$1,342.14	8.95%
10.0000.2220.2220.5.08.722.21	Medical Insurance	\$16,000.00	\$1,422.70	\$14,227.00	\$1,773.00	\$0.00	\$1,773.00	11.08%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.2220.5.10.722.21	Medical Insurance	\$15,000.00	\$774.24	\$6,968.16	\$8,031.84	\$0.00	\$8,031.84	53.55%
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	\$31.30	\$281.70	\$118.30	\$0.00	\$118.30	29.58%
10.0000.2220.2230.5.03.722.21	Dental Insurance	\$400.00	\$31.30	\$234.75	\$165.25	\$0.00	\$165.25	41.31%
10.0000.2220.2230.5.04.722.21	Dental Insurance	\$400.00	\$31.30	\$125.20	\$274.80	\$0.00	\$274.80	68.70%
10.0000.2220.2230.5.05.722.21	Dental Insurance	\$400.00	\$31.30	\$281.70	\$118.30	\$0.00	\$118.30	29.58%
10.0000.2220.2230.5.06.722.21	Dental Insurance	\$400.00	\$31.30	\$281.70	\$118.30	\$0.00	\$118.30	29.58%
10.0000.2220.2230.5.08.722.21	Dental Insurance	\$400.00	\$31.30	\$313.00	\$87.00	\$0.00	\$87.00	21.75%
10.0000.2220.2230.5.10.722.21	Dental Insurance	\$400.00	\$31.30	\$281.70	\$118.30	\$0.00	\$118.30	29.58%
10.0000.2220.3001.5.01.722.21	Software Licensing Online Supp	\$30,250.00	\$517.86	\$30,021.11	\$228.89	\$0.00	\$228.89	0.76%
10.0000.2220.3001.5.02.722.21	Software Licensing Online Supp	\$30,250.00	\$517.86	\$29,107.11	\$1,142.89	\$0.00	\$1,142.89	3.78%
10.0000.2220.3001.5.03.722.21	Software Licensing Online Supp	\$37,450.00	\$517.86	\$36,656.11	\$793.89	\$0.00	\$793.89	2.12%
10.0000.2220.3001.5.04.722.21	Software Licensing Online Supp	\$30,250.00	\$517.86	\$29,085.15	\$1,164.85	\$0.00	\$1,164.85	3.85%
10.0000.2220.3001.5.05.722.21	Software Licensing Online Supp	\$30,250.00	\$517.85	\$11,502.93	\$18,747.07	\$0.00	\$18,747.07	61.97%
10.0000.2220.3001.5.06.722.21	Software Licensing Online Supp	\$37,450.00	\$517.85	\$35,957.93	\$1,492.07	\$0.00	\$1,492.07	3.98%
10.0000.2220.3001.5.08.722.21	Software Licensing Online Supp	\$35,000.00	\$517.86	\$39,349.61	(\$4,349.61)	\$0.00	(\$4,349.61)	-12.43%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,303,798.00	\$83,639.83	\$962,891.21	\$340,906.79	\$0.00	\$340,906.79	26.15%
10.0000.2230.3001.5.10.132.21	Software Licensing Online Supp	\$25,000.00	\$1,089.23	\$8,343.75	\$16,656.25	\$0.00	\$16,656.25	66.63%
10.0000.2230.3100.5.10.132.21	Professional Services ECRA/5LA	\$60,000.00	\$0.00	\$50,188.00	\$9,812.00	\$0.00	\$9,812.00	16.35%
10.0000.2230.3120.5.10.132.21	Workshop/Conference Registrati	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Assessment & Initiatives - 2230	\$90,000.00	\$1,089.23	\$58,531.75	\$31,468.25	\$0.00	\$31,468.25	34.96%
10.0000.2660.3001.5.10.900.21	Student Information System Lic	\$75,000.00	\$0.00	\$91,454.50	(\$16,454.50)	\$0.00	(\$16,454.50)	-21.94%
	FUNCTION: Information Technology - 2660	\$75,000.00	\$0.00	\$91,454.50	(\$16,454.50)	\$0.00	(\$16,454.50)	-21.94%
10.0000.2900.4199.5.10.000.21	Other Support Services	\$1,500.00	\$22.04	\$2,048.85	(\$548.85)	\$0.00	(\$548.85)	-36.59%
	FUNCTION: Other Support Services - 2900	\$1,500.00	\$22.04	\$2,048.85	(\$548.85)	\$0.00	(\$548.85)	-36.59%
10.0000.3900.1180.5.10.700.21	Translator	\$20,000.00	\$1,825.53	\$34,908.40	(\$14,908.40)	\$0.00	(\$14,908.40)	-74.54%
10.0000.3900.2220.5.10.700.21	Medical Insurance	\$8,000.00	\$885.10	\$14,109.66	(\$6,109.66)	\$0.00	(\$6,109.66)	-76.37%
10.0000.3900.2230.5.10.700.21	Dental Insurance	\$250.00	\$20.34	\$386.92	(\$136.92)	\$0.00	(\$136.92)	-54.77%
	FUNCTION: Other Community Services - 3900	\$28,250.00	\$2,730.97	\$49,404.98	(\$21,154.98)	\$0.00	(\$21,154.98)	-74.88%
10.3705.1125.1130.5.01.190.21	Salary Teacher PreK	\$105,000.00	\$8,076.92	\$72,692.28	\$32,307.72	\$0.00	\$32,307.72	30.77%
10.3705.1125.1130.5.02.190.21	Salary Teacher PreK	\$156,880.00	\$8,889.24	\$79,354.51	\$77,525.49	\$0.00	\$77,525.49	49.42%
10.3705.1125.1130.5.04.190.21	Salary Teacher PreK	\$141,400.00	\$9,501.82	\$85,516.38	\$55,883.62	\$0.00	\$55,883.62	39.52%
10.3705.1125.1170.5.01.190.21	Salary Teacher Aide PreK	\$25,000.00	\$1,004.83	\$10,061.20	\$14,938.80	\$0.00	\$14,938.80	59.76%
10.3705.1125.1170.5.02.190.21	Salary Teacher Aide PreK	\$25,000.00	\$2,493.22	\$24,945.12	\$54.88	\$0.00	\$54.88	0.22%
10.3705.1125.1170.5.04.190.21	Salary Teacher Aide PreK	\$35,000.00	\$1,560.92	\$15,601.19	\$19,398.81	\$0.00	\$19,398.81	55.43%
10.3705.1125.2111.5.01.190.21	TRS	\$700.00	\$46.84	\$421.56	\$278.44	\$0.00	\$278.44	39.78%
10.3705.1125.2111.5.02.190.21	TRS	\$500.00	\$51.54	\$460.10	\$39.90	\$0.00	\$39.90	7.98%
10.3705.1125.2111.5.04.190.21	TRS	\$800.00	\$55.12	\$496.08	\$303.92	\$0.00	\$303.92	37.99%
10.3705.1125.2112.5.01.190.21	THIS	\$700.00	\$54.12	\$487.08	\$212.92	\$0.00	\$212.92	30.42%
10.3705.1125.2112.5.02.190.21	Board THIS	\$600.00	\$59.56	\$531.69	\$68.31	\$0.00	\$68.31	11.39%
10.3705.1125.2112.5.04.190.21	Board THIS	\$900.00	\$63.66	\$572.94	\$327.06	\$0.00	\$327.06	36.34%
10.3705.1125.2220.5.01.190.21	Medical Insurance	\$15,000.00	\$1,121.18	\$10,090.62	\$4,909.38	\$0.00	\$4,909.38	32.73%
10.3705.1125.2220.5.02.190.21	Medical Insurance	\$10,000.00	\$2,054.66	\$19,477.62	(\$9,477.62)	\$0.00	(\$9,477.62)	-94.78%
10.3705.1125.2220.5.04.190.21	Medical Insurance	\$23,000.00	\$2,085.90	\$18,763.36	\$4,236.64	\$0.00	\$4,236.64	18.42%
10.3705.1125.2230.5.01.190.21	Dental Insurance	\$900.00	\$40.64	\$365.76	\$534.24	\$0.00	\$534.24	59.36%
10.3705.1125.2230.5.02.190.21	Dental Insurance	\$900.00	\$42.14	\$376.86	\$523.14	\$0.00	\$523.14	58.13%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
10.3705.1125.2230.5.04.190.21	Dental Insurance	\$900.00	\$66.90	\$602.10	\$297.90	\$0.00	\$297.90	33.10%
10.3705.1125.4100.5.01.190.21	Supplies PreK	\$8,000.00	\$1,736.52	\$8,127.44	(\$127.44)	\$0.00	(\$127.44)	-1.59%
10.3705.1125.4100.5.02.190.21	Supplies PreK	\$8,000.00	\$1,296.52	\$5,861.14	\$2,138.86	\$0.00	\$2,138.86	26.74%
10.3705.1125.4100.5.04.190.21	Supplies PreK	\$8,000.00	\$1,736.52	\$7,225.28	\$774.72	\$0.00	\$774.72	9.68%
	FUNCTION: Pre-K - 1125	\$567,180.00	\$42,038.77	\$362,030.31	\$205,149.69	\$0.00	\$205,149.69	36.17%
10.3705.2210.3120.5.01.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$1,760.00	(\$260.00)	\$0.00	(\$260.00)	-17.33%
10.3705.2210.3120.5.02.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$2,200.00	(\$700.00)	\$0.00	(\$700.00)	-46.67%
10.3705.2210.3120.5.04.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$1,760.00	(\$260.00)	\$0.00	(\$260.00)	-17.33%
10.3705.2210.3120.5.10.190.21	Workshop/Conference Registrati	\$0.00	\$0.00	\$555.67	(\$555.67)	\$0.00	(\$555.67)	0.00%
10.3705.2210.3320.5.01.190.21	Workshop/Conference Travel	\$100.00	\$113.49	\$113.49	(\$13.49)	\$0.00	(\$13.49)	-13.49%
10.3705.2210.3320.5.02.190.21	Workshop/Conference Travel	\$100.00	\$113.49	\$113.49	(\$13.49)	\$0.00	(\$13.49)	-13.49%
10.3705.2210.3320.5.04.190.21	Workshop/Conference Travel	\$100.00	\$113.49	\$113.49	(\$13.49)	\$0.00	(\$13.49)	-13.49%
	FUNCTION: Instructional Services - 2210	\$4,800.00	\$340.47	\$6,616.14	(\$1,816.14)	\$0.00	(\$1,816.14)	-37.84%
10.3705.2560.4100.5.01.190.21	Supplies Food	\$1,400.00	\$0.00	\$1,849.81	(\$449.81)	\$0.00	(\$449.81)	-32.13%
10.3705.2560.4100.5.02.190.21	Supplies Food	\$1,400.00	\$0.00	\$1,857.18	(\$457.18)	\$0.00	(\$457.18)	-32.66%
10.3705.2560.4100.5.04.190.21	Supplies Food	\$1,400.00	\$0.00	\$1,521.22	(\$121.22)	\$0.00	(\$121.22)	-8.66%
	FUNCTION: Food Service - 2560	\$4,200.00	\$0.00	\$5,228.21	(\$1,028.21)	\$0.00	(\$1,028.21)	-24.48%
10.3705.4191.6910.5.10.000.21	PreK Return of Unused Funds	\$0.00	\$0.00	\$11,391.00	(\$11,391.00)	\$0.00	(\$11,391.00)	0.00%
	FUNCTION: Payments to ISBE - 4191	\$0.00	\$0.00	\$11,391.00	(\$11,391.00)	\$0.00	(\$11,391.00)	0.00%
10.4300.1250.1131.5.01.250.21	Title I Teacher	\$79,000.00	\$6,007.78	\$54,069.95	\$24,930.05	\$0.00	\$24,930.05	31.56%
10.4300.1250.1131.5.02.250.21	Title I Teacher	\$67,285.00	\$6,469.68	\$51,757.49	\$15,527.51	\$0.00	\$15,527.51	23.08%
10.4300.1250.1131.5.04.250.21	Title I Teacher	\$100,000.00	\$8,194.22	\$53,262.45	\$46,737.55	\$0.00	\$46,737.55	46.74%
10.4300.1250.1131.5.05.250.21	Title I Teacher	\$59,000.00	\$4,573.54	\$41,161.86	\$17,838.14	\$0.00	\$17,838.14	30.23%
10.4300.1250.1131.5.06.250.21	Title I Teacher	\$100,000.00	\$7,526.38	\$67,737.42	\$32,262.58	\$0.00	\$32,262.58	32.26%
10.4300.1250.2110.5.01.250.21	Federal TRS	\$6,000.00	\$621.20	\$5,590.80	\$409.20	\$0.00	\$409.20	6.82%
10.4300.1250.2110.5.02.250.21	Federal TRS	\$6,000.00	\$668.96	\$5,351.69	\$648.31	\$0.00	\$648.31	10.81%
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	\$6,000.00	\$847.28	\$5,507.32	\$492.68	\$0.00	\$492.68	8.21%
10.4300.1250.2110.5.05.250.21	Federal TRS	\$4,000.00	\$472.90	\$4,256.11	(\$256.11)	\$0.00	(\$256.11)	-6.40%
10.4300.1250.2110.5.06.250.21	Federal TRS	\$9,000.00	\$778.22	\$7,004.00	\$1,996.00	\$0.00	\$1,996.00	22.18%
10.4300.1250.2111.5.01.250.21	TRS	\$300.00	\$34.84	\$313.56	(\$13.56)	\$0.00	(\$13.56)	-4.52%
10.4300.1250.2111.5.02.250.21	TRS	\$320.00	\$37.52	\$300.16	\$19.84	\$0.00	\$19.84	6.20%
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	\$47.52	\$308.88	\$91.12	\$0.00	\$91.12	22.78%
10.4300.1250.2111.5.05.250.21	TRS	\$275.00	\$26.52	\$238.68	\$36.32	\$0.00	\$36.32	13.21%
10.4300.1250.2111.5.06.250.21	TRS	\$400.00	\$43.66	\$392.94	\$7.06	\$0.00	\$7.06	1.77%
10.4300.1250.2112.5.01.250.21	THIS	\$450.00	\$40.26	\$362.34	\$87.66	\$0.00	\$87.66	19.48%
10.4300.1250.2112.5.02.250.21	THIS	\$0.00	\$43.34	\$346.72	(\$346.72)	\$0.00	(\$346.72)	0.00%
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	\$54.90	\$356.85	\$93.15	\$0.00	\$93.15	20.70%
10.4300.1250.2112.5.05.250.21	THIS	\$450.00	\$30.64	\$275.76	\$174.24	\$0.00	\$174.24	38.72%
10.4300.1250.2112.5.06.250.21	THIS	\$900.00	\$50.42	\$453.78	\$446.22	\$0.00	\$446.22	49.58%
10.4300.1250.2220.5.01.250.21	Medical Insurance	\$12,500.00	\$1,435.52	\$12,919.68	(\$419.68)	\$0.00	(\$419.68)	-3.36%
10.4300.1250.2220.5.02.250.21	Medical Insurance	\$8,500.00	\$974.10	\$7,792.80	\$707.20	\$0.00	\$707.20	8.32%
10.4300.1250.2220.5.03.250.21	Medical Insurance	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$12,360.00	100.00%
10.4300.1250.2220.5.04.250.21	Medical Insurance	\$12,360.00	\$1,435.52	\$9,330.88	\$3,029.12	\$0.00	\$3,029.12	24.51%
10.4300.1250.2220.5.05.250.21	Medical Insurance	\$12,360.00	\$727.32	\$6,545.88	\$5,814.12	\$0.00	\$5,814.12	47.04%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4300.1250.2220.5.06.250.21	Medical Insurance	\$15,000.00	\$1,816.92	\$16,352.28	(\$1,352.28)	\$0.00	(\$1,352.28)	-9.02%
10.4300.1250.2230.5.01.250.21	Dental Insurance	\$520.00	\$31.30	\$281.70	\$238.30	\$0.00	\$238.30	45.83%
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	\$31.30	\$203.45	\$316.55	\$0.00	\$316.55	60.88%
10.4300.1250.2230.5.05.250.21	Dental Insurance	\$520.00	\$31.30	\$281.70	\$238.30	\$0.00	\$238.30	45.83%
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	\$1,214.38	\$3,285.62	\$0.00	\$3,285.62	73.01%
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%
10.4300.1250.4100.5.06.250.21	Title I Supplies	\$0.00	\$1,816.94	\$2,098.22	(\$2,098.22)	\$0.00	(\$2,098.22)	0.00%
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	\$533,655.00	\$44,870.00	\$356,069.73	\$177,585.27	\$0.00	\$177,585.27	33.28%
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%
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	\$13,797.35	\$11,202.65	\$0.00	\$11,202.65	44.81%
	FUNCTION: Instructional Services - 2210	\$25,000.00	\$0.00	\$13,797.35	\$11,202.65	\$0.00	\$11,202.65	44.81%
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%
10.4905.1880.4100.5.01.700.21	Title III-IEP Supplies	\$0.00	\$0.00	\$45.96	(\$45.96)	\$0.00	(\$45.96)	0.00%
10.4905.1880.4100.5.02.700.21	Title III-IEP Supplies	\$0.00	\$0.00	\$55.34	(\$55.34)	\$0.00	(\$55.34)	0.00%
10.4905.1880.4100.5.03.700.21	Title III-IEP Supplies	\$0.00	\$0.00	\$45.96	(\$45.96)	\$0.00	(\$45.96)	0.00%
10.4905.1880.4100.5.04.700.21	Title III-IEP Supplies	\$0.00	\$0.00	\$767.50	(\$767.50)	\$0.00	(\$767.50)	0.00%
10.4905.1880.4100.5.05.700.21	Title III-IEP Supplies	\$0.00	\$0.00	\$91.43	(\$91.43)	\$0.00	(\$91.43)	0.00%
10.4905.1880.4100.5.06.700.21	Title III-IEP Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.4905.1880.4100.5.08.700.21	Title III-IEP Supplies	\$0.00	\$0.00	\$851.30	(\$851.30)	\$0.00	(\$851.30)	0.00%
10.4905.1880.4100.5.10.700.21	Title III-IEP Supplies	\$0.00	\$768.00	\$5,141.15	(\$5,141.15)	\$0.00	(\$5,141.15)	0.00%
10.4905.1880.4220.5.06.700.21	Title III-IEP Instructional Ai	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.4909.1880.4100.5.10.700.21	Title III LIPLEPS Supplies	\$7,475.00	\$0.00	\$1,395.75	\$6,079.25	\$0.00	\$6,079.25	81.33%
10.4909.1880.4200.5.06.700.21	Title III LIPLEPS Curriculum M	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUNCTION: Title III - 1880	\$16,875.00	\$768.00	\$8,394.39	\$8,480.61	\$0.00	\$8,480.61	50.26%
10.4909.2210.3120.5.10.700.21	Title III LIPLEPS Workshops	\$3,500.00	\$1,196.00	\$1,196.00	\$2,304.00	\$0.00	\$2,304.00	65.83%
10.4909.2210.3140.5.10.700.21	Title III LIPLEPS Outside Serv	\$6,000.00	\$210.00	\$10,068.88	(\$4,068.88)	\$0.00	(\$4,068.88)	-67.81%
10.4909.2210.4100.5.06.700.21	Title III LIPLEPS PD Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$10,500.00	\$1,406.00	\$11,264.88	(\$764.88)	\$0.00	(\$764.88)	-7.28%
10.4909.3700.4100.5.10.700.21	Title III LIPLEPS Supplies	\$700.00	\$117.39	\$2,130.35	(\$1,430.35)	\$0.00	(\$1,430.35)	-204.34%
	FUNCTION: Non Public School Services - 3700	\$700.00	\$117.39	\$2,130.35	(\$1,430.35)	\$0.00	(\$1,430.35)	-204.34%
10.4909.3900.1180.5.06.700.21	Title III LIPLEPS Bilingual Sa	\$15,000.00	\$1,151.18	\$11,511.80	\$3,488.20	\$0.00	\$3,488.20	23.25%
10.4909.3900.1180.5.10.700.21	Title III LIPLEPS Bilingual Sa	\$24,923.00	\$2,496.16	\$8,385.23	\$16,537.77	\$0.00	\$16,537.77	66.36%
10.4909.3900.2220.5.06.700.21	Medical Insurance	\$10,043.00	\$606.06	\$6,060.60	\$3,982.40	\$0.00	\$3,982.40	39.65%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4909.3900.2220.5.10.700.21	Medical Insurance	\$10,043.00	\$828.74	\$3,028.74	\$7,014.26	\$0.00	\$7,014.26	69.84%
10.4909.3900.2230.5.06.700.21	Dental Insurance	\$536.00	\$13.34	\$133.40	\$402.60	\$0.00	\$402.60	75.11%
10.4909.3900.2230.5.10.700.21	Dental Insurance	\$536.00	\$28.92	\$105.68	\$430.32	\$0.00	\$430.32	80.28%
	FUNCTION: Other Community Services - 3900	\$61,081.00	\$5,124.40	\$29,225.45	\$31,855.55	\$0.00	\$31,855.55	52.15%
10.4932.2210.3140.5.10.092.21	Title II Outside Services (Pro	\$65,000.00	\$12,000.00	\$65,500.00	(\$500.00)	\$15,000.00	(\$15,500.00)	-23.85%
	FUNCTION: Instructional Services - 2210	\$65,000.00	\$12,000.00	\$65,500.00	(\$500.00)	\$15,000.00	(\$15,500.00)	-23.85%
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	\$8,142,554.00	\$662,667.36	\$5,509,544.14	\$2,633,009.86	\$28,788.43	\$2,604,221.43	31.98%
10.0000.1110.3001.5.01.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$3,914.00	\$16,086.00	\$0.00	\$16,086.00	80.43%
10.0000.1110.3001.5.02.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$3,914.00	\$16,086.00	\$0.00	\$16,086.00	80.43%
10.0000.1110.3001.5.03.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$7,227.00	\$12,773.00	\$0.00	\$12,773.00	63.87%
10.0000.1110.3001.5.04.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$7,506.00	\$12,494.00	\$0.00	\$12,494.00	62.47%
10.0000.1110.3001.5.05.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$3,914.00	\$16,086.00	\$0.00	\$16,086.00	80.43%
10.0000.1110.3001.5.06.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$3,990.00	\$16,010.00	\$0.00	\$16,010.00	80.05%
10.0000.1110.3001.5.10.061.22	Software Licensing Online Supp	\$5,000.00	\$0.00	\$9,102.27	(\$4,102.27)	\$0.00	(\$4,102.27)	-82.05%
10.0000.1110.4112.5.01.722.22	Chromebook/Computer <\$500	\$60,000.00	\$0.00	\$59,777.60	\$222.40	\$0.00	\$222.40	0.37%
10.0000.1110.4112.5.02.722.22	Chromebook/Computer <\$500	\$60,000.00	\$0.00	\$59,777.60	\$222.40	\$0.00	\$222.40	0.37%
10.0000.1110.4112.5.03.722.22	Chromebook/Computer <\$500	\$60,000.00	\$0.00	\$59,777.60	\$222.40	\$0.00	\$222.40	0.37%
10.0000.1110.4112.5.04.722.22	Chromebook/Computer <\$500	\$60,000.00	\$0.00	\$23,732.60	\$36,267.40	\$0.00	\$36,267.40	60.45%
10.0000.1110.4112.5.05.722.22	Chromebook/Computer <\$500	\$60,000.00	\$0.00	\$59,777.60	\$222.40	\$0.00	\$222.40	0.37%
10.0000.1110.4112.5.06.722.22	Chromebook/Computer <\$500	\$60,000.00	\$0.00	\$60,839.60	(\$839.60)	\$0.00	(\$839.60)	-1.40%
10.0000.1110.4116.5.01.722.22	Computer related supply	\$10,000.00	\$0.00	\$8,159.92	\$1,840.08	\$0.00	\$1,840.08	18.40%
10.0000.1110.4116.5.02.722.22	Computer related supply	\$10,000.00	\$0.00	\$7,601.35	\$2,398.65	\$0.00	\$2,398.65	23.99%
10.0000.1110.4116.5.03.722.22	Computer related supply	\$10,000.00	\$0.00	\$7,690.60	\$2,309.40	\$0.00	\$2,309.40	23.09%
10.0000.1110.4116.5.04.722.22	Computer related supply	\$10,000.00	\$0.00	\$7,601.35	\$2,398.65	\$0.00	\$2,398.65	23.99%
10.0000.1110.4116.5.05.722.22	Computer related supply	\$10,000.00	\$0.00	\$7,601.35	\$2,398.65	\$0.00	\$2,398.65	23.99%
10.0000.1110.4116.5.06.722.22	Computer related supply	\$10,000.00	\$0.00	\$8,334.93	\$1,665.07	\$0.00	\$1,665.07	16.65%
10.0000.1110.4119.5.01.722.22	IPads & iPad supplies <\$500	\$0.00	\$0.00	\$329.00	(\$329.00)	\$0.00	(\$329.00)	0.00%
10.0000.1110.4119.5.02.722.22	IPads & iPad supplies <\$500	\$0.00	\$0.00	\$329.00	(\$329.00)	\$0.00	(\$329.00)	0.00%
10.0000.1110.4119.5.03.722.22	IPads & iPad supplies <\$500	\$0.00	\$0.00	\$329.00	(\$329.00)	\$0.00	(\$329.00)	0.00%
10.0000.1110.4119.5.04.722.22	IPads & iPad supplies <\$500	\$0.00	\$0.00	\$329.00	(\$329.00)	\$0.00	(\$329.00)	0.00%
10.0000.1110.4119.5.05.722.22	IPads & iPad supplies <\$500	\$0.00	\$0.00	\$329.00	(\$329.00)	\$0.00	(\$329.00)	0.00%
10.0000.1110.4119.5.06.722.22	IPads & iPad supplies <\$500	\$0.00	\$0.00	\$343.99	(\$343.99)	\$0.00	(\$343.99)	0.00%
10.0000.1110.7500.5.01.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.02.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.03.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.04.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.05.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.06.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.10.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$349.18	\$17,150.82	\$0.00	\$17,150.82	98.00%
10.0000.1110.7525.5.04.900.22	Computer >\$500	\$85,000.00	\$0.00	\$72,627.00	\$12,373.00	\$0.00	\$12,373.00	14.56%
10.0000.1110.7525.5.06.900.22	Computer >\$500	\$85,000.00	\$0.00	\$70,938.00	\$14,062.00	\$0.00	\$14,062.00	16.54%
	FUNCTION: Regular Elementary Programs - 1110	\$837,500.00	\$0.00	\$556,142.54	\$281,357.46	\$0.00	\$281,357.46	33.59%
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	\$3,727.92	\$11,272.08	\$0.00	\$11,272.08	75.15%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Regular Junior High Programs - 1120	\$55,000.00	\$0.00	\$3,727.92	\$51,272.08	\$0.00	\$51,272.08	93.22%
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%
10.0000.1211.4119.5.08.722.22	iPad & iPad supplies	\$0.00	\$0.00	\$329.00	(\$329.00)	\$0.00	(\$329.00)	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	\$407.47	\$2,092.53	\$0.00	\$2,092.53	83.70%
10.0000.1211.7500.5.03.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$349.18	\$2,150.82	\$0.00	\$2,150.82	86.03%
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	\$0.00	\$1,085.65	\$23,914.35	\$0.00	\$23,914.35	95.66%
10.0000.1810.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$1,529.61	\$3,470.39	\$0.00	\$3,470.39	69.41%
	FUNCTION: Bilingual - TPI - 1810	\$5,000.00	\$0.00	\$1,529.61	\$3,470.39	\$0.00	\$3,470.39	69.41%
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%
10.0000.2210.3001.5.10.900.22	Software Licensing Online Supp	\$1,000.00	\$0.00	\$1,497.50	(\$497.50)	\$0.00	(\$497.50)	-49.75%
10.0000.2210.7500.5.10.900.22	Computer Non Capital Equipment	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,575.00	\$0.00	\$1,497.50	\$2,077.50	\$0.00	\$2,077.50	58.11%
10.0000.2220.3001.5.10.722.22	Software Licensing Online Supp	\$0.00	\$0.00	\$18,316.80	(\$18,316.80)	\$0.00	(\$18,316.80)	0.00%
10.0000.2220.3402.5.10.722.22	Internet-Student home use	\$3,000.00	\$180.00	\$1,800.00	\$1,200.00	\$0.00	\$1,200.00	40.00%
10.0000.2220.4109.5.10.722.22	TV supplies	\$1,000.00	\$0.00	\$223.43	\$776.57	\$0.00	\$776.57	77.66%
10.0000.2220.4110.5.02.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$620.54	(\$620.54)	\$0.00	(\$620.54)	0.00%
10.0000.2220.4110.5.03.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$269.99	(\$269.99)	\$0.00	(\$269.99)	0.00%
10.0000.2220.4110.5.04.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$299.98	(\$299.98)	\$0.00	(\$299.98)	0.00%
10.0000.2220.4300.5.01.722.22	Library Books	\$10,000.00	\$2,215.87	\$9,931.04	\$68.96	\$762.00	(\$693.04)	-6.93%
10.0000.2220.4300.5.02.722.22	Library Books	\$10,000.00	\$4,674.91	\$7,656.52	\$2,343.48	\$2,343.48	\$0.00	0.00%
10.0000.2220.4300.5.03.722.22	Library Books	\$10,000.00	\$4,094.38	\$9,185.65	\$814.35	\$814.35	\$0.00	0.00%
10.0000.2220.4300.5.04.722.22	Library Books	\$10,000.00	\$0.00	\$8,902.88	\$1,097.12	\$1,097.12	\$0.00	0.00%
10.0000.2220.4300.5.05.722.22	Library Books	\$10,000.00	\$1,884.72	\$8,570.60	\$1,429.40	\$1,429.40	\$0.00	0.00%
10.0000.2220.4300.5.06.722.22	Library Books	\$10,000.00	\$609.94	\$7,653.40	\$2,346.60	\$2,346.60	\$0.00	0.00%
10.0000.2220.7501.5.03.722.22	TVs & Projectors >\$500 <\$5000	\$0.00	\$0.00	\$596.99	(\$596.99)	\$0.00	(\$596.99)	0.00%
10.0000.2220.7501.5.04.722.22	TVs & Projectors >\$500 <\$5000	\$0.00	\$0.00	\$919.98	(\$919.98)	\$0.00	(\$919.98)	0.00%
10.0000.2220.7501.5.10.722.22	TVs & Projectors >\$500 <\$5000	\$4,500.00	\$0.00	\$2,077.97	\$2,422.03	\$0.00	\$2,422.03	53.82%
	FUNCTION: Library Resource Center - LRC - 2220	\$68,500.00	\$13,659.82	\$77,025.77	(\$8,525.77)	\$8,792.95	(\$17,318.72)	-25.28%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2330.4116.5.10.722.22	Computer related supply	\$0.00	\$0.00	\$204.70	(\$204.70)	\$0.00	(\$204.70)	0.00%
10.0000.2330.7500.5.10.900.22	Computer Non Capital Equipment	\$1,350.00	\$0.00	\$59.20	\$1,290.80	\$0.00	\$1,290.80	95.61%
	FUNCTION: PPS - 2330	\$1,350.00	\$0.00	\$263.90	\$1,086.10	\$0.00	\$1,086.10	80.45%
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	\$0.00	\$350.95	(\$350.95)	\$0.00	(\$350.95)	0.00%
	FUNCTION: Business Services - 2510	\$0.00	\$0.00	\$350.95	(\$350.95)	\$0.00	(\$350.95)	0.00%
10.0000.2520.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Finance Services - 2520	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2640.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$149.80	\$2,350.20	\$0.00	\$2,350.20	94.01%
	FUNCTION: Personnel Services - 2640	\$2,500.00	\$0.00	\$149.80	\$2,350.20	\$0.00	\$2,350.20	94.01%
10.0000.2660.1110.5.10.900.22	Salary Administration Tech	\$130,249.00	\$10,019.16	\$105,201.18	\$25,047.82	\$0.00	\$25,047.82	19.23%
10.0000.2660.1187.5.10.900.22	Salary Technology Coordinator	\$100,281.00	\$7,713.92	\$80,996.16	\$19,284.84	\$0.00	\$19,284.84	19.23%
10.0000.2660.1188.5.10.900.22	Salary Technology Specialists	\$169,183.00	\$13,014.10	\$136,648.05	\$32,534.95	\$0.00	\$32,534.95	19.23%
10.0000.2660.1241.5.10.900.22	Salary Summer Help	\$15,000.00	\$0.00	\$7,695.02	\$7,304.98	\$0.00	\$7,304.98	48.70%
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	\$1,054.76	\$11,074.98	\$1,090.02	\$0.00	\$1,090.02	8.96%
10.0000.2660.2112.5.10.900.22	THIS	\$2,000.00	\$172.86	\$1,815.03	\$184.97	\$0.00	\$184.97	9.25%
10.0000.2660.2220.5.10.900.22	Medical Insurance	\$55,000.00	\$5,014.22	\$52,649.31	\$2,350.69	\$0.00	\$2,350.69	4.27%
10.0000.2660.2230.5.10.900.22	Dental Insurance	\$3,120.00	\$156.50	\$1,643.25	\$1,476.75	\$0.00	\$1,476.75	47.33%
10.0000.2660.3001.5.10.900.22	Software Licensing Online Supp	\$400,000.00	\$17,618.05	\$247,325.67	\$152,674.33	\$18,897.00	\$133,777.33	33.44%
10.0000.2660.3120.5.10.900.22	Workshop/Conference Registrati	\$7,725.00	\$0.00	\$1,260.88	\$6,464.12	\$0.00	\$6,464.12	83.68%
10.0000.2660.3230.5.10.900.22	Repairs/Services	\$20,000.00	\$2,394.83	\$15,756.98	\$4,243.02	\$335.00	\$3,908.02	19.54%
10.0000.2660.3320.5.10.900.22	Travel	\$5,000.00	\$789.18	\$5,077.16	(\$77.16)	\$0.00	(\$77.16)	-1.54%
10.0000.2660.4100.5.10.900.22	Supplies	\$15,000.00	\$0.00	\$4,332.02	\$10,667.98	\$0.00	\$10,667.98	71.12%
10.0000.2660.4116.5.10.722.22	Computer related supply	\$10,000.00	\$0.00	\$5,351.52	\$4,648.48	\$0.00	\$4,648.48	46.48%
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	\$10,659.44	\$15,950.20	\$134,049.80	\$21,875.00	\$112,174.80	74.78%
10.0000.2660.6400.5.10.900.22	Membership	\$750.00	\$274.00	\$274.00	\$476.00	\$0.00	\$476.00	63.47%
10.0000.2660.7410.5.10.900.22	Non-Capitalized Equipment	\$25,750.00	\$0.00	\$26,190.17	(\$440.17)	\$0.00	(\$440.17)	-1.71%
10.0000.2660.7500.5.10.900.22	Computer Non Capital Equipment	\$10,000.00	\$956.14	\$8,892.09	\$1,107.91	\$0.00	\$1,107.91	11.08%
	FUNCTION: Information Technology - 2660	\$1,132,923.00	\$69,837.16	\$728,133.67	\$404,789.33	\$41,107.00	\$363,682.33	32.10%
10.0000.2900.4199.5.10.900.22	Other Support Services	\$500.00	\$0.00	\$516.56	(\$16.56)	\$0.00	(\$16.56)	-3.31%
	FUNCTION: Other Support Services - 2900	\$500.00	\$0.00	\$516.56	(\$16.56)	\$0.00	(\$16.56)	-3.31%
	DAC: Information Technology - 22	\$2,163,173.00	\$83,496.98	\$1,370,423.87	\$792,749.13	\$49,899.95	\$742,849.18	34.34%
10.0000.2218.1131.5.10.218.23	Mentoring Salary Certified Tea	\$30,000.00	\$3,147.19	\$21,959.28	\$8,040.72	\$0.00	\$8,040.72	26.80%
10.0000.2218.1170.5.10.218.23	Mentoring Support Staff	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	(\$1,050.00)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
10.0000.2218.2111.5.10.218.23	TRS	\$1,000.00	\$18.39	\$128.58	\$871.42	\$0.00	\$871.42	87.14%
10.0000.2218.2112.5.10.218.23	THIS	\$1,000.00	\$21.10	\$147.32	\$852.68	\$0.00	\$852.68	85.27%
10.0000.2218.2220.5.10.218.23	Medical Insurance	\$0.00	\$19.32	\$154.56	(\$154.56)	\$0.00	(\$154.56)	0.00%
10.0000.2218.2230.5.10.218.23	Dental Insurance	\$0.00	\$0.56	\$4.48	(\$4.48)	\$0.00	(\$4.48)	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	\$3,206.56	\$23,444.22	\$13,555.78	\$0.00	\$13,555.78	36.64%
10.0000.2640.1111.5.10.000.23	Salary HR Director	\$78,939.00	\$6,072.24	\$63,758.52	\$15,180.48	\$0.00	\$15,180.48	19.23%
10.0000.2640.1180.5.10.000.23	Salary Secretary	\$64,737.00	\$4,979.74	\$52,287.29	\$12,449.71	\$0.00	\$12,449.71	19.23%
10.0000.2640.1185.5.10.000.23	Salary Secretary Receptionist	\$37,028.00	\$2,742.78	\$27,427.80	\$9,600.20	\$0.00	\$9,600.20	25.93%
10.0000.2640.1280.5.10.000.23	Salary Secretary Sub	\$5,000.00	\$0.00	\$160.00	\$4,840.00	\$0.00	\$4,840.00	96.80%
10.0000.2640.1383.5.10.000.23	Salary Secretary Extra	\$18,000.00	\$1,408.34	\$17,407.87	\$592.13	\$0.00	\$592.13	3.29%
10.0000.2640.2220.5.10.000.23	Medical Insurance	\$27,000.00	\$1,948.20	\$19,969.05	\$7,030.95	\$0.00	\$7,030.95	26.04%
10.0000.2640.2230.5.10.000.23	Dental Insurance	\$500.00	\$62.60	\$641.65	(\$141.65)	\$0.00	(\$141.65)	-28.33%
10.0000.2640.2300.5.10.000.23	Tuition Reimbursement Personne	\$4,000.00	\$0.00	\$16,730.00	(\$12,730.00)	\$0.00	(\$12,730.00)	-318.25%
10.0000.2640.3001.5.10.000.23	Software Licensing Online Supp	\$90,000.00	\$259.00	\$99,846.81	(\$9,846.81)	\$0.00	(\$9,846.81)	-10.94%
10.0000.2640.3110.5.10.000.23	Outside Services/Employee Assi	\$6,000.00	\$0.00	\$1,404.00	\$4,596.00	\$0.00	\$4,596.00	76.60%
10.0000.2640.3120.5.10.000.23	Workshop/Conference Registrati	\$6,000.00	\$0.00	\$13,162.43	(\$7,162.43)	\$0.00	(\$7,162.43)	-119.37%
10.0000.2640.3140.5.10.000.23	Outside Service/Staff Developm	\$7,500.00	(\$279.00)	\$1,843.74	\$5,656.26	\$0.00	\$5,656.26	75.42%
10.0000.2640.3197.5.10.000.23	Criminal Background Check Staf	\$4,000.00	\$0.00	\$3,817.00	\$183.00	\$253.75	(\$70.75)	-1.77%
10.0000.2640.3320.5.10.000.23	Travel	\$10,000.00	\$628.30	\$9,660.19	\$339.81	\$0.00	\$339.81	3.40%
10.0000.2640.3500.5.10.000.23	Advertising/Legal Notices	\$4,000.00	\$796.00	\$1,746.00	\$2,254.00	\$0.00	\$2,254.00	56.35%
10.0000.2640.3600.5.10.000.23	Printing & Binding	\$1,000.00	\$0.00	\$1,176.80	(\$176.80)	\$0.00	(\$176.80)	-17.68%
10.0000.2640.4100.5.10.000.23	Supplies	\$4,000.00	\$0.00	\$118.21	\$3,881.79	\$0.00	\$3,881.79	97.04%
10.0000.2640.6400.5.10.000.23	Dues & Fees	\$5,000.00	\$525.00	\$1,215.13	\$3,784.87	\$0.00	\$3,784.87	75.70%
10.0000.2640.7410.5.10.000.23	Non-Capitalized Equipment	\$0.00	\$0.00	\$5,956.70	(\$5,956.70)	\$0.00	(\$5,956.70)	0.00%
	FUNCTION: Personnel Services - 2640	\$372,704.00	\$19,143.20	\$338,329.19	\$34,374.81	\$253.75	\$34,121.06	9.16%
10.0000.2900.4199.5.10.000.23	Other Support Services Supplie	\$10,000.00	\$1,168.05	\$11,466.78	(\$1,466.78)	\$955.85	(\$2,422.63)	-24.23%
	FUNCTION: Other Support Services - 2900	\$10,000.00	\$1,168.05	\$11,466.78	(\$1,466.78)	\$955.85	(\$2,422.63)	-24.23%
	DAC: Personnel - 23	\$419,704.00	\$23,517.81	\$373,240.19	\$46,463.81	\$1,209.60	\$45,254.21	10.78%
10.0000.1205.1131.5.10.205.33	ESY Salary Certified Teachers	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	100.00%
10.0000.1205.1170.5.10.205.33	ESY Salary Teacher Aides	\$7,000.00	\$0.00	\$7,109.70	(\$109.70)	\$0.00	(\$109.70)	-1.57%
10.0000.1205.2111.5.10.205.33	TRS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.1205.2112.5.10.205.33	THIS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$70,600.00	\$0.00	\$7,109.70	\$63,490.30	\$0.00	\$63,490.30	89.93%
10.0000.1211.1131.5.01.211.33	LBS Salary Certified Teachers	\$293,394.00	\$22,945.36	\$206,508.24	\$86,885.76	\$0.00	\$86,885.76	29.61%
10.0000.1211.1131.5.02.211.33	LBS Salary Certified Teachers	\$292,234.00	\$23,262.96	\$207,391.70	\$84,842.30	\$0.00	\$84,842.30	29.03%
10.0000.1211.1131.5.03.211.33	LBS Salary Certified Teachers	\$308,089.00	\$23,383.20	\$240,103.62	\$67,985.38	\$0.00	\$67,985.38	22.07%
10.0000.1211.1131.5.04.211.33	LBS Salary Certified Teachers	\$266,900.00	\$14,062.94	\$168,733.35	\$98,166.65	\$0.00	\$98,166.65	36.78%
10.0000.1211.1131.5.05.211.33	LBS Salary Certified Teachers	\$341,257.00	\$26,635.86	\$253,031.74	\$88,225.26	\$0.00	\$88,225.26	25.85%
10.0000.1211.1131.5.06.211.33	LBS Salary Certified Teachers	\$458,609.00	\$38,133.00	\$343,197.00	\$115,412.00	\$0.00	\$115,412.00	25.17%
10.0000.1211.1131.5.08.211.33	LBS Salary Certified Teachers	\$607,048.00	\$52,834.22	\$473,984.00	\$133,064.00	\$0.00	\$133,064.00	21.92%
10.0000.1211.1170.5.01.211.33	LBS Salary Teacher Aide	\$115,500.00	\$11,103.33	\$100,543.55	\$14,956.45	\$0.00	\$14,956.45	12.95%
10.0000.1211.1170.5.02.211.33	LBS Salary Teacher Aide	\$120,750.00	\$5,635.23	\$57,338.36	\$63,411.64	\$0.00	\$63,411.64	52.51%
10.0000.1211.1170.5.03.211.33	LBS Salary Teacher Aide	\$97,650.00	\$11,954.79	\$103,050.55	(\$5,400.55)	\$0.00	(\$5,400.55)	-5.53%
10.0000.1211.1170.5.04.211.33	LBS Salary Teacher Aide	\$47,250.00	\$5,724.24	\$55,240.10	(\$7,990.10)	\$0.00	(\$7,990.10)	-16.91%
10.0000.1211.1170.5.05.211.33	LBS Salary Teacher Aide	\$38,000.00	\$3,870.61	\$38,924.80	(\$924.80)	\$0.00	(\$924.80)	-2.43%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
10.0000.1211.1170.5.06.211.33	LBS Salary Teacher Aide	\$118,650.00	\$10,376.59	\$100,097.81	\$18,552.19	\$0.00	\$18,552.19	15.64%
10.0000.1211.1170.5.08.211.33	LBS Salary Teacher Aide	\$60,900.00	\$4,542.38	\$41,718.80	\$19,181.20	\$0.00	\$19,181.20	31.50%
10.0000.1211.2111.5.01.211.33	TRS	\$1,575.00	\$133.10	\$1,197.90	\$377.10	\$0.00	\$377.10	23.94%
10.0000.1211.2111.5.02.211.33	TRS	\$1,575.00	\$134.92	\$1,202.84	\$372.16	\$0.00	\$372.16	23.63%
10.0000.1211.2111.5.03.211.33	TRS	\$1,575.00	\$135.62	\$1,392.57	\$182.43	\$0.00	\$182.43	11.58%
10.0000.1211.2111.5.04.211.33	TRS	\$1,575.00	\$81.58	\$978.78	\$596.22	\$0.00	\$596.22	37.86%
10.0000.1211.2111.5.05.211.33	TRS	\$1,575.00	\$154.48	\$1,467.48	\$107.52	\$0.00	\$107.52	6.83%
10.0000.1211.2111.5.06.211.33	TRS	\$1,575.00	\$221.16	\$1,990.44	(\$415.44)	\$0.00	(\$415.44)	-26.38%
10.0000.1211.2111.5.08.211.33	TRS	\$3,150.00	\$306.42	\$2,748.98	\$401.02	\$0.00	\$401.02	12.73%
10.0000.1211.2112.5.01.211.33	THIS	\$2,500.00	\$153.74	\$1,383.66	\$1,116.34	\$0.00	\$1,116.34	44.65%
10.0000.1211.2112.5.02.211.33	THIS	\$2,500.00	\$155.86	\$1,389.54	\$1,110.46	\$0.00	\$1,110.46	44.42%
10.0000.1211.2112.5.03.211.33	THIS	\$2,500.00	\$156.68	\$1,608.89	\$891.11	\$0.00	\$891.11	35.64%
10.0000.1211.2112.5.04.211.33	THIS	\$2,500.00	\$94.20	\$1,130.33	\$1,369.67	\$0.00	\$1,369.67	54.79%
10.0000.1211.2112.5.05.211.33	THIS	\$2,500.00	\$178.48	\$1,695.40	\$804.60	\$0.00	\$804.60	32.18%
10.0000.1211.2112.5.06.211.33	THIS	\$2,500.00	\$255.48	\$2,299.32	\$200.68	\$0.00	\$200.68	8.03%
10.0000.1211.2112.5.08.211.33	THIS	\$4,000.00	\$354.00	\$3,175.77	\$824.23	\$0.00	\$824.23	20.61%
10.0000.1211.2220.5.01.211.33	Medical Insurance	\$72,000.00	\$8,041.42	\$74,986.88	(\$2,986.88)	\$0.00	(\$2,986.88)	-4.15%
10.0000.1211.2220.5.02.211.33	Medical Insurance	\$50,000.00	\$4,896.05	\$46,690.90	\$3,309.10	\$0.00	\$3,309.10	6.62%
10.0000.1211.2220.5.03.211.33	Medical Insurance	\$50,000.00	\$7,103.46	\$66,587.24	(\$16,587.24)	\$0.00	(\$16,587.24)	-33.17%
10.0000.1211.2220.5.04.211.33	Medical Insurance	\$25,000.00	\$3,883.70	\$31,466.55	(\$6,466.55)	\$0.00	(\$6,466.55)	-25.87%
10.0000.1211.2220.5.05.211.33	Medical Insurance	\$60,000.00	\$6,930.14	\$67,295.98	(\$7,295.98)	\$0.00	(\$7,295.98)	-12.16%
10.0000.1211.2220.5.06.211.33	Medical Insurance	\$75,000.00	\$4,433.00	\$39,897.00	\$35,103.00	\$0.00	\$35,103.00	46.80%
10.0000.1211.2220.5.08.211.33	Medical Insurance	\$92,000.00	\$13,359.66	\$108,493.32	(\$16,493.32)	\$0.00	(\$16,493.32)	-17.93%
10.0000.1211.2230.5.01.211.33	Dental Insurance	\$1,560.00	\$126.78	\$1,141.02	\$418.98	\$0.00	\$418.98	26.86%
10.0000.1211.2230.5.02.211.33	Dental Insurance	\$1,560.00	\$126.76	\$1,140.84	\$419.16	\$0.00	\$419.16	26.87%
10.0000.1211.2230.5.03.211.33	Dental Insurance	\$1,560.00	\$140.84	\$1,267.56	\$292.44	\$0.00	\$292.44	18.75%
10.0000.1211.2230.5.04.211.33	Dental Insurance	\$1,560.00	\$95.26	\$857.54	\$702.46	\$0.00	\$702.46	45.03%
10.0000.1211.2230.5.05.211.33	Dental Insurance	\$1,560.00	\$134.60	\$1,210.42	\$349.58	\$0.00	\$349.58	22.41%
10.0000.1211.2230.5.06.211.33	Dental Insurance	\$1,560.00	\$95.46	\$859.14	\$700.86	\$0.00	\$700.86	44.93%
10.0000.1211.2230.5.08.211.33	Dental Insurance	\$3,120.00	\$250.40	\$2,034.50	\$1,085.50	\$0.00	\$1,085.50	34.79%
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	\$2,641.43	\$12,358.57	\$0.00	\$12,358.57	82.39%
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	\$766.63	\$483.37	\$0.00	\$483.37	38.67%
10.0000.1211.4100.5.01.211.33	Supplies	\$2,500.00	\$0.00	\$236.17	\$2,263.83	\$492.48	\$1,771.35	70.85%
10.0000.1211.4100.5.02.211.33	Supplies	\$2,500.00	\$0.00	\$1,266.04	\$1,233.96	\$492.48	\$741.48	29.66%
10.0000.1211.4100.5.03.211.33	Supplies	\$2,500.00	\$81.68	\$2,563.20	(\$63.20)	\$492.48	(\$555.68)	-22.23%
10.0000.1211.4100.5.04.211.33	Supplies	\$2,500.00	\$0.00	\$519.10	\$1,980.90	\$492.48	\$1,488.42	59.54%
10.0000.1211.4100.5.05.211.33	Supplies	\$2,500.00	\$0.00	\$3,254.17	(\$754.17)	\$0.00	(\$754.17)	-30.17%
10.0000.1211.4100.5.06.211.33	Supplies	\$2,500.00	\$0.00	\$3,005.57	(\$505.57)	\$984.96	(\$1,490.53)	-59.62%
10.0000.1211.4100.5.08.211.33	Supplies	\$2,500.00	\$0.00	\$5,312.26	(\$2,812.26)	\$0.00	(\$2,812.26)	-112.49%
10.0000.1211.4100.5.10.211.33	Supplies	\$5,000.00	\$0.00	\$5,351.67	(\$351.67)	\$0.00	(\$351.67)	-7.03%
FUNCTION: Inclusion / Educationally Handicapped EH - 1211		\$3,678,561.00	\$306,679.64	\$2,882,370.65	\$796,190.35	\$2,954.88	\$793,235.47	21.56%
10.0000.1220.1131.5.03.207.33	Cross Categorical Salary Certi	\$176,873.00	\$14,973.88	\$127,239.49	\$49,633.51	\$0.00	\$49,633.51	28.06%
10.0000.1220.1131.5.05.207.33	Cross Categorical Salary Certi	\$200,952.00	\$14,938.05	\$138,600.45	\$62,351.55	\$0.00	\$62,351.55	31.03%
10.0000.1220.1131.5.08.207.33	Cross Categorical Salary Certi	\$83,238.00	\$6,402.92	\$57,626.28	\$25,611.72	\$0.00	\$25,611.72	30.77%
10.0000.1220.1133.5.01.207.33	Cross Categorical Case Manager	\$55,284.00	\$4,252.64	\$38,273.76	\$17,010.24	\$0.00	\$17,010.24	30.77%
10.0000.1220.1133.5.02.207.33	Cross Categorical Case Manager	\$44,329.00	\$3,409.70	\$30,687.30	\$13,641.70	\$0.00	\$13,641.70	30.77%
10.0000.1220.1133.5.03.207.33	Cross Categorical Case Manager	\$67,821.00	\$5,216.96	\$46,952.64	\$20,868.36	\$0.00	\$20,868.36	30.77%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1220.1133.5.04.207.33	Cross Categorical Case Manager	\$44,326.00	\$3,409.70	\$30,687.30	\$13,638.70	\$0.00	\$13,638.70	30.77%
10.0000.1220.1133.5.06.207.33	Cross Categorical Case Manager	\$55,284.00	\$4,252.64	\$38,273.76	\$17,010.24	\$0.00	\$17,010.24	30.77%
10.0000.1220.1133.5.10.207.33	Cross Categorical Case Manager	\$12,285.00	\$945.04	\$8,505.36	\$3,779.64	\$0.00	\$3,779.64	30.77%
10.0000.1220.1170.5.03.207.33	Cross Categorical Salary Teach	\$185,000.00	\$19,856.37	\$195,116.89	(\$10,116.89)	\$0.00	(\$10,116.89)	-5.47%
10.0000.1220.1170.5.05.207.33	Cross Catagorial Salary Aide	\$120,000.00	\$9,604.26	\$95,826.03	\$24,173.97	\$0.00	\$24,173.97	20.14%
10.0000.1220.1170.5.08.207.33	Cross Categorical Salary Teach	\$62,000.00	\$7,459.29	\$74,039.51	(\$12,039.51)	\$0.00	(\$12,039.51)	-19.42%
10.0000.1220.2111.5.01.207.33	TRS	\$300.00	\$24.66	\$221.94	\$78.06	\$0.00	\$78.06	26.02%
10.0000.1220.2111.5.02.207.33	TRS	\$300.00	\$19.78	\$178.02	\$121.98	\$0.00	\$121.98	40.66%
10.0000.1220.2111.5.03.207.33	TRS	\$1,200.00	\$117.12	\$1,010.41	\$189.59	\$0.00	\$189.59	15.80%
10.0000.1220.2111.5.04.207.33	TRS	\$300.00	\$19.78	\$178.02	\$121.98	\$0.00	\$121.98	40.66%
10.0000.1220.2111.5.05.207.33	TRS	\$780.00	\$86.64	\$803.92	(\$23.92)	\$0.00	(\$23.92)	-3.07%
10.0000.1220.2111.5.06.207.33	TRS	\$300.00	\$24.66	\$221.94	\$78.06	\$0.00	\$78.06	26.02%
10.0000.1220.2111.5.08.207.33	TRS	\$700.00	\$37.14	\$334.26	\$365.74	\$0.00	\$365.74	52.25%
10.0000.1220.2111.5.10.207.33	TRS	\$300.00	\$5.48	\$49.32	\$250.68	\$0.00	\$250.68	83.56%
10.0000.1220.2112.5.01.207.33	THIS	\$300.00	\$28.50	\$256.50	\$43.50	\$0.00	\$43.50	14.50%
10.0000.1220.2112.5.02.207.33	THIS	\$300.00	\$22.84	\$205.56	\$94.44	\$0.00	\$94.44	31.48%
10.0000.1220.2112.5.03.207.33	THIS	\$1,300.00	\$135.30	\$1,167.21	\$132.79	\$0.00	\$132.79	10.21%
10.0000.1220.2112.5.04.207.33	THIS	\$300.00	\$22.84	\$205.56	\$94.44	\$0.00	\$94.44	31.48%
10.0000.1220.2112.5.05.207.33	THIS	\$1,000.00	\$100.10	\$928.74	\$71.26	\$0.00	\$71.26	7.13%
10.0000.1220.2112.5.06.207.33	THIS	\$300.00	\$28.50	\$256.50	\$43.50	\$0.00	\$43.50	14.50%
10.0000.1220.2112.5.08.207.33	THIS	\$1,000.00	\$42.90	\$386.10	\$613.90	\$0.00	\$613.90	61.39%
10.0000.1220.2112.5.10.207.33	THIS	\$1,000.00	\$6.34	\$57.06	\$942.94	\$0.00	\$942.94	94.29%
10.0000.1220.2220.5.01.207.33	Medical Insurance	\$5,000.00	\$703.72	\$6,333.48	(\$1,333.48)	\$0.00	(\$1,333.48)	-26.67%
10.0000.1220.2220.5.02.207.33	Medical Insurance	\$5,000.00	\$487.06	\$4,383.54	\$616.46	\$0.00	\$616.46	12.33%
10.0000.1220.2220.5.03.207.33	Medical Insurance	\$50,000.00	\$8,032.09	\$89,208.02	(\$39,208.02)	\$0.00	(\$39,208.02)	-78.42%
10.0000.1220.2220.5.04.207.33	Medical Insurance	\$5,000.00	\$487.04	\$4,383.36	\$616.64	\$0.00	\$616.64	12.33%
10.0000.1220.2220.5.05.207.33	Medical Insurance	\$70,000.00	\$5,773.13	\$64,691.21	\$5,308.79	\$0.00	\$5,308.79	7.58%
10.0000.1220.2220.5.06.207.33	Medical Insurance	\$5,000.00	\$703.70	\$6,333.30	(\$1,333.30)	\$0.00	(\$1,333.30)	-26.67%
10.0000.1220.2220.5.08.207.33	Medical Insurance	\$16,500.00	\$974.10	\$8,766.90	\$7,733.10	\$0.00	\$7,733.10	46.87%
10.0000.1220.2220.5.10.207.33	Medical Insurance	\$5,000.00	\$156.38	\$1,407.42	\$3,592.58	\$0.00	\$3,592.58	71.85%
10.0000.1220.2230.5.01.207.33	Dental Insurance	\$400.00	\$14.08	\$126.72	\$273.28	\$0.00	\$273.28	68.32%
10.0000.1220.2230.5.02.207.33	Dental Insurance	\$400.00	\$15.66	\$140.94	\$259.06	\$0.00	\$259.06	64.77%
10.0000.1220.2230.5.03.207.33	Dental Insurance	\$1,200.00	\$78.26	\$704.34	\$495.66	\$0.00	\$495.66	41.31%
10.0000.1220.2230.5.04.207.33	Dental Insurance	\$400.00	\$15.64	\$140.76	\$259.24	\$0.00	\$259.24	64.81%
10.0000.1220.2230.5.05.207.33	Dental Insurance	\$500.00	\$46.94	\$422.46	\$77.54	\$0.00	\$77.54	15.51%
10.0000.1220.2230.5.06.207.33	Dental Insurance	\$400.00	\$14.08	\$126.72	\$273.28	\$0.00	\$273.28	68.32%
10.0000.1220.2230.5.08.207.33	Dental Insurance	\$600.00	\$31.30	\$281.70	\$318.30	\$0.00	\$318.30	53.05%
10.0000.1220.2230.5.10.207.33	Dental Insurance	\$1,040.00	\$3.14	\$28.26	\$1,011.74	\$0.00	\$1,011.74	97.28%
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	\$15,300.13	\$23,041.08	(\$3,041.08)	\$0.00	(\$3,041.08)	-15.21%
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	\$0.00	\$13,306.21	(\$8,306.21)	\$0.00	(\$8,306.21)	-166.12%
10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	\$5,000.00	\$84.00	\$5,423.41	(\$423.41)	\$0.00	(\$423.41)	-8.47%
10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	\$5,000.00	\$77.83	\$1,185.01	\$3,814.99	\$0.00	\$3,814.99	76.30%
10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	\$6,000.00	\$0.00	\$438.00	\$5,562.00	\$0.00	\$5,562.00	92.70%
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	\$590.00	\$1,910.00	\$0.00	\$1,910.00	76.40%
	FUNCTION: Cross Categorical CC - 1220	\$1,332,762.00	\$128,442.31	\$1,119,752.67	\$213,009.33	\$0.00	\$213,009.33	15.98%
10.0000.1225.1131.5.04.214.33	EC Salary Teacher	\$73,500.00	\$6,143.34	\$55,290.06	\$18,209.94	\$0.00	\$18,209.94	24.78%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.1225.1170.5.04.214.33	EC Salary Teacher Aide	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.1225.1270.5.01.214.33	EC Salary Teacher Aide Sub	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	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	\$35.64	\$320.76	\$204.24	\$0.00	\$204.24	38.90%
10.0000.1225.2111.5.10.214.33	TRS	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
10.0000.1225.2112.5.04.214.33	THIS	\$578.00	\$41.16	\$370.44	\$207.56	\$0.00	\$207.56	35.91%
10.0000.1225.2112.5.10.214.33	THIS	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
10.0000.1225.2220.5.04.214.33	Medical Insurance	\$13,596.00	\$1,563.80	\$14,074.20	(\$478.20)	\$0.00	(\$478.20)	-3.52%
10.0000.1225.2230.5.04.214.33	Dental Insurance	\$520.00	\$31.30	\$281.70	\$238.30	\$0.00	\$238.30	45.83%
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	\$0.00	\$909.86	\$1,590.14	\$0.00	\$1,590.14	63.61%
10.0000.1225.4100.5.02.214.33	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1225.4100.5.04.214.33	Supplies	\$2,500.00	\$0.00	\$75.00	\$2,425.00	\$0.00	\$2,425.00	97.00%
10.0000.1225.4100.5.10.214.33	Supplies	\$5,000.00	\$0.00	\$2,747.47	\$2,252.53	\$0.00	\$2,252.53	45.05%
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	\$157,435.00	\$7,815.24	\$74,069.49	\$83,365.51	\$0.00	\$83,365.51	52.95%
10.0000.2110.1131.5.01.711.33	Social Worker Salary Certified	\$110,000.00	\$9,640.00	\$84,880.00	\$25,120.00	\$0.00	\$25,120.00	22.84%
10.0000.2110.1131.5.02.711.33	Social Worker Salary Certified	\$85,814.00	\$5,756.58	\$55,545.97	\$30,268.03	\$0.00	\$30,268.03	35.27%
10.0000.2110.1131.5.03.711.33	Social Worker Salary Certified	\$80,170.00	\$6,320.62	\$56,885.58	\$23,284.42	\$0.00	\$23,284.42	29.04%
10.0000.2110.1131.5.04.711.33	Social Worker Salary Certified	\$114,000.00	\$8,801.54	\$79,213.86	\$34,786.14	\$0.00	\$34,786.14	30.51%
10.0000.2110.1131.5.05.711.33	Social Worker Salary Certified	\$114,000.00	\$8,801.54	\$79,213.86	\$34,786.14	\$0.00	\$34,786.14	30.51%
10.0000.2110.1131.5.06.711.33	Social Worker Salary Certified	\$120,000.00	\$9,930.04	\$89,370.34	\$30,629.66	\$0.00	\$30,629.66	25.52%
10.0000.2110.1131.5.08.711.33	Social Worker Salary Certified	\$170,000.00	\$13,278.46	\$119,506.14	\$50,493.86	\$0.00	\$50,493.86	29.70%
10.0000.2110.1131.5.10.711.33	Social Worker Salary Certified	\$0.00	\$0.00	\$2,497.30	(\$2,497.30)	\$0.00	(\$2,497.30)	0.00%
10.0000.2110.1333.5.10.711.33	Social Worker Dept Head	\$1,200.00	\$581.40	\$4,309.20	(\$3,109.20)	\$0.00	(\$3,109.20)	-259.10%
10.0000.2110.2111.5.01.711.33	TRS	\$1,000.00	\$50.46	\$454.14	\$545.86	\$0.00	\$545.86	54.59%
10.0000.2110.2111.5.02.711.33	TRS	\$1,000.00	\$33.38	\$322.13	\$677.87	\$0.00	\$677.87	67.79%
10.0000.2110.2111.5.03.711.33	TRS	\$1,000.00	\$36.66	\$329.94	\$670.06	\$0.00	\$670.06	67.01%
10.0000.2110.2111.5.04.711.33	TRS	\$1,000.00	\$51.04	\$459.36	\$540.64	\$0.00	\$540.64	54.06%
10.0000.2110.2111.5.05.711.33	TRS	\$1,000.00	\$51.04	\$459.36	\$540.64	\$0.00	\$540.64	54.06%
10.0000.2110.2111.5.06.711.33	TRS	\$1,000.00	\$57.60	\$518.40	\$481.60	\$0.00	\$481.60	48.16%
10.0000.2110.2111.5.08.711.33	TRS	\$1,000.00	\$77.02	\$693.18	\$306.82	\$0.00	\$306.82	30.68%
10.0000.2110.2111.5.10.711.33	TRS	\$1,000.00	\$2.60	\$33.28	\$966.72	\$0.00	\$966.72	96.67%
10.0000.2110.2112.5.01.711.33	THIS	\$1,000.00	\$58.30	\$524.70	\$475.30	\$0.00	\$475.30	47.53%
10.0000.2110.2112.5.02.711.33	THIS	\$1,000.00	\$38.56	\$372.09	\$627.91	\$0.00	\$627.91	62.79%
10.0000.2110.2112.5.03.711.33	THIS	\$1,000.00	\$42.34	\$381.06	\$618.94	\$0.00	\$618.94	61.89%
10.0000.2110.2112.5.04.711.33	THIS	\$1,000.00	\$58.98	\$530.82	\$469.18	\$0.00	\$469.18	46.92%
10.0000.2110.2112.5.05.711.33	THIS	\$1,000.00	\$58.98	\$530.82	\$469.18	\$0.00	\$469.18	46.92%
10.0000.2110.2112.5.06.711.33	THIS	\$1,000.00	\$66.54	\$598.86	\$401.14	\$0.00	\$401.14	40.11%
10.0000.2110.2112.5.08.711.33	THIS	\$1,000.00	\$88.96	\$800.64	\$199.36	\$0.00	\$199.36	19.94%
10.0000.2110.2112.5.10.711.33	THIS	\$11,000.00	\$2.98	\$38.29	\$10,961.71	\$0.00	\$10,961.71	99.65%
10.0000.2110.2220.5.01.711.33	Social Worker Medical Insuranc	\$11,000.00	\$1,354.96	\$12,194.64	(\$1,194.64)	\$0.00	(\$1,194.64)	-10.86%
10.0000.2110.2220.5.02.711.33	Social Worker Medical Insuranc	\$15,450.00	\$1,563.80	\$14,074.20	\$1,375.80	\$0.00	\$1,375.80	8.90%
10.0000.2110.2220.5.03.711.33	Social Worker Medical Insuranc	\$15,450.00	\$1,435.52	\$12,919.68	\$2,530.32	\$0.00	\$2,530.32	16.38%
10.0000.2110.2220.5.04.711.33	Social Worker Medical Insuranc	\$15,450.00	\$1,354.96	\$12,194.64	\$3,255.36	\$0.00	\$3,255.36	21.07%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
10.0000.2110.2220.5.05.711.33	Social Worker Medical Insuranc	\$11,000.00	\$1,435.52	\$12,919.68	(\$1,919.68)	\$0.00	(\$1,919.68)	-17.45%
10.0000.2110.2220.5.06.711.33	Social Worker Medical Insuranc	\$20,600.00	\$974.10	\$8,766.90	\$11,833.10	\$0.00	\$11,833.10	57.44%
10.0000.2110.2220.5.08.711.33	Social Worker Medical Insuranc	\$20,000.00	\$1,748.34	\$15,735.06	\$4,264.94	\$0.00	\$4,264.94	21.32%
10.0000.2110.2230.5.01.711.33	Social Worker Dental Insurance	\$500.00	\$31.30	\$281.70	\$218.30	\$0.00	\$218.30	43.66%
10.0000.2110.2230.5.02.711.33	Social Worker Dental Insurance	\$500.00	\$31.30	\$281.70	\$218.30	\$0.00	\$218.30	43.66%
10.0000.2110.2230.5.03.711.33	Social Worker Dental Insurance	\$500.00	\$31.30	\$281.70	\$218.30	\$0.00	\$218.30	43.66%
10.0000.2110.2230.5.04.711.33	Social Worker Dental Insurance	\$500.00	\$31.30	\$281.70	\$218.30	\$0.00	\$218.30	43.66%
10.0000.2110.2230.5.05.711.33	Social Worker Dental Insurance	\$500.00	\$31.30	\$281.70	\$218.30	\$0.00	\$218.30	43.66%
10.0000.2110.2230.5.06.711.33	Social Worker Dental Insurance	\$500.00	\$31.30	\$281.70	\$218.30	\$0.00	\$218.30	43.66%
10.0000.2110.2230.5.08.711.33	Social Worker Dental Insurance	\$500.00	\$31.30	\$281.70	\$218.30	\$0.00	\$218.30	43.66%
10.0000.2110.3140.5.10.711.33	Social Work Outside Services	\$35,000.00	\$0.00	\$25,667.50	\$9,332.50	\$0.00	\$9,332.50	26.66%
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	\$286.69	(\$86.69)	\$0.00	(\$86.69)	-43.35%
10.0000.2110.4100.5.10.711.33	Social Worker Supplies	\$200.00	\$0.00	\$275.60	(\$75.60)	\$0.00	(\$75.60)	-37.80%
10.0000.2110.4180.5.10.711.33	Social Worker Testing Material	\$1,200.00	\$0.00	\$1,306.00	(\$106.00)	\$0.00	(\$106.00)	-8.83%
10.0000.2110.6400.5.10.711.33	Social Worker Dues	\$250.00	\$0.00	\$255.00	(\$5.00)	\$0.00	(\$5.00)	-2.00%
	FUNCTION: Social Worker Services - 2110	\$971,684.00	\$73,971.92	\$697,036.81	\$274,647.19	\$0.00	\$274,647.19	28.27%
10.0000.2130.1130.5.01.713.33	Health Services Salary Certifi	\$12,500.00	\$943.42	\$8,490.78	\$4,009.22	\$0.00	\$4,009.22	32.07%
10.0000.2130.1130.5.02.713.33	Health Services Salary Certifi	\$12,500.00	\$943.42	\$8,490.78	\$4,009.22	\$0.00	\$4,009.22	32.07%
10.0000.2130.1130.5.03.713.33	Health Services Salary Certifi	\$12,500.00	\$943.42	\$8,490.78	\$4,009.22	\$0.00	\$4,009.22	32.07%
10.0000.2130.1130.5.04.713.33	Health Services Salary Certifi	\$12,500.00	\$943.42	\$8,490.78	\$4,009.22	\$0.00	\$4,009.22	32.07%
10.0000.2130.1130.5.05.713.33	Health Services Salary Certifi	\$12,500.00	\$943.42	\$8,490.78	\$4,009.22	\$0.00	\$4,009.22	32.07%
10.0000.2130.1130.5.06.713.33	Health Services Salary Certifi	\$12,500.00	\$943.42	\$8,490.78	\$4,009.22	\$0.00	\$4,009.22	32.07%
10.0000.2130.1130.5.08.713.33	Health Services Salary Certifi	\$25,000.00	\$1,886.82	\$16,981.38	\$8,018.62	\$0.00	\$8,018.62	32.07%
10.0000.2130.1130.5.10.713.33	Health Services Salary Certifi	\$0.00	\$0.00	\$602.42	(\$602.42)	\$0.00	(\$602.42)	0.00%
10.0000.2130.1171.5.01.211.33	Salary Occupational Therapist	\$63,007.00	\$3,633.80	\$32,767.97	\$30,239.03	\$0.00	\$30,239.03	47.99%
10.0000.2130.1171.5.02.211.33	Salary Occupational Therapist	\$76,247.00	\$5,634.38	\$50,709.42	\$25,537.58	\$0.00	\$25,537.58	33.49%
10.0000.2130.1171.5.03.211.33	Salary Occupational Therapist	\$79,088.00	\$5,929.82	\$53,368.38	\$25,719.62	\$0.00	\$25,719.62	32.52%
10.0000.2130.1171.5.04.211.33	Salary Occupational Therapist	\$60,305.00	\$4,024.56	\$36,221.04	\$24,083.96	\$0.00	\$24,083.96	39.94%
10.0000.2130.1171.5.05.211.33	Salary Occupational Therapist	\$60,619.00	\$3,035.98	\$27,419.42	\$33,199.58	\$0.00	\$33,199.58	54.77%
10.0000.2130.1171.5.06.211.33	Salary Occupational Therapist	\$39,939.00	\$3,219.64	\$28,976.76	\$10,962.24	\$0.00	\$10,962.24	27.45%
10.0000.2130.1171.5.08.211.33	Salary Occupational Therapist	\$22,897.00	\$1,609.82	\$14,488.38	\$8,408.62	\$0.00	\$8,408.62	36.72%
10.0000.2130.1171.5.10.211.33	Salary Occupational Therapist	\$0.00	\$0.00	\$2,614.74	(\$2,614.74)	\$0.00	(\$2,614.74)	0.00%
10.0000.2130.1171.5.10.713.33	Health Services Salary Distric	\$75,000.00	\$10,856.41	\$100,583.81	(\$25,583.81)	\$0.00	(\$25,583.81)	-34.11%
10.0000.2130.1180.5.01.713.33	Health Services Salary Health	\$40,148.00	\$2,973.42	\$29,734.20	\$10,413.80	\$0.00	\$10,413.80	25.94%
10.0000.2130.1180.5.02.713.33	Health Services Salary Health	\$37,451.00	\$2,773.68	\$27,736.80	\$9,714.20	\$0.00	\$9,714.20	25.94%
10.0000.2130.1180.5.03.713.33	Health Services Salary Health	\$35,641.00	\$2,640.52	\$26,405.20	\$9,235.80	\$0.00	\$9,235.80	25.91%
10.0000.2130.1180.5.04.713.33	Health Services Salary Health	\$38,590.00	\$2,858.08	\$28,580.80	\$10,009.20	\$0.00	\$10,009.20	25.94%
10.0000.2130.1180.5.05.713.33	Health Services Salary Health	\$47,923.00	\$3,550.02	\$35,500.20	\$12,422.80	\$0.00	\$12,422.80	25.92%
10.0000.2130.1180.5.06.713.33	Health Services Salary Health	\$35,272.00	\$2,520.54	\$22,684.86	\$12,587.14	\$0.00	\$12,587.14	35.69%
10.0000.2130.1180.5.08.713.33	Health Services Salary Health	\$35,272.00	\$2,613.18	\$26,131.80	\$9,140.20	\$0.00	\$9,140.20	25.91%
10.0000.2130.2111.5.01.713.33	TRS	\$100.00	\$5.48	\$49.32	\$50.68	\$0.00	\$50.68	50.68%
10.0000.2130.2111.5.02.713.33	TRS	\$100.00	\$5.48	\$49.32	\$50.68	\$0.00	\$50.68	50.68%
10.0000.2130.2111.5.03.713.33	TRS	\$100.00	\$5.48	\$49.32	\$50.68	\$0.00	\$50.68	50.68%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
10.0000.2130.2111.5.04.713.33	TRS	\$100.00	\$5.48	\$49.32	\$50.68	\$0.00	\$50.68	50.68%
10.0000.2130.2111.5.05.713.33	TRS	\$100.00	\$5.48	\$49.32	\$50.68	\$0.00	\$50.68	50.68%
10.0000.2130.2111.5.06.713.33	TRS	\$100.00	\$5.48	\$49.32	\$50.68	\$0.00	\$50.68	50.68%
10.0000.2130.2111.5.08.713.33	TRS	\$100.00	\$10.94	\$98.46	\$1.54	\$0.00	\$1.54	1.54%
10.0000.2130.2111.5.10.713.33	TRS	\$100.00	\$0.00	\$3.49	\$96.51	\$0.00	\$96.51	96.51%
10.0000.2130.2112.5.01.713.33	THIS	\$100.00	\$6.32	\$56.88	\$43.12	\$0.00	\$43.12	43.12%
10.0000.2130.2112.5.02.713.33	THIS	\$100.00	\$6.32	\$56.88	\$43.12	\$0.00	\$43.12	43.12%
10.0000.2130.2112.5.03.713.33	THIS	\$100.00	\$6.32	\$56.88	\$43.12	\$0.00	\$43.12	43.12%
10.0000.2130.2112.5.04.713.33	THIS	\$100.00	\$6.32	\$56.88	\$43.12	\$0.00	\$43.12	43.12%
10.0000.2130.2112.5.05.713.33	THIS	\$100.00	\$6.32	\$56.88	\$43.12	\$0.00	\$43.12	43.12%
10.0000.2130.2112.5.06.713.33	THIS	\$100.00	\$6.32	\$56.88	\$43.12	\$0.00	\$43.12	43.12%
10.0000.2130.2112.5.08.713.33	THIS	\$100.00	\$12.64	\$113.76	(\$13.76)	\$0.00	(\$13.76)	-13.76%
10.0000.2130.2112.5.10.713.33	THIS	\$100.00	\$0.00	\$4.04	\$95.96	\$0.00	\$95.96	95.96%
10.0000.2130.2220.5.01.211.33	Medical Insurance	\$7,000.00	\$1,092.04	\$8,085.98	(\$1,085.98)	\$0.00	(\$1,085.98)	-15.51%
10.0000.2130.2220.5.02.211.33	Medical Insurance	\$9,000.00	\$1,043.36	\$9,390.24	(\$390.24)	\$0.00	(\$390.24)	-4.34%
10.0000.2130.2220.5.03.211.33	Medical Insurance	\$9,000.00	\$974.10	\$8,766.90	\$233.10	\$0.00	\$233.10	2.59%
10.0000.2130.2220.5.04.211.33	Medical Insurance	\$9,000.00	\$781.90	\$7,037.10	\$1,962.90	\$0.00	\$1,962.90	21.81%
10.0000.2130.2220.5.05.211.33	Medical Insurance	\$9,000.00	\$1,168.92	\$7,906.78	\$1,093.22	\$0.00	\$1,093.22	12.15%
10.0000.2130.2220.5.06.211.33	Medical Insurance	\$7,000.00	\$574.20	\$5,167.80	\$1,832.20	\$0.00	\$1,832.20	26.17%
10.0000.2130.2220.5.08.211.33	Medical Insurance	\$2,500.00	\$287.10	\$2,583.90	(\$83.90)	\$0.00	(\$83.90)	-3.36%
10.0000.2130.2220.5.01.713.33	Medical Insurance	\$2,500.00	\$189.70	\$1,707.30	\$792.70	\$0.00	\$792.70	31.71%
10.0000.2130.2220.5.02.713.33	Medical Insurance	\$2,500.00	\$189.70	\$1,707.30	\$792.70	\$0.00	\$792.70	31.71%
10.0000.2130.2220.5.03.713.33	Medical Insurance	\$2,500.00	\$189.70	\$1,707.30	\$792.70	\$0.00	\$792.70	31.71%
10.0000.2130.2220.5.04.713.33	Medical Insurance	\$19,000.00	\$1,544.64	\$15,256.70	\$3,743.30	\$0.00	\$3,743.30	19.70%
10.0000.2130.2220.5.05.713.33	Medical Insurance	\$12,000.00	\$942.41	\$9,255.10	\$2,744.90	\$0.00	\$2,744.90	22.87%
10.0000.2130.2220.5.06.713.33	Medical Insurance	\$2,500.00	\$1,163.76	\$10,473.84	(\$7,973.84)	\$0.00	(\$7,973.84)	-318.95%
10.0000.2130.2220.5.08.713.33	Medical Insurance	\$15,000.00	\$1,353.48	\$13,155.42	\$1,844.58	\$0.00	\$1,844.58	12.30%
10.0000.2130.2220.5.10.713.33	Health Services Medical Insura	\$16,000.00	\$847.06	\$11,858.84	\$4,141.16	\$0.00	\$4,141.16	25.88%
10.0000.2130.2230.5.01.211.33	Dental Insurance	\$300.00	\$18.78	\$143.98	\$156.02	\$0.00	\$156.02	52.01%
10.0000.2130.2230.5.02.211.33	Dental Insurance	\$300.00	\$21.92	\$197.28	\$102.72	\$0.00	\$102.72	34.24%
10.0000.2130.2230.5.03.211.33	Dental Insurance	\$300.00	\$31.30	\$281.70	\$18.30	\$0.00	\$18.30	6.10%
10.0000.2130.2230.5.04.211.33	Dental Insurance	\$300.00	\$15.64	\$140.76	\$159.24	\$0.00	\$159.24	53.08%
10.0000.2130.2230.5.05.211.33	Dental Insurance	\$300.00	\$18.78	\$131.46	\$168.54	\$0.00	\$168.54	56.18%
10.0000.2130.2230.5.06.211.33	Dental Insurance	\$300.00	\$12.52	\$112.68	\$187.32	\$0.00	\$187.32	62.44%
10.0000.2130.2230.5.08.211.33	Dental insurance	\$300.00	\$6.26	\$56.34	\$243.66	\$0.00	\$243.66	81.22%
10.0000.2130.2230.5.01.713.33	Dental Insurance	\$300.00	\$3.92	\$35.28	\$264.72	\$0.00	\$264.72	88.24%
10.0000.2130.2230.5.02.713.33	Dental Insurance	\$300.00	\$3.92	\$35.28	\$264.72	\$0.00	\$264.72	88.24%
10.0000.2130.2230.5.03.713.33	Dental Insurance	\$300.00	\$3.92	\$35.28	\$264.72	\$0.00	\$264.72	88.24%
10.0000.2130.2230.5.04.713.33	Dental Insurance	\$500.00	\$35.22	\$348.28	\$151.72	\$0.00	\$151.72	30.34%
10.0000.2130.2230.5.05.713.33	Dental Insurance	\$500.00	\$34.35	\$340.41	\$159.59	\$0.00	\$159.59	31.92%
10.0000.2130.2230.5.06.713.33	Dental Insurance	\$300.00	\$35.18	\$316.62	(\$16.62)	\$0.00	(\$16.62)	-5.54%
10.0000.2130.2230.5.08.713.33	Dental Insurance	\$500.00	\$39.12	\$383.38	\$116.62	\$0.00	\$116.62	23.32%
10.0000.2130.3140.5.10.713.33	Health Services Outside Servic	\$189,402.00	\$15,246.00	\$26,760.50	\$162,641.50	\$0.00	\$162,641.50	85.87%
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	\$197.95	\$2.05	\$0.67	\$1.38	0.69%
10.0000.2130.4100.5.10.713.33	Health Services Supplies	\$5,000.00	\$0.00	\$961.40	\$4,038.60	\$0.00	\$4,038.60	80.77%
FUNCTION: Health Services - 2130		\$1,173,101.00	\$93,384.47	\$757,848.29	\$415,252.71	\$0.67	\$415,252.04	35.40%
10.0000.2140.1131.5.01.714.33	Psychologist Salary Certified	\$77,319.00	\$5,947.24	\$53,525.16	\$23,793.84	\$0.00	\$23,793.84	30.77%
10.0000.2140.1131.5.02.714.33	Psychologist Salary Certified	\$77,319.00	\$5,947.26	\$53,525.34	\$23,793.66	\$0.00	\$23,793.66	30.77%
10.0000.2140.1131.5.03.714.33	Psychologist Salary Certified	\$53,129.00	\$8,916.94	\$46,391.48	\$6,737.52	\$0.00	\$6,737.52	12.68%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2140.1131.5.04.714.33	Psychologist Salary Certified	\$101,165.00	\$7,781.92	\$70,037.28	\$31,127.72	\$0.00	\$31,127.72	30.77%
10.0000.2140.1131.5.05.714.33	Psychologist Salary Certified	\$53,128.00	\$4,095.08	\$36,747.76	\$16,380.24	\$0.00	\$16,380.24	30.83%
10.0000.2140.1131.5.06.714.33	Psychologist Salary Certified	\$51,083.00	\$3,929.50	\$35,365.50	\$15,717.50	\$0.00	\$15,717.50	30.77%
10.0000.2140.1131.5.08.714.33	Psychologist Salary Certified	\$111,636.00	\$8,587.38	\$77,286.42	\$34,349.58	\$0.00	\$34,349.58	30.77%
10.0000.2140.1131.5.10.714.33	Psychologist Salary Certified	\$4,224.32	\$0.00	\$4,224.32	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2140.1333.5.10.714.33	Psychologist Dept Head	\$1,380.00	\$136.80	\$1,094.40	\$285.60	\$0.00	\$285.60	20.70%
10.0000.2140.2111.5.01.714.33	TRS	\$250.00	\$34.48	\$310.32	(\$60.32)	\$0.00	(\$60.32)	-24.13%
10.0000.2140.2111.5.02.714.33	TRS	\$300.00	\$34.50	\$310.50	(\$10.50)	\$0.00	(\$10.50)	-3.50%
10.0000.2140.2111.5.03.714.33	TRS	\$250.00	\$51.72	\$269.12	(\$19.12)	\$0.00	(\$19.12)	-7.65%
10.0000.2140.2111.5.04.714.33	TRS	\$450.00	\$45.14	\$406.26	\$43.74	\$0.00	\$43.74	9.72%
10.0000.2140.2111.5.05.714.33	TRS	\$250.00	\$23.76	\$213.20	\$36.80	\$0.00	\$36.80	14.72%
10.0000.2140.2111.5.06.714.33	TRS	\$250.00	\$22.80	\$205.20	\$44.80	\$0.00	\$44.80	17.92%
10.0000.2140.2111.5.08.714.33	TRS	\$500.00	\$49.80	\$448.20	\$51.80	\$0.00	\$51.80	10.36%
10.0000.2140.2111.5.10.714.33	TRS	\$0.00	\$0.80	\$30.91	(\$30.91)	\$0.00	(\$30.91)	0.00%
10.0000.2140.2112.5.01.714.33	THIS	\$400.00	\$39.84	\$358.56	\$41.44	\$0.00	\$41.44	10.36%
10.0000.2140.2112.5.02.714.33	THIS	\$400.00	\$39.84	\$358.56	\$41.44	\$0.00	\$41.44	10.36%
10.0000.2140.2112.5.03.714.33	THIS	\$400.00	\$59.74	\$310.84	\$89.16	\$0.00	\$89.16	22.29%
10.0000.2140.2112.5.04.714.33	THIS	\$500.00	\$52.14	\$469.26	\$30.74	\$0.00	\$30.74	6.15%
10.0000.2140.2112.5.05.714.33	THIS	\$300.00	\$27.44	\$246.24	\$53.76	\$0.00	\$53.76	17.92%
10.0000.2140.2112.5.06.714.33	THIS	\$300.00	\$26.32	\$236.88	\$63.12	\$0.00	\$63.12	21.04%
10.0000.2140.2112.5.08.714.33	THIS	\$600.00	\$57.54	\$517.86	\$82.14	\$0.00	\$82.14	13.69%
10.0000.2140.2112.5.10.714.33	THIS	\$0.00	\$0.92	\$35.66	(\$35.66)	\$0.00	(\$35.66)	0.00%
10.0000.2140.2220.5.01.714.33	Psychologist Medical Insurance	\$7,500.00	\$1,151.98	\$10,367.82	(\$2,867.82)	\$0.00	(\$2,867.82)	-38.24%
10.0000.2140.2220.5.02.714.33	Psychologist Medical Insurance	\$7,500.00	\$1,151.98	\$10,367.82	(\$2,867.82)	\$0.00	(\$2,867.82)	-38.24%
10.0000.2140.2220.5.03.714.33	Psychologist Medical Insurance	\$7,000.00	\$2,217.42	\$9,908.14	(\$2,908.14)	\$0.00	(\$2,908.14)	-41.54%
10.0000.2140.2220.5.04.714.33	Psychologist Medical Insurance	\$10,000.00	\$1,204.82	\$10,843.38	(\$843.38)	\$0.00	(\$843.38)	-8.43%
10.0000.2140.2220.5.05.714.33	Psychologist Medical Insurance	\$7,000.00	\$781.90	\$7,037.10	(\$37.10)	\$0.00	(\$37.10)	-0.53%
10.0000.2140.2220.5.06.714.33	Psychologist Medical Insurance	\$7,000.00	\$717.76	\$6,459.84	\$540.16	\$0.00	\$540.16	7.72%
10.0000.2140.2220.5.08.714.33	Psychologist Medical Insurance	\$11,000.00	\$727.32	\$6,540.87	\$4,459.13	\$0.00	\$4,459.13	40.54%
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	\$23.46	\$211.14	\$88.86	\$0.00	\$88.86	29.62%
10.0000.2140.2230.5.02.714.33	Psychologist Dental Insurance	\$300.00	\$23.48	\$211.32	\$88.68	\$0.00	\$88.68	29.56%
10.0000.2140.2230.5.03.714.33	Psychologist Dental Insurance	\$250.00	\$46.96	\$203.54	\$46.46	\$0.00	\$46.46	18.58%
10.0000.2140.2230.5.04.714.33	Psychologist Dental Insurance	\$250.00	\$31.32	\$281.88	(\$31.88)	\$0.00	(\$31.88)	-12.75%
10.0000.2140.2230.5.05.714.33	Psychologist Dental Insurance	\$250.00	\$15.64	\$140.76	\$109.24	\$0.00	\$109.24	43.70%
10.0000.2140.2230.5.06.714.33	Psychologist Dental Insurance	\$250.00	\$15.64	\$140.76	\$109.24	\$0.00	\$109.24	43.70%
10.0000.2140.2230.5.08.714.33	Psychologist Dental Insurance	\$300.00	\$31.30	\$281.70	\$18.30	\$0.00	\$18.30	6.10%
10.0000.2140.3100.5.10.714.33	Psychologist Outside Services	\$45,000.00	\$3,924.00	\$37,758.70	\$7,241.30	\$0.00	\$7,241.30	16.09%
10.0000.2140.3120.5.10.714.33	Psychologist Workshop Registra	\$1,500.00	\$0.00	\$779.00	\$721.00	\$0.00	\$721.00	48.07%
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	\$157.80	\$9,466.78	(\$2,466.78)	\$0.00	(\$2,466.78)	-35.24%
10.0000.2140.6400.5.10.714.33	Psychologist Dues & Fees	\$1,225.00	\$0.00	\$1,170.00	\$55.00	\$0.00	\$55.00	4.49%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Psychological Services - 2140	\$665,458.32	\$58,131.68	\$495,095.78	\$170,362.54	\$0.00	\$170,362.54	25.60%
10.0000.2150.1131.5.01.715.33	Speech & Language Salary Certi	\$160,326.00	\$12,760.70	\$119,915.84	\$40,410.16	\$0.00	\$40,410.16	25.20%
10.0000.2150.1131.5.02.715.33	Speech & Language Salary Certi	\$123,873.00	\$10,197.44	\$91,776.96	\$32,096.04	\$0.00	\$32,096.04	25.91%
10.0000.2150.1131.5.03.715.33	Speech & Language Salary Certi	\$145,707.00	\$10,602.30	\$98,445.48	\$47,261.52	\$0.00	\$47,261.52	32.44%
10.0000.2150.1131.5.04.715.33	Speech & Language Salary Certi	\$184,267.00	\$14,225.72	\$128,031.48	\$56,235.52	\$0.00	\$56,235.52	30.52%
10.0000.2150.1131.5.05.715.33	Speech & Language Salary Certi	\$90,100.00	\$6,930.76	\$62,376.84	\$27,723.16	\$0.00	\$27,723.16	30.77%
10.0000.2150.1131.5.06.715.33	Speech & Language Salary Certi	\$163,519.00	\$9,129.36	\$94,994.63	\$68,524.37	\$0.00	\$68,524.37	41.91%
10.0000.2150.1131.5.08.715.33	Speech & Language Salary Certi	\$78,101.00	\$6,007.76	\$54,069.84	\$24,031.16	\$0.00	\$24,031.16	30.77%
10.0000.2150.1131.5.10.715.33	Speech & Language Salary Certi	\$0.00	\$0.00	\$3,803.57	(\$3,803.57)	\$0.00	(\$3,803.57)	0.00%
10.0000.2150.1333.5.10.715.33	Speech & Language Dept Head	\$1,075.00	\$136.80	\$1,094.40	(\$19.40)	\$0.00	(\$19.40)	-1.80%
10.0000.2150.2111.5.01.715.33	TRS	\$1,000.00	\$74.02	\$695.58	\$304.42	\$0.00	\$304.42	30.44%
10.0000.2150.2111.5.02.715.33	TRS	\$700.00	\$59.14	\$532.26	\$167.74	\$0.00	\$167.74	23.96%
10.0000.2150.2111.5.03.715.33	TRS	\$725.00	\$61.50	\$570.97	\$154.03	\$0.00	\$154.03	21.25%
10.0000.2150.2111.5.04.715.33	TRS	\$975.00	\$82.50	\$742.50	\$232.50	\$0.00	\$232.50	23.85%
10.0000.2150.2111.5.05.715.33	TRS	\$450.00	\$40.20	\$361.80	\$88.20	\$0.00	\$88.20	19.60%
10.0000.2150.2111.5.06.715.33	TRS	\$875.00	\$52.96	\$551.03	\$323.97	\$0.00	\$323.97	37.03%
10.0000.2150.2111.5.08.715.33	TRS	\$400.00	\$34.84	\$313.56	\$86.44	\$0.00	\$86.44	21.61%
10.0000.2150.2111.5.10.715.33	TRS	\$0.00	\$0.80	\$28.45	(\$28.45)	\$0.00	(\$28.45)	0.00%
10.0000.2150.2112.5.01.715.33	THIS	\$1,175.00	\$85.50	\$803.45	\$371.55	\$0.00	\$371.55	31.62%
10.0000.2150.2112.5.02.715.33	THIS	\$825.00	\$68.32	\$614.88	\$210.12	\$0.00	\$210.12	25.47%
10.0000.2150.2112.5.03.715.33	THIS	\$850.00	\$71.04	\$659.63	\$190.37	\$0.00	\$190.37	22.40%
10.0000.2150.2112.5.04.715.33	THIS	\$1,125.00	\$95.32	\$857.88	\$267.12	\$0.00	\$267.12	23.74%
10.0000.2150.2112.5.05.715.33	THIS	\$525.00	\$46.44	\$417.96	\$107.04	\$0.00	\$107.04	20.39%
10.0000.2150.2112.5.06.715.33	THIS	\$1,025.00	\$61.16	\$636.38	\$388.62	\$0.00	\$388.62	37.91%
10.0000.2150.2112.5.08.715.33	THIS	\$475.00	\$40.26	\$362.34	\$112.66	\$0.00	\$112.66	23.72%
10.0000.2150.2112.5.10.715.33	THIS	\$0.00	\$0.92	\$32.84	(\$32.84)	\$0.00	(\$32.84)	0.00%
10.0000.2150.2220.5.01.715.33	Speech & Language Medical Insu	\$22,000.00	\$2,373.04	\$21,357.36	\$642.64	\$0.00	\$642.64	2.92%
10.0000.2150.2220.5.02.715.33	Speech & Language Medical Insu	\$22,000.00	\$1,915.00	\$17,235.00	\$4,765.00	\$0.00	\$4,765.00	21.66%
10.0000.2150.2220.5.03.715.33	Speech & Language Medical Insu	\$22,000.00	\$2,338.04	\$11,659.56	\$10,340.44	\$0.00	\$10,340.44	47.00%
10.0000.2150.2220.5.04.715.33	Speech & Language Medical Insu	\$22,000.00	\$2,842.94	\$25,576.66	(\$3,576.66)	\$0.00	(\$3,576.66)	-16.26%
10.0000.2150.2220.5.05.715.33	Speech & Language Medical Insu	\$22,000.00	\$1,816.92	\$16,352.28	\$5,647.72	\$0.00	\$5,647.72	25.67%
10.0000.2150.2220.5.06.715.33	Speech & Language Medical Insu	\$22,000.00	\$1,842.04	\$16,690.91	\$5,309.09	\$0.00	\$5,309.09	24.13%
10.0000.2150.2220.5.08.715.33	Speech & Language Medical Insu	\$22,000.00	\$1,816.92	\$16,352.28	\$5,647.72	\$0.00	\$5,647.72	25.67%
10.0000.2150.2230.5.01.715.33	Speech & Language Dental Insur	\$780.00	\$46.38	\$417.42	\$362.58	\$0.00	\$362.58	46.48%
10.0000.2150.2230.5.02.715.33	Speech & Language Dental Insur	\$780.00	\$37.56	\$338.04	\$441.96	\$0.00	\$441.96	56.66%
10.0000.2150.2230.5.03.715.33	Speech & Language Dental Insur	\$780.00	\$62.60	\$375.60	\$404.40	\$0.00	\$404.40	51.85%
10.0000.2150.2230.5.04.715.33	Speech & Language Dental Insur	\$780.00	\$31.30	\$281.70	\$498.30	\$0.00	\$498.30	63.88%
10.0000.2150.2230.5.05.715.33	Speech & Language Dental Insur	\$780.00	\$31.30	\$281.70	\$498.30	\$0.00	\$498.30	63.88%
10.0000.2150.2230.5.06.715.33	Speech & Language Dental Insur	\$780.00	\$45.92	\$416.85	\$363.15	\$0.00	\$363.15	46.56%
10.0000.2150.2230.5.08.715.33	Speech & Language Dental Insur	\$780.00	\$31.30	\$281.70	\$498.30	\$0.00	\$498.30	63.88%
10.0000.2150.3120.5.10.715.33	Speech & Language Workshop Reg	\$2,000.00	\$0.00	\$1,456.00	\$544.00	\$0.00	\$544.00	27.20%
10.0000.2150.3140.5.10.715.33	Speech Outside Services	\$20,000.00	\$6,574.50	\$36,005.25	(\$16,005.25)	\$0.00	(\$16,005.25)	-80.03%
10.0000.2150.3320.5.10.715.33	Travel Speech & Language	\$500.00	\$20.30	\$245.88	\$254.12	\$0.00	\$254.12	50.82%
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	\$284.54	\$65.46	\$0.00	\$65.46	18.70%
10.0000.2150.4100.5.03.715.33	Speech & Language Supplies	\$350.00	\$183.99	\$1,173.67	(\$823.67)	\$0.00	(\$823.67)	-235.33%
10.0000.2150.4100.5.04.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$293.95	\$56.05	\$0.00	\$56.05	16.01%
10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	\$350.00	\$104.95	\$1,039.74	(\$689.74)	\$0.00	(\$689.74)	-197.07%
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	\$0.00	\$567.66	(\$217.66)	\$0.00	(\$217.66)	-62.19%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	\$2,500.00	\$0.00	\$2,980.46	(\$480.46)	\$0.00	(\$480.46)	-19.22%
10.0000.2150.4180.5.10.715.33	Speech & Language Testing Mate	\$2,500.00	\$0.00	\$1,743.89	\$756.11	\$0.00	\$756.11	30.24%
10.0000.2150.6400.5.10.715.33	Speech & Language Dues	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Speech & Language Services - 2150	\$1,149,253.00	\$92,980.76	\$837,848.65	\$311,404.35	\$0.00	\$311,404.35	27.10%
10.0000.2210.3120.5.01.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.02.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.03.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$325.00	\$675.00	\$0.00	\$675.00	67.50%
10.0000.2210.3120.5.04.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$985.00	\$15.00	\$0.00	\$15.00	1.50%
10.0000.2210.3120.5.05.207.33	Workshop/Conference Registrati	\$1,000.00	\$268.60	\$268.60	\$731.40	\$0.00	\$731.40	73.14%
10.0000.2210.3120.5.06.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	80.00%
10.0000.2210.3120.5.08.207.33	Workshop/Conference Registrati	\$2,000.00	\$0.00	\$215.00	\$1,785.00	\$0.00	\$1,785.00	89.25%
10.0000.2210.3320.5.10.207.33	Workshop/Conference Travel	\$2,500.00	\$0.00	\$1,002.99	\$1,497.01	\$0.00	\$1,497.01	59.88%
	FUNCTION: Instructional Services - 2210	\$10,500.00	\$268.60	\$2,996.59	\$7,503.41	\$0.00	\$7,503.41	71.46%
10.0000.2330.1180.5.33.200.33	PPS Salary Secretary	\$102,331.00	\$6,150.98	\$64,585.29	\$37,745.71	\$0.00	\$37,745.71	36.89%
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	\$95.00	\$215.96	(\$15.96)	\$0.00	(\$15.96)	-7.98%
10.0000.2330.1233.5.33.200.33	PPS Salary Subs Certified Coll	\$2,000.00	\$190.00	\$190.00	\$1,810.00	\$0.00	\$1,810.00	90.50%
10.0000.2330.1383.5.33.200.33	PPS Salary Secretary Extra	\$400.00	\$0.00	\$64.51	\$335.49	\$0.00	\$335.49	83.87%
10.0000.2330.2111.5.33.200.33	TRS	\$0.00	\$1.65	\$1.65	(\$1.65)	\$0.00	(\$1.65)	0.00%
10.0000.2330.2112.5.33.200.33	THIS	\$0.00	\$1.91	\$1.91	(\$1.91)	\$0.00	(\$1.91)	0.00%
10.0000.2330.2220.5.33.200.33	PPS Medical Insurance	\$33,000.00	\$3,126.06	\$32,823.63	\$176.37	\$0.00	\$176.37	0.53%
10.0000.2330.2230.5.33.200.33	PPS Dental Insurance	\$750.00	\$62.60	\$657.30	\$92.70	\$0.00	\$92.70	12.36%
10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpret	\$15,000.00	\$1,320.53	\$3,136.42	\$11,863.58	\$0.00	\$11,863.58	79.09%
10.0000.2330.3120.5.33.200.33	Workshop/Conference Registrati	\$2,000.00	\$2,049.00	\$2,853.00	(\$853.00)	\$0.00	(\$853.00)	-42.65%
10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	\$2,500.00	(\$266.82)	\$2,113.93	\$386.07	\$0.00	\$386.07	15.44%
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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2330.4100.5.33.200.33	PPS Supplies	\$7,500.00	\$0.00	\$7,041.48	\$458.52	\$0.00	\$458.52	6.11%
10.0000.2330.4111.5.10.140.33	Copier Paper	\$500.00	\$0.00	\$710.00	(\$210.00)	\$0.00	(\$210.00)	-42.00%
10.0000.2330.6400.5.33.200.33	PPS Dues & Fees	\$700.00	\$0.00	\$595.00	\$105.00	\$0.00	\$105.00	15.00%
	FUNCTION: PPS - 2330	\$167,431.00	\$12,730.91	\$114,990.08	\$52,440.92	\$0.00	\$52,440.92	31.32%
10.0000.2900.4199.5.33.200.33	Other Support Services Supplie	\$2,000.00	\$0.00	\$1,271.46	\$728.54	\$0.00	\$728.54	36.43%
	FUNCTION: Other Support Services - 2900	\$2,000.00	\$0.00	\$1,271.46	\$728.54	\$0.00	\$728.54	36.43%
10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec	\$1,250,000.00	\$146,078.02	\$1,103,850.25	\$146,149.75	\$6,672.83	\$139,476.92	11.16%
	FUNCTION: Private Placement Spec Ed - 1912	\$1,250,000.00	\$146,078.02	\$1,103,850.25	\$146,149.75	\$6,672.83	\$139,476.92	11.16%
10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASSED	\$2,000,000.00	\$0.00	\$1,350,348.61	\$649,651.39	\$0.00	\$649,651.39	32.48%
	FUNCTION: Spec Ed Tuition - 4220	\$2,000,000.00	\$0.00	\$1,350,348.61	\$649,651.39	\$0.00	\$649,651.39	32.48%
10.4600.1225.1170.5.01.214.33	Salary Teacher Aide IDEA PreSc	\$5,000.00	\$978.75	\$4,035.46	\$964.54	\$0.00	\$964.54	19.29%
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	\$5,000.00	\$1,233.12	\$16,965.35	(\$11,965.35)	\$0.00	(\$11,965.35)	-239.31%
10.4600.1225.2220.5.10.214.33	Medical Insurance	\$6,000.00	\$225.08	\$4,294.00	\$1,706.00	\$0.00	\$1,706.00	28.43%
	FUNCTION: Early Childhood - 1225	\$26,000.00	\$2,436.95	\$25,294.81	\$705.19	\$0.00	\$705.19	2.71%
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%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	(\$3,877.50)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$45,000.00	(\$3,877.50)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
10.4620.2140.4112.5.10.211.33	Computer/IPads - Psychologist	\$0.00	\$0.00	\$3,679.60	(\$3,679.60)	\$0.00	(\$3,679.60)	0.00%
	FUNCTION: Psychological Services - 2140	\$0.00	\$0.00	\$3,679.60	(\$3,679.60)	\$0.00	(\$3,679.60)	0.00%
10.4620.2150.4112.5.10.211.33	Computer/IPads - Student	\$0.00	\$0.00	\$4,330.00	(\$4,330.00)	\$0.00	(\$4,330.00)	0.00%
	FUNCTION: Speech & Language Services - 2150	\$0.00	\$0.00	\$4,330.00	(\$4,330.00)	\$0.00	(\$4,330.00)	0.00%
10.4620.2210.6400.5.10.211.33	Dues & Fees IDEA Flow Through	\$10,000.00	\$0.00	\$100.00	\$9,900.00	\$0.00	\$9,900.00	99.00%
	FUNCTION: Instructional Services - 2210	\$10,000.00	\$0.00	\$100.00	\$9,900.00	\$0.00	\$9,900.00	99.00%
10.4620.2215.3120.5.10.211.33	Professional Development IDEA	\$50,000.00	\$0.00	\$21,086.34	\$28,913.66	\$0.00	\$28,913.66	57.83%
	FUNCTION: Professional Development - 2215	\$50,000.00	\$0.00	\$21,086.34	\$28,913.66	\$0.00	\$28,913.66	57.83%
10.4620.2220.3001.5.19.211.33	Software Licensing Online Supp	\$15,500.00	\$0.00	\$28,364.86	(\$12,864.86)	\$0.00	(\$12,864.86)	-83.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$15,500.00	\$0.00	\$28,364.86	(\$12,864.86)	\$0.00	(\$12,864.86)	-83.00%
10.4620.3700.1131.5.19.211.33	Parochial Salary IDEA Flow Thr	\$2,848.00	\$283.86	\$1,553.23	\$1,294.77	\$0.00	\$1,294.77	45.46%
10.4620.3700.2110.5.19.211.33	Federal TRS	\$299.00	\$29.36	\$160.63	\$138.37	\$0.00	\$138.37	46.28%
10.4620.3700.2111.5.19.211.33	TRS	\$41.00	\$1.64	\$8.97	\$32.03	\$0.00	\$32.03	78.12%
10.4620.3700.2112.5.19.211.33	THIS	\$52.00	\$1.90	\$10.40	\$41.60	\$0.00	\$41.60	80.00%
10.4620.3700.2220.5.19.211.33	Medical Insurance	\$1,200.00	\$31.90	\$174.55	\$1,025.45	\$0.00	\$1,025.45	85.45%
10.4620.3700.2230.5.19.211.33	Dental Insurance	\$0.00	\$1.02	\$5.61	(\$5.61)	\$0.00	(\$5.61)	0.00%
10.4620.3700.4100.5.19.211.33	IDEA St. Scholastica Supplies	\$1,250.00	\$0.00	\$1,032.00	\$218.00	\$0.00	\$218.00	17.44%
	FUNCTION: Non Public School Services - 3700	\$5,690.00	\$349.68	\$2,945.39	\$2,744.61	\$0.00	\$2,744.61	48.24%
10.4620.4120.3100.5.10.232.33	IDEA SASED 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 SASED Professional Develo	\$25,738.00	\$0.00	\$36,353.00	(\$10,615.00)	\$0.00	(\$10,615.00)	-41.24%
	FUNCTION: Spec Ed IDEA admin cost - 4120	\$62,738.00	\$0.00	\$36,353.00	\$26,385.00	\$0.00	\$26,385.00	42.06%
10.4620.4220.6700.5.10.232.33	Special Ed Tuition SASED	\$400,000.00	\$0.00	\$657,842.00	(\$257,842.00)	\$0.00	(\$257,842.00)	-64.46%
	FUNCTION: Spec Ed Tuition - 4220	\$400,000.00	\$0.00	\$657,842.00	(\$257,842.00)	\$0.00	(\$257,842.00)	-64.46%
	DAC: PPS - 33	\$13,243,713.32	\$919,392.68	\$10,224,585.03	\$3,019,128.29	\$9,628.38	\$3,009,499.91	22.72%
10.0000.1110.2111.5.10.000.34	TRS State	\$0.00	\$0.00	\$7.06	(\$7.06)	\$0.00	(\$7.06)	0.00%
10.0000.1110.2112.5.10.000.34	THIS	\$0.00	\$0.00	\$8.16	(\$8.16)	\$0.00	(\$8.16)	0.00%
10.0000.1110.3100.5.10.000.34	Homebound Instruction	\$1,000.00	\$0.00	\$1,217.55	(\$217.55)	\$0.00	(\$217.55)	-21.76%
	FUNCTION: Regular Elementary Programs - 1110	\$1,000.00	\$0.00	\$1,232.77	(\$232.77)	\$0.00	(\$232.77)	-23.28%
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	\$14,000.00	\$0.00	\$16,199.05	(\$2,199.05)	\$0.00	(\$2,199.05)	-15.71%
10.0000.1198.2220.5.10.000.34	Medical Insurance	\$0.00	\$0.00	\$830.60	(\$830.60)	\$0.00	(\$830.60)	0.00%
	FUNCTION: Insurance Other - 1198	\$36,500.00	\$0.00	\$37,029.65	(\$529.65)	\$0.00	(\$529.65)	-1.45%
10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$12,000.00	\$632.37	\$6,068.36	\$5,931.64	\$0.00	\$5,931.64	49.43%
	FUNCTION: Private Placement Reg Ed - 1911	\$12,000.00	\$632.37	\$6,068.36	\$5,931.64	\$0.00	\$5,931.64	49.43%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$234,562.00	\$18,043.24	\$189,454.02	\$45,107.98	\$0.00	\$45,107.98	19.23%
10.0000.2510.1220.5.10.000.34	Medicare Imputed Salary	\$2,800.00	\$261.98	\$2,750.79	\$49.21	\$0.00	\$49.21	1.76%
10.0000.2510.2111.5.10.000.34	TRS	\$25,000.00	\$1,899.50	\$19,944.75	\$5,055.25	\$0.00	\$5,055.25	20.22%
10.0000.2510.2112.5.10.000.34	THIS	\$15,000.00	\$311.28	\$3,268.44	\$11,731.56	\$0.00	\$11,731.56	78.21%
10.0000.2510.2220.5.10.000.34	Medical Insurance	\$14,000.00	\$1,914.40	\$19,880.85	(\$5,880.85)	\$0.00	(\$5,880.85)	-42.01%
10.0000.2510.2230.5.10.000.34	Dental Insurance	\$900.00	\$83.46	\$876.33	\$23.67	\$0.00	\$23.67	2.63%
10.0000.2510.3120.5.10.000.34	Workshop/Conference Registrati	\$4,000.00	\$0.00	\$2,467.88	\$1,532.12	\$0.00	\$1,532.12	38.30%
10.0000.2510.3177.5.10.000.34	Banking Services	\$0.00	\$4,281.17	\$27,127.78	(\$27,127.78)	\$0.00	(\$27,127.78)	0.00%
10.0000.2510.3320.5.10.000.34	Travel	\$5,000.00	\$334.22	\$2,880.15	\$2,119.85	\$0.00	\$2,119.85	42.40%
10.0000.2510.4100.5.10.000.34	Supplies	\$0.00	\$0.00	\$106.92	(\$106.92)	\$0.00	(\$106.92)	0.00%
10.0000.2510.6400.5.10.000.34	Dues & Fees	\$1,500.00	\$0.00	\$1,435.13	\$64.87	\$0.00	\$64.87	4.32%
	FUNCTION: Business Services - 2510	\$302,762.00	\$27,129.25	\$270,193.04	\$32,568.96	\$0.00	\$32,568.96	10.76%
10.0000.2520.1180.5.10.000.34	Salary Fiscal Services	\$205,244.00	\$19,819.20	\$208,101.64	(\$2,857.64)	\$0.00	(\$2,857.64)	-1.39%
10.0000.2520.1383.5.10.000.34	Salary Fiscal Services	\$30,000.00	\$1,894.86	\$26,769.90	\$3,230.10	\$0.00	\$3,230.10	10.77%
10.0000.2520.2220.5.10.000.34	Medical Insurance	\$35,000.00	\$5,029.54	\$52,810.17	(\$17,810.17)	\$0.00	(\$17,810.17)	-50.89%
10.0000.2520.2230.5.10.000.34	Dental Insurance	\$1,300.00	\$125.20	\$1,314.60	(\$14.60)	\$0.00	(\$14.60)	-1.12%
10.0000.2520.3001.5.10.000.34	Software Licensing Online Supp	\$60,000.00	\$0.00	\$68,885.82	(\$8,885.82)	\$0.00	(\$8,885.82)	-14.81%
10.0000.2520.3110.5.10.000.34	Outside Services	\$3,500.00	\$808.08	\$5,944.79	(\$2,444.79)	\$169.97	(\$2,614.76)	-74.71%
10.0000.2520.3120.5.10.000.34	Workshop/Conference Registrati	\$5,000.00	\$370.00	\$4,888.01	\$111.99	\$0.00	\$111.99	2.24%
10.0000.2520.3230.5.10.000.34	Repairs/Services	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.2520.3320.5.10.000.34	Travel	\$5,000.00	\$17.64	\$1,010.96	\$3,989.04	\$0.00	\$3,989.04	79.78%
10.0000.2520.4100.5.10.000.34	Supplies	\$1,000.00	\$0.00	\$673.37	\$326.63	\$0.00	\$326.63	32.66%
10.0000.2520.4111.5.10.000.34	Copier Paper	\$1,000.00	\$355.00	\$532.50	\$467.50	\$0.00	\$467.50	46.75%
	FUNCTION: Finance Services - 2520	\$347,794.00	\$28,419.52	\$370,931.76	(\$23,137.76)	\$169.97	(\$23,307.73)	-6.70%
10.0000.2570.3230.5.01.140.34	Copier Maintenance	\$14,000.00	\$1,217.06	\$12,655.48	\$1,344.52	\$0.00	\$1,344.52	9.60%
10.0000.2570.3230.5.02.140.34	Copier Maintenance	\$14,000.00	\$1,217.06	\$12,397.40	\$1,602.60	\$0.00	\$1,602.60	11.45%
10.0000.2570.3230.5.03.140.34	Copier Maintenance	\$14,000.00	\$1,217.06	\$12,460.73	\$1,539.27	\$0.00	\$1,539.27	10.99%
10.0000.2570.3230.5.04.140.34	Copier Maintenance	\$14,000.00	\$1,217.03	\$12,555.34	\$1,444.66	\$0.00	\$1,444.66	10.32%
10.0000.2570.3230.5.05.140.34	Copier Maintenance	\$14,000.00	\$1,217.03	\$12,503.58	\$1,496.42	\$0.00	\$1,496.42	10.69%
10.0000.2570.3230.5.06.140.34	Copier Maintenance	\$14,000.00	\$1,217.03	\$12,513.46	\$1,486.54	\$0.00	\$1,486.54	10.62%
10.0000.2570.3230.5.08.140.34	Copier Maintenance	\$14,000.00	\$1,217.03	\$12,935.58	\$1,064.42	\$0.00	\$1,064.42	7.60%
10.0000.2570.3230.5.10.140.34	Copier Maintenance	\$14,000.00	\$1,217.03	\$12,474.08	\$1,525.92	\$0.00	\$1,525.92	10.90%
	FUNCTION: Copier - 2570	\$112,000.00	\$9,736.33	\$100,495.65	\$11,504.35	\$0.00	\$11,504.35	10.27%
10.0000.2660.3001.5.10.061.34	Fee Software Licensing	\$10,000.00	\$0.00	\$7,313.00	\$2,687.00	\$0.00	\$2,687.00	26.87%
	FUNCTION: Information Technology - 2660	\$10,000.00	\$0.00	\$7,313.00	\$2,687.00	\$0.00	\$2,687.00	26.87%
10.0000.2900.2210.5.10.000.34	Life Insurance	\$67,500.00	\$742.58	\$63,305.21	\$4,194.79	\$0.00	\$4,194.79	6.21%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2900.2240.5.10.000.34	AD&D	\$2,500.00	\$0.00	\$2,275.97	\$224.03	\$0.00	\$224.03	8.96%
10.0000.2900.4199.5.00.000.34	Title I Federal TRS Unclaimabl	\$0.00	\$0.00	\$12.99	(\$12.99)	\$0.00	(\$12.99)	0.00%
10.0000.2900.4199.5.10.000.34	Other Support Services Supplie	\$6,000.00	(\$23.18)	\$1,601.96	\$4,398.04	\$0.00	\$4,398.04	73.30%
	FUNCTION: Other Support Services - 2900	\$76,000.00	\$719.40	\$67,196.13	\$8,803.87	\$0.00	\$8,803.87	11.58%
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	\$53,407.00	\$0.00	\$0.00	\$53,407.00	\$0.00	\$53,407.00	100.00%
10.4210.2560.1172.5.01.956.34	Salary Food Service Super Non	\$5,000.00	\$1,066.54	\$7,600.29	(\$2,600.29)	\$0.00	(\$2,600.29)	-52.01%
10.4210.2560.1172.5.02.956.34	Salary Food Service Super Non	\$2,000.00	\$463.94	\$3,722.38	(\$1,722.38)	\$0.00	(\$1,722.38)	-86.12%
10.4210.2560.1172.5.03.956.34	Salary Food Service Super Non	\$4,500.00	\$319.42	\$3,235.21	\$1,264.79	\$0.00	\$1,264.79	28.11%
10.4210.2560.1172.5.04.956.34	Salary Food Service Super Non	\$10,000.00	\$724.68	\$7,640.44	\$2,359.56	\$0.00	\$2,359.56	23.60%
10.4210.2560.1172.5.05.956.34	Salary Food Service Super Non	\$10,000.00	\$1,019.67	\$9,283.39	\$716.61	\$0.00	\$716.61	7.17%
10.4210.2560.1172.5.06.956.34	Salary Food Service Super Non	\$5,000.00	\$791.78	\$7,026.54	(\$2,026.54)	\$0.00	(\$2,026.54)	-40.53%
10.4210.2560.1332.5.01.956.34	Salary Food Service Certified	\$12,000.00	\$569.76	\$4,573.30	\$7,426.70	\$0.00	\$7,426.70	61.89%
10.4210.2560.1332.5.02.956.34	Salary Food Service Certified	\$20,000.00	\$1,404.46	\$10,848.63	\$9,151.37	\$0.00	\$9,151.37	45.76%
10.4210.2560.1332.5.03.956.34	Salary Food Service Certified	\$5,000.00	\$237.40	\$1,899.20	\$3,100.80	\$0.00	\$3,100.80	62.02%
10.4210.2560.1332.5.04.956.34	Salary Food Service Certified	\$12,000.00	\$962.08	\$7,571.70	\$4,428.30	\$0.00	\$4,428.30	36.90%
10.4210.2560.1332.5.06.956.34	Salary Food Service Certified	\$12,000.00	\$949.60	\$7,604.41	\$4,395.59	\$0.00	\$4,395.59	36.63%
10.4210.2560.1332.5.08.956.34	Salary Food Service Certified	\$20,000.00	\$2,276.10	\$19,978.48	\$21.52	\$0.00	\$21.52	0.11%
10.4210.2560.2111.5.01.956.34	TRS	\$40.00	\$3.32	\$26.64	\$13.36	\$0.00	\$13.36	33.40%
10.4210.2560.2111.5.02.956.34	TRS	\$80.00	\$8.16	\$63.04	\$16.96	\$0.00	\$16.96	21.20%
10.4210.2560.2111.5.03.956.34	TRS	\$80.00	\$1.38	\$11.04	\$68.96	\$0.00	\$68.96	86.20%
10.4210.2560.2111.5.04.956.34	TRS	\$50.00	\$5.60	\$44.06	\$5.94	\$0.00	\$5.94	11.88%
10.4210.2560.2111.5.06.956.34	TRS	\$77.00	\$5.52	\$44.16	\$32.84	\$0.00	\$32.84	42.65%
10.4210.2560.2111.5.08.956.34	TRS	\$155.00	\$13.26	\$116.41	\$38.59	\$0.00	\$38.59	24.90%
10.4210.2560.2112.5.01.956.34	Board THIS	\$50.00	\$3.84	\$30.82	\$19.18	\$0.00	\$19.18	38.36%
10.4210.2560.2112.5.02.956.34	Board THIS	\$129.00	\$9.46	\$73.09	\$55.91	\$0.00	\$55.91	43.34%
10.4210.2560.2112.5.03.956.34	Board THIS	\$129.00	\$1.60	\$12.80	\$116.20	\$0.00	\$116.20	90.08%
10.4210.2560.2112.5.04.956.34	Board THIS	\$103.00	\$6.48	\$51.00	\$52.00	\$0.00	\$52.00	50.49%
10.4210.2560.2112.5.06.956.34	Board THIS	\$124.00	\$6.40	\$51.20	\$72.80	\$0.00	\$72.80	58.71%
10.4210.2560.2112.5.08.956.34	Board THIS	\$232.00	\$15.24	\$133.72	\$98.28	\$0.00	\$98.28	42.36%
10.4210.2560.3100.5.10.956.34	Vended Food Service	\$490,000.00	\$60,475.50	\$369,248.37	\$120,751.63	\$0.00	\$120,751.63	24.64%
10.4210.2560.3120.5.10.956.34	Workshop Registration Food Ser	\$200.00	\$0.00	\$889.55	(\$689.55)	\$0.00	(\$689.55)	-344.78%
10.4210.2560.3230.5.10.956.34	Repairs/Outside Services	\$5,000.00	\$4,648.00	\$4,648.00	\$352.00	\$0.00	\$352.00	7.04%
10.4210.2560.3320.5.10.956.34	Travel	\$0.00	\$0.00	\$498.28	(\$498.28)	\$0.00	(\$498.28)	0.00%
10.4210.2560.4100.5.10.956.34	Supplies	\$2,500.00	\$0.00	\$23,830.73	(\$21,330.73)	\$0.00	(\$21,330.73)	-853.23%
10.4210.2560.5410.5.10.956.34	Equipment - Food Service	\$35,000.00	\$0.00	\$642.59	\$34,357.41	\$5,021.90	\$29,335.51	83.82%
	FUNCTION: Food Service - 2560	\$704,856.00	\$75,989.19	\$491,399.47	\$213,456.53	\$5,021.90	\$208,434.63	29.57%
	DAC: Business Office - 34	\$1,709,712.00	\$142,626.06	\$1,351,859.83	\$357,852.17	\$5,191.87	\$352,660.30	20.63%
	FUND: Education Fund - 10	\$63,038,365.32	\$3,618,168.77	\$35,744,183.08	\$27,294,182.24	\$100,171.29	\$27,194,010.95	43.14%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

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	\$0.00	\$8,610.23	\$1,389.77	\$0.00	\$1,389.77	13.90%
20.0000.2542.7450.5.01.954.01	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$650.55	\$4,349.45	\$0.00	\$4,349.45	86.99%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$9,260.78	\$5,739.22	\$0.00	\$5,739.22	38.26%
	DAC: ED - 01	\$15,000.00	\$0.00	\$9,260.78	\$5,739.22	\$0.00	\$5,739.22	38.26%
20.0000.2542.4150.5.02.954.02	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$477.10	\$9,522.90	\$0.00	\$9,522.90	95.23%
20.0000.2542.7450.5.02.954.02	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$6,003.87	(\$1,003.87)	\$0.00	(\$1,003.87)	-20.08%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$6,480.97	\$8,519.03	\$0.00	\$8,519.03	56.79%
	DAC: GO - 02	\$15,000.00	\$0.00	\$6,480.97	\$8,519.03	\$0.00	\$8,519.03	56.79%
20.0000.2542.4150.5.03.954.03	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$12,700.71	(\$2,700.71)	\$0.00	(\$2,700.71)	-27.01%
20.0000.2542.7450.5.03.954.03	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$520.00	\$4,480.00	\$0.00	\$4,480.00	89.60%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$13,220.71	\$1,779.29	\$0.00	\$1,779.29	11.86%
	DAC: ME - 03	\$15,000.00	\$0.00	\$13,220.71	\$1,779.29	\$0.00	\$1,779.29	11.86%
20.0000.2542.4150.5.04.954.04	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$7,776.41	\$2,223.59	\$0.00	\$2,223.59	22.24%
20.0000.2542.7450.5.04.954.04	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$6,939.66	(\$1,939.66)	\$0.00	(\$1,939.66)	-38.79%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$14,716.07	\$283.93	\$0.00	\$283.93	1.89%
	DAC: SI - 04	\$15,000.00	\$0.00	\$14,716.07	\$283.93	\$0.00	\$283.93	1.89%
20.0000.2542.4150.5.05.954.05	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$999.95	\$9,000.05	\$0.00	\$9,000.05	90.00%
20.0000.2542.7450.5.05.954.05	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$525.00	\$4,475.00	\$0.00	\$4,475.00	89.50%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$1,524.95	\$13,475.05	\$0.00	\$13,475.05	89.83%
	DAC: WC - 05	\$15,000.00	\$0.00	\$1,524.95	\$13,475.05	\$0.00	\$13,475.05	89.83%
20.0000.2542.4150.5.06.954.06	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$1,521.24	\$8,478.76	\$0.00	\$8,478.76	84.79%
20.0000.2542.7450.5.06.954.06	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$4,374.29	\$625.71	\$0.00	\$625.71	12.51%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$5,895.53	\$9,104.47	\$0.00	\$9,104.47	60.70%
	DAC: MU - 06	\$15,000.00	\$0.00	\$5,895.53	\$9,104.47	\$0.00	\$9,104.47	60.70%
20.0000.2542.4150.5.08.954.08	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$88.00	\$9,912.00	\$0.00	\$9,912.00	99.12%
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	\$88.00	\$14,912.00	\$0.00	\$14,912.00	99.41%
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	\$88.00	\$16,912.00	\$0.00	\$16,912.00	99.48%
20.0000.2540.1110.5.10.954.20	Salary Administration Operatio	\$143,371.00	\$20,559.70	\$163,192.65	(\$19,821.65)	\$0.00	(\$19,821.65)	-13.83%
20.0000.2540.2220.5.10.954.20	Medical Insurance	\$25,000.00	\$3,176.18	\$23,967.09	\$1,032.91	\$0.00	\$1,032.91	4.13%
20.0000.2540.2230.5.10.954.20	Dental Insurance	\$1,340.00	\$166.92	\$1,251.90	\$88.10	\$0.00	\$88.10	6.57%
20.0000.2540.3120.5.10.954.20	Workshop/Conference Registrati	\$2,575.00	\$0.00	\$805.67	\$1,769.33	\$0.00	\$1,769.33	68.71%
20.0000.2540.3210.5.10.954.20	Refuse	\$65,000.00	\$6,429.66	\$60,813.52	\$4,186.48	\$0.00	\$4,186.48	6.44%
20.0000.2540.3320.5.10.945.20	Travel	\$4,000.00	\$319.20	\$3,726.56	\$273.44	\$0.00	\$273.44	6.84%
20.0000.2540.3450.5.10.957.20	Security	\$20,000.00	\$5,969.00	\$16,319.50	\$3,680.50	\$0.00	\$3,680.50	18.40%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
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	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	FUNCTION: Operations & Maintenance - 2540	\$274,886.00	\$36,620.66	\$270,076.89	\$4,809.11	\$0.00	\$4,809.11	1.75%
20.0000.2542.1140.5.01.954.20	Salary Custodians	\$160,000.00	\$12,512.91	\$134,440.33	\$25,559.67	\$0.00	\$25,559.67	15.97%
20.0000.2542.1140.5.02.954.20	Salary Custodians	\$98,000.00	\$7,130.31	\$83,002.29	\$14,997.71	\$0.00	\$14,997.71	15.30%
20.0000.2542.1140.5.03.954.20	Salary Custodians	\$126,000.00	\$10,419.91	\$105,297.69	\$20,702.31	\$0.00	\$20,702.31	16.43%
20.0000.2542.1140.5.04.954.20	Salary Custodians	\$165,000.00	\$11,272.22	\$121,473.10	\$43,526.90	\$0.00	\$43,526.90	26.38%
20.0000.2542.1140.5.05.954.20	Salary Custodians	\$128,000.00	\$9,899.89	\$103,331.35	\$24,668.65	\$0.00	\$24,668.65	19.27%
20.0000.2542.1140.5.06.954.20	Salary Custodians	\$90,000.00	\$6,542.50	\$68,898.79	\$21,101.21	\$0.00	\$21,101.21	23.45%
20.0000.2542.1140.5.08.954.20	Salary Custodians	\$260,000.00	\$18,530.95	\$190,629.41	\$69,370.59	\$0.00	\$69,370.59	26.68%
20.0000.2542.1140.5.10.954.20	Salary Maintenance	\$203,000.00	\$15,911.99	\$172,564.67	\$30,435.33	\$0.00	\$30,435.33	14.99%
20.0000.2542.1240.5.02.954.20	Salary Part Time	\$18,000.00	\$976.80	\$11,143.66	\$6,856.34	\$0.00	\$6,856.34	38.09%
20.0000.2542.1240.5.04.954.20	Salary Part Time	\$18,000.00	\$1,116.84	\$10,469.33	\$7,530.67	\$0.00	\$7,530.67	41.84%
20.0000.2542.1240.5.06.954.20	Salary Part Time	\$0.00	\$662.48	\$4,355.48	(\$4,355.48)	\$0.00	(\$4,355.48)	0.00%
20.0000.2542.1340.5.01.954.20	Overtime	\$8,000.00	\$0.00	\$10.12	\$7,989.88	\$0.00	\$7,989.88	99.87%
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	\$356.76	\$7,643.24	\$0.00	\$7,643.24	95.54%
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	\$16.09	\$7,983.91	\$0.00	\$7,983.91	99.80%
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	\$4,145.98	\$40,822.87	\$9,177.13	\$0.00	\$9,177.13	18.35%
20.0000.2542.2220.5.02.954.20	Medical Insurance	\$20,000.00	\$974.10	\$21,956.55	(\$1,956.55)	\$0.00	(\$1,956.55)	-9.78%
20.0000.2542.2220.5.03.954.20	Medical Insurance	\$30,000.00	\$3,226.26	\$33,996.57	(\$3,996.57)	\$0.00	(\$3,996.57)	-13.32%
20.0000.2542.2220.5.04.954.20	Medical Insurance	\$30,000.00	\$2,491.64	\$26,162.22	\$3,837.78	\$0.00	\$3,837.78	12.79%
20.0000.2542.2220.5.05.954.20	Medical Insurance	\$35,000.00	\$2,388.10	\$28,970.57	\$6,029.43	\$0.00	\$6,029.43	17.23%
20.0000.2542.2220.5.06.954.20	Medical Insurance	\$20,000.00	\$727.32	\$7,636.86	\$12,363.14	\$0.00	\$12,363.14	61.82%
20.0000.2542.2220.5.08.954.20	Medical Insurance	\$50,000.00	\$4,409.20	\$43,950.90	\$6,049.10	\$0.00	\$6,049.10	12.10%
20.0000.2542.2220.5.10.954.20	Medical Insurance	\$30,000.00	\$4,486.10	\$34,349.21	(\$4,349.21)	\$0.00	(\$4,349.21)	-14.50%
20.0000.2542.2230.5.01.954.20	Dental Insurance	\$1,000.00	\$93.90	\$923.35	\$76.65	\$0.00	\$76.65	7.67%
20.0000.2542.2230.5.02.954.20	Dental Insurance	\$1,000.00	\$62.60	\$665.03	\$334.97	\$0.00	\$334.97	33.50%
20.0000.2542.2230.5.03.954.20	Dental Insurance	\$1,000.00	\$93.90	\$985.95	\$14.05	\$0.00	\$14.05	1.41%
20.0000.2542.2230.5.04.954.20	Dental Insurance	\$1,000.00	\$62.60	\$657.30	\$342.70	\$0.00	\$342.70	34.27%
20.0000.2542.2230.5.05.954.20	Dental Insurance	\$1,200.00	\$93.90	\$985.95	\$214.05	\$0.00	\$214.05	17.84%
20.0000.2542.2230.5.06.954.20	Dental Insurance	\$1,000.00	\$62.60	\$657.30	\$342.70	\$0.00	\$342.70	34.27%
20.0000.2542.2230.5.08.954.20	Dental Insurance	\$1,500.00	\$125.20	\$1,267.65	\$232.35	\$0.00	\$232.35	15.49%
20.0000.2542.2230.5.10.954.20	Dental Insurance	\$1,000.00	\$93.90	\$978.22	\$21.78	\$0.00	\$21.78	2.18%
20.0000.2542.3230.5.01.954.20	Repairs	\$60,000.00	\$2,376.62	\$20,945.58	\$39,054.42	\$0.00	\$39,054.42	65.09%
20.0000.2542.3230.5.02.954.20	Repairs	\$60,000.00	\$0.00	\$23,946.74	\$36,053.26	\$0.00	\$36,053.26	60.09%
20.0000.2542.3230.5.03.954.20	Repairs	\$60,000.00	\$2,800.00	\$26,103.00	\$33,897.00	\$0.00	\$33,897.00	56.50%
20.0000.2542.3230.5.04.954.20	Repairs	\$60,000.00	\$11,338.48	\$60,745.77	(\$745.77)	\$2,479.59	(\$3,225.36)	-5.38%
20.0000.2542.3230.5.05.954.20	Repairs	\$60,000.00	\$0.00	\$34,067.35	\$25,932.65	\$0.00	\$25,932.65	43.22%
20.0000.2542.3230.5.06.954.20	Repairs	\$60,000.00	\$0.00	\$34,035.54	\$25,964.46	\$0.00	\$25,964.46	43.27%
20.0000.2542.3230.5.08.954.20	Repairs	\$80,000.00	\$1,920.00	\$71,997.47	\$8,002.53	\$4,700.00	\$3,302.53	4.13%
20.0000.2542.3230.5.10.954.20	Repairs	\$30,000.00	\$0.00	\$49,160.26	(\$19,160.26)	\$0.00	(\$19,160.26)	-63.87%
20.0000.2542.3230.5.08.958.20	Elevator	\$20,000.00	\$276.00	\$2,271.70	\$17,728.30	\$0.00	\$17,728.30	88.64%
20.0000.2542.3230.5.10.958.20	Elevators	\$6,000.00	\$0.00	\$2,979.20	\$3,020.80	\$0.00	\$3,020.80	50.35%
20.0000.2542.3299.5.10.954.20	Appraisal	\$800.00	\$7,301.00	\$7,981.00	(\$7,181.00)	\$0.00	(\$7,181.00)	-897.63%
20.0000.2542.3401.5.10.946.20	Phone Service	\$50,000.00	\$838.18	\$35,924.01	\$14,075.99	\$838.18	\$13,237.81	26.48%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

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	\$8,732.28	\$87,288.61	\$32,711.39	\$0.00	\$32,711.39	27.26%
20.0000.2542.3700.5.01.954.20	Water Services	\$7,725.00	\$0.00	\$2,734.98	\$4,990.02	\$0.00	\$4,990.02	64.60%
20.0000.2542.3700.5.02.954.20	Water Services	\$7,725.00	\$801.93	\$4,629.96	\$3,095.04	\$0.00	\$3,095.04	40.07%
20.0000.2542.3700.5.03.954.20	Water Services	\$7,725.00	\$944.01	\$5,411.58	\$2,313.42	\$0.00	\$2,313.42	29.95%
20.0000.2542.3700.5.04.954.20	Water Services	\$7,725.00	\$0.00	\$4,004.19	\$3,720.81	\$0.00	\$3,720.81	48.17%
20.0000.2542.3700.5.05.954.20	Water Services	\$7,725.00	\$702.88	\$3,258.14	\$4,466.86	\$0.00	\$4,466.86	57.82%
20.0000.2542.3700.5.06.954.20	Water Services	\$7,725.00	\$0.00	\$3,944.97	\$3,780.03	\$0.00	\$3,780.03	48.93%
20.0000.2542.3700.5.08.954.20	Water Services	\$7,725.00	\$1,085.33	\$6,399.81	\$1,325.19	\$0.00	\$1,325.19	17.15%
20.0000.2542.3710.5.01.954.20	Sewer Services	\$1,000.00	\$63.13	\$782.20	\$217.80	\$0.00	\$217.80	21.78%
20.0000.2542.3710.5.02.954.20	Sewer Services	\$1,000.00	\$0.00	\$823.85	\$176.15	\$0.00	\$176.15	17.62%
20.0000.2542.3710.5.03.954.20	Sewer Services	\$1,000.00	\$0.00	\$1,533.13	(\$533.13)	\$0.00	(\$533.13)	-53.31%
20.0000.2542.3710.5.04.954.20	Sewer Services	\$1,000.00	\$71.94	\$907.88	\$92.12	\$0.00	\$92.12	9.21%
20.0000.2542.3710.5.05.954.20	Sewer Services	\$1,000.00	\$0.00	\$948.78	\$51.22	\$0.00	\$51.22	5.12%
20.0000.2542.3710.5.06.954.20	Sewer Services	\$1,000.00	\$0.00	\$1,323.57	(\$323.57)	\$0.00	(\$323.57)	-32.36%
20.0000.2542.3710.5.08.954.20	Sewer Services	\$2,000.00	\$0.00	\$1,607.40	\$392.60	\$0.00	\$392.60	19.63%
20.0000.2542.3900.5.10.954.20	Phone Project	\$75,000.00	\$6,099.06	\$60,970.44	\$14,029.56	\$0.00	\$14,029.56	18.71%
20.0000.2542.4100.5.01.942.20	Supplies	\$25,000.00	\$2,314.54	\$7,990.51	\$17,009.49	\$0.00	\$17,009.49	68.04%
20.0000.2542.4100.5.02.942.20	Supplies	\$25,000.00	\$1,640.58	\$15,463.10	\$9,536.90	\$0.00	\$9,536.90	38.15%
20.0000.2542.4100.5.03.942.20	Supplies	\$25,000.00	\$1,073.87	\$16,880.34	\$8,119.66	\$0.00	\$8,119.66	32.48%
20.0000.2542.4100.5.04.942.20	Supplies	\$25,000.00	\$2,968.59	\$16,747.03	\$8,252.97	\$0.00	\$8,252.97	33.01%
20.0000.2542.4100.5.05.942.20	Supplies	\$25,000.00	\$1,474.31	\$11,481.67	\$13,518.33	\$0.00	\$13,518.33	54.07%
20.0000.2542.4100.5.06.942.20	Supplies	\$25,000.00	\$1,026.67	\$10,797.80	\$14,202.20	\$0.00	\$14,202.20	56.81%
20.0000.2542.4100.5.08.942.20	Supplies	\$32,000.00	\$4,568.69	\$35,131.57	(\$3,131.57)	\$516.54	(\$3,648.11)	-11.40%
20.0000.2542.4100.5.10.942.20	Supplies	\$150,000.00	\$12,099.92	\$114,164.24	\$35,835.76	\$0.00	\$35,835.76	23.89%
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	\$1,866.43	\$10,435.68	\$19,564.32	\$611.16	\$18,953.16	63.18%
20.0000.2542.4650.5.02.954.20	Natural Gas	\$30,000.00	\$1,916.83	\$10,682.79	\$19,317.21	\$732.40	\$18,584.81	61.95%
20.0000.2542.4650.5.03.954.20	Natural Gas	\$30,000.00	\$2,700.11	\$15,577.44	\$14,422.56	\$1,018.46	\$13,404.10	44.68%
20.0000.2542.4650.5.04.954.20	Natural Gas	\$30,000.00	\$1,897.30	\$10,471.88	\$19,528.12	\$692.12	\$18,836.00	62.79%
20.0000.2542.4650.5.05.954.20	Natural Gas	\$30,000.00	\$1,578.40	\$9,084.96	\$20,915.04	\$548.27	\$20,366.77	67.89%
20.0000.2542.4650.5.06.954.20	Natural Gas	\$30,000.00	\$1,646.96	\$9,804.66	\$20,195.34	\$621.43	\$19,573.91	65.25%
20.0000.2542.4650.5.08.954.20	Natural Gas	\$50,000.00	\$3,662.91	\$19,865.80	\$30,134.20	\$1,450.95	\$28,683.25	57.37%
20.0000.2542.4650.5.10.954.20	Natural Gas	\$10,000.00	\$584.09	\$3,774.74	\$6,225.26	\$427.89	\$5,797.37	57.97%
20.0000.2542.4660.5.01.954.20	Electric	\$28,325.00	\$2,786.69	\$5,275.10	\$23,049.90	\$0.00	\$23,049.90	81.38%
20.0000.2542.4660.5.02.954.20	Electric	\$25,750.00	\$2,258.89	\$19,098.01	\$6,651.99	\$0.00	\$6,651.99	25.83%
20.0000.2542.4660.5.03.954.20	Electric	\$41,200.00	\$4,110.52	\$40,557.79	\$642.21	\$0.00	\$642.21	1.56%
20.0000.2542.4660.5.04.954.20	Electric	\$41,200.00	\$0.00	\$15,463.51	\$25,736.49	\$0.00	\$25,736.49	62.47%
20.0000.2542.4660.5.05.954.20	Electric	\$33,475.00	\$2,159.91	\$24,154.85	\$9,320.15	\$0.00	\$9,320.15	27.84%
20.0000.2542.4660.5.06.954.20	Electric	\$25,750.00	\$2,973.48	\$12,113.46	\$13,636.54	\$0.00	\$13,636.54	52.96%
20.0000.2542.4660.5.08.954.20	Electric	\$77,250.00	\$44.02	\$41,150.03	\$36,099.97	\$0.00	\$36,099.97	46.73%
20.0000.2542.4660.5.10.954.20	Electric	\$10,300.00	\$1,001.93	\$10,496.02	(\$196.02)	\$0.00	(\$196.02)	-1.90%
20.0000.2542.4999.5.10.954.20	Supplies - PPE	\$0.00	\$0.00	\$1,391.64	(\$1,391.64)	\$0.00	(\$1,391.64)	0.00%
20.0000.2542.5200.5.01.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$2,270.00	\$23,480.00	\$0.00	\$23,480.00	91.18%
20.0000.2542.5200.5.02.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$7,970.00	\$17,780.00	\$0.00	\$17,780.00	69.05%
20.0000.2542.5200.5.03.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$10,920.00	\$14,830.00	\$0.00	\$14,830.00	57.59%
20.0000.2542.5200.5.04.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5200.5.05.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$6,960.00	\$18,790.00	\$0.00	\$18,790.00	72.97%
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	\$12,560.00	\$62,440.00	\$0.00	\$62,440.00	83.25%
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%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.5300.5.01.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.02.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,200.00	\$9,800.00	65.33%
20.0000.2542.5300.5.03.954.20	Site Improvements	\$15,000.00	\$0.00	\$2,620.00	\$12,380.00	\$4,900.00	\$7,480.00	49.87%
20.0000.2542.5300.5.04.954.20	Site Improvements	\$15,000.00	\$4,230.00	\$6,500.00	\$8,500.00	\$17,750.00	(\$9,250.00)	-61.67%
20.0000.2542.5300.5.05.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$19,700.00	(\$4,700.00)	-31.33%
20.0000.2542.5300.5.06.954.20	Site Improvements	\$15,000.00	\$0.00	\$4,740.00	\$10,260.00	\$5,200.00	\$5,060.00	33.73%
20.0000.2542.5300.5.08.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.10.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5410.5.02.954.20	Equipment	\$0.00	\$0.00	\$7,212.50	(\$7,212.50)	\$0.00	(\$7,212.50)	0.00%
20.0000.2542.5410.5.08.954.20	Equipment	\$0.00	\$0.00	\$4,158.00	(\$4,158.00)	\$0.00	(\$4,158.00)	0.00%
20.0000.2542.7170.5.01.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.02.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.03.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.04.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.05.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.06.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.08.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7410.5.01.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.02.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.03.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.04.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.05.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.06.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$570.00	\$4,430.00	\$0.00	\$4,430.00	88.60%
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	\$3,707,575.00	\$226,450.58	\$2,362,217.80	\$1,345,357.20	\$67,386.99	\$1,277,970.21	34.47%
20.0000.2548.1140.5.10.954.20	Salary Groundskeeper	\$42,000.00	\$3,200.94	\$33,775.80	\$8,224.20	\$0.00	\$8,224.20	19.58%
20.0000.2548.2220.5.10.954.20	Medical Insurance	\$11,000.00	\$974.10	\$10,228.05	\$771.95	\$0.00	\$771.95	7.02%
20.0000.2548.2230.5.10.954.20	Dental Insurance	\$364.00	\$31.30	\$328.65	\$35.35	\$0.00	\$35.35	9.71%
	FUNCTION: Groundskeeping - 2548	\$53,364.00	\$4,206.34	\$44,332.50	\$9,031.50	\$0.00	\$9,031.50	16.92%
20.0000.2549.1140.5.10.954.20	Salary Courier	\$60,000.00	\$5,316.61	\$59,883.65	\$116.35	\$0.00	\$116.35	0.19%
20.0000.2549.1241.5.10.954.20	Salary Summer Help	\$35,000.00	\$0.00	\$29,672.02	\$5,327.98	\$0.00	\$5,327.98	15.22%
20.0000.2549.2220.5.10.954.20	Medical Insurance	\$14,000.00	\$1,176.56	\$13,134.57	\$865.43	\$0.00	\$865.43	6.18%
20.0000.2549.2230.5.10.954.20	Dental Insurance	\$400.00	\$31.30	\$328.65	\$71.35	\$0.00	\$71.35	17.84%
20.0000.2549.3001.5.10.954.20	Software Licensing Online Supp	\$10,000.00	\$0.00	\$2,121.80	\$7,878.20	\$0.00	\$7,878.20	78.78%
20.0000.2549.3140.5.10.954.20	Outside Consultants/EPS	\$10,000.00	\$0.00	\$345.00	\$9,655.00	\$0.00	\$9,655.00	96.55%
20.0000.2549.3230.5.10.924.20	Vehicles	\$5,000.00	\$530.55	\$8,775.60	(\$3,775.60)	\$0.00	(\$3,775.60)	-75.51%
20.0000.2549.3230.5.10.926.20	Asbestos	\$64,000.00	\$0.00	\$43,062.00	\$20,938.00	\$0.00	\$20,938.00	32.72%
20.0000.2549.3230.5.10.974.20	Asbestos Inspections	\$0.00	\$3,150.00	\$3,150.00	(\$3,150.00)	\$0.00	(\$3,150.00)	0.00%
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	\$450.00	\$1,550.00	\$0.00	\$1,550.00	77.50%
20.0000.2549.3250.5.02.983.20	Rental	\$2,000.00	\$25.00	\$225.00	\$1,775.00	\$0.00	\$1,775.00	88.75%
20.0000.2549.3250.5.03.983.20	Rental	\$2,000.00	\$50.00	\$450.00	\$1,550.00	\$0.00	\$1,550.00	77.50%
20.0000.2549.3250.5.04.983.20	Rental	\$2,000.00	\$25.00	\$225.00	\$1,775.00	\$0.00	\$1,775.00	88.75%
20.0000.2549.3250.5.05.983.20	Rental	\$2,000.00	\$25.00	\$225.00	\$1,775.00	\$0.00	\$1,775.00	88.75%
20.0000.2549.3250.5.06.983.20	Rental	\$2,000.00	\$25.00	\$225.00	\$1,775.00	\$0.00	\$1,775.00	88.75%
20.0000.2549.3250.5.08.983.20	Rental	\$4,000.00	\$75.00	\$840.00	\$3,160.00	\$0.00	\$3,160.00	79.00%
20.0000.2549.3250.5.10.983.20	Rental	\$12,500.00	\$576.00	\$6,261.40	\$6,238.60	\$0.00	\$6,238.60	49.91%
20.0000.2549.4100.5.10.953.20	Supplies-Vehicles	\$7,500.00	\$10.00	\$1,843.41	\$5,656.59	\$0.00	\$5,656.59	75.42%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	\$10,000.00	\$565.42	\$7,502.32	\$2,497.68	\$0.00	\$2,497.68	24.98%
20.0000.2549.5500.5.10.953.20	Vehicles	\$75,000.00	\$0.00	\$65,321.90	\$9,678.10	\$0.00	\$9,678.10	12.90%
	FUNCTION: Maintenance Services - 2549	\$339,400.00	\$11,631.44	\$244,042.32	\$95,357.68	\$0.00	\$95,357.68	28.10%
20.0000.2900.4199.5.10.000.20	Other Support Services Supplie	\$3,000.00	\$37.63	\$1,406.33	\$1,593.67	\$0.00	\$1,593.67	53.12%
	FUNCTION: Other Support Services - 2900	\$3,000.00	\$37.63	\$1,406.33	\$1,593.67	\$0.00	\$1,593.67	53.12%
	DAC: Operation & Maintenance - 20	\$4,378,225.00	\$278,946.65	\$2,922,075.84	\$1,456,149.16	\$67,386.99	\$1,388,762.17	31.72%
20.0000.2542.4150.5.08.954.21	Furniture <\$500 (PDC & Health/	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
20.0000.2542.7450.5.08.954.21	Non Cap Furniture (PDC & Healt	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,199.60	\$7,800.40	78.00%
	FUNCTION: Building Upkeep - 2542	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$2,199.60	\$10,300.40	82.40%
	DAC: Teaching & Learning - 21	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$2,199.60	\$10,300.40	82.40%
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	\$3,535.00	(\$1,035.00)	\$0.00	(\$1,035.00)	-41.40%
20.0000.2542.5200.5.04.954.22	ERate Building Improvements	\$132,600.00	\$0.00	\$0.00	\$132,600.00	\$13,129.68	\$119,470.32	90.10%
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	\$3,535.00	\$132,565.00	\$13,129.68	\$119,435.32	87.76%
	DAC: Information Technology - 22	\$138,675.00	\$0.00	\$3,535.00	\$135,140.00	\$13,129.68	\$122,010.32	87.98%
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	\$4,689,900.00	\$278,946.65	\$2,976,797.85	\$1,713,102.15	\$82,716.27	\$1,630,385.88	34.76%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
30.0000.5300.6110.5.10.000.34	Copier Capital Lease	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	100.00%
	FUNCTION: Principal - Debt Service - 5300	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	100.00%
	DAC: Business Office - 34	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	100.00%
	FUND: Debt Service Fund - 30	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

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	\$412.15	\$1,804.84	\$3,195.16	\$0.00	\$3,195.16	63.90%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$412.15	\$1,804.84	\$3,195.16	\$0.00	\$3,195.16	63.90%
	DAC: ED - 01	\$5,000.00	\$412.15	\$1,804.84	\$3,195.16	\$0.00	\$3,195.16	63.90%
40.0000.2550.3310.5.02.193.02	Field Trips	\$5,000.00	\$510.31	\$1,614.54	\$3,385.46	\$0.00	\$3,385.46	67.71%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$510.31	\$1,614.54	\$3,385.46	\$0.00	\$3,385.46	67.71%
	DAC: GO - 02	\$5,000.00	\$510.31	\$1,614.54	\$3,385.46	\$0.00	\$3,385.46	67.71%
40.0000.2550.3310.5.03.193.03	Field Trips	\$5,000.00	\$1,206.62	\$3,242.21	\$1,757.79	\$0.00	\$1,757.79	35.16%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$1,206.62	\$3,242.21	\$1,757.79	\$0.00	\$1,757.79	35.16%
	DAC: ME - 03	\$5,000.00	\$1,206.62	\$3,242.21	\$1,757.79	\$0.00	\$1,757.79	35.16%
40.0000.2550.3310.5.04.193.04	Field Trips	\$5,000.00	\$0.00	\$1,573.72	\$3,426.28	\$0.00	\$3,426.28	68.53%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$1,573.72	\$3,426.28	\$0.00	\$3,426.28	68.53%
	DAC: SI - 04	\$5,000.00	\$0.00	\$1,573.72	\$3,426.28	\$0.00	\$3,426.28	68.53%
40.0000.2550.3310.5.05.193.05	Field Trips	\$5,000.00	\$0.00	\$2,421.83	\$2,578.17	\$0.00	\$2,578.17	51.56%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$2,421.83	\$2,578.17	\$0.00	\$2,578.17	51.56%
	DAC: WC - 05	\$5,000.00	\$0.00	\$2,421.83	\$2,578.17	\$0.00	\$2,578.17	51.56%
40.0000.2550.3310.5.06.193.06	Field Trips	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DAC: MU - 06	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
40.0000.2550.3310.5.08.050.08	Pupil Trans-All Extracurricula	\$1,000.00	\$10,484.64	\$22,907.72	(\$21,907.72)	\$0.00	(\$21,907.72)	-2190.77%
40.0000.2550.3310.5.08.193.08	Field Trips	\$5,000.00	\$0.00	\$351.65	\$4,648.35	\$0.00	\$4,648.35	92.97%
	FUNCTION: Transportation Services - 2550	\$6,000.00	\$10,484.64	\$23,259.37	(\$17,259.37)	\$0.00	(\$17,259.37)	-287.66%
	DAC: JJH - 08	\$6,000.00	\$10,484.64	\$23,259.37	(\$17,259.37)	\$0.00	(\$17,259.37)	-287.66%
40.0000.2550.3310.5.10.000.21	Misc Bus Trips-District trips	\$21,000.00	\$9,709.65	\$20,025.30	\$974.70	\$858.67	\$116.03	0.55%
	FUNCTION: Transportation Services - 2550	\$21,000.00	\$9,709.65	\$20,025.30	\$974.70	\$858.67	\$116.03	0.55%
	DAC: Teaching & Learning - 21	\$21,000.00	\$9,709.65	\$20,025.30	\$974.70	\$858.67	\$116.03	0.55%
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	\$32,500.00	\$0.00	\$596.00	\$31,904.00	\$0.00	\$31,904.00	98.17%
40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowv	\$71,000.00	\$16,477.00	\$87,459.00	(\$16,459.00)	\$0.00	(\$16,459.00)	-23.18%
40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Sipley	\$27,500.00	\$5,364.00	\$31,588.00	(\$4,088.00)	\$0.00	(\$4,088.00)	-14.87%
40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow	\$78,000.00	\$5,868.00	\$36,940.00	\$41,060.00	\$0.00	\$41,060.00	52.64%
40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	\$10,000.00	\$5,364.00	\$33,972.00	(\$23,972.00)	\$0.00	(\$23,972.00)	-239.72%
40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jeffers	\$39,500.00	\$7,765.00	\$48,106.00	(\$8,606.00)	\$0.00	(\$8,606.00)	-21.79%
40.0000.2550.3310.5.10.200.33	Pupil Trans-Special Education	\$60,000.00	\$0.00	\$29,984.00	\$30,016.00	\$0.00	\$30,016.00	50.03%
40.0000.2550.3310.5.10.214.33	Pupil Trans-Early Childhood	\$280,000.00	\$46,368.00	\$291,332.00	(\$11,332.00)	\$0.00	(\$11,332.00)	-4.05%
40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement	\$605,000.00	\$96,103.18	\$763,146.69	(\$158,146.69)	\$0.00	(\$158,146.69)	-26.14%
40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$10,000.00	\$525.65	\$6,296.18	\$3,703.82	\$0.00	\$3,703.82	37.04%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Transportation Services - 2550	\$1,233,500.00	\$183,834.83	\$1,329,419.87	(\$95,919.87)	\$0.00	(\$95,919.87)	-7.78%
	DAC: PPS - 33	\$1,233,500.00	\$183,834.83	\$1,329,419.87	(\$95,919.87)	\$0.00	(\$95,919.87)	-7.78%
40.0000.2550.3310.5.01.000.34	Pupil Trans-Regular Ed - Edgew	\$155,190.00	\$10,195.68	\$60,552.52	\$94,637.48	\$10,174.61	\$84,462.87	54.43%
40.0000.2550.3310.5.02.000.34	Pupil Trans-Regular Ed - Goodr	\$298,715.00	\$27,324.60	\$168,898.99	\$129,816.01	\$28,052.82	\$101,763.19	34.07%
40.0000.2550.3310.5.03.000.34	Pupil Trans-Regular Ed - Meado	\$245,715.00	\$14,623.50	\$87,477.10	\$158,237.90	\$15,094.41	\$143,143.49	58.26%
40.0000.2550.3310.5.04.000.34	Pupil Trans-Regular Ed - Siple	\$80,715.00	\$5,767.86	\$32,621.33	\$48,093.67	\$5,254.81	\$42,838.86	53.07%
40.0000.2550.3310.5.05.000.34	Pupil Trans-Regular Ed - Willo	\$415,715.00	\$30,189.04	\$179,007.08	\$236,707.92	\$32,525.94	\$204,181.98	49.12%
40.0000.2550.3310.5.06.000.34	Pupil Trans-Regular Ed - Murph	\$265,715.00	\$19,051.32	\$116,749.91	\$148,965.09	\$20,014.21	\$128,950.88	48.53%
40.0000.2550.3310.5.08.000.34	Pupil Trans-Regular Ed - Jeffe	\$610,715.00	\$63,184.14	\$395,669.11	\$215,045.89	\$70,762.95	\$144,282.94	23.63%
40.0000.2550.3310.5.10.000.34	Pupil Trans-Private St Scholat	\$75,000.00	\$9,208.43	\$66,043.23	\$8,956.77	\$9,208.43	(\$251.66)	-0.34%
40.0000.2550.3310.5.10.193.34	Pupil Trans-Field Trips	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
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	\$120,000.00	\$22,354.87	\$132,465.14	(\$12,465.14)	\$0.00	(\$12,465.14)	-10.39%
40.0000.2550.3311.5.10.000.34	Pupil Trans-Fuel	\$100,000.00	\$1,556.10	\$7,004.94	\$92,995.06	\$1,279.20	\$91,715.86	91.72%
	FUNCTION: Transportation Services - 2550	\$2,389,980.00	\$203,455.54	\$1,246,489.35	\$1,143,490.65	\$192,367.38	\$951,123.27	39.80%
40.0000.2551.2111.5.10.000.34	TRS	\$1,061.00	\$0.00	\$0.00	\$1,061.00	\$0.00	\$1,061.00	100.00%
40.0000.2551.2112.5.10.000.34	THIS	\$247.00	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00	100.00%
40.0000.2551.2220.5.10.000.34	Medical Insurance	\$793.00	\$0.00	\$0.00	\$793.00	\$0.00	\$793.00	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	\$2,155.00	\$0.00	\$0.00	\$2,155.00	\$0.00	\$2,155.00	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	\$2,442,135.00	\$203,455.54	\$1,246,489.35	\$1,195,645.65	\$192,367.38	\$1,003,278.27	41.08%
	FUND: Transportation Fund - 40	\$3,732,635.00	\$409,613.74	\$2,629,851.03	\$1,102,783.97	\$193,226.05	\$909,557.92	24.37%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

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%
50.0000.1570.2120.5.03.032.03	IMRF	\$0.00	\$0.00	\$199.41	(\$199.41)	\$0.00	(\$199.41)	0.00%
	FUNCTION: Afterschool - 1570	\$0.00	\$0.00	\$199.41	(\$199.41)	\$0.00	(\$199.41)	0.00%
50.0000.2192.2120.5.03.000.03	IMRF	\$120.00	\$11.30	\$93.12	\$26.88	\$0.00	\$26.88	22.40%
	FUNCTION: Bus Duty Stipend - 2192	\$120.00	\$11.30	\$93.12	\$26.88	\$0.00	\$26.88	22.40%
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	\$11.30	\$292.53	(\$39.53)	\$0.00	(\$39.53)	-15.62%
50.0000.1110.2120.5.04.000.04	IMRF	\$0.00	\$0.00	\$10.27	(\$10.27)	\$0.00	(\$10.27)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	\$0.00	\$0.00	\$10.27	(\$10.27)	\$0.00	(\$10.27)	0.00%
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	\$10.27	\$59.73	\$0.00	\$59.73	85.33%
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%
50.0000.1120.2120.5.08.000.08	IMRF	\$0.00	\$11.31	\$45.95	(\$45.95)	\$0.00	(\$45.95)	0.00%
	FUNCTION: Regular Junior High Programs - 1120	\$0.00	\$11.31	\$45.95	(\$45.95)	\$0.00	(\$45.95)	0.00%
50.0000.1580.2120.5.08.050.08	IMRF	\$900.00	\$98.39	\$876.72	\$23.28	\$0.00	\$23.28	2.59%
	FUNCTION: Co-Curricular - 1580	\$900.00	\$98.39	\$876.72	\$23.28	\$0.00	\$23.28	2.59%
	DAC: JJH - 08	\$900.00	\$109.70	\$922.67	(\$22.67)	\$0.00	(\$22.67)	-2.52%
50.0000.2310.2120.5.11.000.11	IMRF	\$900.00	\$44.20	\$481.52	\$418.48	\$0.00	\$418.48	46.50%
	FUNCTION: Board of Education - 2310	\$900.00	\$44.20	\$481.52	\$418.48	\$0.00	\$418.48	46.50%
50.0000.2320.2120.5.11.000.11	IMRF	\$13,250.00	\$757.44	\$8,253.16	\$4,996.84	\$0.00	\$4,996.84	37.71%
	FUNCTION: Executive Administration - 2320	\$13,250.00	\$757.44	\$8,253.16	\$4,996.84	\$0.00	\$4,996.84	37.71%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2410.2120.5.01.000.11	IMRF	\$5,350.00	\$43.84	\$2,619.99	\$2,730.01	\$0.00	\$2,730.01	51.03%
50.0000.2410.2120.5.02.000.11	IMRF	\$5,225.00	\$323.06	\$3,440.12	\$1,784.88	\$0.00	\$1,784.88	34.16%
50.0000.2410.2120.5.03.000.11	IMRF	\$7,225.00	\$363.78	\$4,080.99	\$3,144.01	\$0.00	\$3,144.01	43.52%
50.0000.2410.2120.5.04.000.11	IMRF	\$7,550.00	\$393.42	\$4,252.68	\$3,297.32	\$0.00	\$3,297.32	43.67%
50.0000.2410.2120.5.05.000.11	IMRF	\$9,925.00	\$558.11	\$5,761.31	\$4,163.69	\$0.00	\$4,163.69	41.95%
50.0000.2410.2120.5.06.000.11	IMRF	\$5,445.00	\$310.50	\$3,143.42	\$2,301.58	\$0.00	\$2,301.58	42.27%
50.0000.2410.2120.5.08.000.11	IMRF	\$15,000.00	\$1,103.86	\$11,846.30	\$3,153.70	\$0.00	\$3,153.70	21.02%
	FUNCTION: Principal Services - 2410	\$55,720.00	\$3,096.57	\$35,144.81	\$20,575.19	\$0.00	\$20,575.19	36.93%
50.0000.2633.2120.5.10.000.11	IMRF	\$15,000.00	\$913.00	\$9,948.03	\$5,051.97	\$0.00	\$5,051.97	33.68%
	FUNCTION: Community Engagement - 2633	\$15,000.00	\$913.00	\$9,948.03	\$5,051.97	\$0.00	\$5,051.97	33.68%
50.0000.8990.2150.5.10.000.11	IMRF ERI payment	\$0.00	\$0.00	\$8,929.29	(\$8,929.29)	\$0.00	(\$8,929.29)	0.00%
	FUNCTION: Transfers - 8990	\$0.00	\$0.00	\$8,929.29	(\$8,929.29)	\$0.00	(\$8,929.29)	0.00%
	DAC: Superintendent - 11	\$84,870.00	\$4,811.21	\$62,756.81	\$22,113.19	\$0.00	\$22,113.19	26.06%
50.0000.2540.2120.5.10.954.20	IMRF	\$22,000.00	\$2,329.50	\$18,960.03	\$3,039.97	\$0.00	\$3,039.97	13.82%
	FUNCTION: Operations & Maintenance - 2540	\$22,000.00	\$2,329.50	\$18,960.03	\$3,039.97	\$0.00	\$3,039.97	13.82%
50.0000.2542.2120.5.01.954.20	IMRF	\$23,500.00	\$1,437.73	\$16,028.85	\$7,471.15	\$0.00	\$7,471.15	31.79%
50.0000.2542.2120.5.02.954.20	IMRF	\$19,000.00	\$931.50	\$11,227.58	\$7,772.42	\$0.00	\$7,772.42	40.91%
50.0000.2542.2120.5.03.954.20	IMRF	\$19,000.00	\$1,197.25	\$12,550.43	\$6,449.57	\$0.00	\$6,449.57	33.95%
50.0000.2542.2120.5.04.954.20	IMRF	\$19,000.00	\$1,423.50	\$15,719.25	\$3,280.75	\$0.00	\$3,280.75	17.27%
50.0000.2542.2120.5.05.954.20	IMRF	\$19,000.00	\$1,137.50	\$12,364.47	\$6,635.53	\$0.00	\$6,635.53	34.92%
50.0000.2542.2120.5.06.954.20	IMRF	\$15,000.00	\$827.85	\$8,732.96	\$6,267.04	\$0.00	\$6,267.04	41.78%
50.0000.2542.2120.5.08.954.20	IMRF	\$32,000.00	\$2,129.20	\$22,775.03	\$9,224.97	\$0.00	\$9,224.97	28.83%
50.0000.2542.2120.5.10.954.20	IMRF	\$28,000.00	\$1,828.29	\$20,577.04	\$7,422.96	\$0.00	\$7,422.96	26.51%
	FUNCTION: Building Upkeep - 2542	\$174,500.00	\$10,912.82	\$119,975.61	\$54,524.39	\$0.00	\$54,524.39	31.25%
50.0000.2548.2120.5.10.954.20	IMRF	\$5,000.00	\$367.78	\$4,025.98	\$974.02	\$0.00	\$974.02	19.48%
	FUNCTION: Groundskeeping - 2548	\$5,000.00	\$367.78	\$4,025.98	\$974.02	\$0.00	\$974.02	19.48%
50.0000.2549.2120.5.10.954.20	IMRF	\$15,900.00	\$610.88	\$7,647.14	\$8,252.86	\$0.00	\$8,252.86	51.90%
	FUNCTION: Maintenance Services - 2549	\$15,900.00	\$610.88	\$7,647.14	\$8,252.86	\$0.00	\$8,252.86	51.90%
	DAC: Operation & Maintenance - 20	\$217,400.00	\$14,220.98	\$150,608.76	\$66,791.24	\$0.00	\$66,791.24	30.72%
50.0000.1125.2120.5.01.190.21	IMRF	\$6,500.00	\$516.07	\$5,994.78	\$505.22	\$0.00	\$505.22	7.77%
50.0000.1125.2120.5.02.190.21	IMRF	\$5,500.00	\$379.93	\$3,369.35	\$2,130.65	\$0.00	\$2,130.65	38.74%
50.0000.1125.2120.5.04.190.21	IMRF	\$17,500.00	\$1,820.87	\$16,716.18	\$783.82	\$0.00	\$783.82	4.48%
	FUNCTION: Pre-K - 1125	\$29,500.00	\$2,716.87	\$26,080.31	\$3,419.69	\$0.00	\$3,419.69	11.59%
50.0000.1570.2120.5.10.032.21	IMRF	\$300.00	\$10.34	\$159.71	\$140.29	\$0.00	\$140.29	46.76%
	FUNCTION: Afterschool - 1570	\$300.00	\$10.34	\$159.71	\$140.29	\$0.00	\$140.29	46.76%
50.0000.2210.2120.5.10.000.21	IMRF	\$11,500.00	\$618.14	\$6,646.14	\$4,853.86	\$0.00	\$4,853.86	42.21%
	FUNCTION: Instructional Services - 2210	\$11,500.00	\$618.14	\$6,646.14	\$4,853.86	\$0.00	\$4,853.86	42.21%
50.0000.2215.2120.5.10.131.21	IMRF	\$700.00	\$0.00	\$545.43	\$154.57	\$0.00	\$154.57	22.08%
	FUNCTION: Professional Development - 2215	\$700.00	\$0.00	\$545.43	\$154.57	\$0.00	\$154.57	22.08%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2220.2120.5.01.722.21	IMRF	\$3,275.00	\$241.98	\$2,564.98	\$710.02	\$0.00	\$710.02	21.68%
50.0000.2220.2120.5.02.722.21	IMRF	\$3,350.00	\$225.74	\$2,413.97	\$936.03	\$0.00	\$936.03	27.94%
50.0000.2220.2120.5.03.722.21	IMRF	\$4,000.00	\$226.90	\$2,423.41	\$1,576.59	\$0.00	\$1,576.59	39.41%
50.0000.2220.2120.5.04.722.21	IMRF	\$4,075.00	\$257.49	\$2,618.58	\$1,456.42	\$0.00	\$1,456.42	35.74%
50.0000.2220.2120.5.05.722.21	IMRF	\$3,775.00	\$243.11	\$2,610.50	\$1,164.50	\$0.00	\$1,164.50	30.85%
50.0000.2220.2120.5.06.722.21	IMRF	\$3,775.00	\$227.97	\$2,426.06	\$1,348.94	\$0.00	\$1,348.94	35.73%
50.0000.2220.2120.5.08.722.21	IMRF	\$4,300.00	\$304.15	\$3,155.38	\$1,144.62	\$0.00	\$1,144.62	26.62%
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	\$1,727.34	\$18,212.88	\$8,837.12	\$0.00	\$8,837.12	32.67%
50.0000.3900.2120.5.10.700.21	IMRF	\$3,000.00	\$209.76	\$4,196.90	(\$1,196.90)	\$0.00	(\$1,196.90)	-39.90%
	FUNCTION: Other Community Services - 3900	\$3,000.00	\$209.76	\$4,196.90	(\$1,196.90)	\$0.00	(\$1,196.90)	-39.90%
50.3705.1125.2120.5.01.190.21	IMRF	\$1,112.00	\$115.45	\$1,194.16	(\$82.16)	\$0.00	(\$82.16)	-7.39%
50.3705.1125.2120.5.02.190.21	IMRF	\$2,112.00	\$286.47	\$2,961.03	(\$849.03)	\$0.00	(\$849.03)	-40.20%
50.3705.1125.2120.5.04.190.21	IMRF	\$4,112.00	\$179.35	\$1,851.63	\$2,260.37	\$0.00	\$2,260.37	54.97%
	FUNCTION: Pre-K - 1125	\$7,336.00	\$581.27	\$6,006.82	\$1,329.18	\$0.00	\$1,329.18	18.12%
50.4909.3900.2120.5.06.700.21	IMRF	\$4,200.00	\$132.27	\$1,371.10	\$2,828.90	\$0.00	\$2,828.90	67.35%
50.4909.3900.2120.5.10.700.21	IMRF	\$3,500.00	\$286.80	\$960.97	\$2,539.03	\$0.00	\$2,539.03	72.54%
	FUNCTION: Other Community Services - 3900	\$7,700.00	\$419.07	\$2,332.07	\$5,367.93	\$0.00	\$5,367.93	69.71%
	DAC: Teaching & Learning - 21	\$87,086.00	\$6,282.79	\$64,180.26	\$22,905.74	\$0.00	\$22,905.74	26.30%
50.0000.2660.2120.5.10.900.22	IMRF	\$33,000.00	\$2,381.66	\$26,888.47	\$6,111.53	\$0.00	\$6,111.53	18.52%
	FUNCTION: Information Technology - 2660	\$33,000.00	\$2,381.66	\$26,888.47	\$6,111.53	\$0.00	\$6,111.53	18.52%
	DAC: Information Technology - 22	\$33,000.00	\$2,381.66	\$26,888.47	\$6,111.53	\$0.00	\$6,111.53	18.52%
50.0000.2218.2120.5.10.218.23	IMRF	\$0.00	\$0.00	\$120.65	(\$120.65)	\$0.00	(\$120.65)	0.00%
	FUNCTION: Mentoring - 2218	\$0.00	\$0.00	\$120.65	(\$120.65)	\$0.00	(\$120.65)	0.00%
50.0000.2640.2120.5.10.000.23	IMRF	\$25,000.00	\$1,589.09	\$17,420.40	\$7,579.60	\$0.00	\$7,579.60	30.32%
	FUNCTION: Personnel Services - 2640	\$25,000.00	\$1,589.09	\$17,420.40	\$7,579.60	\$0.00	\$7,579.60	30.32%
	DAC: Personnel - 23	\$25,000.00	\$1,589.09	\$17,541.05	\$7,458.95	\$0.00	\$7,458.95	29.84%
50.0000.1205.2120.5.10.205.33	IMRF	\$10,000.00	\$0.00	\$866.67	\$9,133.33	\$0.00	\$9,133.33	91.33%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$10,000.00	\$0.00	\$866.67	\$9,133.33	\$0.00	\$9,133.33	91.33%
50.0000.1211.2120.5.01.211.33	IMRF	\$15,000.00	\$1,275.78	\$10,369.55	\$4,630.45	\$0.00	\$4,630.45	30.87%
50.0000.1211.2120.5.02.211.33	IMRF	\$14,000.00	\$647.49	\$6,806.41	\$7,193.59	\$0.00	\$7,193.59	51.38%
50.0000.1211.2120.5.03.211.33	IMRF	\$14,000.00	\$1,373.59	\$12,176.97	\$1,823.03	\$0.00	\$1,823.03	13.02%
50.0000.1211.2120.5.04.211.33	IMRF	\$7,000.00	\$657.70	\$6,550.92	\$449.08	\$0.00	\$449.08	6.42%
50.0000.1211.2120.5.05.211.33	IMRF	\$7,000.00	\$444.74	\$4,620.14	\$2,379.86	\$0.00	\$2,379.86	34.00%
50.0000.1211.2120.5.06.211.33	IMRF	\$15,000.00	\$1,192.28	\$11,868.19	\$3,131.81	\$0.00	\$3,131.81	20.88%
50.0000.1211.2120.5.08.211.33	IMRF	\$7,000.00	\$521.93	\$4,940.16	\$2,059.84	\$0.00	\$2,059.84	29.43%
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	\$6,113.51	\$57,332.34	\$21,767.66	\$0.00	\$21,767.66	27.52%
50.0000.1220.2120.5.03.207.33	IMRF	\$25,000.00	\$2,281.52	\$23,385.22	\$1,614.78	\$0.00	\$1,614.78	6.46%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1220.2120.5.05.207.33	IMRF	\$25,000.00	\$1,103.52	\$11,372.78	\$13,627.22	\$0.00	\$13,627.22	54.51%
50.0000.1220.2120.5.08.207.33	IMRF	\$8,000.00	\$857.07	\$8,786.48	(\$786.48)	\$0.00	(\$786.48)	-9.83%
	FUNCTION: Cross Categorical CC - 1220	\$58,000.00	\$4,242.11	\$43,544.48	\$14,455.52	\$0.00	\$14,455.52	24.92%
50.0000.1225.2120.5.01.214.33	IMRF	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
50.0000.1225.2120.5.04.214.33	IMRF	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
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	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	100.00%
50.0000.2110.2120.5.10.711.33	IMRF	\$300.00	\$15.72	\$129.52	\$170.48	\$0.00	\$170.48	56.83%
	FUNCTION: Social Worker Services - 2110	\$300.00	\$15.72	\$129.52	\$170.48	\$0.00	\$170.48	56.83%
50.0000.2130.2120.5.01.211.33	IMRF	\$4,500.00	\$417.52	\$3,899.74	\$600.26	\$0.00	\$600.26	13.34%
50.0000.2130.2120.5.02.211.33	IMRF	\$6,700.00	\$647.40	\$6,023.80	\$676.20	\$0.00	\$676.20	10.09%
50.0000.2130.2120.5.03.211.33	IMRF	\$7,500.00	\$681.34	\$6,339.58	\$1,160.42	\$0.00	\$1,160.42	15.47%
50.0000.2130.2120.5.04.211.33	IMRF	\$5,000.00	\$462.42	\$4,302.59	\$697.41	\$0.00	\$697.41	13.95%
50.0000.2130.2120.5.05.211.33	IMRF	\$3,700.00	\$348.82	\$3,267.98	\$432.02	\$0.00	\$432.02	11.68%
50.0000.2130.2120.5.06.211.33	IMRF	\$3,900.00	\$369.94	\$3,442.16	\$457.84	\$0.00	\$457.84	11.74%
50.0000.2130.2120.5.08.211.33	IMRF	\$2,000.00	\$184.96	\$1,721.04	\$278.96	\$0.00	\$278.96	13.95%
50.0000.2130.2120.5.10.211.33	IMRF	\$0.00	\$0.00	\$318.73	(\$318.73)	\$0.00	(\$318.73)	0.00%
50.0000.2130.2120.5.01.713.33	IMRF	\$5,280.00	\$341.64	\$3,541.32	\$1,738.68	\$0.00	\$1,738.68	32.93%
50.0000.2130.2120.5.02.713.33	IMRF	\$4,000.00	\$318.70	\$3,303.50	\$696.50	\$0.00	\$696.50	17.41%
50.0000.2130.2120.5.03.713.33	IMRF	\$3,700.00	\$303.40	\$3,144.88	\$555.12	\$0.00	\$555.12	15.00%
50.0000.2130.2120.5.04.713.33	IMRF	\$4,225.00	\$328.38	\$3,403.92	\$821.08	\$0.00	\$821.08	19.43%
50.0000.2130.2120.5.05.713.33	IMRF	\$6,000.00	\$407.90	\$4,228.04	\$1,771.96	\$0.00	\$1,771.96	29.53%
50.0000.2130.2120.5.06.713.33	IMRF	\$4,700.00	\$289.62	\$2,694.77	\$2,005.23	\$0.00	\$2,005.23	42.66%
50.0000.2130.2120.5.08.713.33	IMRF	\$3,825.00	\$300.26	\$3,112.28	\$712.72	\$0.00	\$712.72	18.63%
50.0000.2130.2120.5.10.713.33	IMRF	\$9,000.00	\$1,247.39	\$11,911.20	(\$2,911.20)	\$0.00	(\$2,911.20)	-32.35%
	FUNCTION: Health Services - 2130	\$74,030.00	\$6,649.69	\$64,655.53	\$9,374.47	\$0.00	\$9,374.47	12.66%
50.0000.2330.2120.5.33.200.33	IMRF	\$11,150.00	\$706.74	\$7,708.83	\$3,441.17	\$0.00	\$3,441.17	30.86%
	FUNCTION: PPS - 2330	\$11,150.00	\$706.74	\$7,708.83	\$3,441.17	\$0.00	\$3,441.17	30.86%
50.4600.1225.2120.5.01.214.33	IMRF	\$0.00	\$112.46	\$463.67	(\$463.67)	\$0.00	(\$463.67)	0.00%
50.4600.1225.2120.5.10.214.33	IMRF	\$2,500.00	\$141.68	\$2,025.86	\$474.14	\$0.00	\$474.14	18.97%
	FUNCTION: Early Childhood - 1225	\$2,500.00	\$254.14	\$2,489.53	\$10.47	\$0.00	\$10.47	0.42%
50.4620.1211.2120.5.01.211.33	IMRF	(\$1,121.00)	\$0.00	\$0.00	(\$1,121.00)	\$0.00	(\$1,121.00)	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	(\$1,121.00)	\$0.00	\$0.00	(\$1,121.00)	\$0.00	(\$1,121.00)	100.00%
	DAC: PPS - 33	\$239,059.00	\$17,981.91	\$176,726.90	\$62,332.10	\$0.00	\$62,332.10	26.07%
50.0000.2520.2120.5.10.000.34	IMRF	\$42,000.00	\$2,494.95	\$28,012.30	\$13,987.70	\$0.00	\$13,987.70	33.30%
	FUNCTION: Finance Services - 2520	\$42,000.00	\$2,494.95	\$28,012.30	\$13,987.70	\$0.00	\$13,987.70	33.30%
50.4210.2560.2120.5.01.956.34	IMRF	\$300.00	\$80.80	\$481.28	(\$181.28)	\$0.00	(\$181.28)	-60.43%
50.4210.2560.2120.5.02.956.34	IMRF	\$300.00	\$53.30	\$440.76	(\$140.76)	\$0.00	(\$140.76)	-46.92%
50.4210.2560.2120.5.03.956.34	IMRF	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
50.4210.2560.2120.5.04.956.34	IMRF	\$800.00	\$83.28	\$797.21	\$2.79	\$0.00	\$2.79	0.35%
50.4210.2560.2120.5.06.956.34	IMRF	\$0.00	\$0.00	\$0.87	(\$0.87)	\$0.00	(\$0.87)	0.00%
50.4210.2560.2120.5.10.956.34	IMRF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
	FUNCTION: Food Service - 2560	\$3,200.00	\$217.38	\$1,720.12	\$1,479.88	\$0.00	\$1,479.88	46.25%
	DAC: Business Office - 34	\$45,200.00	\$2,712.33	\$29,732.42	\$15,467.58	\$0.00	\$15,467.58	34.22%
	FUND: IMRF Fund - 50	\$733,088.00	\$50,100.97	\$529,660.14	\$203,427.86	\$0.00	\$203,427.86	27.75%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

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	\$159.42	\$831.38	(\$231.38)	\$0.00	(\$231.38)	-38.56%
51.0000.1110.2140.5.01.000.01	Medicare	\$950.00	\$122.78	\$938.13	\$11.87	\$0.00	\$11.87	1.25%
	FUNCTION: Regular Elementary Programs - 1110	\$1,550.00	\$282.20	\$1,769.51	(\$219.51)	\$0.00	(\$219.51)	-14.16%
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	\$68.88	\$1.12	\$0.00	\$1.12	1.60%
	FUNCTION: Afterschool - 1570	\$105.00	\$0.00	\$68.88	\$36.12	\$0.00	\$36.12	34.40%
51.0000.1580.2140.5.01.032.01	Medicare	\$0.00	\$0.00	\$2.03	(\$2.03)	\$0.00	(\$2.03)	0.00%
	FUNCTION: Co-Curricular - 1580	\$0.00	\$0.00	\$2.03	(\$2.03)	\$0.00	(\$2.03)	0.00%
51.0000.2193.2140.5.01.000.01	Medicare	\$20.00	\$1.82	\$14.57	\$5.43	\$0.00	\$5.43	27.15%
	FUNCTION: Safety Patrol Stipend - 2193	\$20.00	\$1.82	\$14.57	\$5.43	\$0.00	\$5.43	27.15%
51.0000.2410.2140.5.01.000.01	Medicare	\$20.00	\$2.12	\$16.96	\$3.04	\$0.00	\$3.04	15.20%
	FUNCTION: Principal Services - 2410	\$20.00	\$2.12	\$16.96	\$3.04	\$0.00	\$3.04	15.20%
	DAC: ED - 01	\$1,695.00	\$286.14	\$1,871.95	(\$176.95)	\$0.00	(\$176.95)	-10.44%
51.0000.1110.2130.5.02.000.02	Social Security	\$1,000.00	\$114.43	\$872.18	\$127.82	\$0.00	\$127.82	12.78%
51.0000.1110.2140.5.02.000.02	Medicare	\$1,500.00	\$80.91	\$901.45	\$598.55	\$0.00	\$598.55	39.90%
	FUNCTION: Regular Elementary Programs - 1110	\$2,500.00	\$195.34	\$1,773.63	\$726.37	\$0.00	\$726.37	29.05%
51.0000.1570.2140.5.02.032.02	Medicare	\$80.00	\$27.84	\$88.08	(\$8.08)	\$0.00	(\$8.08)	-10.10%
	FUNCTION: Afterschool - 1570	\$80.00	\$27.84	\$88.08	(\$8.08)	\$0.00	(\$8.08)	-10.10%
51.0000.1580.2140.5.02.032.02	Medicare	\$0.00	\$0.00	\$0.88	(\$0.88)	\$0.00	(\$0.88)	0.00%
	FUNCTION: Co-Curricular - 1580	\$0.00	\$0.00	\$0.88	(\$0.88)	\$0.00	(\$0.88)	0.00%
51.0000.2192.2140.5.02.000.02	Medicare	\$25.00	\$2.84	\$22.72	\$2.28	\$0.00	\$2.28	9.12%
	FUNCTION: Bus Duty Stipend - 2192	\$25.00	\$2.84	\$22.72	\$2.28	\$0.00	\$2.28	9.12%
51.0000.2193.2140.5.02.000.02	Medicare	\$17.00	\$1.76	\$14.09	\$2.91	\$0.00	\$2.91	17.12%
	FUNCTION: Safety Patrol Stipend - 2193	\$17.00	\$1.76	\$14.09	\$2.91	\$0.00	\$2.91	17.12%
51.0000.2410.2140.5.02.000.02	Medicare	\$1,900.00	\$2.02	\$16.19	\$1,883.81	\$0.00	\$1,883.81	99.15%
	FUNCTION: Principal Services - 2410	\$1,900.00	\$2.02	\$16.19	\$1,883.81	\$0.00	\$1,883.81	99.15%
	DAC: GO - 02	\$4,522.00	\$229.80	\$1,915.59	\$2,606.41	\$0.00	\$2,606.41	57.64%
51.0000.1110.2130.5.03.000.03	Social Security	\$300.00	\$52.81	\$724.84	(\$424.84)	\$0.00	(\$424.84)	-141.61%
51.0000.1110.2140.5.03.000.03	Medicare	\$1,700.00	\$95.58	\$1,226.66	\$473.34	\$0.00	\$473.34	27.84%
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	\$148.39	\$1,951.50	\$55.60	\$0.00	\$55.60	2.77%
51.0000.1570.2130.5.03.032.03	Social Security	\$0.00	\$0.00	\$87.52	(\$87.52)	\$0.00	(\$87.52)	0.00%
51.0000.1570.2140.5.03.032.03	Medicare	\$25.00	\$0.00	\$46.54	(\$21.54)	\$0.00	(\$21.54)	-86.16%
	FUNCTION: Afterschool - 1570	\$25.00	\$0.00	\$134.06	(\$109.06)	\$0.00	(\$109.06)	-436.24%
51.0000.1580.2140.5.03.032.03	Medicare	\$10.00	\$1.06	\$9.31	\$0.69	\$0.00	\$0.69	6.90%
	FUNCTION: Co-Curricular - 1580	\$10.00	\$1.06	\$9.31	\$0.69	\$0.00	\$0.69	6.90%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2192.2130.5.03.000.03	Social Security	\$0.00	\$6.10	\$48.80	(\$48.80)	\$0.00	(\$48.80)	0.00%
51.0000.2192.2140.5.03.000.03	Medicare	\$13.00	\$1.42	\$11.36	\$1.64	\$0.00	\$1.64	12.62%
	FUNCTION: Bus Duty Stipend - 2192	\$13.00	\$7.52	\$60.16	(\$47.16)	\$0.00	(\$47.16)	-362.77%
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	\$1.80	\$14.40	\$2.60	\$0.00	\$2.60	15.29%
	FUNCTION: Safety Patrol Stipend - 2193	\$87.00	\$1.80	\$14.40	\$72.60	\$0.00	\$72.60	83.45%
51.0000.2410.2140.5.03.000.03	Medicare	\$20.00	\$2.18	\$19.94	\$0.06	\$0.00	\$0.06	0.30%
	FUNCTION: Principal Services - 2410	\$20.00	\$2.18	\$19.94	\$0.06	\$0.00	\$0.06	0.30%
	DAC: ME - 03	\$2,162.10	\$160.95	\$2,189.37	(\$27.27)	\$0.00	(\$27.27)	-1.26%
51.0000.1110.2130.5.04.000.04	Social Security	\$300.00	\$61.99	\$732.30	(\$432.30)	\$0.00	(\$432.30)	-144.10%
51.0000.1110.2140.5.04.000.04	Medicare	\$1,025.00	\$150.94	\$1,517.63	(\$492.63)	\$0.00	(\$492.63)	-48.06%
	FUNCTION: Regular Elementary Programs - 1110	\$1,325.00	\$212.93	\$2,249.93	(\$924.93)	\$0.00	(\$924.93)	-69.81%
51.0000.1570.2140.5.04.032.04	Medicare	\$125.00	\$0.00	\$130.29	(\$5.29)	\$0.00	(\$5.29)	-4.23%
	FUNCTION: Afterschool - 1570	\$125.00	\$0.00	\$130.29	(\$5.29)	\$0.00	(\$5.29)	-4.23%
51.0000.1580.2140.5.04.032.04	Medicare	\$10.00	\$1.08	\$8.57	\$1.43	\$0.00	\$1.43	14.30%
	FUNCTION: Co-Curricular - 1580	\$10.00	\$1.08	\$8.57	\$1.43	\$0.00	\$1.43	14.30%
51.0000.2192.2140.5.04.000.04	Medicare	\$13.00	\$1.36	\$10.88	\$2.12	\$0.00	\$2.12	16.31%
	FUNCTION: Bus Duty Stipend - 2192	\$13.00	\$1.36	\$10.88	\$2.12	\$0.00	\$2.12	16.31%
51.0000.2193.2140.5.04.000.04	Medicare	\$0.00	\$1.78	\$14.26	(\$14.26)	\$0.00	(\$14.26)	0.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$0.00	\$1.78	\$14.26	(\$14.26)	\$0.00	(\$14.26)	0.00%
51.0000.2410.2140.5.04.000.04	Medicare	\$20.00	\$2.11	\$16.82	\$3.18	\$0.00	\$3.18	15.90%
	FUNCTION: Principal Services - 2410	\$20.00	\$2.11	\$16.82	\$3.18	\$0.00	\$3.18	15.90%
	DAC: SI - 04	\$1,493.00	\$219.26	\$2,430.75	(\$937.75)	\$0.00	(\$937.75)	-62.81%
51.0000.1110.2130.5.05.000.05	Social Security	\$200.00	\$149.99	\$560.78	(\$360.78)	\$0.00	(\$360.78)	-180.39%
51.0000.1110.2140.5.05.000.05	Medicare	\$1,075.00	\$178.63	\$1,032.57	\$42.43	\$0.00	\$42.43	3.95%
	FUNCTION: Regular Elementary Programs - 1110	\$1,275.00	\$328.62	\$1,593.35	(\$318.35)	\$0.00	(\$318.35)	-24.97%
51.0000.1570.2140.5.05.032.05	Medicare	\$17.00	\$0.00	\$13.88	\$3.12	\$0.00	\$3.12	18.35%
	FUNCTION: Afterschool - 1570	\$17.00	\$0.00	\$13.88	\$3.12	\$0.00	\$3.12	18.35%
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	\$3.44	\$27.52	\$4.48	\$0.00	\$4.48	14.00%
	FUNCTION: Bus Duty Stipend - 2192	\$32.00	\$3.44	\$27.52	\$4.48	\$0.00	\$4.48	14.00%
51.0000.2193.2140.5.05.000.05	Medicare	\$17.00	\$1.82	\$14.56	\$2.44	\$0.00	\$2.44	14.35%
	FUNCTION: Safety Patrol Stipend - 2193	\$17.00	\$1.82	\$14.56	\$2.44	\$0.00	\$2.44	14.35%
51.0000.2410.2140.5.05.000.05	Medicare	\$20.00	\$3.64	\$29.12	(\$9.12)	\$0.00	(\$9.12)	-45.60%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Principal Services - 2410	\$20.00	\$3.64	\$29.12	(\$9.12)	\$0.00	(\$9.12)	-45.60%
	DAC: WC - 05	\$1,484.00	\$337.52	\$1,678.43	(\$194.43)	\$0.00	(\$194.43)	-13.10%
51.0000.1110.2130.5.06.000.06	Social Security	\$150.00	\$26.17	\$363.19	(\$213.19)	\$0.00	(\$213.19)	-142.13%
51.0000.1110.2140.5.06.000.06	Medicare	\$1,500.00	\$133.31	\$1,568.72	(\$68.72)	\$0.00	(\$68.72)	-4.58%
	FUNCTION: Regular Elementary Programs - 1110	\$1,650.00	\$159.48	\$1,931.91	(\$281.91)	\$0.00	(\$281.91)	-17.09%
51.0000.1570.2140.5.06.032.06	Medicare	\$35.00	\$0.00	\$36.69	(\$1.69)	\$0.00	(\$1.69)	-4.83%
	FUNCTION: Afterschool - 1570	\$35.00	\$0.00	\$36.69	(\$1.69)	\$0.00	(\$1.69)	-4.83%
51.0000.1580.2140.5.06.032.06	Medicare	\$0.00	\$0.00	\$0.82	(\$0.82)	\$0.00	(\$0.82)	0.00%
	FUNCTION: Co-Curricular - 1580	\$0.00	\$0.00	\$0.82	(\$0.82)	\$0.00	(\$0.82)	0.00%
51.0000.2192.2140.5.06.000.06	Medicare	\$12.00	\$1.30	\$10.40	\$1.60	\$0.00	\$1.60	13.33%
	FUNCTION: Bus Duty Stipend - 2192	\$12.00	\$1.30	\$10.40	\$1.60	\$0.00	\$1.60	13.33%
51.0000.2193.2140.5.06.000.06	Medicare	\$15.00	\$1.74	\$13.92	\$1.08	\$0.00	\$1.08	7.20%
	FUNCTION: Safety Patrol Stipend - 2193	\$15.00	\$1.74	\$13.92	\$1.08	\$0.00	\$1.08	7.20%
51.0000.2410.2140.5.06.000.06	Medicare	\$18.00	\$2.02	\$16.16	\$1.84	\$0.00	\$1.84	10.22%
	FUNCTION: Principal Services - 2410	\$18.00	\$2.02	\$16.16	\$1.84	\$0.00	\$1.84	10.22%
	DAC: MU - 06	\$1,730.00	\$164.54	\$2,009.90	(\$279.90)	\$0.00	(\$279.90)	-16.18%
51.0000.1120.2130.5.08.000.08	Social Security	\$300.00	\$10.59	\$206.27	\$93.73	\$0.00	\$93.73	31.24%
51.0000.1120.2140.5.08.000.08	Medicare	\$1,600.00	\$192.59	\$1,404.58	\$195.42	\$0.00	\$195.42	12.21%
	FUNCTION: Regular Junior High Programs - 1120	\$1,900.00	\$203.18	\$1,610.85	\$289.15	\$0.00	\$289.15	15.22%
51.0000.1570.2140.5.08.032.08	Medicare	\$62.00	\$0.00	\$33.84	\$28.16	\$0.00	\$28.16	45.42%
	FUNCTION: Afterschool - 1570	\$62.00	\$0.00	\$33.84	\$28.16	\$0.00	\$28.16	45.42%
51.0000.1580.2130.5.08.032.08	Social Security	\$315.00	\$0.00	\$143.03	\$171.97	\$0.00	\$171.97	54.59%
51.0000.1580.2130.5.08.050.08	Social Security	\$380.00	\$51.68	\$442.00	(\$62.00)	\$0.00	(\$62.00)	-16.32%
51.0000.1580.2140.5.08.032.08	Medicare	\$750.00	\$22.39	\$844.27	(\$94.27)	\$0.00	(\$94.27)	-12.57%
51.0000.1580.2140.5.08.050.08	Medicare	\$700.00	\$54.94	\$607.72	\$92.28	\$0.00	\$92.28	13.18%
	FUNCTION: Co-Curricular - 1580	\$2,145.00	\$129.01	\$2,037.02	\$107.98	\$0.00	\$107.98	5.03%
51.0000.2192.2140.5.08.000.08	Medicare	\$55.00	\$6.93	\$56.59	(\$1.59)	\$0.00	(\$1.59)	-2.89%
	FUNCTION: Bus Duty Stipend - 2192	\$55.00	\$6.93	\$56.59	(\$1.59)	\$0.00	(\$1.59)	-2.89%
	DAC: JJH - 08	\$4,162.00	\$339.12	\$3,738.30	\$423.70	\$0.00	\$423.70	10.18%
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	\$2,044.82	\$18,403.34	\$2,496.66	\$0.00	\$2,496.66	11.95%
51.0000.1110.2140.5.02.000.11	Medicare	\$19,075.00	\$1,759.68	\$15,431.38	\$3,643.62	\$0.00	\$3,643.62	19.10%
51.0000.1110.2140.5.03.000.11	Medicare	\$22,500.00	\$1,813.28	\$15,870.16	\$6,629.84	\$0.00	\$6,629.84	29.47%
51.0000.1110.2140.5.04.000.11	Medicare	\$18,175.00	\$2,057.05	\$18,637.10	(\$462.10)	\$0.00	(\$462.10)	-2.54%
51.0000.1110.2140.5.05.000.11	Medicare	\$1,700.00	\$1,857.46	\$16,707.16	(\$15,007.16)	\$0.00	(\$15,007.16)	-882.77%
51.0000.1110.2140.5.06.000.11	Medicare	\$15,780.00	\$2,011.23	\$18,075.48	(\$2,295.48)	\$0.00	(\$2,295.48)	-14.55%
51.0000.1110.2140.5.10.000.11	Medicare	\$4,425.00	\$206.16	\$1,546.24	\$2,878.76	\$0.00	\$2,878.76	65.06%
	FUNCTION: Regular Elementary Programs - 1110	\$103,055.00	\$11,749.68	\$104,670.86	(\$1,615.86)	\$0.00	(\$1,615.86)	-1.57%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1120.2140.5.08.000.11	Medicare	\$43,625.00	\$4,169.60	\$37,536.43	\$6,088.57	\$0.00	\$6,088.57	13.96%
	FUNCTION: Regular Junior High Programs - 1120	\$43,625.00	\$4,169.60	\$37,536.43	\$6,088.57	\$0.00	\$6,088.57	13.96%
51.0000.1810.2130.5.10.181.11	Social Security	\$80.00	\$0.00	\$138.81	(\$58.81)	\$0.00	(\$58.81)	-73.51%
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	\$136.30	\$1,497.35	\$72.65	\$0.00	\$72.65	4.63%
	FUNCTION: Bilingual - TPI - 1810	\$1,673.00	\$136.30	\$1,636.16	\$36.84	\$0.00	\$36.84	2.20%
51.0000.2120.2140.5.08.712.11	Medicare	\$151.00	\$108.78	\$979.02	(\$828.02)	\$0.00	(\$828.02)	-548.36%
	FUNCTION: Guidance Services - 2120	\$151.00	\$108.78	\$979.02	(\$828.02)	\$0.00	(\$828.02)	-548.36%
51.0000.2210.2140.5.10.000.11	Medicare	\$3,050.00	\$261.80	\$2,766.27	\$283.73	\$0.00	\$283.73	9.30%
51.0000.2210.2140.5.11.000.11	Medicare	\$0.00	\$5.80	\$57.88	(\$57.88)	\$0.00	(\$57.88)	0.00%
	FUNCTION: Instructional Services - 2210	\$3,050.00	\$267.60	\$2,824.15	\$225.85	\$0.00	\$225.85	7.40%
51.0000.2230.2140.5.11.000.11	Medicare	\$74.00	\$5.50	\$57.76	\$16.24	\$0.00	\$16.24	21.95%
	FUNCTION: Assessment & Initiatives - 2230	\$74.00	\$5.50	\$57.76	\$16.24	\$0.00	\$16.24	21.95%
51.0000.2310.2130.5.11.000.11	Social Security	\$300.00	\$23.64	\$248.22	\$51.78	\$0.00	\$51.78	17.26%
51.0000.2310.2140.5.11.000.11	Medicare	\$103.00	\$7.72	\$81.06	\$21.94	\$0.00	\$21.94	21.30%
	FUNCTION: Board of Education - 2310	\$403.00	\$31.36	\$329.28	\$73.72	\$0.00	\$73.72	18.29%
51.0000.2320.2130.5.11.000.11	Social Security	\$4,600.00	\$405.30	\$4,255.65	\$344.35	\$0.00	\$344.35	7.49%
51.0000.2320.2140.5.11.000.11	Medicare	\$4,300.00	\$383.50	\$4,027.87	\$272.13	\$0.00	\$272.13	6.33%
	FUNCTION: Executive Administration - 2320	\$8,900.00	\$788.80	\$8,283.52	\$616.48	\$0.00	\$616.48	6.93%
51.0000.2330.2140.5.10.000.11	Medicare	\$1,900.00	\$184.96	\$1,959.23	(\$59.23)	\$0.00	(\$59.23)	-3.12%
	FUNCTION: PPS - 2330	\$1,900.00	\$184.96	\$1,959.23	(\$59.23)	\$0.00	(\$59.23)	-3.12%
51.0000.2410.2130.5.01.000.11	Social Security	\$1,700.00	\$19.44	\$1,311.74	\$388.26	\$0.00	\$388.26	22.84%
51.0000.2410.2130.5.02.000.11	Social Security	\$1,975.00	\$173.94	\$1,785.93	\$189.07	\$0.00	\$189.07	9.57%
51.0000.2410.2130.5.03.000.11	Social Security	\$2,260.00	\$189.94	\$2,057.19	\$202.81	\$0.00	\$202.81	8.97%
51.0000.2410.2130.5.04.000.11	Social Security	\$2,379.00	\$211.90	\$2,207.23	\$171.77	\$0.00	\$171.77	7.22%
51.0000.2410.2130.5.05.000.11	Social Security	\$3,255.00	\$297.99	\$2,963.91	\$291.09	\$0.00	\$291.09	8.94%
51.0000.2410.2130.5.06.000.11	Social Security	\$1,595.00	\$129.10	\$1,249.90	\$345.10	\$0.00	\$345.10	21.64%
51.0000.2410.2130.5.08.000.11	Social Security	\$6,600.00	\$587.99	\$6,084.43	\$515.57	\$0.00	\$515.57	7.81%
51.0000.2410.2140.5.01.000.11	Medicare	\$1,900.00	\$153.12	\$1,875.74	\$24.26	\$0.00	\$24.26	1.28%
51.0000.2410.2140.5.02.000.11	Medicare	\$2,580.00	\$231.70	\$2,432.27	\$147.73	\$0.00	\$147.73	5.73%
51.0000.2410.2140.5.03.000.11	Medicare	\$2,500.00	\$219.12	\$2,325.11	\$174.89	\$0.00	\$174.89	7.00%
51.0000.2410.2140.5.04.000.11	Medicare	\$2,620.00	\$246.76	\$2,594.81	\$25.19	\$0.00	\$25.19	0.96%
51.0000.2410.2140.5.05.000.11	Medicare	\$2,800.00	\$261.02	\$2,714.14	\$85.86	\$0.00	\$85.86	3.07%
51.0000.2410.2140.5.06.000.11	Medicare	\$2,500.00	\$227.62	\$2,373.14	\$126.86	\$0.00	\$126.86	5.07%
51.0000.2410.2140.5.08.000.11	Medicare	\$6,300.00	\$590.39	\$6,201.63	\$98.37	\$0.00	\$98.37	1.56%
51.0000.2410.2140.5.10.000.11	Medicare	\$33.00	\$3.00	\$24.00	\$9.00	\$0.00	\$9.00	27.27%
	FUNCTION: Principal Services - 2410	\$40,997.00	\$3,543.03	\$38,201.17	\$2,795.83	\$0.00	\$2,795.83	6.82%
51.0000.2633.2130.5.10.000.11	Social Security	\$4,900.00	\$467.44	\$4,912.21	(\$12.21)	\$0.00	(\$12.21)	-0.25%
51.0000.2633.2140.5.10.000.11	Medicare	\$1,300.00	\$109.32	\$1,148.78	\$151.22	\$0.00	\$151.22	11.63%
	FUNCTION: Community Engagement - 2633	\$6,200.00	\$576.76	\$6,060.99	\$139.01	\$0.00	\$139.01	2.24%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2640.2140.5.10.000.11	Medicare	\$2,878.00	\$258.06	\$2,727.20	\$150.80	\$0.00	\$150.80	5.24%
	FUNCTION: Personnel Services - 2640	\$2,878.00	\$258.06	\$2,727.20	\$150.80	\$0.00	\$150.80	5.24%
	DAC: Superintendent - 11	\$212,906.00	\$21,820.43	\$205,265.77	\$7,640.23	\$0.00	\$7,640.23	3.59%
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	\$1,255.26	\$9,924.25	(\$2,424.25)	\$0.00	(\$2,424.25)	-32.32%
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	\$293.56	\$2,320.92	(\$520.92)	\$0.00	(\$520.92)	-28.94%
	FUNCTION: Operations & Maintenance - 2540	\$9,432.00	\$1,548.82	\$12,245.17	(\$2,813.17)	\$0.00	(\$2,813.17)	-29.83%
51.0000.2542.2130.5.01.954.20	Social Security	\$7,700.00	\$737.02	\$7,937.06	(\$237.06)	\$0.00	(\$237.06)	-3.08%
51.0000.2542.2130.5.02.954.20	Social Security	\$6,000.00	\$494.85	\$5,761.98	\$238.02	\$0.00	\$238.02	3.97%
51.0000.2542.2130.5.03.954.20	Social Security	\$6,500.00	\$637.85	\$6,442.61	\$57.39	\$0.00	\$57.39	0.88%
51.0000.2542.2130.5.04.954.20	Social Security	\$7,800.00	\$751.50	\$8,005.98	(\$205.98)	\$0.00	(\$205.98)	-2.64%
51.0000.2542.2130.5.05.954.20	Social Security	\$6,000.00	\$613.02	\$6,395.60	(\$395.60)	\$0.00	(\$395.60)	-6.59%
51.0000.2542.2130.5.06.954.20	Social Security	\$5,000.00	\$436.42	\$4,433.60	\$566.40	\$0.00	\$566.40	11.33%
51.0000.2542.2130.5.08.954.20	Social Security	\$14,500.00	\$1,141.78	\$11,722.72	\$2,777.28	\$0.00	\$2,777.28	19.15%
51.0000.2542.2130.5.10.954.20	Social Security	\$11,200.00	\$972.57	\$10,550.22	\$649.78	\$0.00	\$649.78	5.80%
51.0000.2542.2140.5.01.954.20	Medicare	\$1,800.00	\$172.36	\$1,856.24	(\$56.24)	\$0.00	(\$56.24)	-3.12%
51.0000.2542.2140.5.02.954.20	Medicare	\$1,500.00	\$115.73	\$1,347.53	\$152.47	\$0.00	\$152.47	10.16%
51.0000.2542.2140.5.03.954.20	Medicare	\$1,520.00	\$149.16	\$1,506.60	\$13.40	\$0.00	\$13.40	0.88%
51.0000.2542.2140.5.04.954.20	Medicare	\$1,845.00	\$175.75	\$1,872.38	(\$27.38)	\$0.00	(\$27.38)	-1.48%
51.0000.2542.2140.5.05.954.20	Medicare	\$1,450.00	\$143.37	\$1,495.73	(\$45.73)	\$0.00	(\$45.73)	-3.15%
51.0000.2542.2140.5.06.954.20	Medicare	\$1,100.00	\$102.06	\$1,036.86	\$63.14	\$0.00	\$63.14	5.74%
51.0000.2542.2140.5.08.954.20	Medicare	\$3,200.00	\$267.03	\$2,741.50	\$458.50	\$0.00	\$458.50	14.33%
51.0000.2542.2140.5.10.954.20	Medicare	\$2,700.00	\$227.45	\$2,467.34	\$232.66	\$0.00	\$232.66	8.62%
	FUNCTION: Building Upkeep - 2542	\$79,815.00	\$7,137.92	\$75,573.95	\$4,241.05	\$0.00	\$4,241.05	5.31%
51.0000.2548.2130.5.10.954.20	Social Security	\$2,200.00	\$195.28	\$2,060.75	\$139.25	\$0.00	\$139.25	6.33%
51.0000.2548.2140.5.10.954.20	Medicare	\$500.00	\$45.68	\$481.98	\$18.02	\$0.00	\$18.02	3.60%
	FUNCTION: Groundskeeping - 2548	\$2,700.00	\$240.96	\$2,542.73	\$157.27	\$0.00	\$157.27	5.82%
51.0000.2549.2130.5.10.954.20	Social Security	\$5,600.00	\$316.34	\$5,310.56	\$289.44	\$0.00	\$289.44	5.17%
51.0000.2549.2140.5.10.954.20	Medicare	\$1,300.00	\$73.99	\$1,241.98	\$58.02	\$0.00	\$58.02	4.46%
	FUNCTION: Maintenance Services - 2549	\$6,900.00	\$390.33	\$6,552.54	\$347.46	\$0.00	\$347.46	5.04%
	DAC: Operation & Maintenance - 20	\$98,847.00	\$9,318.03	\$96,914.39	\$1,932.61	\$0.00	\$1,932.61	1.96%
51.0000.1125.2130.5.01.190.21	Social Security	\$3,000.00	\$257.46	\$2,829.93	\$170.07	\$0.00	\$170.07	5.67%
51.0000.1125.2130.5.02.190.21	Social Security	\$3,000.00	\$200.84	\$1,723.61	\$1,276.39	\$0.00	\$1,276.39	42.55%
51.0000.1125.2130.5.04.190.21	Social Security	\$8,000.00	\$973.61	\$8,723.42	(\$723.42)	\$0.00	(\$723.42)	-9.04%
51.0000.1125.2140.5.01.190.21	Medicare	\$2,500.00	\$120.62	\$1,205.48	\$1,294.52	\$0.00	\$1,294.52	51.78%
51.0000.1125.2140.5.02.190.21	Medicare	\$2,000.00	\$109.10	\$974.78	\$1,025.22	\$0.00	\$1,025.22	51.26%
51.0000.1125.2140.5.04.190.21	Medicare	\$2,500.00	\$271.65	\$2,435.64	\$64.36	\$0.00	\$64.36	2.57%
	FUNCTION: Pre-K - 1125	\$21,000.00	\$1,933.28	\$17,892.86	\$3,107.14	\$0.00	\$3,107.14	14.80%
51.0000.1250.2140.5.01.250.21	Medicare Title I Local Funds	\$600.00	\$61.73	\$555.20	\$44.80	\$0.00	\$44.80	7.47%
51.0000.1250.2140.5.02.250.21	Medicare Title I Local Funds	\$60.00	\$0.00	\$93.06	(\$33.06)	\$0.00	(\$33.06)	-55.10%
51.0000.1250.2140.5.03.250.21	Medicare Title I Local Funds	\$1,200.00	\$129.31	\$1,163.58	\$36.42	\$0.00	\$36.42	3.04%
51.0000.1250.2140.5.04.250.21	Medicare Title I Local Funds	\$300.00	\$0.00	\$282.64	\$17.36	\$0.00	\$17.36	5.79%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
51.0000.1250.2140.5.06.250.21	Medicare Title I Local Funds	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
	FUNCTION: Title I - 1250	\$2,225.00	\$191.04	\$2,094.48	\$130.52	\$0.00	\$130.52	5.87%
51.0000.1570.2130.5.10.032.21	Social Security	\$100.00	\$5.32	\$79.90	\$20.10	\$0.00	\$20.10	20.10%
51.0000.1570.2140.5.10.032.21	Medicare	\$20.00	\$1.25	\$18.71	\$1.29	\$0.00	\$1.29	6.45%
	FUNCTION: Afterschool - 1570	\$120.00	\$6.57	\$98.61	\$21.39	\$0.00	\$21.39	17.83%
51.0000.1650.2140.5.01.195.21	Medicare	\$1,100.00	\$119.66	\$1,074.62	\$25.38	\$0.00	\$25.38	2.31%
51.0000.1650.2140.5.02.195.21	Medicare	\$1,000.00	\$99.58	\$893.04	\$106.96	\$0.00	\$106.96	10.70%
51.0000.1650.2140.5.03.195.21	Medicare	\$1,200.00	\$117.82	\$1,060.24	\$139.76	\$0.00	\$139.76	11.65%
51.0000.1650.2140.5.04.195.21	Medicare	\$2,200.00	\$142.95	\$1,242.65	\$957.35	\$0.00	\$957.35	43.52%
51.0000.1650.2140.5.05.195.21	Medicare	\$1,500.00	\$110.86	\$979.37	\$520.63	\$0.00	\$520.63	34.71%
51.0000.1650.2140.5.06.195.21	Medicare	\$2,400.00	\$104.48	\$940.79	\$1,459.21	\$0.00	\$1,459.21	60.80%
51.0000.1650.2140.5.08.195.21	Medicare	\$1,800.00	\$164.72	\$1,482.46	\$317.54	\$0.00	\$317.54	17.64%
51.0000.1650.2140.5.10.195.21	Medicare	\$800.00	\$91.70	\$825.30	(\$25.30)	\$0.00	(\$25.30)	-3.16%
	FUNCTION: Literacy Enrichment - 1650	\$12,000.00	\$951.77	\$8,498.47	\$3,501.53	\$0.00	\$3,501.53	29.18%
51.0000.1810.2130.5.01.181.21	Social Security	\$20.00	\$0.00	\$12.33	\$7.67	\$0.00	\$7.67	38.35%
51.0000.1810.2140.5.01.181.21	Medicare	\$2,032.00	\$396.68	\$2,993.07	(\$961.07)	\$0.00	(\$961.07)	-47.30%
51.0000.1810.2140.5.02.181.21	Medicare	\$1,039.00	\$157.34	\$1,413.56	(\$374.56)	\$0.00	(\$374.56)	-36.05%
51.0000.1810.2140.5.03.181.21	Medicare	\$2,685.00	\$264.96	\$2,384.66	\$300.34	\$0.00	\$300.34	11.19%
51.0000.1810.2140.5.04.181.21	Medicare	\$1,040.00	\$107.50	\$967.66	\$72.34	\$0.00	\$72.34	6.96%
51.0000.1810.2140.5.05.181.21	Medicare	\$1,800.00	\$200.06	\$1,800.23	(\$0.23)	\$0.00	(\$0.23)	-0.01%
51.0000.1810.2140.5.06.181.21	Medicare	\$5,500.00	\$553.21	\$4,977.80	\$522.20	\$0.00	\$522.20	9.49%
51.0000.1810.2140.5.08.181.21	Medicare	\$2,322.00	\$248.59	\$2,239.01	\$82.99	\$0.00	\$82.99	3.57%
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	\$1,928.34	\$16,788.32	(\$280.32)	\$0.00	(\$280.32)	-1.70%
51.0000.2210.2130.5.10.000.21	Social Security	\$3,500.00	\$318.89	\$3,298.65	\$201.35	\$0.00	\$201.35	5.75%
51.0000.2210.2140.5.10.000.21	Medicare	\$3,078.00	\$705.72	\$2,846.76	\$231.24	\$0.00	\$231.24	7.51%
	FUNCTION: Instructional Services - 2210	\$6,578.00	\$1,024.61	\$6,145.41	\$432.59	\$0.00	\$432.59	6.58%
51.0000.2215.2130.5.10.131.21	Social Security	\$320.00	\$0.00	\$273.01	\$46.99	\$0.00	\$46.99	14.68%
51.0000.2215.2140.5.10.131.21	Medicare	\$425.00	\$1.58	\$248.38	\$176.62	\$0.00	\$176.62	41.56%
	FUNCTION: Professional Development - 2215	\$745.00	\$1.58	\$521.39	\$223.61	\$0.00	\$223.61	30.01%
51.0000.2220.2130.5.01.722.21	Social Security	\$1,495.00	\$130.57	\$1,338.87	\$156.13	\$0.00	\$156.13	10.44%
51.0000.2220.2130.5.02.722.21	Social Security	\$1,360.00	\$121.80	\$1,259.91	\$100.09	\$0.00	\$100.09	7.36%
51.0000.2220.2130.5.03.722.21	Social Security	\$1,375.00	\$122.43	\$1,264.91	\$110.09	\$0.00	\$110.09	8.01%
51.0000.2220.2130.5.04.722.21	Social Security	\$1,495.00	\$138.05	\$1,354.86	\$140.14	\$0.00	\$140.14	9.37%
51.0000.2220.2130.5.05.722.21	Social Security	\$1,200.00	\$90.26	\$789.86	\$410.14	\$0.00	\$410.14	34.18%
51.0000.2220.2130.5.06.722.21	Social Security	\$1,590.00	\$123.02	\$1,266.44	\$323.56	\$0.00	\$323.56	20.35%
51.0000.2220.2130.5.08.722.21	Social Security	\$1,675.00	\$146.19	\$1,477.77	\$197.23	\$0.00	\$197.23	11.77%
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	\$136.46	\$1,265.25	\$34.75	\$0.00	\$34.75	2.67%
51.0000.2220.2140.5.02.722.21	Medicare	\$960.00	\$105.31	\$986.04	(\$26.04)	\$0.00	(\$26.04)	-2.71%
51.0000.2220.2140.5.03.722.21	Medicare	\$1,120.00	\$106.52	\$984.14	\$135.86	\$0.00	\$135.86	12.13%
51.0000.2220.2140.5.04.722.21	Medicare	\$1,120.00	\$116.20	\$1,065.78	\$54.22	\$0.00	\$54.22	4.84%
51.0000.2220.2140.5.05.722.21	Medicare	\$1,175.00	\$136.17	\$1,220.26	(\$45.26)	\$0.00	(\$45.26)	-3.85%
51.0000.2220.2140.5.06.722.21	Medicare	\$1,595.00	\$169.41	\$1,561.95	\$33.05	\$0.00	\$33.05	2.07%
51.0000.2220.2140.5.08.722.21	Medicare	\$400.00	\$34.19	\$345.62	\$54.38	\$0.00	\$54.38	13.60%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2220.2140.5.10.722.21	Medicare	\$1,200.00	\$122.96	\$1,106.64	\$93.36	\$0.00	\$93.36	7.78%
	FUNCTION: Library Resource Center - LRC - 2220	\$20,060.00	\$1,799.54	\$17,288.30	\$2,771.70	\$0.00	\$2,771.70	13.82%
51.0000.3900.2130.5.10.700.21	Social Security	\$1,200.00	\$93.52	\$1,966.89	(\$766.89)	\$0.00	(\$766.89)	-63.91%
51.0000.3900.2140.5.10.700.21	Medicare	\$300.00	\$21.87	\$460.02	(\$160.02)	\$0.00	(\$160.02)	-53.34%
	FUNCTION: Other Community Services - 3900	\$1,500.00	\$115.39	\$2,426.91	(\$926.91)	\$0.00	(\$926.91)	-61.79%
51.3705.1125.2130.5.01.190.21	Social Security	\$1,260.00	\$62.30	\$623.77	\$636.23	\$0.00	\$636.23	50.49%
51.3705.1125.2130.5.02.190.21	Social Security	\$4,245.00	\$154.58	\$1,546.58	\$2,698.42	\$0.00	\$2,698.42	63.57%
51.3705.1125.2130.5.04.190.21	Social Security	\$2,670.00	\$96.78	\$967.27	\$1,702.73	\$0.00	\$1,702.73	63.77%
51.3705.1125.2140.5.01.190.21	Medicare	\$1,748.00	\$131.27	\$1,196.15	\$551.85	\$0.00	\$551.85	31.57%
51.3705.1125.2140.5.02.190.21	Medicare	\$2,408.00	\$163.80	\$1,501.39	\$906.61	\$0.00	\$906.61	37.65%
51.3705.1125.2140.5.04.190.21	Medicare	\$2,579.00	\$154.55	\$1,413.37	\$1,165.63	\$0.00	\$1,165.63	45.20%
	FUNCTION: Pre-K - 1125	\$14,910.00	\$763.28	\$7,248.53	\$7,661.47	\$0.00	\$7,661.47	51.38%
51.4300.1250.2140.5.01.250.21	Medicare	\$1,000.00	\$80.92	\$729.32	\$270.68	\$0.00	\$270.68	27.07%
51.4300.1250.2140.5.02.250.21	Medicare	\$800.00	\$93.08	\$744.75	\$55.25	\$0.00	\$55.25	6.91%
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	\$112.92	\$734.24	\$265.76	\$0.00	\$265.76	26.58%
51.4300.1250.2140.5.05.250.21	Medicare	\$200.00	\$65.06	\$585.66	(\$385.66)	\$0.00	(\$385.66)	-192.83%
51.4300.1250.2140.5.06.250.21	Medicare	\$1,000.00	\$101.44	\$913.69	\$86.31	\$0.00	\$86.31	8.63%
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	\$453.42	\$3,707.66	\$592.34	\$0.00	\$592.34	13.78%
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	\$57.39	\$572.23	\$427.77	\$0.00	\$427.77	42.78%
51.4909.3900.2130.5.10.700.21	Social Security	\$1,300.00	\$154.40	\$518.70	\$781.30	\$0.00	\$781.30	60.10%
51.4909.3900.2140.5.06.700.21	Medicare	\$300.00	\$13.42	\$133.83	\$166.17	\$0.00	\$166.17	55.39%
51.4909.3900.2140.5.10.700.21	Medicare	\$300.00	\$36.12	\$121.34	\$178.66	\$0.00	\$178.66	59.55%
	FUNCTION: Other Community Services - 3900	\$2,900.00	\$261.33	\$1,346.10	\$1,553.90	\$0.00	\$1,553.90	53.58%
	DAC: Teaching & Learning - 21	\$103,046.00	\$9,430.15	\$84,057.04	\$18,988.96	\$0.00	\$18,988.96	18.43%
51.0000.2660.2130.5.10.900.22	Social Security	\$14,462.00	\$1,273.06	\$13,831.23	\$630.77	\$0.00	\$630.77	4.36%
51.0000.2660.2140.5.10.900.22	Medicare	\$5,735.00	\$440.76	\$4,736.72	\$998.28	\$0.00	\$998.28	17.41%
	FUNCTION: Information Technology - 2660	\$20,197.00	\$1,713.82	\$18,567.95	\$1,629.05	\$0.00	\$1,629.05	8.07%
	DAC: Information Technology - 22	\$20,197.00	\$1,713.82	\$18,567.95	\$1,629.05	\$0.00	\$1,629.05	8.07%
51.0000.2218.2130.5.10.218.23	Social Security	\$0.00	\$0.00	\$64.97	(\$64.97)	\$0.00	(\$64.97)	0.00%
51.0000.2218.2140.5.10.218.23	Medicare	\$290.00	\$44.48	\$328.28	(\$38.28)	\$0.00	(\$38.28)	-13.20%
	FUNCTION: Mentoring - 2218	\$290.00	\$44.48	\$393.25	(\$103.25)	\$0.00	(\$103.25)	-35.60%
51.0000.2640.2130.5.10.000.23	Social Security	\$9,950.00	\$926.72	\$9,817.00	\$133.00	\$0.00	\$133.00	1.34%
51.0000.2640.2140.5.10.000.23	Medicare	\$2,187.00	\$216.75	\$2,297.07	(\$110.07)	\$0.00	(\$110.07)	-5.03%
	FUNCTION: Personnel Services - 2640	\$12,137.00	\$1,143.47	\$12,114.07	\$22.93	\$0.00	\$22.93	0.19%
	DAC: Personnel - 23	\$12,427.00	\$1,187.95	\$12,507.32	(\$80.32)	\$0.00	(\$80.32)	-0.65%
51.0000.1205.2130.5.10.205.33	Social Security	\$300.00	\$0.00	\$437.91	(\$137.91)	\$0.00	(\$137.91)	-45.97%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1205.2140.5.10.205.33	Medicare	\$300.00	\$0.00	\$102.41	\$197.59	\$0.00	\$197.59	65.86%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$600.00	\$0.00	\$540.32	\$59.68	\$0.00	\$59.68	9.95%
51.0000.1211.2130.5.01.211.33	Social Security	\$6,500.00	\$674.49	\$6,070.26	\$429.74	\$0.00	\$429.74	6.61%
51.0000.1211.2130.5.02.211.33	Social Security	\$6,500.00	\$345.50	\$3,500.68	\$2,999.32	\$0.00	\$2,999.32	46.14%
51.0000.1211.2130.5.03.211.33	Social Security	\$6,500.00	\$730.52	\$6,239.72	\$260.28	\$0.00	\$260.28	4.00%
51.0000.1211.2130.5.04.211.33	Social Security	\$3,000.00	\$354.91	\$3,424.94	(\$424.94)	\$0.00	(\$424.94)	-14.16%
51.0000.1211.2130.5.05.211.33	Social Security	\$2,500.00	\$202.86	\$1,888.11	\$611.89	\$0.00	\$611.89	24.48%
51.0000.1211.2130.5.06.211.33	Social Security	\$7,000.00	\$643.34	\$6,206.08	\$793.92	\$0.00	\$793.92	11.34%
51.0000.1211.2130.5.08.211.33	Social Security	\$3,000.00	\$265.15	\$2,378.68	\$621.32	\$0.00	\$621.32	20.71%
51.0000.1211.2130.5.10.211.33	Social Security	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
51.0000.1211.2140.5.01.211.33	Medicare	\$4,800.00	\$475.28	\$4,276.38	\$523.62	\$0.00	\$523.62	10.91%
51.0000.1211.2140.5.02.211.33	Medicare	\$3,900.00	\$405.95	\$3,716.54	\$183.46	\$0.00	\$183.46	4.70%
51.0000.1211.2140.5.03.211.33	Medicare	\$3,900.00	\$495.57	\$4,805.89	(\$905.89)	\$0.00	(\$905.89)	-23.23%
51.0000.1211.2140.5.04.211.33	Medicare	\$3,200.00	\$285.88	\$3,238.35	(\$38.35)	\$0.00	(\$38.35)	-1.20%
51.0000.1211.2140.5.05.211.33	Medicare	\$3,200.00	\$422.53	\$4,014.91	(\$814.91)	\$0.00	(\$814.91)	-25.47%
51.0000.1211.2140.5.06.211.33	Medicare	\$7,200.00	\$694.90	\$6,345.90	\$854.10	\$0.00	\$854.10	11.86%
51.0000.1211.2140.5.08.211.33	Medicare	\$6,450.00	\$788.67	\$7,148.69	(\$698.69)	\$0.00	(\$698.69)	-10.83%
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	\$6,785.55	\$63,255.13	\$4,444.87	\$0.00	\$4,444.87	6.57%
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	\$1,139.27	\$10,965.68	(\$465.68)	\$0.00	(\$465.68)	-4.44%
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	\$522.70	\$4,911.42	\$388.58	\$0.00	\$388.58	7.33%
51.0000.1220.2130.5.06.207.33	Social Security	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
51.0000.1220.2130.5.08.207.33	Social Security	\$3,500.00	\$462.48	\$4,554.88	(\$1,054.88)	\$0.00	(\$1,054.88)	-30.14%
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	\$61.22	\$550.98	\$49.02	\$0.00	\$49.02	8.17%
51.0000.1220.2140.5.02.207.33	Medicare	\$500.00	\$49.02	\$441.18	\$58.82	\$0.00	\$58.82	11.76%
51.0000.1220.2140.5.03.207.33	Medicare	\$4,850.00	\$552.90	\$5,003.62	(\$153.62)	\$0.00	(\$153.62)	-3.17%
51.0000.1220.2140.5.04.207.33	Medicare	\$680.00	\$49.02	\$441.18	\$238.82	\$0.00	\$238.82	35.12%
51.0000.1220.2140.5.05.207.33	Medicare	\$2,500.00	\$335.36	\$3,127.16	(\$627.16)	\$0.00	(\$627.16)	-25.09%
51.0000.1220.2140.5.06.207.33	Medicare	\$560.00	\$61.22	\$550.98	\$9.02	\$0.00	\$9.02	1.61%
51.0000.1220.2140.5.08.207.33	Medicare	\$2,200.00	\$200.27	\$1,893.93	\$306.07	\$0.00	\$306.07	13.91%
51.0000.1220.2140.5.10.207.33	Medicare	\$200.00	\$13.60	\$122.40	\$77.60	\$0.00	\$77.60	38.80%
	FUNCTION: Cross Categorical CC - 1220	\$43,890.00	\$3,447.06	\$32,563.41	\$11,326.59	\$0.00	\$11,326.59	25.81%
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	\$82.89	\$740.80	\$334.20	\$0.00	\$334.20	31.09%
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	\$82.89	\$740.80	\$2,786.20	\$0.00	\$2,786.20	79.00%
51.0000.2110.2130.5.01.711.33	Social Security	\$300.00	\$58.28	\$407.96	(\$107.96)	\$0.00	(\$107.96)	-35.99%
51.0000.2110.2130.5.10.711.33	Social Security	\$70.00	\$8.06	\$64.48	\$5.52	\$0.00	\$5.52	7.89%
51.0000.2110.2140.5.01.711.33	Medicare	\$1,250.00	\$138.86	\$1,222.13	\$27.87	\$0.00	\$27.87	2.23%
51.0000.2110.2140.5.02.711.33	Medicare	\$991.00	\$77.06	\$740.97	\$250.03	\$0.00	\$250.03	25.23%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
51.0000.2110.2140.5.03.711.33	Medicare	\$792.00	\$88.72	\$799.04	(\$7.04)	\$0.00	(\$7.04)	-0.89%
51.0000.2110.2140.5.04.711.33	Medicare	\$1,217.00	\$124.06	\$1,117.70	\$99.30	\$0.00	\$99.30	8.16%
51.0000.2110.2140.5.05.711.33	Medicare	\$1,253.00	\$124.96	\$1,124.62	\$128.38	\$0.00	\$128.38	10.25%
51.0000.2110.2140.5.06.711.33	Medicare	\$1,408.00	\$140.72	\$1,266.48	\$141.52	\$0.00	\$141.52	10.05%
51.0000.2110.2140.5.08.711.33	Medicare	\$1,938.00	\$190.63	\$1,715.73	\$222.27	\$0.00	\$222.27	11.47%
51.0000.2110.2140.5.10.711.33	Medicare	\$250.00	\$8.16	\$96.07	\$153.93	\$0.00	\$153.93	61.57%
	FUNCTION: Social Worker Services - 2110	\$9,469.00	\$959.51	\$8,555.18	\$913.82	\$0.00	\$913.82	9.65%
51.0000.2130.2130.5.01.211.33	Social Security	\$2,200.00	\$223.02	\$1,984.43	\$215.57	\$0.00	\$215.57	9.80%
51.0000.2130.2130.5.02.211.33	Social Security	\$3,000.00	\$337.64	\$3,040.96	(\$40.96)	\$0.00	(\$40.96)	-1.37%
51.0000.2130.2130.5.03.211.33	Social Security	\$3,500.00	\$364.29	\$3,278.18	\$221.82	\$0.00	\$221.82	6.34%
51.0000.2130.2130.5.04.211.33	Social Security	\$2,200.00	\$247.42	\$2,226.80	(\$26.80)	\$0.00	(\$26.80)	-1.22%
51.0000.2130.2130.5.05.211.33	Social Security	\$1,800.00	\$186.10	\$1,640.68	\$159.32	\$0.00	\$159.32	8.85%
51.0000.2130.2130.5.06.211.33	Social Security	\$1,750.00	\$189.20	\$1,704.98	\$45.02	\$0.00	\$45.02	2.57%
51.0000.2130.2130.5.08.211.33	Social Security	\$920.00	\$94.60	\$852.49	\$67.51	\$0.00	\$67.51	7.34%
51.0000.2130.2130.5.10.211.33	Social Security	\$0.00	\$0.00	\$156.20	(\$156.20)	\$0.00	(\$156.20)	0.00%
51.0000.2130.2130.5.01.713.33	Social Security	\$1,950.00	\$184.36	\$1,843.60	\$106.40	\$0.00	\$106.40	5.46%
51.0000.2130.2130.5.02.713.33	Social Security	\$1,800.00	\$171.96	\$1,719.64	\$80.36	\$0.00	\$80.36	4.46%
51.0000.2130.2130.5.03.713.33	Social Security	\$1,800.00	\$163.72	\$1,637.16	\$162.84	\$0.00	\$162.84	9.05%
51.0000.2130.2130.5.04.713.33	Social Security	\$1,890.00	\$173.34	\$1,733.53	\$156.47	\$0.00	\$156.47	8.28%
51.0000.2130.2130.5.05.713.33	Social Security	\$2,500.00	\$220.10	\$2,201.00	\$299.00	\$0.00	\$299.00	11.96%
51.0000.2130.2130.5.06.713.33	Social Security	\$1,720.00	\$152.70	\$1,374.32	\$345.68	\$0.00	\$345.68	20.10%
51.0000.2130.2130.5.08.713.33	Social Security	\$1,750.00	\$158.84	\$1,588.40	\$161.60	\$0.00	\$161.60	9.23%
51.0000.2130.2130.5.10.713.33	Social Security	\$4,200.00	\$649.03	\$5,899.25	(\$1,699.25)	\$0.00	(\$1,699.25)	-40.46%
51.0000.2130.2140.5.01.211.33	Medicare	\$500.00	\$52.16	\$464.10	\$35.90	\$0.00	\$35.90	7.18%
51.0000.2130.2140.5.02.211.33	Medicare	\$700.00	\$78.96	\$711.16	(\$11.16)	\$0.00	(\$11.16)	-1.59%
51.0000.2130.2140.5.03.211.33	Medicare	\$800.00	\$85.19	\$766.61	\$33.39	\$0.00	\$33.39	4.17%
51.0000.2130.2140.5.04.211.33	Medicare	\$550.00	\$57.86	\$520.75	\$29.25	\$0.00	\$29.25	5.32%
51.0000.2130.2140.5.05.211.33	Medicare	\$420.00	\$43.52	\$383.70	\$36.30	\$0.00	\$36.30	8.64%
51.0000.2130.2140.5.06.211.33	Medicare	\$420.00	\$44.24	\$398.68	\$21.32	\$0.00	\$21.32	5.08%
51.0000.2130.2140.5.08.211.33	Medicare	\$210.00	\$22.12	\$199.34	\$10.66	\$0.00	\$10.66	5.08%
51.0000.2130.2140.5.10.211.33	Medicare	\$0.00	\$0.00	\$36.53	(\$36.53)	\$0.00	(\$36.53)	0.00%
51.0000.2130.2140.5.01.713.33	Medicare	\$600.00	\$55.98	\$546.99	\$53.01	\$0.00	\$53.01	8.84%
51.0000.2130.2140.5.02.713.33	Medicare	\$600.00	\$53.08	\$517.98	\$82.02	\$0.00	\$82.02	13.67%
51.0000.2130.2140.5.03.713.33	Medicare	\$520.00	\$51.14	\$498.60	\$21.40	\$0.00	\$21.40	4.12%
51.0000.2130.2140.5.04.713.33	Medicare	\$560.00	\$53.40	\$521.22	\$38.78	\$0.00	\$38.78	6.93%
51.0000.2130.2140.5.05.713.33	Medicare	\$705.00	\$64.33	\$630.56	\$74.44	\$0.00	\$74.44	10.56%
51.0000.2130.2140.5.06.713.33	Medicare	\$520.00	\$48.62	\$437.62	\$82.38	\$0.00	\$82.38	15.84%
51.0000.2130.2140.5.08.713.33	Medicare	\$650.00	\$62.88	\$603.17	\$46.83	\$0.00	\$46.83	7.20%
51.0000.2130.2140.5.10.713.33	Medicare	\$1,000.00	\$151.80	\$1,387.99	(\$387.99)	\$0.00	(\$387.99)	-38.80%
	FUNCTION: Health Services - 2130	\$41,735.00	\$4,441.60	\$41,506.62	\$228.38	\$0.00	\$228.38	0.55%
51.0000.2140.2140.5.01.714.33	Medicare	\$798.00	\$84.32	\$758.93	\$39.07	\$0.00	\$39.07	4.90%
51.0000.2140.2140.5.02.714.33	Medicare	\$725.00	\$84.32	\$758.93	(\$33.93)	\$0.00	(\$33.93)	-4.68%
51.0000.2140.2140.5.03.714.33	Medicare	\$325.00	\$119.66	\$629.62	(\$304.62)	\$0.00	(\$304.62)	-93.73%
51.0000.2140.2140.5.04.714.33	Medicare	\$1,100.00	\$110.58	\$997.07	\$102.93	\$0.00	\$102.93	9.36%
51.0000.2140.2140.5.05.714.33	Medicare	\$500.00	\$55.94	\$502.18	(\$2.18)	\$0.00	(\$2.18)	-0.44%
51.0000.2140.2140.5.06.714.33	Medicare	\$525.00	\$55.12	\$497.81	\$27.19	\$0.00	\$27.19	5.18%
51.0000.2140.2140.5.08.714.33	Medicare	\$1,117.00	\$123.14	\$1,107.84	\$9.16	\$0.00	\$9.16	0.82%
51.0000.2140.2140.5.10.714.33	Medicare	\$18.00	\$1.96	\$76.60	(\$58.60)	\$0.00	(\$58.60)	-325.56%
	FUNCTION: Psychological Services - 2140	\$5,108.00	\$635.04	\$5,328.98	(\$220.98)	\$0.00	(\$220.98)	-4.33%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2150.2140.5.01.715.33	Medicare	\$1,927.00	\$181.04	\$1,701.12	\$225.88	\$0.00	\$225.88	11.72%
51.0000.2150.2140.5.02.715.33	Medicare	\$1,455.00	\$144.26	\$1,298.13	\$156.87	\$0.00	\$156.87	10.78%
51.0000.2150.2140.5.03.715.33	Medicare	\$1,810.00	\$152.66	\$1,423.76	\$386.24	\$0.00	\$386.24	21.34%
51.0000.2150.2140.5.04.715.33	Medicare	\$2,277.00	\$200.46	\$1,800.96	\$476.04	\$0.00	\$476.04	20.91%
51.0000.2150.2140.5.05.715.33	Medicare	\$1,531.00	\$93.26	\$839.49	\$691.51	\$0.00	\$691.51	45.17%
51.0000.2150.2140.5.06.715.33	Medicare	\$1,784.00	\$131.24	\$1,366.98	\$417.02	\$0.00	\$417.02	23.38%
51.0000.2150.2140.5.08.715.33	Medicare	\$827.00	\$80.38	\$717.31	\$109.69	\$0.00	\$109.69	13.26%
51.0000.2150.2140.5.10.715.33	Medicare	\$46.00	\$1.94	\$69.48	(\$23.48)	\$0.00	(\$23.48)	-51.04%
	FUNCTION: Speech & Language Services - 2150	\$11,657.00	\$985.24	\$9,217.23	\$2,439.77	\$0.00	\$2,439.77	20.93%
51.0000.2330.2130.5.33.200.33	Social Security	\$3,700.00	\$308.32	\$3,249.99	\$450.01	\$0.00	\$450.01	12.16%
51.0000.2330.2140.5.33.200.33	Medicare	\$879.00	\$76.26	\$764.34	\$114.66	\$0.00	\$114.66	13.04%
	FUNCTION: PPS - 2330	\$4,579.00	\$384.58	\$4,014.33	\$564.67	\$0.00	\$564.67	12.33%
51.4600.1225.2130.5.01.214.33	Social Security	\$0.00	\$60.68	\$250.18	(\$250.18)	\$0.00	(\$250.18)	0.00%
51.4600.1225.2130.5.04.214.33	Social Security	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4600.1225.2130.5.10.214.33	Social Security	\$1,100.00	\$73.39	\$993.49	\$106.51	\$0.00	\$106.51	9.68%
51.4600.1225.2140.5.01.214.33	Medicare	\$0.00	\$14.19	\$58.51	(\$58.51)	\$0.00	(\$58.51)	0.00%
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	\$17.16	\$232.35	\$67.65	\$0.00	\$67.65	22.55%
	FUNCTION: Early Childhood - 1225	\$1,700.00	\$165.42	\$1,534.53	\$165.47	\$0.00	\$165.47	9.73%
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%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
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%
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	\$4.10	\$22.40	\$177.60	\$0.00	\$177.60	88.80%
	FUNCTION: Non Public School Services - 3700	\$200.00	\$4.10	\$22.40	\$177.60	\$0.00	\$177.60	88.80%
	DAC: PPS - 33	\$208,865.00	\$17,890.99	\$167,278.93	\$41,586.07	\$0.00	\$41,586.07	19.91%
51.0000.1110.2140.5.10.000.34	Medicare	\$0.00	\$0.00	\$17.53	(\$17.53)	\$0.00	(\$17.53)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	\$0.00	\$0.00	\$17.53	(\$17.53)	\$0.00	(\$17.53)	0.00%
51.0000.1198.2130.5.10.000.34	Social Security	\$2,000.00	\$0.00	\$296.73	\$1,703.27	\$0.00	\$1,703.27	85.16%
51.0000.1198.2140.5.10.000.34	Medicare	\$2,000.00	\$0.00	\$515.11	\$1,484.89	\$0.00	\$1,484.89	74.24%
	FUNCTION: Insurance Other - 1198	\$4,000.00	\$0.00	\$811.84	\$3,188.16	\$0.00	\$3,188.16	79.70%
51.0000.2510.2140.5.10.000.34	Medicare	\$3,000.00	\$259.38	\$2,724.14	\$275.86	\$0.00	\$275.86	9.20%
	FUNCTION: Business Services - 2510	\$3,000.00	\$259.38	\$2,724.14	\$275.86	\$0.00	\$275.86	9.20%
51.0000.2520.2130.5.10.000.34	Social Security	\$14,000.00	\$1,299.66	\$14,072.47	(\$72.47)	\$0.00	(\$72.47)	-0.52%
51.0000.2520.2140.5.10.000.34	Medicare	\$3,200.00	\$303.96	\$3,291.15	(\$91.15)	\$0.00	(\$91.15)	-2.85%
	FUNCTION: Finance Services - 2520	\$17,200.00	\$1,603.62	\$17,363.62	(\$163.62)	\$0.00	(\$163.62)	-0.95%
51.4210.2560.2130.5.01.956.34	Social Security	\$399.00	\$65.99	\$469.12	(\$70.12)	\$0.00	(\$70.12)	-17.57%
51.4210.2560.2130.5.02.956.34	Social Security	\$145.00	\$28.76	\$230.76	(\$85.76)	\$0.00	(\$85.76)	-59.14%
51.4210.2560.2130.5.03.956.34	Social Security	\$380.00	\$19.80	\$200.58	\$179.42	\$0.00	\$179.42	47.22%
51.4210.2560.2130.5.04.956.34	Social Security	\$750.00	\$44.60	\$471.09	\$278.91	\$0.00	\$278.91	37.19%
51.4210.2560.2130.5.05.956.34	Social Security	\$490.00	\$63.22	\$575.61	(\$85.61)	\$0.00	(\$85.61)	-17.47%
51.4210.2560.2130.5.06.956.34	Social Security	\$300.00	\$49.09	\$436.10	(\$136.10)	\$0.00	(\$136.10)	-45.37%
51.4210.2560.2130.5.10.956.34	Social Security	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4210.2560.2140.5.01.956.34	Medicare	\$175.00	\$23.52	\$174.64	\$0.36	\$0.00	\$0.36	0.21%
51.4210.2560.2140.5.02.956.34	Medicare	\$225.00	\$26.61	\$207.67	\$17.33	\$0.00	\$17.33	7.70%
51.4210.2560.2140.5.03.956.34	Medicare	\$138.00	\$7.95	\$73.43	\$64.57	\$0.00	\$64.57	46.79%
51.4210.2560.2140.5.04.956.34	Medicare	\$250.00	\$23.88	\$215.97	\$34.03	\$0.00	\$34.03	13.61%
51.4210.2560.2140.5.05.956.34	Medicare	\$130.00	\$14.79	\$134.65	(\$4.65)	\$0.00	(\$4.65)	-3.58%
51.4210.2560.2140.5.06.956.34	Medicare	\$130.00	\$24.92	\$209.53	(\$79.53)	\$0.00	(\$79.53)	-61.18%
51.4210.2560.2140.5.08.956.34	Medicare	\$290.00	\$32.29	\$283.75	\$6.25	\$0.00	\$6.25	2.16%
51.4210.2560.2140.5.10.956.34	Medicare	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
	FUNCTION: Food Service - 2560	\$4,202.00	\$425.42	\$3,682.90	\$519.10	\$0.00	\$519.10	12.35%
	DAC: Business Office - 34	\$28,402.00	\$2,288.42	\$24,600.03	\$3,801.97	\$0.00	\$3,801.97	13.39%
	FUND: Social Security / Medicare Fund - 51	\$701,938.10	\$65,387.12	\$625,025.72	\$76,912.38	\$0.00	\$76,912.38	10.96%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
60.0000.2530.3205.5.10.974.20	Architects	\$400,000.00	\$10,500.00	\$214,193.43	\$185,806.57	\$0.00	\$185,806.57	46.45%
60.0000.2530.3206.5.10.974.20	Engineers	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
60.0000.2530.3207.5.10.974.20	Construction Manager	\$340,000.00	\$0.00	\$218,451.91	\$121,548.09	\$0.00	\$121,548.09	35.75%
60.0000.2530.3208.5.10.974.20	Surveyors, Inspections, Evalua	\$0.00	\$0.00	\$62,688.50	(\$62,688.50)	\$0.00	(\$62,688.50)	0.00%
60.0000.2530.5200.5.02.925.20	HVAC Improvements	\$89,500.00	\$0.00	\$43,595.67	\$45,904.33	\$0.00	\$45,904.33	51.29%
60.0000.2530.5200.5.03.925.20	HVAC Improvements	\$0.00	\$0.00	(\$110,777.00)	\$110,777.00	\$0.00	\$110,777.00	0.00%
60.0000.2530.5200.5.04.925.20	HVAC Siple	\$89,500.00	\$0.00	\$67,181.66	\$22,318.34	\$0.00	\$22,318.34	24.94%
60.0000.2530.5200.5.01.954.20	Bldg Improvements	\$1,211,318.00	\$71,541.09	(\$300,175.91)	\$1,511,493.91	\$0.00	\$1,511,493.91	124.78%
60.0000.2530.5200.5.02.954.20	Bldg Improvements	\$1,211,317.00	\$96,450.90	\$602,571.70	\$608,745.30	\$0.00	\$608,745.30	50.25%
60.0000.2530.5200.5.03.954.20	Bldg Improvements	\$1,211,318.00	\$94,898.45	\$96,826.45	\$1,114,491.55	\$0.00	\$1,114,491.55	92.01%
60.0000.2530.5200.5.04.954.20	Bldg Improvements	\$680,047.00	\$0.00	\$533,501.78	\$146,545.22	\$0.00	\$146,545.22	21.55%
60.0000.2530.5200.5.05.954.20	Bldg Improvements	\$144,850.00	\$0.00	\$85,225.74	\$59,624.26	\$0.00	\$59,624.26	41.16%
60.0000.2530.5200.5.06.954.20	Bldg Improvements	\$0.00	\$0.00	\$29,192.26	(\$29,192.26)	\$0.00	(\$29,192.26)	0.00%
60.0000.2530.5200.5.08.954.20	Bldg Improvements	\$192,150.00	\$0.00	\$191,107.78	\$1,042.22	\$0.00	\$1,042.22	0.54%
60.0000.2530.5200.5.10.954.20	Bldg Improvements	\$120,000.00	\$0.00	(\$597,807.67)	\$717,807.67	\$0.00	\$717,807.67	598.17%
60.0000.2530.5300.5.02.954.20	Site Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
60.0000.2530.5300.5.03.954.20	Site Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
60.0000.2530.5300.5.04.954.20	Site Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
60.0000.2530.5300.5.05.954.20	Site Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
60.0000.2530.5300.5.06.954.20	Site Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNCTION: Capital Projects - 2530	\$5,750,000.00	\$273,390.44	\$1,135,776.30	\$4,614,223.70	\$0.00	\$4,614,223.70	80.25%
	DAC: Operation & Maintenance - 20	\$5,750,000.00	\$273,390.44	\$1,135,776.30	\$4,614,223.70	\$0.00	\$4,614,223.70	80.25%
	FUND: Capital Improvement Fund - 60	\$5,750,000.00	\$273,390.44	\$1,135,776.30	\$4,614,223.70	\$0.00	\$4,614,223.70	80.25%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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	\$5,206.03	\$17,644.20	\$2,355.80	\$9,146.66	(\$6,790.86)	-33.95%
80.0000.2365.3813.5.11.000.34	WC Premium - SELF	\$100,000.00	\$0.00	\$97,208.00	\$2,792.00	\$0.00	\$2,792.00	2.79%
80.0000.2365.3823.5.11.000.34	Gen Liab - SSCIP	\$200,000.00	\$0.00	\$196,739.00	\$3,261.00	\$0.00	\$3,261.00	1.63%
80.0000.2365.3830.5.11.000.34	Equifax	\$0.00	\$836.79	\$3,267.48	(\$3,267.48)	\$0.00	(\$3,267.48)	0.00%
80.0000.2365.3831.5.11.000.34	Unemployment Claims	\$0.00	\$0.00	\$9,040.00	(\$9,040.00)	\$0.00	(\$9,040.00)	0.00%
	FUNCTION: Tort expenses - 2365	\$320,000.00	\$6,042.82	\$323,898.68	(\$3,898.68)	\$9,146.66	(\$13,045.34)	-4.08%
	DAC: Business Office - 34	\$320,000.00	\$6,042.82	\$323,898.68	(\$3,898.68)	\$9,146.66	(\$13,045.34)	-4.08%
	FUND: Tort Fund - 80	\$320,000.00	\$6,042.82	\$323,898.68	(\$3,898.68)	\$9,146.66	(\$13,045.34)	-4.08%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2024-2025

- ☐ 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: 4/1/2025 To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$79,072,926.42	\$4,701,650.51	\$43,965,192.80	\$35,107,733.62	\$385,260.27	\$34,722,473.35	43.91%

End of Report