

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.1232.5.01.000.01	Salary Subs	\$75,000.00	\$9,337.76	\$24,136.58	\$50,863.42	\$0.00	\$50,863.42	67.82%
10.0000.1110.1233.5.01.000.01	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1333.5.01.000.01	Salary Certified Teachers Extr	\$14,000.00	\$208.16	\$571.85	\$13,428.15	\$0.00	\$13,428.15	95.92%
10.0000.1110.2111.5.01.000.01	TRS	\$390.00	\$40.36	\$117.44	\$272.56	\$0.00	\$272.56	69.89%
10.0000.1110.2112.5.01.000.01	THIS	\$550.00	\$46.44	\$135.30	\$414.70	\$0.00	\$414.70	75.40%
10.0000.1110.3230.5.01.000.01	Repairs	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1110.3320.5.01.000.01	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.01.017.01	Robert Crown Presentations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.3900.5.01.020.01	Field Trips	\$8,000.00	\$0.00	\$600.00	\$7,400.00	\$0.00	\$7,400.00	92.50%
10.0000.1110.3900.5.01.021.01	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.01.000.01	Supplies	\$18,000.00	\$1,443.91	\$4,699.92	\$13,300.08	\$98.83	\$13,201.25	73.34%
10.0000.1110.4100.5.01.002.01	Art	\$1,000.00	\$182.60	\$664.95	\$335.05	\$0.00	\$335.05	33.51%
10.0000.1110.4100.5.01.012.01	Music Supplies	\$7,500.00	\$47.97	\$989.02	\$6,510.98	\$0.00	\$6,510.98	86.81%
10.0000.1110.4100.5.01.013.01	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.01.050.01	Physical Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.01.070.01	Instructional Paper	\$1,000.00	\$91.20	\$382.00	\$618.00	\$0.00	\$618.00	61.80%
10.0000.1110.4111.5.01.140.01	Copier Paper	\$7,500.00	\$710.00	\$1,420.00	\$6,080.00	\$0.00	\$6,080.00	81.07%
10.0000.1110.4200.5.01.000.01	Textbooks	\$7,000.00	\$443.41	\$489.35	\$6,510.65	\$0.00	\$6,510.65	93.01%
10.0000.1110.4220.5.01.000.01	Instructional Aides	\$10,000.00	\$176.93	\$5,059.77	\$4,940.23	\$0.00	\$4,940.23	49.40%
10.0000.1110.4400.5.01.000.01	Periodicals	\$2,000.00	\$220.00	\$1,116.51	\$883.49	\$0.00	\$883.49	44.17%
10.0000.1110.6400.5.01.000.01	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$160,365.00	\$12,948.74	\$40,382.69	\$119,982.31	\$98.83	\$119,883.48	74.76%
10.0000.1570.1333.5.01.032.01	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1570.2111.5.01.032.01	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.01.032.01	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.2111.5.01.032.01	TRS	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
10.0000.2130.4100.5.01.713.01	Health Services Supplies	\$2,500.00	\$0.00	\$349.99	\$2,150.01	\$0.00	\$2,150.01	86.00%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$349.99	\$2,150.01	\$0.00	\$2,150.01	86.00%
10.0000.2192.1331.5.01.000.01	Bus Duty	\$1,000.00	\$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	\$379.80	\$820.20	\$0.00	\$820.20	68.35%
10.0000.2193.2111.5.01.000.01	TRS	\$50.00	\$0.74	\$2.22	\$47.78	\$0.00	\$47.78	95.56%
10.0000.2193.2112.5.01.000.01	THIS	\$50.00	\$0.84	\$2.52	\$47.48	\$0.00	\$47.48	94.96%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$128.18	\$384.54	\$915.46	\$0.00	\$915.46	70.42%
10.0000.2195.2111.5.01.000.01	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.01.000.01	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.3120.5.01.131.01	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.01.131.01	Workshop/Conference Travel	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.0000.2210.4100.5.01.131.01	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.4100.5.01.722.01	Library Supplies	\$1,000.00	\$21.99	\$249.82	\$750.18	\$0.00	\$750.18	75.02%
10.0000.2220.7410.5.01.722.01	Non-Capitalized Equipment	\$0.00	\$0.00	\$1,938.66	(\$1,938.66)	\$0.00	(\$1,938.66)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$21.99	\$2,188.48	(\$1,188.48)	\$0.00	(\$1,188.48)	-118.85%
10.0000.2410.1333.5.01.000.01	Salary Certified Teachers Extr	\$2,000.00	\$151.50	\$454.50	\$1,545.50	\$0.00	\$1,545.50	77.28%
10.0000.2410.2111.5.01.000.01	TRS	\$0.00	\$0.88	\$2.64	(\$2.64)	\$0.00	(\$2.64)	0.00%
10.0000.2410.2112.5.01.000.01	THIS	\$10.00	\$1.02	\$3.06	\$6.94	\$0.00	\$6.94	69.40%
10.0000.2410.3120.5.01.000.01	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.01.000.01	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use	\$2,500.00	\$22.59	\$45.21	\$2,454.79	\$0.00	\$2,454.79	98.19%
10.0000.2410.6400.5.01.000.01	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	FUNCTION: Principal Services - 2410	\$7,760.00	\$175.99	\$505.41	\$7,254.59	\$0.00	\$7,254.59	93.49%
10.0000.2900.4199.5.01.000.01	Other Support Services Supplie	\$6,500.00	\$679.90	\$2,610.86	\$3,889.14	\$0.00	\$3,889.14	59.83%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$679.90	\$2,610.86	\$3,889.14	\$0.00	\$3,889.14	59.83%
10.0000.2999.4199.5.01.000.01	SAF-PCard/Amazon/Costco transf	\$0.00	\$946.15	\$946.15	(\$946.15)	\$0.00	(\$946.15)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$946.15	\$946.15	(\$946.15)	\$0.00	(\$946.15)	0.00%
	DAC: ED - 01	\$191,305.00	\$14,900.95	\$48,351.12	\$142,953.88	\$98.83	\$142,855.05	74.67%
10.0000.1110.1232.5.02.000.02	Salary Subs	\$80,000.00	\$7,231.17	\$18,292.63	\$61,707.37	\$0.00	\$61,707.37	77.13%
10.0000.1110.1233.5.02.000.02	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1333.5.02.000.02	Salary Certified Teachers Extr	\$14,000.00	\$2,209.07	\$4,804.09	\$9,195.91	\$0.00	\$9,195.91	65.69%
10.0000.1110.2111.5.02.000.02	TRS	\$330.00	\$30.66	\$70.59	\$259.41	\$0.00	\$259.41	78.61%
10.0000.1110.2112.5.02.000.02	THIS	\$500.00	\$35.37	\$81.43	\$418.57	\$0.00	\$418.57	83.71%
10.0000.1110.3230.5.02.000.02	Repairs/Services	\$250.00	\$2.99	\$11.96	\$238.04	\$0.00	\$238.04	95.22%
10.0000.1110.3320.5.02.000.02	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.02.017.02	Robert Crown Presentations	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.0000.1110.3900.5.02.020.02	Field Trips	\$6,400.00	\$0.00	\$1,790.00	\$4,610.00	\$0.00	\$4,610.00	72.03%
10.0000.1110.3900.5.02.021.02	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.02.000.02	Supplies	\$18,000.00	\$384.58	\$3,324.58	\$14,675.42	\$0.00	\$14,675.42	81.53%
10.0000.1110.4100.5.02.002.02	Art	\$1,500.00	\$561.99	\$5,496.20	(\$3,996.20)	\$0.00	(\$3,996.20)	-266.41%
10.0000.1110.4100.5.02.012.02	Music Supplies	\$1,000.00	\$547.77	\$1,062.85	(\$62.85)	\$0.00	(\$62.85)	-6.29%
10.0000.1110.4100.5.02.013.02	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.02.050.02	Physical Education	\$1,000.00	\$0.00	\$413.69	\$586.31	\$0.00	\$586.31	58.63%
10.0000.1110.4100.5.02.070.02	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.02.140.02	Copier Paper	\$7,500.00	\$532.50	\$532.50	\$6,967.50	\$0.00	\$6,967.50	92.90%
10.0000.1110.4200.5.02.000.02	Textbooks	\$7,000.00	\$73.51	\$297.06	\$6,702.94	\$0.00	\$6,702.94	95.76%
10.0000.1110.4220.5.02.000.02	Instructional Aides	\$10,000.00	\$73.43	\$362.42	\$9,637.58	\$0.00	\$9,637.58	96.38%
10.0000.1110.4400.5.02.000.02	Periodicals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.6400.5.02.000.02	Dues & Fees	\$175.00	\$0.00	\$724.00	(\$549.00)	\$0.00	(\$549.00)	-313.71%
	FUNCTION: Regular Elementary Programs - 1110	\$157,455.00	\$11,683.04	\$37,264.00	\$120,191.00	\$0.00	\$120,191.00	76.33%
10.0000.1570.1333.5.02.032.02	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1570.2111.5.02.032.02	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.02.032.02	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.1331.5.02.032.02	Salary Certified Teacher Extra	\$0.00	\$398.20	\$1,194.60	(\$1,194.60)	\$0.00	(\$1,194.60)	0.00%

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## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1580.2111.5.02.032.02	TRS	\$3.00	\$2.30	\$6.90	(\$3.90)	\$0.00	(\$3.90)	-130.00%
10.0000.1580.2112.5.02.032.02	THIS	\$0.00	\$2.66	\$7.98	(\$7.98)	\$0.00	(\$7.98)	0.00%
	FUNCTION: Co-Curricular - 1580	\$3.00	\$403.16	\$1,209.48	(\$1,206.48)	\$0.00	(\$1,206.48)	-40216.00%
10.0000.2130.4100.5.02.713.02	Health Services Supplies	\$2,500.00	\$401.72	\$833.22	\$1,666.78	\$0.00	\$1,666.78	66.67%
	FUNCTION: Health Services - 2130	\$2,500.00	\$401.72	\$833.22	\$1,666.78	\$0.00	\$1,666.78	66.67%
10.0000.2192.1331.5.02.000.02	Bus Duty	\$1,850.00	\$196.60	\$589.80	\$1,260.20	\$0.00	\$1,260.20	68.12%
10.0000.2192.2111.5.02.000.02	TRS	\$50.00	\$1.16	\$3.48	\$46.52	\$0.00	\$46.52	93.04%
10.0000.2192.2112.5.02.000.02	THIS	\$50.00	\$1.32	\$3.96	\$46.04	\$0.00	\$46.04	92.08%
	FUNCTION: Bus Duty Stipend - 2192	\$1,950.00	\$199.08	\$597.24	\$1,352.76	\$0.00	\$1,352.76	69.37%
10.0000.2193.1331.5.02.000.02	Safety Patrol	\$1,200.00	\$126.60	\$379.80	\$820.20	\$0.00	\$820.20	68.35%
10.0000.2193.2111.5.02.000.02	TRS	\$50.00	\$0.72	\$2.16	\$47.84	\$0.00	\$47.84	95.68%
10.0000.2193.2112.5.02.000.02	THIS	\$50.00	\$0.84	\$2.52	\$47.48	\$0.00	\$47.48	94.96%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$128.16	\$384.48	\$915.52	\$0.00	\$915.52	70.42%
10.0000.2195.2111.5.02.000.02	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.02.000.02	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.3120.5.02.131.02	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.02.131.02	Workshop/Conference Travel	\$1,100.00	\$1,425.24	\$1,992.00	(\$892.00)	\$0.00	(\$892.00)	-81.09%
10.0000.2210.4100.5.02.131.02	Professional Development Suppl	\$500.00	\$528.75	\$528.75	(\$28.75)	\$0.00	(\$28.75)	-5.75%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$1,953.99	\$2,520.75	\$1,079.25	\$0.00	\$1,079.25	29.98%
10.0000.2220.4100.5.02.722.02	Library Supplies	\$1,000.00	\$59.97	\$59.97	\$940.03	\$0.00	\$940.03	94.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$59.97	\$59.97	\$940.03	\$0.00	\$940.03	94.00%
10.0000.2410.1333.5.02.000.02	Salary Certified Teachers Extr	\$2,000.00	\$151.50	\$454.50	\$1,545.50	\$0.00	\$1,545.50	77.28%
10.0000.2410.2111.5.02.000.02	TRS	\$10.00	\$0.88	\$2.64	\$7.36	\$0.00	\$7.36	73.60%
10.0000.2410.2112.5.02.000.02	THIS	\$10.00	\$1.02	\$3.06	\$6.94	\$0.00	\$6.94	69.40%
10.0000.2410.3120.5.02.000.02	Workshop/Conference Registrati	\$1,500.00	\$400.00	\$400.00	\$1,100.00	\$0.00	\$1,100.00	73.33%
10.0000.2410.3320.5.02.000.02	Travel	\$1,000.00	\$69.04	\$69.04	\$930.96	\$0.00	\$930.96	93.10%
10.0000.2410.4100.5.02.000.02	Supplies (Principal/Office use	\$2,500.00	\$197.69	\$1,236.04	\$1,263.96	\$0.00	\$1,263.96	50.56%
10.0000.2410.6400.5.02.000.02	Principal Memberships and Dues	\$750.00	\$250.00	\$525.00	\$225.00	\$0.00	\$225.00	30.00%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$1,070.13	\$2,690.28	\$5,079.72	\$0.00	\$5,079.72	65.38%
10.0000.2900.4199.5.02.000.02	Other Support Services Supplie	\$6,500.00	\$200.21	\$1,338.67	\$5,161.33	\$724.50	\$4,436.83	68.26%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$200.21	\$1,338.67	\$5,161.33	\$724.50	\$4,436.83	68.26%
	DAC: GO - 02	\$189,303.00	\$16,099.46	\$46,898.09	\$142,404.91	\$724.50	\$141,680.41	74.84%
10.0000.1110.1232.5.03.000.03	Salary Subs	\$80,000.00	\$13,632.11	\$38,253.43	\$41,746.57	\$0.00	\$41,746.57	52.18%
10.0000.1110.1233.5.03.000.03	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1235.5.03.000.03	Salary Subs Misc. Leaves	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.1333.5.03.000.03	Salary Certified Teachers Extr	\$14,000.00	\$305.62	\$1,017.94	\$12,982.06	\$0.00	\$12,982.06	92.73%
10.0000.1110.2111.5.03.000.03	TRS	\$550.00	\$63.02	\$144.73	\$405.27	\$0.00	\$405.27	73.69%
10.0000.1110.2112.5.03.000.03	THIS	\$800.00	\$72.70	\$166.89	\$633.11	\$0.00	\$633.11	79.14%
10.0000.1110.3230.5.03.000.03	Repairs/Services	\$250.00	\$0.00	\$874.00	(\$624.00)	\$0.00	(\$624.00)	-249.60%
10.0000.1110.3320.5.03.000.03	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.3900.5.03.017.03	Robert Crown Presentations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.3900.5.03.020.03	Field Trips	\$6,400.00	\$0.00	\$660.00	\$5,740.00	\$0.00	\$5,740.00	89.69%
10.0000.1110.3900.5.03.021.03	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.03.000.03	Supplies	\$18,000.00	\$2,241.41	\$33,912.23	(\$15,912.23)	\$0.00	(\$15,912.23)	-88.40%
10.0000.1110.4100.5.03.002.03	Art	\$1,500.00	\$116.56	\$974.45	\$525.55	\$0.00	\$525.55	35.04%
10.0000.1110.4100.5.03.012.03	Music Supplies	\$1,000.00	\$617.39	\$764.33	\$235.67	\$200.00	\$35.67	3.57%
10.0000.1110.4100.5.03.013.03	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.03.050.03	Physical Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$648.66	\$851.34	56.76%
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	\$2,840.00	\$4,660.00	\$0.00	\$4,660.00	62.13%
10.0000.1110.4200.5.03.000.03	Textbooks	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1110.4220.5.03.000.03	Instructional Aides	\$10,000.00	\$11,721.09	\$21,112.58	(\$11,112.58)	\$994.79	(\$12,107.37)	-121.07%
10.0000.1110.4400.5.03.000.03	Periodicals	\$2,000.00	\$0.00	\$3,847.38	(\$1,847.38)	\$292.53	(\$2,139.91)	-107.00%
10.0000.1110.6400.5.03.000.03	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$159,675.00	\$29,479.90	\$104,567.96	\$55,107.04	\$2,135.98	\$52,971.06	33.17%
10.0000.1570.1333.5.03.032.03	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1570.2111.5.03.032.03	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.03.032.03	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.1331.5.03.032.03	Salary Certified Teacher Extra	\$800.00	\$79.20	\$237.60	\$562.40	\$0.00	\$562.40	70.30%
10.0000.1580.2111.5.03.032.03	TRS	\$10.00	\$0.44	\$1.32	\$8.68	\$0.00	\$8.68	86.80%
10.0000.1580.2112.5.03.032.03	THIS	\$20.00	\$0.52	\$1.56	\$18.44	\$0.00	\$18.44	92.20%
	FUNCTION: Co-Curricular - 1580	\$830.00	\$80.16	\$240.48	\$589.52	\$0.00	\$589.52	71.03%
10.0000.2130.4100.5.03.713.03	Health Services Supplies	\$2,500.00	\$264.81	\$776.27	\$1,723.73	\$0.00	\$1,723.73	68.95%
	FUNCTION: Health Services - 2130	\$2,500.00	\$264.81	\$776.27	\$1,723.73	\$0.00	\$1,723.73	68.95%
10.0000.2192.1331.5.03.000.03	Bus Duty	\$1,000.00	\$98.30	\$294.90	\$705.10	\$0.00	\$705.10	70.51%
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	\$294.90	\$805.10	\$0.00	\$805.10	73.19%
10.0000.2193.1331.5.03.000.03	Safety Patrol	\$1,200.00	\$126.60	\$379.80	\$820.20	\$0.00	\$820.20	68.35%
10.0000.2193.2111.5.03.000.03	TRS	\$50.00	\$0.72	\$2.16	\$47.84	\$0.00	\$47.84	95.68%
10.0000.2193.2112.5.03.000.03	THIS	\$50.00	\$0.84	\$2.52	\$47.48	\$0.00	\$47.48	94.96%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$128.16	\$384.48	\$915.52	\$0.00	\$915.52	70.42%
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	\$904.00	\$1,096.00	\$0.00	\$1,096.00	54.80%
10.0000.2210.3320.5.03.131.03	Workshop/Conference Travel	\$1,100.00	\$0.00	\$1,726.40	(\$626.40)	\$0.00	(\$626.40)	-56.95%
10.0000.2210.4100.5.03.131.03	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$0.00	\$2,630.40	\$969.60	\$0.00	\$969.60	26.93%
10.0000.2220.4100.5.03.722.03	Library Supplies	\$1,000.00	\$0.00	\$43.98	\$956.02	\$0.00	\$956.02	95.60%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$0.00	\$43.98	\$956.02	\$0.00	\$956.02	95.60%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.1333.5.03.000.03	Salary Certified Teachers Extr	\$2,000.00	\$151.50	\$454.50	\$1,545.50	\$0.00	\$1,545.50	77.28%
10.0000.2410.2111.5.03.000.03	TRS	\$10.00	\$0.88	\$2.64	\$7.36	\$0.00	\$7.36	73.60%
10.0000.2410.2112.5.03.000.03	THIS	\$10.00	\$1.02	\$3.06	\$6.94	\$0.00	\$6.94	69.40%
10.0000.2410.3120.5.03.000.03	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$421.47	\$1,078.53	\$0.00	\$1,078.53	71.90%
10.0000.2410.3320.5.03.000.03	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use	\$2,500.00	\$18.92	\$1,545.92	\$954.08	\$0.00	\$954.08	38.16%
10.0000.2410.6400.5.03.000.03	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.2410.7410.5.03.000.03	Non-Capitalized Equipment	\$0.00	\$0.00	\$296.99	(\$296.99)	\$0.00	(\$296.99)	0.00%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$172.32	\$2,724.58	\$5,045.42	\$0.00	\$5,045.42	64.93%
10.0000.2900.4199.5.03.000.03	Other Support Services Supplie	\$6,500.00	\$0.00	\$1,530.11	\$4,969.89	\$0.00	\$4,969.89	76.46%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$1,530.11	\$4,969.89	\$0.00	\$4,969.89	76.46%
	DAC: ME - 03	\$191,500.00	\$30,223.65	\$113,193.16	\$78,306.84	\$2,135.98	\$76,170.86	39.78%
10.0000.1110.1232.5.04.000.04	Salary Subs	\$75,000.00	\$6,424.50	\$17,862.73	\$57,137.27	\$0.00	\$57,137.27	76.18%
10.0000.1110.1233.5.04.000.04	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1333.5.04.000.04	Salary Certified Teachers Extr	\$14,000.00	\$1,030.55	\$2,171.05	\$11,828.95	\$0.00	\$11,828.95	84.49%
10.0000.1110.2111.5.04.000.04	TRS	\$550.00	\$31.19	\$82.84	\$467.16	\$0.00	\$467.16	84.94%
10.0000.1110.2112.5.04.000.04	THIS	\$800.00	\$35.99	\$95.63	\$704.37	\$0.00	\$704.37	88.05%
10.0000.1110.3230.5.04.000.04	Repairs/Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1110.3320.5.04.000.04	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.04.017.04	Robert Crown Presentations	\$3,000.00	\$0.00	\$2,490.00	\$510.00	\$0.00	\$510.00	17.00%
10.0000.1110.3900.5.04.020.04	Field Trips	\$6,400.00	\$0.00	\$600.00	\$5,800.00	\$0.00	\$5,800.00	90.63%
10.0000.1110.3900.5.04.021.04	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.04.000.04	Supplies	\$18,000.00	\$2,398.52	\$16,084.42	\$1,915.58	\$306.56	\$1,609.02	8.94%
10.0000.1110.4100.5.04.002.04	Art	\$1,500.00	\$115.42	\$115.42	\$1,384.58	\$0.00	\$1,384.58	92.31%
10.0000.1110.4100.5.04.012.04	Music Supplies	\$1,000.00	\$0.00	\$40.52	\$959.48	\$0.00	\$959.48	95.95%
10.0000.1110.4100.5.04.013.04	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.04.050.04	Physical Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.04.070.04	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.04.140.04	Copier Paper	\$7,500.00	\$105.22	\$1,460.60	\$6,039.40	\$0.00	\$6,039.40	80.53%
10.0000.1110.4200.5.04.000.04	Textbooks	\$7,000.00	\$4,248.50	\$18,157.05	(\$11,157.05)	\$0.00	(\$11,157.05)	-159.39%
10.0000.1110.4220.5.04.000.04	Instructional Aides	\$10,000.00	\$488.00	\$2,797.85	\$7,202.15	\$0.00	\$7,202.15	72.02%
10.0000.1110.4400.5.04.000.04	Periodicals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.6400.5.04.000.04	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
10.0000.1110.7410.5.04.000.04	Non-Capitalized Equipment	\$0.00	\$0.00	\$529.90	(\$529.90)	\$0.00	(\$529.90)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	\$154,675.00	\$14,877.89	\$62,488.01	\$92,186.99	\$306.56	\$91,880.43	59.40%
10.0000.1570.1333.5.04.032.04	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1570.2111.5.04.032.04	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.04.032.04	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.1331.5.04.032.04	Salary Certified Teacher Extra	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.1580.2111.5.04.032.04	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.1580.2112.5.04.032.04	THIS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$830.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00	100.00%
10.0000.2130.4100.5.04.713.04	Health Services Supplies	\$2,500.00	\$55.99	\$304.34	\$2,195.66	\$0.00	\$2,195.66	87.83%
	FUNCTION: Health Services - 2130	\$2,500.00	\$55.99	\$304.34	\$2,195.66	\$0.00	\$2,195.66	87.83%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2192.1331.5.04.000.04	Bus Duty	\$1,000.00	\$196.60	\$589.80	\$410.20	\$0.00	\$410.20	41.02%
10.0000.2192.2111.5.04.000.04	TRS	\$50.00	\$1.16	\$3.48	\$46.52	\$0.00	\$46.52	93.04%
10.0000.2192.2112.5.04.000.04	THIS	\$50.00	\$1.32	\$3.96	\$46.04	\$0.00	\$46.04	92.08%
	FUNCTION: Bus Duty Stipend - 2192	\$1,100.00	\$199.08	\$597.24	\$502.76	\$0.00	\$502.76	45.71%
10.0000.2193.1331.5.04.000.04	Safety Patrol	\$1,200.00	\$126.60	\$379.80	\$820.20	\$0.00	\$820.20	68.35%
10.0000.2193.2111.5.04.000.04	TRS	\$50.00	\$0.74	\$2.22	\$47.78	\$0.00	\$47.78	95.56%
10.0000.2193.2112.5.04.000.04	THIS	\$50.00	\$0.84	\$2.52	\$47.48	\$0.00	\$47.48	94.96%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$128.18	\$384.54	\$915.46	\$0.00	\$915.46	70.42%
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	\$748.00	\$748.00	\$1,252.00	\$0.00	\$1,252.00	62.60%
10.0000.2210.3320.5.04.131.04	Workshop/Conference Travel	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.0000.2210.4100.5.04.131.04	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$748.00	\$748.00	\$2,852.00	\$0.00	\$2,852.00	79.22%
10.0000.2220.4100.5.04.722.04	Library Supplies	\$1,000.00	\$126.72	\$190.32	\$809.68	\$0.00	\$809.68	80.97%
10.0000.2220.4300.5.04.722.04	Library Books	\$0.00	\$100.06	\$100.06	(\$100.06)	\$0.00	(\$100.06)	0.00%
10.0000.2220.7410.5.04.722.04	Non-Capitalized Equipment	\$0.00	\$0.00	\$2,437.42	(\$2,437.42)	\$0.00	(\$2,437.42)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$226.78	\$2,727.80	(\$1,727.80)	\$0.00	(\$1,727.80)	-172.78%
10.0000.2410.1333.5.04.000.04	Salary Certified Teachers Extr	\$2,000.00	\$151.50	\$454.50	\$1,545.50	\$0.00	\$1,545.50	77.28%
10.0000.2410.2111.5.04.000.04	TRS	\$10.00	\$0.88	\$2.64	\$7.36	\$0.00	\$7.36	73.60%
10.0000.2410.2112.5.04.000.04	THIS	\$10.00	\$1.02	\$3.06	\$6.94	\$0.00	\$6.94	69.40%
10.0000.2410.3120.5.04.000.04	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.04.000.04	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.04.000.04	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2410.6400.5.04.000.04	Principal Memberships and Dues	\$750.00	\$0.00	\$340.00	\$410.00	\$0.00	\$410.00	54.67%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$153.40	\$800.20	\$6,969.80	\$0.00	\$6,969.80	89.70%
10.0000.2900.4199.5.04.000.04	Other Support Services Supplie	\$6,500.00	\$559.30	\$2,632.03	\$3,867.97	\$0.00	\$3,867.97	59.51%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$559.30	\$2,632.03	\$3,867.97	\$0.00	\$3,867.97	59.51%
10.0000.2999.4199.5.04.000.04	SAF-PCard/Amazon/Costco transf	\$0.00	\$0.00	\$1,002.79	(\$1,002.79)	\$0.00	(\$1,002.79)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$0.00	\$1,002.79	(\$1,002.79)	\$0.00	(\$1,002.79)	0.00%
	DAC: SI - 04	\$186,500.00	\$16,948.62	\$71,684.95	\$114,815.05	\$306.56	\$114,508.49	61.40%
10.0000.1110.1232.5.05.000.05	Salary Subs	\$75,000.00	\$18,662.31	\$43,235.70	\$31,764.30	\$0.00	\$31,764.30	42.35%
10.0000.1110.1233.5.05.000.05	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1235.5.05.000.05	Salary Subs Misc. Leaves	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.1333.5.05.000.05	Salary Certified Teachers Extr	\$14,000.00	\$399.67	\$1,170.90	\$12,829.10	\$0.00	\$12,829.10	91.64%
10.0000.1110.2111.5.05.000.05	TRS	\$330.00	\$87.63	\$174.12	\$155.88	\$0.00	\$155.88	47.24%
10.0000.1110.2112.5.05.000.05	THIS	\$500.00	\$101.14	\$200.94	\$299.06	\$0.00	\$299.06	59.81%
10.0000.1110.3230.5.05.000.05	Repairs/Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1110.3320.5.05.000.05	Travel Intra School Reg Ed Tea	\$500.00	\$9.52	\$9.52	\$490.48	\$0.00	\$490.48	98.10%
10.0000.1110.3900.5.05.017.05	Robert Crown Presentations	\$1,250.00	\$750.00	\$750.00	\$500.00	\$0.00	\$500.00	40.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.3900.5.05.020.05	Field Trips	\$6,400.00	\$0.00	\$600.00	\$5,800.00	\$0.00	\$5,800.00	90.63%
10.0000.1110.3900.5.05.021.05	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.05.000.05	Supplies	\$18,000.00	\$1,631.60	\$6,936.64	\$11,063.36	\$0.00	\$11,063.36	61.46%
10.0000.1110.4100.5.05.002.05	Art	\$1,500.00	\$27.54	\$27.54	\$1,472.46	\$0.00	\$1,472.46	98.16%
10.0000.1110.4100.5.05.012.05	Music Supplies	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	80.00%
10.0000.1110.4100.5.05.013.05	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.05.050.05	Physical Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.05.070.05	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.05.140.05	Copier Paper	\$7,500.00	\$887.50	\$2,307.50	\$5,192.50	\$0.00	\$5,192.50	69.23%
10.0000.1110.4200.5.05.000.05	Textbooks	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1110.4220.5.05.000.05	Instructional Aides	\$10,000.00	\$215.40	\$1,696.39	\$8,303.61	\$0.00	\$8,303.61	83.04%
10.0000.1110.4400.5.05.000.05	Periodicals	\$2,000.00	\$0.00	\$302.50	\$1,697.50	\$0.00	\$1,697.50	84.88%
10.0000.1110.6400.5.05.000.05	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$152,905.00	\$22,772.31	\$57,611.75	\$95,293.25	\$0.00	\$95,293.25	62.32%
10.0000.1570.1333.5.05.032.05	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1570.2111.5.05.032.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.05.032.05	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.1331.5.05.032.05	Salary Certified Teacher Extra	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.1580.1331.5.10.032.05	Salary Certified Teacher Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1580.2111.5.05.032.05	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.1580.2111.5.10.032.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1580.2112.5.05.032.05	THIS	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
10.0000.1580.2112.5.10.032.05	THIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$2,990.00	100.00%
10.0000.2130.4100.5.05.713.05	Health Services Supplies	\$2,500.00	\$63.70	\$63.70	\$2,436.30	\$0.00	\$2,436.30	97.45%
	FUNCTION: Health Services - 2130	\$2,500.00	\$63.70	\$63.70	\$2,436.30	\$0.00	\$2,436.30	97.45%
10.0000.2192.1331.5.05.000.05	Bus Duty	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
10.0000.2192.2111.5.05.000.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2192.2112.5.05.000.05	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
10.0000.2193.1331.5.05.000.05	Safety Patrol	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.0000.2193.2111.5.05.000.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2193.2112.5.05.000.05	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.2195.2111.5.05.000.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.05.000.05	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.3120.5.05.131.05	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel	\$1,100.00	\$0.00	\$1,802.55	(\$702.55)	\$0.00	(\$702.55)	-63.87%
10.0000.2210.4100.5.05.131.05	Professional Development Suppl	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
	FUNCTION: Instructional Services - 2210	\$8,500.00	\$0.00	\$1,802.55	\$6,697.45	\$0.00	\$6,697.45	78.79%
10.0000.2220.3001.5.05.722.05	Software Licensing Online Supp	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.4100.5.05.722.05	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.0000.2410.1333.5.05.000.05	Salary Certified Teachers Extr	\$2,000.00	\$151.50	\$454.50	\$1,545.50	\$0.00	\$1,545.50	77.28%
10.0000.2410.2111.5.05.000.05	TRS	\$10.00	\$0.88	\$2.64	\$7.36	\$0.00	\$7.36	73.60%
10.0000.2410.2112.5.05.000.05	THIS	\$10.00	\$1.02	\$3.06	\$6.94	\$0.00	\$6.94	69.40%
10.0000.2410.3120.5.05.000.05	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.05.000.05	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use	\$2,500.00	\$252.20	\$1,373.43	\$1,126.57	\$0.00	\$1,126.57	45.06%
10.0000.2410.6400.5.05.000.05	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$405.60	\$1,833.63	\$5,936.37	\$0.00	\$5,936.37	76.40%
10.0000.2900.4199.5.05.000.05	Other Support Services Supplie	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	DAC: WC - 05	\$193,590.00	\$23,241.61	\$61,311.63	\$132,278.37	\$0.00	\$132,278.37	68.33%
10.0000.1110.1232.5.06.000.06	Salary Subs	\$80,000.00	\$9,775.29	\$33,302.25	\$46,697.75	\$0.00	\$46,697.75	58.37%
10.0000.1110.1233.5.06.000.06	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1333.5.06.000.06	Salary Certified Teachers Extr	\$21,000.00	\$949.45	\$3,754.26	\$17,245.74	\$0.00	\$17,245.74	82.12%
10.0000.1110.2111.5.06.000.06	TRS	\$800.00	\$43.38	\$134.14	\$665.86	\$0.00	\$665.86	83.23%
10.0000.1110.2112.5.06.000.06	THIS	\$900.00	\$50.01	\$154.77	\$745.23	\$0.00	\$745.23	82.80%
10.0000.1110.3230.5.06.000.06	Repairs/Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1110.3320.5.06.000.06	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.06.017.06	Robert Crown Presentations	\$3,000.00	\$2,205.00	\$2,205.00	\$795.00	\$0.00	\$795.00	26.50%
10.0000.1110.3900.5.06.020.06	Field Trips	\$6,400.00	\$414.00	\$1,014.00	\$5,386.00	\$0.00	\$5,386.00	84.16%
10.0000.1110.3900.5.06.021.06	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.06.000.06	Supplies	\$20,000.00	\$2,537.49	\$18,628.58	\$1,371.42	\$0.00	\$1,371.42	6.86%
10.0000.1110.4100.5.06.002.06	Art	\$1,500.00	\$0.00	\$9.49	\$1,490.51	\$0.00	\$1,490.51	99.37%
10.0000.1110.4100.5.06.012.06	Music Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.06.013.06	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.06.050.06	Physical Education	\$1,500.00	\$0.00	\$101.99	\$1,398.01	\$0.00	\$1,398.01	93.20%
10.0000.1110.4100.5.06.070.06	Instructional Paper	\$1,000.00	\$36.12	\$36.12	\$963.88	\$0.00	\$963.88	96.39%
10.0000.1110.4111.5.06.140.06	Copier Paper	\$7,500.00	\$532.50	\$1,065.00	\$6,435.00	\$0.00	\$6,435.00	85.80%
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	\$552.57	\$3,174.98	\$6,825.02	\$0.00	\$6,825.02	68.25%
10.0000.1110.4400.5.06.000.06	Periodicals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.6400.5.06.000.06	Dues & Fees	\$175.00	\$0.00	\$439.00	(\$264.00)	\$0.00	(\$264.00)	-150.86%
	FUNCTION: Regular Elementary Programs - 1110	\$169,025.00	\$17,095.81	\$64,019.58	\$105,005.42	\$0.00	\$105,005.42	62.12%
10.0000.1570.1333.5.06.032.06	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1570.2111.5.06.032.06	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.06.032.06	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.1331.5.06.032.06	Salary Certified Teacher Extra	\$800.00	\$79.20	\$237.60	\$562.40	\$0.00	\$562.40	70.30%
10.0000.1580.2111.5.06.032.06	TRS	\$0.00	\$0.46	\$1.38	(\$1.38)	\$0.00	(\$1.38)	0.00%
10.0000.1580.2112.5.06.032.06	THIS	\$0.00	\$0.54	\$1.62	(\$1.62)	\$0.00	(\$1.62)	0.00%
	FUNCTION: Co-Curricular - 1580	\$800.00	\$80.20	\$240.60	\$559.40	\$0.00	\$559.40	69.93%
10.0000.2130.4100.5.06.713.06	Health Services Supplies	\$2,500.00	\$248.36	\$533.03	\$1,966.97	\$0.00	\$1,966.97	78.68%



# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Health Services - 2130	\$2,500.00	\$248.36	\$533.03	\$1,966.97	\$0.00	\$1,966.97	78.68%
10.0000.2192.1331.5.06.000.06	Bus Duty	\$2,100.00	\$196.60	\$589.80	\$1,510.20	\$0.00	\$1,510.20	71.91%
10.0000.2192.2111.5.06.000.06	TRS	\$50.00	\$1.16	\$3.48	\$46.52	\$0.00	\$46.52	93.04%
10.0000.2192.2112.5.06.000.06	THIS	\$50.00	\$1.32	\$3.96	\$46.04	\$0.00	\$46.04	92.08%
	FUNCTION: Bus Duty Stipend - 2192	\$2,200.00	\$199.08	\$597.24	\$1,602.76	\$0.00	\$1,602.76	72.85%
10.0000.2193.1331.5.06.000.06	Safety Patrol	\$1,200.00	\$253.20	\$759.60	\$440.40	\$0.00	\$440.40	36.70%
10.0000.2193.2111.5.06.000.06	TRS	\$50.00	\$1.48	\$4.44	\$45.56	\$0.00	\$45.56	91.12%
10.0000.2193.2112.5.06.000.06	THIS	\$50.00	\$1.68	\$5.04	\$44.96	\$0.00	\$44.96	89.92%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$256.36	\$769.08	\$530.92	\$0.00	\$530.92	40.84%
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	\$0.00	\$74.50	\$1,925.50	\$0.00	\$1,925.50	96.28%
10.0000.2210.3320.5.06.131.06	Workshop/Conference Travel	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.0000.2210.4100.5.06.131.06	Professional Development Suppl	\$500.00	\$0.00	\$71.38	\$428.62	\$0.00	\$428.62	85.72%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$0.00	\$145.88	\$3,454.12	\$0.00	\$3,454.12	95.95%
10.0000.2220.4100.5.06.722.06	Library Supplies	\$1,000.00	\$131.00	\$131.00	\$869.00	\$0.00	\$869.00	86.90%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$131.00	\$131.00	\$869.00	\$0.00	\$869.00	86.90%
10.0000.2410.1333.5.06.000.06	Salary Certified Teachers Extr	\$2,000.00	\$151.50	\$454.50	\$1,545.50	\$0.00	\$1,545.50	77.28%
10.0000.2410.2111.5.06.000.06	TRS	\$10.00	\$0.88	\$2.64	\$7.36	\$0.00	\$7.36	73.60%
10.0000.2410.2112.5.06.000.06	THIS	\$10.00	\$1.02	\$3.06	\$6.94	\$0.00	\$6.94	69.40%
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	\$126.84	\$873.16	\$0.00	\$873.16	87.32%
10.0000.2410.4100.5.06.000.06	Supplies (Principal/Office use	\$2,500.00	\$55.42	\$173.66	\$2,326.34	\$0.00	\$2,326.34	93.05%
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	\$208.82	\$760.70	\$7,009.30	\$0.00	\$7,009.30	90.21%
10.0000.2900.4199.5.06.000.06	Other Support Services Supplie	\$6,500.00	\$703.05	\$1,442.39	\$5,057.61	\$0.00	\$5,057.61	77.81%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$703.05	\$1,442.39	\$5,057.61	\$0.00	\$5,057.61	77.81%
	DAC: MU - 06	\$201,920.00	\$18,922.68	\$68,639.50	\$133,280.50	\$0.00	\$133,280.50	66.01%
10.0000.1120.1232.5.08.000.08	Salary Subs	\$90,000.00	\$15,619.61	\$30,165.87	\$59,834.13	\$0.00	\$59,834.13	66.48%
10.0000.1120.1233.5.08.000.08	Salary Subs Extra	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.1333.5.08.000.08	Salary Certified Teachers Extr	\$30,000.00	\$2,525.54	\$7,511.67	\$22,488.33	\$0.00	\$22,488.33	74.96%
10.0000.1120.2111.5.08.000.08	TRS	\$800.00	\$92.09	\$181.46	\$618.54	\$0.00	\$618.54	77.32%
10.0000.1120.2112.5.08.000.08	THIS	\$1,000.00	\$106.27	\$209.52	\$790.48	\$0.00	\$790.48	79.05%
10.0000.1120.2220.5.08.000.08	Medical Insurance	\$160.00	\$6.94	\$7.58	\$152.42	\$0.00	\$152.42	95.26%
10.0000.1120.2230.5.08.000.08	Dental Insurance	\$0.00	\$0.89	\$1.95	(\$1.95)	\$0.00	(\$1.95)	0.00%
10.0000.1120.3100.5.08.000.08	Outside Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.3141.5.08.000.08	Student Assemblies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.3230.5.08.000.08	Repairs/Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.3230.5.08.012.08	Music Repairs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.3230.5.08.014.08	Band Repairs	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.0000.1120.3320.5.08.000.08	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1120.3900.5.08.020.08	Field Trips	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1120.4100.5.08.000.08	Supplies	\$25,000.00	\$854.89	\$6,005.47	\$18,994.53	\$0.00	\$18,994.53	75.98%
10.0000.1120.4100.5.08.002.08	Art	\$3,000.00	\$1,612.16	\$4,692.06	(\$1,692.06)	\$0.00	(\$1,692.06)	-56.40%
10.0000.1120.4100.5.08.003.08	Lang. Arts 7	\$750.00	\$42.97	\$392.26	\$357.74	\$0.00	\$357.74	47.70%
10.0000.1120.4100.5.08.005.08	Lang. Arts 8	\$750.00	\$0.00	\$239.29	\$510.71	\$0.00	\$510.71	68.09%
10.0000.1120.4100.5.08.006.08	Foreign Language	\$750.00	\$0.00	\$727.92	\$22.08	\$0.00	\$22.08	2.94%
10.0000.1120.4100.5.08.009.08	PLTW Supplies	\$15,000.00	\$47.97	\$19,416.20	(\$4,416.20)	\$860.00	(\$5,276.20)	-35.17%
10.0000.1120.4100.5.08.011.08	Math	\$1,000.00	\$135.64	\$1,548.10	(\$548.10)	\$0.00	(\$548.10)	-54.81%
10.0000.1120.4100.5.08.012.08	Music Supplies	\$4,000.00	\$0.00	\$4,186.33	(\$186.33)	\$0.00	(\$186.33)	-4.66%
10.0000.1120.4100.5.08.013.08	Science	\$3,000.00	\$1,103.53	\$8,647.01	(\$5,647.01)	\$19.07	(\$5,666.08)	-188.87%
10.0000.1120.4100.5.08.014.08	Band Supplies	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	100.00%
10.0000.1120.4100.5.08.015.08	Social Studies	\$750.00	\$21.73	\$622.27	\$127.73	\$0.00	\$127.73	17.03%
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	\$967.89	\$1,032.11	\$0.00	\$1,032.11	51.61%
10.0000.1120.4100.5.08.051.08	PE Uniforms	\$7,500.00	\$0.00	\$12,540.00	(\$5,040.00)	\$0.00	(\$5,040.00)	-67.20%
10.0000.1120.4100.5.08.196.08	Intervention Supplies	\$1,750.00	\$119.36	\$315.87	\$1,434.13	\$0.00	\$1,434.13	81.95%
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	\$710.00	\$4,290.00	\$0.00	\$4,290.00	85.80%
10.0000.1120.4200.5.08.000.08	Textbooks	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.0000.1120.4220.5.08.000.08	Instructional Aides	\$4,000.00	\$0.00	\$77.15	\$3,922.85	\$0.00	\$3,922.85	98.07%
10.0000.1120.4400.5.08.000.08	Periodicals	\$4,000.00	\$0.00	\$6,386.09	(\$2,386.09)	\$0.00	(\$2,386.09)	-59.65%
10.0000.1120.6400.5.08.000.08	Dues & Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1120.7410.5.08.009.08	PLTW Non Cap Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.1120.7410.5.08.012.08	Band Non Capitalized Equipment	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	100.00%
10.0000.1120.7410.5.08.050.08	PE Non Cap Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
FUNCTION: Regular Junior High Programs - 1120		\$282,360.00	\$22,289.59	\$105,551.96	\$176,808.04	\$879.07	\$175,928.97	62.31%
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	\$60,000.00	\$19,074.10	\$21,624.60	\$38,375.40	\$0.00	\$38,375.40	63.96%
10.0000.1580.1331.5.08.050.08	Salary Certified Teachers Athl	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1580.1332.5.08.050.08	Salary-Crowd Control	\$11,000.00	\$1,067.27	\$4,191.04	\$6,808.96	\$0.00	\$6,808.96	61.90%
10.0000.1580.1333.5.08.050.08	Salary-Scorekeeping	\$8,000.00	\$564.83	\$1,898.63	\$6,101.37	\$0.00	\$6,101.37	76.27%
10.0000.1580.1334.5.08.050.08	Salary-Intramurals	\$35,000.00	\$4,653.23	\$12,509.55	\$22,490.45	\$0.00	\$22,490.45	64.26%
10.0000.1580.2111.5.08.032.08	TRS	\$425.00	\$110.65	\$125.48	\$299.52	\$0.00	\$299.52	70.48%
10.0000.1580.2111.5.08.050.08	TRS	\$300.00	\$29.03	\$86.46	\$213.54	\$0.00	\$213.54	71.18%
10.0000.1580.2112.5.08.032.08	THIS	\$725.00	\$127.79	\$144.87	\$580.13	\$0.00	\$580.13	80.02%
10.0000.1580.2112.5.08.050.08	THIS	\$325.00	\$33.51	\$99.84	\$225.16	\$0.00	\$225.16	69.28%
10.0000.1580.2220.5.08.050.08	Medical Insurance	\$0.00	\$27.27	\$64.21	(\$64.21)	\$0.00	(\$64.21)	0.00%
10.0000.1580.3190.5.08.050.08	Athletic Officials	\$5,000.00	\$1,248.63	\$3,774.60	\$1,225.40	\$0.00	\$1,225.40	24.51%
10.0000.1580.3191.5.08.050.08	Extracurricular Tournaments	\$5,000.00	\$0.00	\$550.00	\$4,450.00	\$0.00	\$4,450.00	89.00%
10.0000.1580.3250.5.08.050.08	Extracurricular Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1580.3320.5.08.050.08	Travel Extra Curricular	\$5,000.00	\$404.69	\$404.69	\$4,595.31	\$0.00	\$4,595.31	91.91%
10.0000.1580.4100.5.08.050.08	Supplies Extra Curricular	\$7,725.00	\$918.96	\$1,622.96	\$6,102.04	\$0.00	\$6,102.04	78.99%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1580.4190.5.08.051.08	Extracurricular Uniforms	\$5,000.00	\$921.80	\$1,506.80	\$3,493.20	\$0.00	\$3,493.20	69.86%
10.0000.1580.6400.5.08.050.08	Dues & Fees	\$9,500.00	\$0.00	\$1,960.00	\$7,540.00	\$0.00	\$7,540.00	79.37%
	FUNCTION: Co-Curricular - 1580	\$155,400.00	\$29,181.76	\$50,563.73	\$104,836.27	\$0.00	\$104,836.27	67.46%
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	\$456.16	\$1,834.32	\$665.68	\$0.00	\$665.68	26.63%
	FUNCTION: Health Services - 2130	\$2,500.00	\$456.16	\$1,834.32	\$665.68	\$0.00	\$665.68	26.63%
10.0000.2192.1331.5.08.000.08	Bus Duty	\$5,000.00	\$573.91	\$1,627.07	\$3,372.93	\$0.00	\$3,372.93	67.46%
10.0000.2192.2111.5.08.000.08	TRS	\$50.00	\$3.32	\$9.42	\$40.58	\$0.00	\$40.58	81.16%
10.0000.2192.2112.5.08.000.08	THIS	\$50.00	\$3.86	\$10.94	\$39.06	\$0.00	\$39.06	78.12%
	FUNCTION: Bus Duty Stipend - 2192	\$5,100.00	\$581.09	\$1,647.43	\$3,452.57	\$0.00	\$3,452.57	67.70%
10.0000.2193.2111.5.08.000.08	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2193.2112.5.08.000.08	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2195.2111.5.08.000.08	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.08.000.08	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2199.3250.5.08.000.08	Promotion Ceremony Rentals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2199.3600.5.08.000.08	Promotion (Graduation) Program	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Graduation - 2199	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.2210.3120.5.08.131.08	Professional Devel Workshop Re	\$5,000.00	\$0.00	\$1,363.05	\$3,636.95	\$0.00	\$3,636.95	72.74%
10.0000.2210.3320.5.08.131.08	Workshop/Conference Travel	\$2,000.00	\$0.00	\$1,467.74	\$532.26	\$0.00	\$532.26	26.61%
10.0000.2210.4100.5.08.131.08	Professional Development Suppl	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$8,000.00	\$0.00	\$2,830.79	\$5,169.21	\$0.00	\$5,169.21	64.62%
10.0000.2220.3001.5.08.722.08	Software Licensing Online Supp	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.0000.2220.4100.5.08.722.08	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4300.5.08.722.08	Library Books	\$17,500.00	\$0.00	\$18.14	\$17,481.86	\$1,605.60	\$15,876.26	90.72%
	FUNCTION: Library Resource Center - LRC - 2220	\$18,535.00	\$0.00	\$18.14	\$18,516.86	\$1,605.60	\$16,911.26	91.24%
10.0000.2410.3120.5.08.000.08	Workshop/Conference Registrati	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
10.0000.2410.3320.5.08.000.08	Travel	\$2,500.00	\$0.00	\$165.27	\$2,334.73	\$0.00	\$2,334.73	93.39%
10.0000.2410.4100.5.08.000.08	Supplies (Principal/Office use	\$5,250.00	\$1,572.85	\$1,940.00	\$3,310.00	\$0.00	\$3,310.00	63.05%
10.0000.2410.6400.5.08.000.08	Principal Memberships and Dues	\$1,800.00	\$3,736.21	\$3,736.21	(\$1,936.21)	\$0.00	(\$1,936.21)	-107.57%
	FUNCTION: Principal Services - 2410	\$13,300.00	\$5,309.06	\$5,841.48	\$7,458.52	\$0.00	\$7,458.52	56.08%
10.0000.2900.4199.5.08.000.08	Other Support Services Supplie	\$13,000.00	\$1,627.22	\$3,907.67	\$9,092.33	\$0.00	\$9,092.33	69.94%
	FUNCTION: Other Support Services - 2900	\$13,000.00	\$1,627.22	\$3,907.67	\$9,092.33	\$0.00	\$9,092.33	69.94%
10.0000.2999.4199.5.08.000.08	SAF-PCard/Amazon/Costco transf	\$0.00	\$38.34	\$498.34	(\$498.34)	\$0.00	(\$498.34)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$38.34	\$498.34	(\$498.34)	\$0.00	(\$498.34)	0.00%
	DAC: JJH - 08	\$512,320.00	\$59,483.22	\$175,123.86	\$337,196.14	\$2,484.67	\$334,711.47	65.33%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 11/1/2025

To Date: 11/30/2025

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

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.1131.5.01.000.11	Salary Certified Teachers-Edge	\$2,020,718.00	\$151,586.08	\$613,474.44	\$1,407,243.56	\$0.00	\$1,407,243.56	69.64%
10.0000.1110.1131.5.02.000.11	Salary Certified Teachers-Good	\$1,526,000.00	\$117,578.58	\$469,294.47	\$1,056,705.53	\$0.00	\$1,056,705.53	69.25%
10.0000.1110.1131.5.03.000.11	Salary Certified Teachers-Mead	\$1,750,000.00	\$131,688.36	\$525,928.79	\$1,224,071.21	\$0.00	\$1,224,071.21	69.95%
10.0000.1110.1131.5.04.000.11	Salary Certified Teachers-Sipl	\$1,952,869.00	\$148,688.56	\$594,631.08	\$1,358,237.92	\$0.00	\$1,358,237.92	69.55%
10.0000.1110.1131.5.05.000.11	Salary Certified Teachers-Will	\$1,710,000.00	\$131,348.22	\$525,392.88	\$1,184,607.12	\$0.00	\$1,184,607.12	69.28%
10.0000.1110.1131.5.06.000.11	Salary Certified Teachers-Murp	\$1,925,000.00	\$128,630.24	\$531,557.17	\$1,393,442.83	\$0.00	\$1,393,442.83	72.39%
10.0000.1110.1134.5.01.000.11	Instructional Coach	\$145,000.00	\$11,116.42	\$44,465.68	\$100,534.32	\$0.00	\$100,534.32	69.33%
10.0000.1110.1134.5.02.000.11	Instructional Coach	\$146,750.00	\$11,287.58	\$45,150.32	\$101,599.68	\$0.00	\$101,599.68	69.23%
10.0000.1110.1134.5.03.000.11	Instructional Coach	\$126,000.00	\$9,651.66	\$38,606.64	\$87,393.36	\$0.00	\$87,393.36	69.36%
10.0000.1110.1134.5.04.000.11	Instructional Coach	\$146,500.00	\$10,948.58	\$43,794.32	\$102,705.68	\$0.00	\$102,705.68	70.11%
10.0000.1110.1134.5.05.000.11	Instructional Coach	\$126,800.00	\$9,463.12	\$37,852.48	\$88,947.52	\$0.00	\$88,947.52	70.15%
10.0000.1110.1134.5.06.000.11	Instructional Coach	\$253,710.00	\$19,516.08	\$78,064.30	\$175,645.70	\$0.00	\$175,645.70	69.23%
10.0000.1110.1134.5.10.000.11	Instructional Coach	\$103,150.00	\$7,960.98	\$31,500.16	\$71,649.84	\$0.00	\$71,649.84	69.46%
10.0000.1110.1235.5.10.000.11	Salary Subs Misc. Leaves	\$200,000.00	\$9,890.64	\$39,562.56	\$160,437.44	\$0.00	\$160,437.44	80.22%
10.0000.1110.2111.5.01.000.11	TRS	\$13,000.00	\$943.66	\$3,816.00	\$9,184.00	\$0.00	\$9,184.00	70.65%
10.0000.1110.2111.5.02.000.11	TRS	\$9,600.00	\$747.36	\$2,983.55	\$6,616.45	\$0.00	\$6,616.45	68.92%
10.0000.1110.2111.5.03.000.11	TRS	\$9,700.00	\$819.82	\$3,274.48	\$6,425.52	\$0.00	\$6,425.52	66.24%
10.0000.1110.2111.5.04.000.11	TRS	\$12,035.00	\$925.84	\$3,702.65	\$8,332.35	\$0.00	\$8,332.35	69.23%
10.0000.1110.2111.5.05.000.11	TRS	\$10,700.00	\$816.68	\$3,266.72	\$7,433.28	\$0.00	\$7,433.28	69.47%
10.0000.1110.2111.5.06.000.11	TRS	\$11,458.50	\$859.24	\$3,535.79	\$7,922.71	\$0.00	\$7,922.71	69.14%
10.0000.1110.2111.5.10.000.11	TRS	\$1,230.00	\$103.54	\$412.16	\$817.84	\$0.00	\$817.84	66.49%
10.0000.1110.2112.5.01.000.11	THIS	\$14,482.00	\$1,090.12	\$4,408.24	\$10,073.76	\$0.00	\$10,073.76	69.56%
10.0000.1110.2112.5.02.000.11	THIS	\$11,202.00	\$863.38	\$3,446.74	\$7,755.26	\$0.00	\$7,755.26	69.23%
10.0000.1110.2112.5.03.000.11	THIS	\$12,161.00	\$947.00	\$3,782.46	\$8,378.54	\$0.00	\$8,378.54	68.90%
10.0000.1110.2112.5.04.000.11	THIS	\$13,238.00	\$1,069.60	\$4,277.57	\$8,960.43	\$0.00	\$8,960.43	67.69%
10.0000.1110.2112.5.05.000.11	THIS	\$13,237.00	\$943.44	\$3,773.76	\$9,463.24	\$0.00	\$9,463.24	71.49%
10.0000.1110.2112.5.06.000.11	THIS	\$13,238.00	\$992.64	\$4,084.68	\$9,153.32	\$0.00	\$9,153.32	69.14%
10.0000.1110.2112.5.10.000.11	THIS	\$1,420.00	\$119.60	\$476.10	\$943.90	\$0.00	\$943.90	66.47%
10.0000.1110.2220.5.01.000.11	Medical Insurance	\$300,000.00	\$28,510.20	\$112,227.24	\$187,772.76	\$0.00	\$187,772.76	62.59%
10.0000.1110.2220.5.02.000.11	Medical Insurance	\$260,000.00	\$23,162.48	\$92,933.42	\$167,066.58	\$0.00	\$167,066.58	64.26%
10.0000.1110.2220.5.03.000.11	Medical Insurance	\$260,000.00	\$26,564.34	\$106,707.36	\$153,292.64	\$0.00	\$153,292.64	58.96%
10.0000.1110.2220.5.04.000.11	Medical Insurance	\$260,000.00	\$25,749.52	\$102,998.08	\$157,001.92	\$0.00	\$157,001.92	60.39%
10.0000.1110.2220.5.05.000.11	Medical Insurance	\$260,000.00	\$27,514.48	\$110,057.92	\$149,942.08	\$0.00	\$149,942.08	57.67%
10.0000.1110.2220.5.06.000.11	Medical Insurance	\$260,000.00	\$28,207.30	\$119,332.36	\$140,667.64	\$0.00	\$140,667.64	54.10%
10.0000.1110.2220.5.10.000.11	Medical Insurance	\$38,000.00	\$2,833.66	\$12,350.39	\$25,649.61	\$0.00	\$25,649.61	67.50%
10.0000.1110.2230.5.01.000.11	Dental Insurance	\$7,500.00	\$635.42	\$2,541.68	\$4,958.32	\$0.00	\$4,958.32	66.11%
10.0000.1110.2230.5.02.000.11	Dental Insurance	\$7,500.00	\$586.58	\$2,354.46	\$5,145.54	\$0.00	\$5,145.54	68.61%
10.0000.1110.2230.5.03.000.11	Dental Insurance	\$7,500.00	\$624.70	\$2,515.44	\$4,984.56	\$0.00	\$4,984.56	66.46%
10.0000.1110.2230.5.04.000.11	Dental Insurance	\$7,414.00	\$570.30	\$2,281.20	\$5,132.80	\$0.00	\$5,132.80	69.23%
10.0000.1110.2230.5.05.000.11	Dental Insurance	\$7,620.00	\$586.52	\$2,346.08	\$5,273.92	\$0.00	\$5,273.92	69.21%
10.0000.1110.2230.5.06.000.11	Dental Insurance	\$7,500.00	\$592.50	\$2,511.34	\$4,988.66	\$0.00	\$4,988.66	66.52%
10.0000.1110.2230.5.10.000.11	Dental Insurance	\$2,092.00	\$97.68	\$423.28	\$1,668.72	\$0.00	\$1,668.72	79.77%
FUNCTION: Regular Elementary Programs - 1110		\$13,964,324.50	\$1,076,832.70	\$4,336,096.44	\$9,628,228.06	\$0.00	\$9,628,228.06	68.95%
10.0000.1120.1131.5.08.000.11	Salary Certified Teachers-Jeff	\$3,721,268.00	\$287,893.10	\$1,151,475.83	\$2,569,792.17	\$0.00	\$2,569,792.17	69.06%
10.0000.1120.1134.5.08.000.11	Instructional Coach	\$76,000.00	\$10,657.44	\$42,414.33	\$33,585.67	\$0.00	\$33,585.67	44.19%
10.0000.1120.2111.5.08.000.11	TRS	\$22,300.00	\$1,731.48	\$6,924.04	\$15,375.96	\$0.00	\$15,375.96	68.95%
10.0000.1120.2112.5.08.000.11	THIS	\$26,000.00	\$2,000.34	\$7,999.24	\$18,000.76	\$0.00	\$18,000.76	69.23%
10.0000.1120.2220.5.08.000.11	Medical Insurance	\$500,000.00	\$48,871.40	\$197,545.43	\$302,454.57	\$0.00	\$302,454.57	60.49%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1120.2230.5.08.000.11	Dental Insurance	\$15,400.00	\$1,158.86	\$4,684.28	\$10,715.72	\$0.00	\$10,715.72	69.58%
	FUNCTION: Regular Junior High Programs - 1120	\$4,360,968.00	\$352,312.62	\$1,411,043.15	\$2,949,924.85	\$0.00	\$2,949,924.85	67.64%
10.0000.1810.1110.5.10.181.11	Salary Administration ELL	\$130,811.00	\$10,062.38	\$55,343.09	\$75,467.91	\$0.00	\$75,467.91	57.69%
10.0000.1810.1281.5.10.181.11	Automobile Stipend	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1810.2111.5.10.181.11	TRS	\$11,330.00	\$1,059.32	\$5,826.26	\$5,503.74	\$0.00	\$5,503.74	48.58%
10.0000.1810.2112.5.10.181.11	THIS	\$2,000.00	\$173.60	\$954.80	\$1,045.20	\$0.00	\$1,045.20	52.26%
10.0000.1810.2220.5.10.181.11	Medical Insurance	\$20,000.00	\$1,645.74	\$9,051.57	\$10,948.43	\$0.00	\$10,948.43	54.74%
10.0000.1810.2230.5.10.181.11	Dental Insurance	\$1,100.00	\$86.82	\$477.51	\$622.49	\$0.00	\$622.49	56.59%
10.0000.1810.3320.5.10.181.11	Travel Bilingual Teacher & Adm	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$170,841.00	\$13,027.86	\$76,253.23	\$94,587.77	\$0.00	\$94,587.77	55.37%
10.0000.2120.1131.5.08.712.11	Guidance Salary Certified Teac	\$103,514.00	\$7,962.62	\$31,850.48	\$71,663.52	\$0.00	\$71,663.52	69.23%
10.0000.2120.2111.5.08.712.11	TRS	\$500.00	\$46.18	\$184.72	\$315.28	\$0.00	\$315.28	63.06%
10.0000.2120.2112.5.08.712.11	THIS	\$500.00	\$53.34	\$213.36	\$286.64	\$0.00	\$286.64	57.33%
	FUNCTION: Guidance Services - 2120	\$104,514.00	\$8,062.14	\$32,248.56	\$72,265.44	\$0.00	\$72,265.44	69.14%
10.0000.2210.1110.5.10.000.11	Salary Administration Teaching	\$243,710.00	\$18,746.92	\$103,108.06	\$140,601.94	\$0.00	\$140,601.94	57.69%
10.0000.2210.1220.5.10.000.11	Medicare Imputed Salary	\$3,000.00	\$277.90	\$1,528.45	\$1,471.55	\$0.00	\$1,471.55	49.05%
10.0000.2210.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2210.1391.5.11.000.11	Elementary Scheduling Stipend	\$0.00	\$384.62	\$2,115.41	(\$2,115.41)	\$0.00	(\$2,115.41)	0.00%
10.0000.2210.2111.5.10.000.11	TRS	\$25,000.00	\$1,973.58	\$10,854.69	\$14,145.31	\$0.00	\$14,145.31	56.58%
10.0000.2210.2111.5.11.000.11	TRS State	\$600.00	\$40.50	\$222.75	\$377.25	\$0.00	\$377.25	62.88%
10.0000.2210.2112.5.10.000.11	THIS	\$4,000.00	\$323.42	\$1,778.81	\$2,221.19	\$0.00	\$2,221.19	55.53%
10.0000.2210.2112.5.11.000.11	THIS	\$0.00	\$6.64	\$36.52	(\$36.52)	\$0.00	(\$36.52)	0.00%
10.0000.2210.2220.5.10.000.11	Medical Insurance	\$20,000.00	\$1,645.12	\$9,048.16	\$10,951.84	\$0.00	\$10,951.84	54.76%
10.0000.2210.2230.5.10.000.11	Dental Insurance	\$1,000.00	\$86.82	\$477.51	\$522.49	\$0.00	\$522.49	52.25%
	FUNCTION: Instructional Services - 2210	\$298,460.00	\$23,485.52	\$130,320.36	\$168,139.64	\$0.00	\$168,139.64	56.34%
10.0000.2230.1284.5.11.000.11	Assessment Stipend	\$5,000.00	\$384.62	\$2,115.41	\$2,884.59	\$0.00	\$2,884.59	57.69%
10.0000.2230.2111.5.11.000.11	TRS	\$600.00	\$40.50	\$222.75	\$377.25	\$0.00	\$377.25	62.88%
10.0000.2230.2112.5.11.000.11	THIS	\$300.00	\$6.64	\$36.52	\$263.48	\$0.00	\$263.48	87.83%
	FUNCTION: Assessment & Initiatives - 2230	\$5,900.00	\$431.76	\$2,374.68	\$3,525.32	\$0.00	\$3,525.32	59.75%
10.0000.2310.1180.5.11.000.11	BOE Secretary Salary	\$5,000.00	\$384.62	\$2,115.41	\$2,884.59	\$0.00	\$2,884.59	57.69%
10.0000.2310.1280.5.11.000.11	BOE Treasurer Salary	\$2,000.00	\$709.40	\$1,679.46	\$320.54	\$0.00	\$320.54	16.03%
10.0000.2310.2111.5.11.000.11	TRS	\$200.00	\$74.68	\$176.82	\$23.18	\$0.00	\$23.18	11.59%
10.0000.2310.2112.5.11.000.11	THIS	\$50.00	\$12.26	\$29.03	\$20.97	\$0.00	\$20.97	41.94%
10.0000.2310.2153.5.11.000.11	BOE ERO / ERI Retirement Costs	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
10.0000.2310.2220.5.11.000.11	Medical Insurance	\$0.00	\$15.94	\$87.67	(\$87.67)	\$0.00	(\$87.67)	0.00%
10.0000.2310.3001.5.11.000.11	Software Licensing Online Supp	\$17,500.00	\$1,310.00	\$1,753.74	\$15,746.26	\$0.00	\$15,746.26	89.98%
10.0000.2310.3120.5.11.000.11	BOE Workshop/Conference Regist	\$11,000.00	\$1,450.00	\$6,085.32	\$4,914.68	\$0.00	\$4,914.68	44.68%
10.0000.2310.3150.5.11.000.11	BOE Outside Consultants	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2310.3170.5.11.000.11	BOE Audit Services	\$48,000.00	\$0.00	\$34,250.00	\$13,750.00	\$2,000.00	\$11,750.00	24.48%
10.0000.2310.3176.5.11.000.11	BOE Actuary Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2310.3177.5.11.000.11	BOE Banking Services	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.2310.3185.5.11.000.11	BOE Legal Services	\$26,000.00	\$0.00	\$1,295.00	\$24,705.00	\$682.50	\$24,022.50	92.39%
10.0000.2310.3199.5.11.000.11	Residency Verification	\$10,000.00	\$0.00	\$24,157.50	(\$14,157.50)	\$0.00	(\$14,157.50)	-141.58%
10.0000.2310.3250.5.11.000.11	BOE Postage Meter Lease	\$2,200.00	\$0.00	\$602.27	\$1,597.73	\$0.00	\$1,597.73	72.62%
10.0000.2310.3320.5.11.000.11	BOE Travel	\$18,000.00	\$4,476.23	\$4,476.23	\$13,523.77	\$0.00	\$13,523.77	75.13%
10.0000.2310.3400.5.11.000.11	BOE Postage	\$13,000.00	\$903.41	\$8,388.97	\$4,611.03	\$0.00	\$4,611.03	35.47%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2310.3500.5.11.000.11	BOE Advertising/Legal Notices	\$4,000.00	\$133.72	\$190.29	\$3,809.71	\$0.00	\$3,809.71	95.24%
10.0000.2310.3600.5.11.000.11	BOE Printing & Binding	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2310.3870.5.10.000.11	BOE Treasurers Bond	\$12,000.00	\$0.00	\$6,632.00	\$5,368.00	\$0.00	\$5,368.00	44.73%
10.0000.2310.4100.5.11.000.11	BOE Supplies	\$10,000.00	\$134.24	\$1,716.14	\$8,283.86	\$0.00	\$8,283.86	82.84%
10.0000.2310.4198.5.11.000.11	BOE Supplies Staff Awards	\$9,500.00	\$0.00	\$5,203.00	\$4,297.00	\$0.00	\$4,297.00	45.23%
10.0000.2310.6400.5.11.000.11	BOE Dues & Fees	\$20,000.00	\$0.00	\$5,556.00	\$14,444.00	\$0.00	\$14,444.00	72.22%
10.0000.2310.7410.5.11.000.11	BOE Non-Capitalized Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Board of Education - 2310	\$244,150.00	\$9,604.50	\$104,394.85	\$139,755.15	\$2,682.50	\$137,072.65	56.14%
10.0000.2320.1110.5.11.000.11	Salary Superintendent	\$273,387.00	\$21,029.78	\$115,813.77	\$157,573.23	\$0.00	\$157,573.23	57.64%
10.0000.2320.1180.5.11.000.11	Superintendent Secretary Salar	\$89,048.00	\$6,849.78	\$37,673.79	\$51,374.21	\$0.00	\$51,374.21	57.69%
10.0000.2320.1220.5.11.000.11	Medicare Imputed Salary	\$3,100.00	\$308.82	\$1,698.51	\$1,401.49	\$0.00	\$1,401.49	45.21%
10.0000.2320.1281.5.11.000.11	Superintendent Automobile Stip	\$3,000.00	\$230.78	\$1,269.27	\$1,730.73	\$0.00	\$1,730.73	57.69%
10.0000.2320.2111.5.11.000.11	TRS	\$23,000.00	\$2,213.90	\$12,176.45	\$10,823.55	\$0.00	\$10,823.55	47.06%
10.0000.2320.2112.5.11.000.11	THIS	\$4,000.00	\$362.82	\$1,995.51	\$2,004.49	\$0.00	\$2,004.49	50.11%
10.0000.2320.2220.5.11.000.11	Superintendent Medical Insuran	\$40,000.00	\$3,377.22	\$18,917.91	\$21,082.09	\$0.00	\$21,082.09	52.71%
10.0000.2320.2230.5.11.000.11	Superintendent Dental Insuranc	\$1,393.00	\$119.38	\$656.59	\$736.41	\$0.00	\$736.41	52.87%
10.0000.2320.3120.5.11.000.11	Workshop/Conference Registrati	\$25,000.00	\$370.80	\$750.87	\$24,249.13	\$0.00	\$24,249.13	97.00%
10.0000.2320.3320.5.11.000.11	Superintendent Travel	\$10,000.00	\$4,609.99	\$7,213.80	\$2,786.20	\$0.00	\$2,786.20	27.86%
10.0000.2320.4100.5.11.000.11	Superintendent Supplies	\$5,000.00	\$0.00	\$207.70	\$4,792.30	\$0.00	\$4,792.30	95.85%
10.0000.2320.6400.5.11.000.11	Superintendent Dues & Fees	\$7,000.00	\$0.00	\$780.00	\$6,220.00	\$0.00	\$6,220.00	88.86%
10.0000.2320.7410.5.11.000.11	Superintendent Non-Capitalized	\$0.00	\$0.00	\$658.00	(\$658.00)	\$0.00	(\$658.00)	0.00%
	FUNCTION: Executive Administration - 2320	\$483,928.00	\$39,473.27	\$199,812.17	\$284,115.83	\$0.00	\$284,115.83	58.71%
10.0000.2330.1110.5.10.000.11	Salary Administration PPS	\$182,518.00	\$14,039.84	\$77,219.12	\$105,298.88	\$0.00	\$105,298.88	57.69%
10.0000.2330.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2330.2111.5.10.000.11	TRS	\$29,000.00	\$1,478.04	\$8,129.22	\$20,870.78	\$0.00	\$20,870.78	71.97%
10.0000.2330.2112.5.10.000.11	THIS	\$4,000.00	\$242.24	\$1,332.32	\$2,667.68	\$0.00	\$2,667.68	66.69%
10.0000.2330.2220.5.10.000.11	Medical Insurance	\$22,000.00	\$2,083.00	\$11,456.50	\$10,543.50	\$0.00	\$10,543.50	47.93%
10.0000.2330.2230.5.10.000.11	Dental Insurance	\$1,560.00	\$86.82	\$477.51	\$1,082.49	\$0.00	\$1,082.49	69.39%
	FUNCTION: PPS - 2330	\$240,228.00	\$17,929.94	\$99,764.67	\$140,463.33	\$0.00	\$140,463.33	58.47%
10.0000.2410.1110.5.01.000.11	Salary Administration Principa	\$149,363.00	\$12,723.14	\$66,276.23	\$83,086.77	\$0.00	\$83,086.77	55.63%
10.0000.2410.1110.5.02.000.11	Salary Administration Principa	\$182,518.00	\$14,039.84	\$77,219.12	\$105,298.88	\$0.00	\$105,298.88	57.69%
10.0000.2410.1110.5.03.000.11	Salary Administration Principa	\$173,066.00	\$13,308.18	\$73,194.99	\$99,871.01	\$0.00	\$99,871.01	57.71%
10.0000.2410.1110.5.04.000.11	Salary Administration Principa	\$182,518.00	\$14,039.84	\$77,219.12	\$105,298.88	\$0.00	\$105,298.88	57.69%
10.0000.2410.1110.5.05.000.11	Salary Administration Principa	\$182,518.00	\$14,039.84	\$77,219.12	\$105,298.88	\$0.00	\$105,298.88	57.69%
10.0000.2410.1110.5.06.000.11	Salary Administration Principa	\$182,518.00	\$14,039.84	\$77,219.12	\$105,298.88	\$0.00	\$105,298.88	57.69%
10.0000.2410.1110.5.08.000.11	Salary Administration Principa	\$186,283.00	\$14,329.46	\$78,812.03	\$107,470.97	\$0.00	\$107,470.97	57.69%
10.0000.2410.1112.5.08.000.11	Salary Administration Asst Pri	\$131,963.00	\$10,151.00	\$55,830.50	\$76,132.50	\$0.00	\$76,132.50	57.69%
10.0000.2410.1113.5.08.000.11	Salary Administration Dean	\$103,934.00	\$8,039.48	\$44,083.46	\$59,850.54	\$0.00	\$59,850.54	57.59%
10.0000.2410.1180.5.01.000.11	Salary Secretary	\$36,790.00	\$2,829.78	\$12,734.01	\$24,055.99	\$0.00	\$24,055.99	65.39%
10.0000.2410.1180.5.02.000.11	Salary Secretary	\$39,440.00	\$3,033.74	\$13,713.27	\$25,726.73	\$0.00	\$25,726.73	65.23%
10.0000.2410.1180.5.03.000.11	Salary Secretary	\$44,409.00	\$3,416.00	\$15,372.00	\$29,037.00	\$0.00	\$29,037.00	65.39%
10.0000.2410.1180.5.04.000.11	Salary Secretary	\$48,027.00	\$3,694.36	\$16,624.62	\$31,402.38	\$0.00	\$31,402.38	65.38%
10.0000.2410.1180.5.05.000.11	Salary Secretary	\$63,085.00	\$1,009.10	\$4,540.95	\$58,544.05	\$0.00	\$58,544.05	92.80%
10.0000.2410.1180.5.06.000.11	Salary Secretary	\$37,905.00	\$3,095.42	\$11,612.81	\$26,292.19	\$0.00	\$26,292.19	69.36%
10.0000.2410.1180.5.08.000.11	Salary Secretary	\$131,274.00	\$10,970.65	\$40,574.23	\$90,699.77	\$0.00	\$90,699.77	69.09%
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%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$108.87	\$1,391.13	\$0.00	\$1,391.13	92.74%
10.0000.2410.1283.5.02.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$181.80	\$1,318.20	\$0.00	\$1,318.20	87.88%
10.0000.2410.1283.5.03.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$1,197.93	\$302.07	\$0.00	\$302.07	20.14%
10.0000.2410.1283.5.04.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$134.64	\$1,365.36	\$0.00	\$1,365.36	91.02%
10.0000.2410.1283.5.05.000.11	Salary Office Extra	\$5,000.00	\$0.00	\$294.70	\$4,705.30	\$0.00	\$4,705.30	94.11%
10.0000.2410.1283.5.06.000.11	Salary Office Extra	\$1,500.00	\$20.88	\$47.33	\$1,452.67	\$0.00	\$1,452.67	96.84%
10.0000.2410.1283.5.08.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$608.22	\$891.78	\$0.00	\$891.78	59.45%
10.0000.2410.1332.5.01.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.02.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.03.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.04.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.05.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.06.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.10.000.11	Textbook Coordinator District	\$2,200.00	\$823.20	\$2,469.60	(\$269.60)	\$0.00	(\$269.60)	-12.25%
10.0000.2410.2111.5.01.000.11	TRS	\$14,000.00	\$1,339.40	\$6,977.12	\$7,022.88	\$0.00	\$7,022.88	50.16%
10.0000.2410.2111.5.02.000.11	TRS	\$15,000.00	\$1,478.04	\$8,129.22	\$6,870.78	\$0.00	\$6,870.78	45.81%
10.0000.2410.2111.5.03.000.11	TRS	\$15,000.00	\$1,401.02	\$7,705.61	\$7,294.39	\$0.00	\$7,294.39	48.63%
10.0000.2410.2111.5.04.000.11	TRS	\$17,000.00	\$1,478.04	\$8,129.22	\$8,870.78	\$0.00	\$8,870.78	52.18%
10.0000.2410.2111.5.05.000.11	TRS	\$16,000.00	\$1,478.04	\$8,129.22	\$7,870.78	\$0.00	\$7,870.78	49.19%
10.0000.2410.2111.5.06.000.11	TRS	\$16,500.00	\$1,478.04	\$8,129.22	\$8,370.78	\$0.00	\$8,370.78	50.73%
10.0000.2410.2111.5.08.000.11	TRS	\$35,000.00	\$2,623.80	\$16,816.02	\$18,183.98	\$0.00	\$18,183.98	51.95%
10.0000.2410.2111.5.10.000.11	TRS	\$15.00	\$4.80	\$14.40	\$0.60	\$0.00	\$0.60	4.00%
10.0000.2410.2112.5.01.000.11	THIS	\$3,000.00	\$219.52	\$1,143.52	\$1,856.48	\$0.00	\$1,856.48	61.88%
10.0000.2410.2112.5.02.000.11	THIS	\$4,000.00	\$242.24	\$1,332.32	\$2,667.68	\$0.00	\$2,667.68	66.69%
10.0000.2410.2112.5.03.000.11	THIS	\$3,000.00	\$229.60	\$1,262.80	\$1,737.20	\$0.00	\$1,737.20	57.91%
10.0000.2410.2112.5.04.000.11	THIS	\$3,000.00	\$242.24	\$1,332.32	\$1,667.68	\$0.00	\$1,667.68	55.59%
10.0000.2410.2112.5.05.000.11	THIS	\$3,000.00	\$242.24	\$1,332.32	\$1,667.68	\$0.00	\$1,667.68	55.59%
10.0000.2410.2112.5.06.000.11	THIS	\$3,000.00	\$242.24	\$1,332.32	\$1,667.68	\$0.00	\$1,667.68	55.59%
10.0000.2410.2112.5.08.000.11	THIS	\$5,000.00	\$476.22	\$2,871.45	\$2,128.55	\$0.00	\$2,128.55	42.57%
10.0000.2410.2112.5.10.000.11	THIS	\$15.00	\$5.44	\$16.32	(\$1.32)	\$0.00	(\$1.32)	-8.80%
10.0000.2410.2220.5.01.000.11	Medical Insurance	\$39,000.00	\$4,834.48	\$21,625.40	\$17,374.60	\$0.00	\$17,374.60	44.55%
10.0000.2410.2220.5.02.000.11	Medical Insurance	\$32,000.00	\$3,078.72	\$15,937.24	\$16,062.76	\$0.00	\$16,062.76	50.20%
10.0000.2410.2220.5.03.000.11	Medical Insurance	\$32,000.00	\$3,078.72	\$15,937.24	\$16,062.76	\$0.00	\$16,062.76	50.20%
10.0000.2410.2220.5.04.000.11	Medical Insurance	\$28,000.00	\$2,226.48	\$11,335.12	\$16,664.88	\$0.00	\$16,664.88	59.52%
10.0000.2410.2220.5.05.000.11	Medical Insurance	\$32,000.00	\$3,125.44	\$16,054.92	\$15,945.08	\$0.00	\$15,945.08	49.83%
10.0000.2410.2220.5.06.000.11	Medical Insurance	\$20,000.00	\$0.00	\$1,937.94	\$18,062.06	\$0.00	\$18,062.06	90.31%
10.0000.2410.2220.5.08.000.11	Medical Insurance	\$65,000.00	\$7,045.35	\$34,605.35	\$30,394.65	\$0.00	\$30,394.65	46.76%
10.0000.2410.2230.5.01.000.11	Dental Insurance	\$1,560.00	\$151.94	\$705.43	\$854.57	\$0.00	\$854.57	54.78%
10.0000.2410.2230.5.02.000.11	Dental Insurance	\$1,560.00	\$119.38	\$624.03	\$935.97	\$0.00	\$935.97	60.00%
10.0000.2410.2230.5.03.000.11	Dental Insurance	\$1,560.00	\$119.38	\$624.03	\$935.97	\$0.00	\$935.97	60.00%
10.0000.2410.2230.5.04.000.11	Dental Insurance	\$1,560.00	\$119.38	\$624.03	\$935.97	\$0.00	\$935.97	60.00%
10.0000.2410.2230.5.05.000.11	Dental Insurance	\$1,560.00	\$119.38	\$626.36	\$933.64	\$0.00	\$933.64	59.85%
10.0000.2410.2230.5.06.000.11	Dental Insurance	\$1,560.00	\$0.00	\$32.58	\$1,527.42	\$0.00	\$1,527.42	97.91%
10.0000.2410.2230.5.08.000.11	Dental Insurance	\$4,680.00	\$293.02	\$1,465.11	\$3,214.89	\$0.00	\$3,214.89	68.69%
FUNCTION: Principal Services - 2410		\$2,320,341.00	\$181,096.34	\$950,476.85	\$1,369,864.15	\$0.00	\$1,369,864.15	59.04%
10.0000.2633.1110.5.10.000.11	Salary Community Engagement	\$107,326.00	\$8,255.88	\$45,407.34	\$61,918.66	\$0.00	\$61,918.66	57.69%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2633.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
10.0000.2633.2220.5.10.000.11	Medical Insurance	\$23,000.00	\$2,083.00	\$11,456.50	\$11,543.50	\$0.00	\$11,543.50	50.19%
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	\$24.99	\$24,632.84	\$367.16	\$0.00	\$367.16	1.47%
10.0000.2633.3100.5.10.000.11	Outside Services/Consultants	\$2,000.00	\$0.00	\$425.00	\$1,575.00	\$0.00	\$1,575.00	78.75%
10.0000.2633.3120.5.10.000.11	Workshop/Conference Registrati	\$1,800.00	\$60.00	\$60.00	\$1,740.00	\$0.00	\$1,740.00	96.67%
10.0000.2633.3320.5.10.000.11	Travel	\$3,000.00	\$0.00	\$2,076.76	\$923.24	\$0.00	\$923.24	30.77%
10.0000.2633.3600.5.10.000.11	Newsletter	\$18,000.00	\$0.00	\$5,198.45	\$12,801.55	\$0.00	\$12,801.55	71.12%
10.0000.2633.4100.5.10.000.11	Supplies	\$2,000.00	\$0.00	\$1,834.61	\$165.39	\$0.00	\$165.39	8.27%
10.0000.2633.4195.5.10.000.11	Marketing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2633.4400.5.10.000.11	Periodicals/Newspapers	\$350.00	\$0.00	\$9.98	\$340.02	\$0.00	\$340.02	97.15%
10.0000.2633.6400.5.10.000.11	Dues & Fees	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	FUNCTION: Community Engagement - 2633	\$186,776.00	\$10,423.87	\$91,101.48	\$95,674.52	\$0.00	\$95,674.52	51.22%
10.0000.2640.1110.5.10.000.11	Salary Administration Personne	\$243,710.00	\$18,746.92	\$103,108.06	\$140,601.94	\$0.00	\$140,601.94	57.69%
10.0000.2640.1220.5.10.000.11	Medicare Imputed Salary	\$2,900.00	\$277.82	\$1,496.25	\$1,403.75	\$0.00	\$1,403.75	48.41%
10.0000.2640.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2640.2111.5.10.000.11	TRS	\$25,000.00	\$1,973.58	\$10,854.69	\$14,145.31	\$0.00	\$14,145.31	56.58%
10.0000.2640.2112.5.10.000.11	THIS	\$5,000.00	\$323.42	\$1,778.81	\$3,221.19	\$0.00	\$3,221.19	64.42%
10.0000.2640.2220.5.10.000.11	Medical Insurance	\$24,000.00	\$2,062.86	\$11,239.26	\$12,760.74	\$0.00	\$12,760.74	53.17%
10.0000.2640.2230.5.10.000.11	Dental Insurance	\$1,300.00	\$86.82	\$477.51	\$822.49	\$0.00	\$822.49	63.27%
	FUNCTION: Personnel Services - 2640	\$303,060.00	\$23,471.42	\$130,104.58	\$172,955.42	\$0.00	\$172,955.42	57.07%
10.0000.2900.4199.5.10.000.11	Other Support Services Supplie	\$25,000.00	\$89.80	\$17,819.84	\$7,180.16	\$0.00	\$7,180.16	28.72%
10.0000.2900.4199.5.11.000.11	Other Support Services Supplie	\$37,500.00	\$316.72	\$6,149.91	\$31,350.09	\$0.00	\$31,350.09	83.60%
	FUNCTION: Other Support Services - 2900	\$62,500.00	\$406.52	\$23,969.75	\$38,530.25	\$0.00	\$38,530.25	61.65%
10.0000.2901.4199.5.11.000.11	Welcome & End of Year	\$18,000.00	\$33.00	\$17,590.97	\$409.03	\$0.00	\$409.03	2.27%
	FUNCTION: Other Support Service Welcome Back/End of Year - 2901	\$18,000.00	\$33.00	\$17,590.97	\$409.03	\$0.00	\$409.03	2.27%
10.0000.2902.3320.5.11.000.11	Admin Retreat Travel (Hotel/Re	\$15,000.00	\$0.00	\$6,180.00	\$8,820.00	\$0.00	\$8,820.00	58.80%
10.0000.2902.4199.5.11.000.11	Other Support Supplies Admin R	\$7,500.00	\$0.00	\$743.35	\$6,756.65	\$0.00	\$6,756.65	90.09%
	FUNCTION: Administrator's Retreat - 2902	\$22,500.00	\$0.00	\$6,923.35	\$15,576.65	\$0.00	\$15,576.65	69.23%
	DAC: Superintendent - 11	\$22,786,490.50	\$1,756,591.46	\$7,612,475.09	\$15,174,015.41	\$2,682.50	\$15,171,332.91	66.58%
10.0000.1110.3001.5.01.061.21	Software Licensing Online Supp	\$60,000.00	\$2,983.29	\$50,439.87	\$9,560.13	\$1,250.00	\$8,310.13	13.85%
10.0000.1110.3001.5.02.061.21	Software Licensing Online Supp	\$60,000.00	\$2,983.29	\$50,649.79	\$9,350.21	\$1,250.00	\$8,100.21	13.50%
10.0000.1110.3001.5.03.061.21	Software Licensing Online Supp	\$60,000.00	\$2,983.29	\$60,036.02	(\$36.02)	\$1,250.00	(\$1,286.02)	-2.14%
10.0000.1110.3001.5.04.061.21	Software Licensing Online Supp	\$60,000.00	\$2,983.29	\$60,246.35	(\$246.35)	\$1,250.00	(\$1,496.35)	-2.49%
10.0000.1110.3001.5.05.061.21	Software Licensing Online Supp	\$60,000.00	\$2,983.29	\$60,036.05	(\$36.05)	\$1,250.00	(\$1,286.05)	-2.14%
10.0000.1110.3001.5.06.061.21	Software Licensing Online Supp	\$60,000.00	\$2,983.29	\$49,861.29	\$10,138.71	\$1,250.00	\$8,888.71	14.81%
10.0000.1110.3001.5.10.061.21	Software Licensing Online Supp	\$35,000.00	\$797.00	\$5,059.00	\$29,941.00	\$0.00	\$29,941.00	85.55%
10.0000.1110.3900.5.05.017.21	Robert Crown Presentation	\$0.00	\$0.00	\$12.74	(\$12.74)	\$0.00	(\$12.74)	0.00%
10.0000.1110.4100.5.01.000.21	Curriculum Supplies	\$5,000.00	\$84.46	\$477.54	\$4,522.46	\$0.00	\$4,522.46	90.45%
10.0000.1110.4100.5.02.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$393.09	\$4,606.91	\$0.00	\$4,606.91	92.14%
10.0000.1110.4100.5.03.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$393.09	\$4,606.91	\$0.00	\$4,606.91	92.14%
10.0000.1110.4100.5.04.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$393.09	\$4,606.91	\$0.00	\$4,606.91	92.14%
10.0000.1110.4100.5.05.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$393.09	\$4,606.91	\$0.00	\$4,606.91	92.14%
10.0000.1110.4100.5.06.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$500.86	\$4,499.14	\$0.00	\$4,499.14	89.98%
10.0000.1110.4100.5.10.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%



# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4100.5.01.012.21	Music Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.02.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.03.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.04.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.05.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.06.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4200.5.01.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$0.00	\$422.40	\$34,577.60	\$0.00	\$34,577.60	98.79%
10.0000.1110.4200.5.02.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$0.00	\$888.93	\$34,111.07	\$0.00	\$34,111.07	97.46%
10.0000.1110.4200.5.03.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$303.17	\$1,374.60	\$33,625.40	\$0.00	\$33,625.40	96.07%
10.0000.1110.4200.5.04.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$0.00	\$1,350.17	\$33,649.83	\$0.00	\$33,649.83	96.14%
10.0000.1110.4200.5.05.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$0.00	\$466.23	\$34,533.77	\$0.00	\$34,533.77	98.67%
10.0000.1110.4200.5.06.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$1,498.78	\$2,055.34	\$32,944.66	\$0.00	\$32,944.66	94.13%
10.0000.1110.4200.5.10.000.21	Curriculum Textbooks/Materials	\$20,000.00	\$0.00	\$2,260.34	\$17,739.66	\$0.00	\$17,739.66	88.70%
10.0000.1110.4220.5.01.000.21	Curriculum Instructional Aides	\$25,000.00	\$1,340.80	\$14,288.66	\$10,711.34	\$3,666.50	\$7,044.84	28.18%
10.0000.1110.4220.5.02.000.21	Curriculum Instructional Aides	\$25,000.00	\$1,406.75	\$13,225.33	\$11,774.67	\$3,666.50	\$8,108.17	32.43%
10.0000.1110.4220.5.03.000.21	Curriculum Instructional Aides	\$25,000.00	\$1,373.77	\$2,536.94	\$22,463.06	\$3,666.50	\$18,796.56	75.19%
10.0000.1110.4220.5.04.000.21	Curriculum Instructional Aides	\$25,000.00	\$1,373.77	\$3,097.94	\$21,902.06	\$3,666.50	\$18,235.56	72.94%
10.0000.1110.4220.5.05.000.21	Curriculum Instructional Aides	\$25,000.00	\$1,373.77	\$3,097.94	\$21,902.06	\$3,666.50	\$18,235.56	72.94%
10.0000.1110.4220.5.06.000.21	Curriculum Instructional Aides	\$25,000.00	\$32.97	\$10,971.57	\$14,028.43	\$3,666.50	\$10,361.93	41.45%
10.0000.1110.4220.5.10.000.21	Curriculum Instructional Aides	\$0.00	\$32.97	\$32.97	(\$32.97)	\$0.00	(\$32.97)	0.00%
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	\$27,517.95	\$394,961.23	\$423,038.77	\$29,499.00	\$393,539.77	48.11%
10.0000.1120.3001.5.08.061.21	Software Licensing Online Supp	\$50,000.00	\$1,403.26	\$62,907.77	(\$12,907.77)	\$1,250.00	(\$14,157.77)	-28.32%
10.0000.1120.4100.5.08.000.21	Curriculum Supplies	\$10,000.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	40.00%
10.0000.1120.4100.5.08.012.21	Music Supplies (T&L)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.4200.5.08.000.21	Curriculum Textbooks/Materials	\$40,000.00	\$382.54	\$498.16	\$39,501.84	\$0.00	\$39,501.84	98.75%
10.0000.1120.4220.5.08.000.21	Curriculum Instructional Aides	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$17,210.00	(\$7,210.00)	-72.10%
FUNCTION: Regular Junior High Programs - 1120		\$115,000.00	\$1,785.80	\$69,405.93	\$45,594.07	\$18,460.00	\$27,134.07	23.59%
10.0000.1125.1130.5.01.190.21	Salary Teacher PreK (Local Fun	\$94,403.00	\$15,058.44	\$80,227.62	\$14,175.38	\$0.00	\$14,175.38	15.02%
10.0000.1125.1130.5.02.190.21	Salary Teacher PreK (Local Fun	\$33,300.00	\$4,474.68	\$46,669.87	(\$13,369.87)	\$0.00	(\$13,369.87)	-40.15%
10.0000.1125.1130.5.04.190.21	Salary Teacher PreK (Local Fun	\$25,503.00	\$1,764.70	\$43,963.60	(\$18,460.60)	\$0.00	(\$18,460.60)	-72.39%
10.0000.1125.1170.5.01.190.21	Salary Teacher Aide PreK (Loca	\$84,000.00	\$15,557.44	\$57,408.05	\$26,591.95	\$0.00	\$26,591.95	31.66%
10.0000.1125.1170.5.02.190.21	Salary Teacher Aide PreK (Loca	\$91,550.00	\$1,846.62	\$13,329.99	\$78,220.01	\$0.00	\$78,220.01	85.44%
10.0000.1125.1170.5.04.190.21	Salary Teacher Aide PreK (Loca	\$227,821.00	\$8,023.82	\$28,956.52	\$198,864.48	\$0.00	\$198,864.48	87.29%
10.0000.1125.2111.5.01.190.21	TRS	\$200.00	\$87.34	\$465.35	(\$265.35)	\$0.00	(\$265.35)	-132.68%
10.0000.1125.2111.5.02.190.21	TRS	\$200.00	\$9.54	\$217.66	(\$17.66)	\$0.00	(\$17.66)	-8.83%
10.0000.1125.2111.5.04.190.21	TRS	\$200.00	\$10.24	\$254.96	(\$54.96)	\$0.00	(\$54.96)	-27.48%
10.0000.1125.2112.5.01.190.21	THIS	\$200.00	\$100.88	\$537.51	(\$337.51)	\$0.00	(\$337.51)	-168.76%
10.0000.1125.2112.5.02.190.21	THIS	\$200.00	\$11.02	\$251.43	(\$51.43)	\$0.00	(\$51.43)	-25.72%
10.0000.1125.2112.5.04.190.21	THIS	\$200.00	\$11.82	\$294.53	(\$94.53)	\$0.00	(\$94.53)	-47.27%
10.0000.1125.2220.5.01.190.21	Medical Insurance	\$65,000.00	\$8,495.20	\$32,454.46	\$32,545.54	\$0.00	\$32,545.54	50.07%
10.0000.1125.2220.5.02.190.21	Medical Insurance	\$40,000.00	\$788.79	\$10,135.15	\$29,864.85	\$0.00	\$29,864.85	74.66%
10.0000.1125.2220.5.04.190.21	Medical Insurance	\$15,000.00	\$3,721.55	\$18,052.62	(\$3,052.62)	\$0.00	(\$3,052.62)	-20.35%
10.0000.1125.2230.5.01.190.21	Dental Insurance	\$300.00	\$75.14	\$454.61	(\$154.61)	\$0.00	(\$154.61)	-51.54%
10.0000.1125.2230.5.02.190.21	Dental Insurance	\$0.00	\$7.63	\$173.43	(\$173.43)	\$0.00	(\$173.43)	0.00%
10.0000.1125.2230.5.04.190.21	Dental Insurance	\$115.00	\$7.28	\$173.72	(\$58.72)	\$0.00	(\$58.72)	-51.06%
FUNCTION: Pre-K - 1125		\$678,192.00	\$60,052.13	\$334,021.08	\$344,170.92	\$0.00	\$344,170.92	50.75%
10.0000.1250.1131.5.01.250.21	Title I Teacher (Local Funds)	\$127,000.00	\$9,931.46	\$56,996.09	\$70,003.91	\$0.00	\$70,003.91	55.12%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1250.1131.5.02.250.21	Title I Teacher (Local Funds)	\$5,000.00	\$6,900.46	\$27,601.84	(\$22,601.84)	\$0.00	(\$22,601.84)	-452.04%
10.0000.1250.1131.5.03.250.21	Title I Teacher (Local Funds)	\$124,000.00	\$3,190.28	\$28,575.42	\$95,424.58	\$0.00	\$95,424.58	76.96%
10.0000.1250.1131.5.04.250.21	Title I Teacher (Local Funds)	\$15,000.00	\$628.06	\$22,489.39	(\$7,489.39)	\$0.00	(\$7,489.39)	-49.93%
10.0000.1250.1131.5.05.250.21	Title I Teacher (Local Funds)	\$0.00	\$0.00	\$12,742.50	(\$12,742.50)	\$0.00	(\$12,742.50)	0.00%
10.0000.1250.1131.5.06.250.21	Title I Teacher (Local Funds)	\$15,000.00	\$0.00	\$19,970.95	(\$4,970.95)	\$0.00	(\$4,970.95)	-33.14%
10.0000.1250.2111.5.01.250.21	TRS	\$0.00	\$57.60	\$330.55	(\$330.55)	\$0.00	(\$330.55)	0.00%
10.0000.1250.2111.5.02.250.21	TRS	\$0.00	\$40.02	\$160.08	(\$160.08)	\$0.00	(\$160.08)	0.00%
10.0000.1250.2111.5.03.250.21	TRS	\$600.00	\$18.50	\$165.75	\$434.25	\$0.00	\$434.25	72.38%
10.0000.1250.2111.5.04.250.21	TRS	\$200.00	\$3.64	\$130.41	\$69.59	\$0.00	\$69.59	34.80%
10.0000.1250.2111.5.05.250.21	TRS	\$0.00	\$0.00	\$73.90	(\$73.90)	\$0.00	(\$73.90)	0.00%
10.0000.1250.2111.5.06.250.21	TRS	\$100.00	\$0.00	\$115.85	(\$15.85)	\$0.00	(\$15.85)	-15.85%
10.0000.1250.2112.5.01.250.21	THIS	\$400.00	\$66.54	\$381.86	\$18.14	\$0.00	\$18.14	4.54%
10.0000.1250.2112.5.02.250.21	THIS	\$0.00	\$46.24	\$184.96	(\$184.96)	\$0.00	(\$184.96)	0.00%
10.0000.1250.2112.5.03.250.21	THIS	\$700.00	\$21.38	\$191.47	\$508.53	\$0.00	\$508.53	72.65%
10.0000.1250.2112.5.04.250.21	THIS	\$200.00	\$4.20	\$150.65	\$49.35	\$0.00	\$49.35	24.68%
10.0000.1250.2112.5.05.250.21	THIS	\$0.00	\$0.00	\$85.35	(\$85.35)	\$0.00	(\$85.35)	0.00%
10.0000.1250.2112.5.06.250.21	THIS	\$100.00	\$0.00	\$133.80	(\$33.80)	\$0.00	(\$33.80)	-33.80%
10.0000.1250.2220.5.01.250.21	Medical Insurance (Local Funds	\$10,000.00	\$1,995.88	\$10,529.52	(\$529.52)	\$0.00	(\$529.52)	-5.30%
10.0000.1250.2220.5.02.250.21	Medical Insurance (Local Funds	\$0.00	\$1,051.06	\$4,204.24	(\$4,204.24)	\$0.00	(\$4,204.24)	0.00%
10.0000.1250.2220.5.03.250.21	Medical Insurance (Local Funds	\$9,810.00	\$315.28	\$2,823.97	\$6,986.03	\$0.00	\$6,986.03	71.21%
10.0000.1250.2220.5.04.250.21	Medical Insurance (Local Funds	\$4,000.00	\$103.88	\$3,719.37	\$280.63	\$0.00	\$280.63	7.02%
10.0000.1250.2220.5.05.250.21	Medical Insurance (Local Funds	\$0.00	\$0.00	\$2,627.60	(\$2,627.60)	\$0.00	(\$2,627.60)	0.00%
10.0000.1250.2220.5.06.250.21	Medical Insurance (Local Funds	\$1,000.00	\$0.00	\$4,901.15	(\$3,901.15)	\$0.00	(\$3,901.15)	-390.12%
10.0000.1250.2230.5.01.250.21	Dental Insurance (Local Funds)	\$400.00	\$33.42	\$212.93	\$187.07	\$0.00	\$187.07	46.77%
10.0000.1250.2230.5.03.250.21	Dental Insurance (Local Funds)	\$400.00	\$10.92	\$97.78	\$302.22	\$0.00	\$302.22	75.56%
10.0000.1250.2230.5.04.250.21	Dental Insurance (Local Funds)	\$100.00	\$2.38	\$84.97	\$15.03	\$0.00	\$15.03	15.03%
10.0000.1250.2230.5.05.250.21	Dental Insurance (Local Funds)	\$0.00	\$0.00	\$81.40	(\$81.40)	\$0.00	(\$81.40)	0.00%
10.0000.1250.2230.5.06.250.21	Dental Insurance (Local Funds)	\$0.00	\$0.00	\$81.40	(\$81.40)	\$0.00	(\$81.40)	0.00%
FUNCTION: Title I - 1250		\$314,010.00	\$24,421.20	\$199,845.15	\$114,164.85	\$0.00	\$114,164.85	36.36%
10.0000.1570.1171.5.10.032.21	Afterschool Receptionist	\$2,000.00	\$378.00	\$567.00	\$1,433.00	\$0.00	\$1,433.00	71.65%
FUNCTION: Afterschool - 1570		\$2,000.00	\$378.00	\$567.00	\$1,433.00	\$0.00	\$1,433.00	71.65%
10.0000.1650.1130.5.10.195.21	Gifted Coordinator	\$85,550.00	\$6,724.08	\$26,680.89	\$58,869.11	\$0.00	\$58,869.11	68.81%
10.0000.1650.1131.5.01.195.21	Gifted Salary Certified Teache	\$114,290.00	\$8,852.30	\$35,409.20	\$78,880.80	\$0.00	\$78,880.80	69.02%
10.0000.1650.1131.5.02.195.21	Gifted Salary Certified Teache	\$103,850.00	\$7,988.38	\$31,953.52	\$71,896.48	\$0.00	\$71,896.48	69.23%
10.0000.1650.1131.5.03.195.21	Gifted Salary Certified Teache	\$116,575.00	\$8,967.16	\$35,868.64	\$80,706.36	\$0.00	\$80,706.36	69.23%
10.0000.1650.1131.5.04.195.21	Gifted Salary Certified Teache	\$135,660.00	\$10,815.38	\$43,261.52	\$92,398.48	\$0.00	\$92,398.48	68.11%
10.0000.1650.1131.5.05.195.21	Gifted Salary Certified Teache	\$107,700.00	\$8,284.24	\$33,136.96	\$74,563.04	\$0.00	\$74,563.04	69.23%
10.0000.1650.1131.5.06.195.21	Gifted Salary Certified Teache	\$101,484.00	\$7,806.46	\$31,225.84	\$70,258.16	\$0.00	\$70,258.16	69.23%
10.0000.1650.1131.5.08.195.21	Gifted Salary Certified Teache	\$157,000.00	\$12,800.74	\$51,202.96	\$105,797.04	\$0.00	\$105,797.04	67.39%
10.0000.1650.2111.5.01.195.21	TRS	\$600.00	\$51.34	\$205.36	\$394.64	\$0.00	\$394.64	65.77%
10.0000.1650.2111.5.02.195.21	TRS	\$600.00	\$46.34	\$185.36	\$414.64	\$0.00	\$414.64	69.11%
10.0000.1650.2111.5.03.195.21	TRS	\$600.00	\$52.00	\$208.00	\$392.00	\$0.00	\$392.00	65.33%
10.0000.1650.2111.5.04.195.21	TRS	\$600.00	\$62.72	\$250.88	\$349.12	\$0.00	\$349.12	58.19%
10.0000.1650.2111.5.05.195.21	TRS	\$600.00	\$48.04	\$192.16	\$407.84	\$0.00	\$407.84	67.97%
10.0000.1650.2111.5.06.195.21	TRS	\$1,000.00	\$45.28	\$181.12	\$818.88	\$0.00	\$818.88	81.89%
10.0000.1650.2111.5.08.195.21	TRS	\$1,000.00	\$74.24	\$296.96	\$703.04	\$0.00	\$703.04	70.30%
10.0000.1650.2111.5.10.195.21	TRS	\$600.00	\$39.00	\$154.74	\$445.26	\$0.00	\$445.26	74.21%
10.0000.1650.2112.5.01.195.21	THIS	\$1,000.00	\$59.32	\$237.28	\$762.72	\$0.00	\$762.72	76.27%
10.0000.1650.2112.5.02.195.21	THIS	\$600.00	\$53.52	\$214.08	\$385.92	\$0.00	\$385.92	64.32%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1650.2112.5.03.195.21	THIS	\$600.00	\$60.08	\$240.32	\$359.68	\$0.00	\$359.68	59.95%
10.0000.1650.2112.5.04.195.21	THIS	\$1,500.00	\$72.46	\$289.84	\$1,210.16	\$0.00	\$1,210.16	80.68%
10.0000.1650.2112.5.05.195.21	THIS	\$600.00	\$55.50	\$222.00	\$378.00	\$0.00	\$378.00	63.00%
10.0000.1650.2112.5.06.195.21	THIS	\$1,500.00	\$52.30	\$209.20	\$1,290.80	\$0.00	\$1,290.80	86.05%
10.0000.1650.2112.5.08.195.21	THIS	\$1,000.00	\$85.76	\$343.04	\$656.96	\$0.00	\$656.96	65.70%
10.0000.1650.2112.5.10.195.21	THIS	\$500.00	\$45.06	\$178.77	\$321.23	\$0.00	\$321.23	64.25%
10.0000.1650.2220.5.01.195.21	Medical Insurance	\$15,000.00	\$1,425.42	\$5,701.68	\$9,298.32	\$0.00	\$9,298.32	61.99%
10.0000.1650.2220.5.02.195.21	Medical Insurance	\$20,000.00	\$1,960.46	\$7,841.84	\$12,158.16	\$0.00	\$12,158.16	60.79%
10.0000.1650.2220.5.04.195.21	Medical Insurance	\$15,000.00	\$1,715.42	\$6,861.68	\$8,138.32	\$0.00	\$8,138.32	54.26%
10.0000.1650.2220.5.05.195.21	Medical Insurance	\$10,000.00	\$1,051.06	\$4,204.24	\$5,795.76	\$0.00	\$5,795.76	57.96%
10.0000.1650.2220.5.06.195.21	Medical Insurance	\$10,000.00	\$1,051.06	\$4,204.24	\$5,795.76	\$0.00	\$5,795.76	57.96%
10.0000.1650.2220.5.08.195.21	Medical Insurance	\$25,000.00	\$2,293.20	\$9,172.80	\$15,827.20	\$0.00	\$15,827.20	63.31%
10.0000.1650.2220.5.10.195.21	Medical Insurance	\$5,500.00	\$407.26	\$1,629.04	\$3,870.96	\$0.00	\$3,870.96	70.38%
10.0000.1650.2230.5.01.195.21	Dental Insurance	\$728.00	\$32.56	\$130.24	\$597.76	\$0.00	\$597.76	82.11%
10.0000.1650.2230.5.02.195.21	Dental Insurance	\$728.00	\$32.56	\$130.24	\$597.76	\$0.00	\$597.76	82.11%
10.0000.1650.2230.5.03.195.21	Dental Insurance	\$728.00	\$0.00	\$0.00	\$728.00	\$0.00	\$728.00	100.00%
10.0000.1650.2230.5.04.195.21	Dental Insurance	\$728.00	\$32.56	\$130.24	\$597.76	\$0.00	\$597.76	82.11%
10.0000.1650.2230.5.05.195.21	Dental Insurance	\$728.00	\$32.56	\$130.24	\$597.76	\$0.00	\$597.76	82.11%
10.0000.1650.2230.5.06.195.21	Dental Insurance	\$728.00	\$32.56	\$130.24	\$597.76	\$0.00	\$597.76	82.11%
10.0000.1650.2230.5.08.195.21	Dental Insurance	\$728.00	\$70.15	\$282.21	\$445.79	\$0.00	\$445.79	61.23%
10.0000.1650.2230.5.10.195.21	Dental Insurance	\$260.00	\$16.28	\$65.12	\$194.88	\$0.00	\$194.88	74.95%
10.0000.1650.3320.5.10.195.21	Travel Intra School Gifted Tea	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1650.4100.5.01.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.02.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.03.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.04.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.05.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.06.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.08.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
FUNCTION: Literacy Enrichment - 1650		\$1,053,365.00	\$83,294.81	\$332,962.69	\$720,402.31	\$0.00	\$720,402.31	68.39%
10.0000.1810.1131.5.01.181.21	Bilingual Salary Certified Tea	\$376,450.00	\$23,007.24	\$92,088.60	\$284,361.40	\$0.00	\$284,361.40	75.54%
10.0000.1810.1131.5.02.181.21	Bilingual Salary Certified Tea	\$191,735.00	\$16,428.32	\$65,713.28	\$126,021.72	\$0.00	\$126,021.72	65.73%
10.0000.1810.1131.5.03.181.21	Bilingual Salary Certified Tea	\$230,000.00	\$17,924.04	\$71,696.16	\$158,303.84	\$0.00	\$158,303.84	68.83%
10.0000.1810.1131.5.04.181.21	Bilingual Salary Certified Tea	\$105,585.00	\$8,121.84	\$32,487.36	\$73,097.64	\$0.00	\$73,097.64	69.23%
10.0000.1810.1131.5.05.181.21	Bilingual Salary Certified Tea	\$301,834.00	\$17,324.42	\$69,297.68	\$232,536.32	\$0.00	\$232,536.32	77.04%
10.0000.1810.1131.5.06.181.21	Bilingual Salary Certified Tea	\$408,600.00	\$29,022.18	\$116,088.72	\$292,511.28	\$0.00	\$292,511.28	71.59%
10.0000.1810.1131.5.08.181.21	Bilingual Salary Certified Tea	\$247,000.00	\$19,756.60	\$79,026.40	\$167,973.60	\$0.00	\$167,973.60	68.01%
10.0000.1810.2111.5.01.181.21	TRS	\$1,200.00	\$133.44	\$533.76	\$666.24	\$0.00	\$666.24	55.52%
10.0000.1810.2111.5.02.181.21	TRS	\$700.00	\$95.28	\$381.12	\$318.88	\$0.00	\$318.88	45.55%
10.0000.1810.2111.5.03.181.21	TRS	\$1,250.00	\$103.96	\$415.84	\$834.16	\$0.00	\$834.16	66.73%
10.0000.1810.2111.5.04.181.21	TRS	\$600.00	\$47.10	\$188.40	\$411.60	\$0.00	\$411.60	68.60%
10.0000.1810.2111.5.05.181.21	TRS	\$600.00	\$100.48	\$401.92	\$198.08	\$0.00	\$198.08	33.01%
10.0000.1810.2111.5.06.181.21	TRS	\$2,100.00	\$168.32	\$673.28	\$1,426.72	\$0.00	\$1,426.72	67.94%
10.0000.1810.2111.5.08.181.21	TRS	\$1,000.00	\$114.58	\$458.32	\$541.68	\$0.00	\$541.68	54.17%
10.0000.1810.2111.5.10.181.21	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.1810.2112.5.01.181.21	THIS	\$1,751.00	\$154.14	\$616.56	\$1,134.44	\$0.00	\$1,134.44	64.79%
10.0000.1810.2112.5.02.181.21	THIS	\$1,030.00	\$110.06	\$440.24	\$589.76	\$0.00	\$589.76	57.26%
10.0000.1810.2112.5.03.181.21	THIS	\$2,575.00	\$120.08	\$480.32	\$2,094.68	\$0.00	\$2,094.68	81.35%
10.0000.1810.2112.5.04.181.21	THIS	\$800.00	\$54.42	\$217.68	\$582.32	\$0.00	\$582.32	72.79%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1810.2112.5.05.181.21	THIS	\$1,000.00	\$116.08	\$464.32	\$535.68	\$0.00	\$535.68	53.57%
10.0000.1810.2112.5.06.181.21	THIS	\$2,500.00	\$194.44	\$777.76	\$1,722.24	\$0.00	\$1,722.24	68.89%
10.0000.1810.2112.5.08.181.21	THIS	\$1,550.00	\$132.36	\$529.44	\$1,020.56	\$0.00	\$1,020.56	65.84%
10.0000.1810.2112.5.10.181.21	THIS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1810.2220.5.01.181.21	Medical Insurance	\$44,000.00	\$4,104.76	\$16,419.04	\$27,580.96	\$0.00	\$27,580.96	62.68%
10.0000.1810.2220.5.02.181.21	Medical Insurance	\$30,000.00	\$3,400.00	\$13,600.00	\$16,400.00	\$0.00	\$16,400.00	54.67%
10.0000.1810.2220.5.03.181.21	Medical Insurance	\$30,000.00	\$2,683.50	\$10,734.00	\$19,266.00	\$0.00	\$19,266.00	64.22%
10.0000.1810.2220.5.04.181.21	Medical Insurance	\$22,000.00	\$1,715.42	\$6,861.68	\$15,138.32	\$0.00	\$15,138.32	68.81%
10.0000.1810.2220.5.05.181.21	Medical Insurance	\$17,000.00	\$1,051.06	\$4,204.24	\$12,795.76	\$0.00	\$12,795.76	75.27%
10.0000.1810.2220.5.06.181.21	Medical Insurance	\$75,000.00	\$6,476.70	\$25,906.80	\$49,093.20	\$0.00	\$49,093.20	65.46%
10.0000.1810.2220.5.08.181.21	Medical Insurance	\$30,000.00	\$3,226.50	\$12,983.76	\$17,016.24	\$0.00	\$17,016.24	56.72%
10.0000.1810.2230.5.01.181.21	Dental Insurance	\$1,000.00	\$97.68	\$390.72	\$609.28	\$0.00	\$609.28	60.93%
10.0000.1810.2230.5.02.181.21	Dental Insurance	\$900.00	\$71.04	\$284.16	\$615.84	\$0.00	\$615.84	68.43%
10.0000.1810.2230.5.03.181.21	Dental Insurance	\$900.00	\$65.12	\$260.48	\$639.52	\$0.00	\$639.52	71.06%
10.0000.1810.2230.5.04.181.21	Dental Insurance	\$600.00	\$32.56	\$130.24	\$469.76	\$0.00	\$469.76	78.29%
10.0000.1810.2230.5.05.181.21	Dental Insurance	\$600.00	\$32.56	\$130.24	\$469.76	\$0.00	\$469.76	78.29%
10.0000.1810.2230.5.06.181.21	Dental Insurance	\$2,000.00	\$168.72	\$674.88	\$1,325.12	\$0.00	\$1,325.12	66.26%
10.0000.1810.2230.5.08.181.21	Dental Insurance	\$900.00	\$65.12	\$260.48	\$639.52	\$0.00	\$639.52	71.06%
10.0000.1810.3001.5.06.181.21	Online Software Licensing Supp	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.0000.1810.3001.5.10.181.21	Software Licensing Online Supp	\$20,000.00	\$0.00	\$259.67	\$19,740.33	\$0.00	\$19,740.33	98.70%
10.0000.1810.3100.5.06.181.21	Outside Services (Interpreter	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
10.0000.1810.3120.5.10.181.21	Workshop/Conference-Bilingual	\$6,000.00	\$0.00	\$335.00	\$5,665.00	\$0.00	\$5,665.00	94.42%
10.0000.1810.3140.5.06.181.21	Outside Services (Prof Develop	\$15,000.00	\$0.00	\$1,000.00	\$14,000.00	\$0.00	\$14,000.00	93.33%
10.0000.1810.3320.5.10.181.21	Travel (All)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1810.4100.5.06.181.21	Supplies-Bilingual	\$7,500.00	\$0.00	\$338.83	\$7,161.17	\$0.00	\$7,161.17	95.48%
10.0000.1810.4100.5.10.181.21	Supplies	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$2,205,345.00	\$156,420.12	\$627,751.38	\$1,577,593.62	\$0.00	\$1,577,593.62	71.54%
10.0000.2210.1131.5.10.000.21	Salary Certified Internal Univ	\$150,000.00	\$0.00	\$37,537.50	\$112,462.50	\$0.00	\$112,462.50	74.98%
10.0000.2210.1180.5.10.000.21	Salary Secretary	\$67,255.00	\$5,173.48	\$28,454.12	\$38,800.88	\$0.00	\$38,800.88	57.69%
10.0000.2210.1383.5.10.000.21	Salary Secretary Extra	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2210.2111.5.10.000.21	TRS	\$900.00	\$0.00	\$217.77	\$682.23	\$0.00	\$682.23	75.80%
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	\$0.00	\$251.58	\$748.42	\$0.00	\$748.42	74.84%
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	\$20,000.00	\$1,548.92	\$8,519.06	\$11,480.94	\$0.00	\$11,480.94	57.40%
10.0000.2210.2230.5.10.000.21	Dental Insurance	\$1,000.00	\$32.56	\$179.08	\$820.92	\$0.00	\$820.92	82.09%
10.0000.2210.3001.5.10.000.21	Software Licensing Online Supp	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
10.0000.2210.3120.5.10.000.21	Workshop/Conference Reg (T&L A	\$5,000.00	\$0.00	\$1,285.84	\$3,714.16	\$0.00	\$3,714.16	74.28%
10.0000.2210.3120.5.01.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$490.00	\$9,510.00	\$0.00	\$9,510.00	95.10%
10.0000.2210.3120.5.02.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$130.00	\$9,870.00	\$0.00	\$9,870.00	98.70%
10.0000.2210.3120.5.03.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$174.58	\$9,825.42	\$0.00	\$9,825.42	98.25%
10.0000.2210.3120.5.04.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$174.99	\$9,825.01	\$0.00	\$9,825.01	98.25%
10.0000.2210.3120.5.05.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$130.00	\$9,870.00	\$0.00	\$9,870.00	98.70%
10.0000.2210.3120.5.06.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$190.00	\$9,810.00	\$0.00	\$9,810.00	98.10%
10.0000.2210.3120.5.08.131.21	Workshop/Conference Registrati	\$20,000.00	\$120.00	\$950.00	\$19,050.00	\$0.00	\$19,050.00	95.25%
10.0000.2210.3140.5.10.000.21	Outside Services-Professional	\$50,000.00	\$0.00	\$64,859.01	(\$14,859.01)	\$0.00	(\$14,859.01)	-29.72%
10.0000.2210.3320.5.10.000.21	Travel (T&L Admin Staff)	\$8,000.00	\$56.56	\$4,114.27	\$3,885.73	\$0.00	\$3,885.73	48.57%
10.0000.2210.3320.5.01.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$407.50	\$4,592.50	\$0.00	\$4,592.50	91.85%
10.0000.2210.3320.5.02.131.21	Workshop/Conference Travel	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2210.3320.5.03.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.04.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.05.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.06.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.08.131.21	Workshop/Conference Travel	\$10,000.00	\$154.00	\$154.00	\$9,846.00	\$71.40	\$9,774.60	97.75%
10.0000.2210.4100.5.10.000.21	Supplies-T&L Admin Staff	\$40,000.00	\$1,012.94	\$11,660.89	\$28,339.11	\$0.00	\$28,339.11	70.85%
10.0000.2210.6400.5.10.000.21	Dues & Fees-T&L Admin Staff	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$547,955.00	\$8,098.46	\$159,880.19	\$388,074.81	\$71.40	\$388,003.41	70.81%
10.0000.2215.1231.5.10.131.21	Curriculum Development	\$40,000.00	\$1,665.00	\$25,943.40	\$14,056.60	\$0.00	\$14,056.60	35.14%
10.0000.2215.2111.5.10.131.21	TRS	\$500.00	\$8.32	\$122.60	\$377.40	\$0.00	\$377.40	75.48%
10.0000.2215.2112.5.10.131.21	THIS	\$500.00	\$9.50	\$141.26	\$358.74	\$0.00	\$358.74	71.75%
10.0000.2215.2220.5.10.131.21	Medical Insurance	\$200.00	\$52.85	\$518.01	(\$318.01)	\$0.00	(\$318.01)	-159.01%
10.0000.2215.2230.5.10.131.21	Dental Insurance	\$200.00	\$0.28	\$1.12	\$198.88	\$0.00	\$198.88	99.44%
	FUNCTION: Professional Development - 2215	\$41,400.00	\$1,735.95	\$26,726.39	\$14,673.61	\$0.00	\$14,673.61	35.44%
10.0000.2220.1131.5.01.722.21	LRC Salary Certified Teachers	\$101,484.00	\$7,806.46	\$31,225.84	\$70,258.16	\$0.00	\$70,258.16	69.23%
10.0000.2220.1131.5.02.722.21	LRC Salary Certified Teachers	\$75,467.00	\$6,615.66	\$25,652.14	\$49,814.86	\$0.00	\$49,814.86	66.01%
10.0000.2220.1131.5.03.722.21	LRC Salary Certified Teachers	\$91,917.00	\$7,070.54	\$28,282.16	\$63,634.84	\$0.00	\$63,634.84	69.23%
10.0000.2220.1131.5.04.722.21	LRC Salary Certified Teachers	\$85,384.00	\$6,568.00	\$26,272.00	\$59,112.00	\$0.00	\$59,112.00	69.23%
10.0000.2220.1131.5.05.722.21	LRC Salary Certified Teachers	\$110,349.00	\$8,488.38	\$33,953.52	\$76,395.48	\$0.00	\$76,395.48	69.23%
10.0000.2220.1131.5.06.722.21	LRC Salary Certified Teachers	\$108,000.00	\$8,284.24	\$33,136.96	\$74,863.04	\$0.00	\$74,863.04	69.32%
10.0000.2220.1132.5.10.722.21	Technology Specialist	\$94,986.00	\$8,635.10	\$34,540.40	\$60,445.60	\$0.00	\$60,445.60	63.64%
10.0000.2220.1170.5.01.722.21	LRC Clerk	\$28,297.00	\$2,322.54	\$9,222.84	\$19,074.16	\$0.00	\$19,074.16	67.41%
10.0000.2220.1170.5.02.722.21	LRC Clerk	\$26,406.00	\$2,722.20	\$9,176.96	\$17,229.04	\$0.00	\$17,229.04	65.25%
10.0000.2220.1170.5.03.722.21	LRC Clerk	\$26,406.00	\$2,403.00	\$8,398.40	\$18,007.60	\$0.00	\$18,007.60	68.20%
10.0000.2220.1170.5.04.722.21	LRC Clerk	\$30,000.00	\$2,785.03	\$9,349.73	\$20,650.27	\$0.00	\$20,650.27	68.83%
10.0000.2220.1170.5.05.722.21	LRC Clerk	\$30,000.00	\$2,988.45	\$10,081.73	\$19,918.27	\$0.00	\$19,918.27	66.39%
10.0000.2220.1170.5.06.722.21	LRC Clerk	\$27,000.00	\$2,748.20	\$9,248.75	\$17,751.25	\$0.00	\$17,751.25	65.75%
10.0000.2220.1170.5.08.722.21	LRC Clerk	\$36,000.00	\$2,897.80	\$12,849.54	\$23,150.46	\$0.00	\$23,150.46	64.31%
10.0000.2220.2111.5.01.722.21	TRS	\$500.00	\$45.28	\$181.12	\$318.88	\$0.00	\$318.88	63.78%
10.0000.2220.2111.5.02.722.21	TRS	\$500.00	\$38.38	\$148.80	\$351.20	\$0.00	\$351.20	70.24%
10.0000.2220.2111.5.03.722.21	TRS	\$500.00	\$41.00	\$164.00	\$336.00	\$0.00	\$336.00	67.20%
10.0000.2220.2111.5.04.722.21	TRS	\$500.00	\$38.10	\$152.40	\$347.60	\$0.00	\$347.60	69.52%
10.0000.2220.2111.5.05.722.21	TRS	\$500.00	\$49.24	\$196.96	\$303.04	\$0.00	\$303.04	60.61%
10.0000.2220.2111.5.06.722.21	TRS	\$700.00	\$48.04	\$192.16	\$507.84	\$0.00	\$507.84	72.55%
10.0000.2220.2111.5.10.722.21	TRS	\$600.00	\$50.08	\$200.32	\$399.68	\$0.00	\$399.68	66.61%
10.0000.2220.2112.5.01.722.21	THIS	\$600.00	\$52.30	\$209.20	\$390.80	\$0.00	\$390.80	65.13%
10.0000.2220.2112.5.02.722.21	THIS	\$500.00	\$44.32	\$171.86	\$328.14	\$0.00	\$328.14	65.63%
10.0000.2220.2112.5.03.722.21	THIS	\$525.00	\$47.38	\$189.52	\$335.48	\$0.00	\$335.48	63.90%
10.0000.2220.2112.5.04.722.21	THIS	\$500.00	\$44.00	\$176.00	\$324.00	\$0.00	\$324.00	64.80%
10.0000.2220.2112.5.05.722.21	THIS	\$600.00	\$56.88	\$227.52	\$372.48	\$0.00	\$372.48	62.08%
10.0000.2220.2112.5.06.722.21	THIS	\$800.00	\$55.50	\$222.00	\$578.00	\$0.00	\$578.00	72.25%
10.0000.2220.2112.5.10.722.21	THIS	\$700.00	\$57.86	\$231.44	\$468.56	\$0.00	\$468.56	66.94%
10.0000.2220.2220.5.01.722.21	Medical Insurance	\$10,000.00	\$1,051.06	\$4,204.24	\$5,795.76	\$0.00	\$5,795.76	57.96%
10.0000.2220.2220.5.02.722.21	Medical Insurance	\$15,000.00	\$1,645.12	\$6,580.48	\$8,419.52	\$0.00	\$8,419.52	56.13%
10.0000.2220.2220.5.03.722.21	Medical Insurance	\$22,000.00	\$1,645.12	\$6,580.48	\$15,419.52	\$0.00	\$15,419.52	70.09%
10.0000.2220.2220.5.04.722.21	Medical Insurance	\$30,000.00	\$3,531.14	\$12,142.34	\$17,857.66	\$0.00	\$17,857.66	59.53%
10.0000.2220.2220.5.05.722.21	Medical Insurance	\$30,000.00	\$3,207.64	\$11,048.34	\$18,951.66	\$0.00	\$18,951.66	63.17%
10.0000.2220.2220.5.06.722.21	Medical Insurance	\$15,000.00	\$1,522.76	\$6,091.04	\$8,908.96	\$0.00	\$8,908.96	59.39%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.2220.5.08.722.21	Medical Insurance	\$16,000.00	\$1,535.10	\$6,907.95	\$9,092.05	\$0.00	\$9,092.05	56.83%
10.0000.2220.2230.5.01.722.21	Dental Insurance	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.2220.2230.5.02.722.21	Dental Insurance	\$400.00	\$32.56	\$130.24	\$269.76	\$0.00	\$269.76	67.44%
10.0000.2220.2230.5.03.722.21	Dental Insurance	\$400.00	\$32.56	\$130.24	\$269.76	\$0.00	\$269.76	67.44%
10.0000.2220.2230.5.04.722.21	Dental Insurance	\$400.00	\$32.56	\$130.24	\$269.76	\$0.00	\$269.76	67.44%
10.0000.2220.2230.5.05.722.21	Dental Insurance	\$400.00	\$32.56	\$130.24	\$269.76	\$0.00	\$269.76	67.44%
10.0000.2220.2230.5.06.722.21	Dental Insurance	\$400.00	\$32.56	\$130.24	\$269.76	\$0.00	\$269.76	67.44%
10.0000.2220.2230.5.08.722.21	Dental Insurance	\$400.00	\$32.56	\$146.52	\$253.48	\$0.00	\$253.48	63.37%
10.0000.2220.2230.5.10.722.21	Dental Insurance	\$0.00	\$38.48	\$173.16	(\$173.16)	\$0.00	(\$173.16)	0.00%
10.0000.2220.3001.5.01.722.21	Software Licensing Online Supp	\$30,250.00	\$2,619.21	\$28,817.00	\$1,433.00	\$0.00	\$1,433.00	4.74%
10.0000.2220.3001.5.02.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$1,520.00	\$28,730.00	\$0.00	\$28,730.00	94.98%
10.0000.2220.3001.5.03.722.21	Software Licensing Online Supp	\$37,450.00	\$0.00	\$1,520.00	\$35,930.00	\$0.00	\$35,930.00	95.94%
10.0000.2220.3001.5.04.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$1,520.00	\$28,730.00	\$0.00	\$28,730.00	94.98%
10.0000.2220.3001.5.05.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$1,520.00	\$28,730.00	\$0.00	\$28,730.00	94.98%
10.0000.2220.3001.5.06.722.21	Software Licensing Online Supp	\$37,450.00	\$0.00	\$1,520.00	\$35,930.00	\$0.00	\$35,930.00	95.94%
10.0000.2220.3001.5.08.722.21	Software Licensing Online Supp	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,251,421.00	\$89,994.95	\$374,997.02	\$876,423.98	\$0.00	\$876,423.98	70.03%
10.0000.2230.3001.5.10.132.21	Software Licensing Online Supp	\$25,000.00	\$1,392.70	\$4,371.34	\$20,628.66	\$0.00	\$20,628.66	82.51%
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	\$1,392.70	\$54,559.34	\$35,440.66	\$0.00	\$35,440.66	39.38%
10.0000.2660.3001.5.10.900.21	Student Information System Lic	\$75,000.00	\$0.00	\$78,154.78	(\$3,154.78)	\$0.00	(\$3,154.78)	-4.21%
	FUNCTION: Information Technology - 2660	\$75,000.00	\$0.00	\$78,154.78	(\$3,154.78)	\$0.00	(\$3,154.78)	-4.21%
10.0000.2900.4199.5.10.000.21	Other Support Services	\$1,500.00	\$234.62	\$797.98	\$702.02	\$0.00	\$702.02	46.80%
	FUNCTION: Other Support Services - 2900	\$1,500.00	\$234.62	\$797.98	\$702.02	\$0.00	\$702.02	46.80%
10.0000.3900.1180.5.10.700.21	Translator	\$20,000.00	\$1,737.21	\$11,193.99	\$8,806.01	\$0.00	\$8,806.01	44.03%
10.0000.3900.2220.5.10.700.21	Medical Insurance	\$16,000.00	\$857.34	\$4,273.17	\$11,726.83	\$0.00	\$11,726.83	73.29%
10.0000.3900.2230.5.10.700.21	Dental Insurance	\$500.00	\$17.36	\$123.72	\$376.28	\$0.00	\$376.28	75.26%
	FUNCTION: Other Community Services - 3900	\$36,500.00	\$2,611.91	\$15,590.88	\$20,909.12	\$0.00	\$20,909.12	57.29%
10.3705.1125.1130.5.01.190.21	Salary Teacher PreK	\$197,000.00	\$8,571.42	\$12,857.13	\$184,142.87	\$0.00	\$184,142.87	93.47%
10.3705.1125.1130.5.02.190.21	Salary Teacher PreK	\$123,000.00	\$12,380.94	\$18,571.41	\$104,428.59	\$0.00	\$104,428.59	84.90%
10.3705.1125.1130.5.04.190.21	Salary Teacher PreK	\$93,401.00	\$14,761.92	\$22,142.88	\$71,258.12	\$0.00	\$71,258.12	76.29%
10.3705.1125.1170.5.01.190.21	Salary Teacher Aide PreK	\$14,000.00	\$3,336.72	\$4,821.12	\$9,178.88	\$0.00	\$9,178.88	65.56%
10.3705.1125.1170.5.02.190.21	Salary Teacher Aide PreK	\$34,000.00	\$2,963.04	\$7,255.51	\$26,744.49	\$0.00	\$26,744.49	78.66%
10.3705.1125.1170.5.04.190.21	Salary Teacher Aide PreK	\$21,000.00	\$4,266.56	\$9,756.09	\$11,243.91	\$0.00	\$11,243.91	53.54%
10.3705.1125.2111.5.01.190.21	TRS	\$0.00	\$49.72	\$74.58	(\$74.58)	\$0.00	(\$74.58)	0.00%
10.3705.1125.2111.5.02.190.21	TRS	\$0.00	\$71.80	\$107.70	(\$107.70)	\$0.00	(\$107.70)	0.00%
10.3705.1125.2111.5.04.190.21	TRS	\$0.00	\$85.60	\$128.40	(\$128.40)	\$0.00	(\$128.40)	0.00%
10.3705.1125.2112.5.01.190.21	THIS	\$0.00	\$57.42	\$86.13	(\$86.13)	\$0.00	(\$86.13)	0.00%
10.3705.1125.2112.5.02.190.21	Board THIS	\$0.00	\$82.94	\$124.41	(\$124.41)	\$0.00	(\$124.41)	0.00%
10.3705.1125.2112.5.04.190.21	Board THIS	\$0.00	\$98.90	\$148.35	(\$148.35)	\$0.00	(\$148.35)	0.00%
10.3705.1125.2220.5.01.190.21	Medical Insurance	\$15,000.00	\$1,685.32	\$2,527.98	\$12,472.02	\$0.00	\$12,472.02	83.15%
10.3705.1125.2220.5.02.190.21	Medical Insurance	\$27,000.00	\$3,520.55	\$6,399.85	\$20,600.15	\$0.00	\$20,600.15	76.30%
10.3705.1125.2220.5.04.190.21	Medical Insurance	\$23,000.00	\$2,824.95	\$4,237.43	\$18,762.57	\$0.00	\$18,762.57	81.58%
10.3705.1125.2230.5.01.190.21	Dental Insurance	\$0.00	\$55.10	\$82.65	(\$82.65)	\$0.00	(\$82.65)	0.00%
10.3705.1125.2230.5.02.190.21	Dental Insurance	\$0.00	\$57.21	\$85.93	(\$85.93)	\$0.00	(\$85.93)	0.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

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	\$57.84	\$86.76	\$813.24	\$0.00	\$813.24	90.36%
10.3705.1125.4100.5.01.190.21	Supplies PreK	\$8,000.00	\$479.29	\$2,368.64	\$5,631.36	\$0.00	\$5,631.36	70.39%
10.3705.1125.4100.5.02.190.21	Supplies PreK	\$8,000.00	\$149.66	\$1,748.42	\$6,251.58	\$0.00	\$6,251.58	78.14%
10.3705.1125.4100.5.04.190.21	Supplies PreK	\$8,000.00	\$307.49	\$2,237.25	\$5,762.75	\$0.00	\$5,762.75	72.03%
	FUNCTION: Pre-K - 1125	\$572,301.00	\$55,864.39	\$95,848.62	\$476,452.38	\$0.00	\$476,452.38	83.25%
10.3705.2210.3120.5.01.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.3705.2210.3120.5.02.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.3705.2210.3120.5.04.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.3705.2210.3120.5.10.190.21	Workshop/Conference Registrati	\$0.00	\$0.00	\$331.27	(\$331.27)	\$0.00	(\$331.27)	0.00%
10.3705.2210.3320.5.01.190.21	Workshop/Conference Travel	\$100.00	\$0.00	\$32.93	\$67.07	\$0.00	\$67.07	67.07%
10.3705.2210.3320.5.02.190.21	Workshop/Conference Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.3705.2210.3320.5.04.190.21	Workshop/Conference Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Instructional Services - 2210	\$4,800.00	\$0.00	\$364.20	\$4,435.80	\$0.00	\$4,435.80	92.41%
10.3705.2560.4100.5.01.190.21	Supplies Food	\$1,400.00	\$0.00	\$471.00	\$929.00	\$0.00	\$929.00	66.36%
10.3705.2560.4100.5.02.190.21	Supplies Food	\$1,400.00	\$327.85	\$455.70	\$944.30	\$0.00	\$944.30	67.45%
10.3705.2560.4100.5.04.190.21	Supplies Food	\$1,400.00	\$0.00	\$376.14	\$1,023.86	\$0.00	\$1,023.86	73.13%
	FUNCTION: Food Service - 2560	\$4,200.00	\$327.85	\$1,302.84	\$2,897.16	\$0.00	\$2,897.16	68.98%
10.4300.1250.1131.5.01.250.21	Title I Teacher	\$142,129.00	\$6,908.10	\$10,362.15	\$131,766.85	\$0.00	\$131,766.85	92.71%
10.4300.1250.1131.5.02.250.21	Title I Teacher	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	100.00%
10.4300.1250.1131.5.03.250.21	Title I Teacher	\$0.00	\$6,325.72	\$9,488.58	(\$9,488.58)	\$0.00	(\$9,488.58)	0.00%
10.4300.1250.1131.5.04.250.21	Title I Teacher	\$112,046.00	\$7,990.86	\$11,986.29	\$100,059.71	\$0.00	\$100,059.71	89.30%
10.4300.1250.1131.5.05.250.21	Title I Teacher	\$63,106.00	\$5,097.00	\$7,645.50	\$55,460.50	\$0.00	\$55,460.50	87.88%
10.4300.1250.1131.5.06.250.21	Title I Teacher	\$103,849.00	\$7,988.38	\$11,982.57	\$91,866.43	\$0.00	\$91,866.43	88.46%
10.4300.1250.1170.5.01.250.21	Title I Teacher Aide	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.1170.5.03.250.21	Title I Teacher Aide	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.1170.5.05.250.21	Title I Teacher Aide	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.2110.5.01.250.21	Federal TRS	\$3,000.00	\$714.30	\$1,071.45	\$1,928.55	\$0.00	\$1,928.55	64.29%
10.4300.1250.2110.5.02.250.21	Federal TRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.4300.1250.2110.5.03.250.21	Federal TRS	\$3,000.00	\$654.08	\$981.12	\$2,018.88	\$0.00	\$2,018.88	67.30%
10.4300.1250.2110.5.04.250.21	Federal TRS	\$3,000.00	\$826.26	\$1,239.39	\$1,760.61	\$0.00	\$1,760.61	58.69%
10.4300.1250.2110.5.05.250.21	Federal TRS	\$3,000.00	\$527.02	\$790.53	\$2,209.47	\$0.00	\$2,209.47	73.65%
10.4300.1250.2110.5.06.250.21	Federal TRS	\$5,000.00	\$826.00	\$1,239.00	\$3,761.00	\$0.00	\$3,761.00	75.22%
10.4300.1250.2111.5.01.250.21	TRS	\$300.00	\$40.06	\$60.09	\$239.91	\$0.00	\$239.91	79.97%
10.4300.1250.2111.5.02.250.21	TRS	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
10.4300.1250.2111.5.03.250.21	TRS	\$275.00	\$36.70	\$55.05	\$219.95	\$0.00	\$219.95	79.98%
10.4300.1250.2111.5.04.250.21	TRS	\$400.00	\$46.34	\$69.51	\$330.49	\$0.00	\$330.49	82.62%
10.4300.1250.2111.5.05.250.21	TRS	\$275.00	\$29.56	\$44.34	\$230.66	\$0.00	\$230.66	83.88%
10.4300.1250.2111.5.06.250.21	TRS	\$425.00	\$46.34	\$69.51	\$355.49	\$0.00	\$355.49	83.64%
10.4300.1250.2112.5.01.250.21	THIS	\$450.00	\$46.28	\$69.42	\$380.58	\$0.00	\$380.58	84.57%
10.4300.1250.2112.5.02.250.21	THIS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.4300.1250.2112.5.03.250.21	THIS	\$450.00	\$42.38	\$63.57	\$386.43	\$0.00	\$386.43	85.87%
10.4300.1250.2112.5.04.250.21	THIS	\$450.00	\$53.54	\$80.31	\$369.69	\$0.00	\$369.69	82.15%
10.4300.1250.2112.5.05.250.21	THIS	\$450.00	\$34.14	\$51.21	\$398.79	\$0.00	\$398.79	88.62%
10.4300.1250.2112.5.06.250.21	THIS	\$900.00	\$53.52	\$80.28	\$819.72	\$0.00	\$819.72	91.08%
10.4300.1250.2220.5.01.250.21	Medical Insurance	\$10,000.00	\$1,319.88	\$1,979.82	\$8,020.18	\$0.00	\$8,020.18	80.20%
10.4300.1250.2220.5.02.250.21	Medical Insurance	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.2220.5.03.250.21	Medical Insurance	\$10,000.00	\$625.14	\$937.71	\$9,062.29	\$0.00	\$9,062.29	90.62%
10.4300.1250.2220.5.04.250.21	Medical Insurance	\$10,000.00	\$1,321.54	\$1,982.31	\$8,017.69	\$0.00	\$8,017.69	80.18%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4300.1250.2220.5.05.250.21	Medical Insurance	\$10,000.00	\$1,051.04	\$1,576.56	\$8,423.44	\$0.00	\$8,423.44	84.23%
10.4300.1250.2220.5.06.250.21	Medical Insurance	\$15,000.00	\$1,960.46	\$2,940.69	\$12,059.31	\$0.00	\$12,059.31	80.40%
10.4300.1250.2230.5.01.250.21	Dental Insurance	\$520.00	\$31.70	\$47.55	\$472.45	\$0.00	\$472.45	90.86%
10.4300.1250.2230.5.03.250.21	Dental Insurance	\$520.00	\$21.64	\$32.46	\$487.54	\$0.00	\$487.54	93.76%
10.4300.1250.2230.5.04.250.21	Dental Insurance	\$520.00	\$30.18	\$45.27	\$474.73	\$0.00	\$474.73	91.29%
10.4300.1250.2230.5.05.250.21	Dental Insurance	\$520.00	\$32.56	\$48.84	\$471.16	\$0.00	\$471.16	90.61%
10.4300.1250.2230.5.06.250.21	Dental Insurance	\$1,040.00	\$32.56	\$48.84	\$991.16	\$0.00	\$991.16	95.30%
10.4300.1250.4100.5.01.250.21	Title I Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.4300.1250.4100.5.02.250.21	Title I Supplies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.4300.1250.4100.5.10.250.21	Title I Supplies McV	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.4300.1250.4200.5.01.250.21	Title I Curriculum Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.4300.1250.4200.5.03.250.21	Title I Curriculum Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.4300.1250.4200.5.04.250.21	Title I Curriculum Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.4300.1250.4200.5.05.250.21	Title I Curriculum Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.4300.1250.4200.5.06.250.21	Title I Curriculum Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Title I - 1250	\$638,845.00	\$44,713.28	\$67,069.92	\$571,775.08	\$0.00	\$571,775.08	89.50%
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	\$17,000.00	\$8,000.00	\$0.00	\$8,000.00	32.00%
	FUNCTION: Instructional Services - 2210	\$25,000.00	\$0.00	\$17,000.00	\$8,000.00	\$0.00	\$8,000.00	32.00%
10.4400.3700.3140.5.10.355.21	Title IV Outside Services St.	\$1,391.00	\$0.00	\$0.00	\$1,391.00	\$0.00	\$1,391.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$1,391.00	\$0.00	\$0.00	\$1,391.00	\$0.00	\$1,391.00	100.00%
10.4905.1880.4100.5.02.700.21	Title III-IEP Supplies	\$0.00	\$118.78	\$118.78	(\$118.78)	\$0.00	(\$118.78)	0.00%
10.4905.1880.4220.5.10.700.21	Title III-IEP Instructional Ai	\$0.00	\$0.00	\$0.00	\$0.00	\$449.35	(\$449.35)	0.00%
	FUNCTION: Title III - 1880	\$0.00	\$118.78	\$118.78	(\$118.78)	\$449.35	(\$568.13)	0.00%
10.4909.1250.3001.5.06.250.21	Title III LIPLEPS Software Lic	\$0.00	\$0.00	\$1,240.00	(\$1,240.00)	\$17,227.07	(\$18,467.07)	0.00%
	FUNCTION: Title I - 1250	\$0.00	\$0.00	\$1,240.00	(\$1,240.00)	\$17,227.07	(\$18,467.07)	0.00%
10.4909.1880.4100.5.06.700.21	Title III-LIPLEPS Supplies	\$0.00	\$33.88	\$33.88	(\$33.88)	\$0.00	(\$33.88)	0.00%
10.4909.1880.4100.5.10.700.21	Title III LIPLEPS Supplies	\$0.00	\$123.96	\$726.12	(\$726.12)	\$0.00	(\$726.12)	0.00%
	FUNCTION: Title III - 1880	\$0.00	\$157.84	\$760.00	(\$760.00)	\$0.00	(\$760.00)	0.00%
10.4909.3700.4100.5.10.700.21	Title III LIPLEPS Supplies	\$0.00	\$252.15	\$252.15	(\$252.15)	\$0.00	(\$252.15)	0.00%
	FUNCTION: Non Public School Services - 3700	\$0.00	\$252.15	\$252.15	(\$252.15)	\$0.00	(\$252.15)	0.00%
10.4909.3900.1180.5.06.700.21	Title III LIPLEPS Bilingual Sa	\$0.00	\$2,347.16	\$3,520.74	(\$3,520.74)	\$0.00	(\$3,520.74)	0.00%
10.4909.3900.1180.5.10.700.21	Title III LIPLEPS Bilingual Sa	\$0.00	\$1,664.12	\$2,496.18	(\$2,496.18)	\$0.00	(\$2,496.18)	0.00%
10.4909.3900.2220.5.06.700.21	Medical Insurance	\$0.00	\$801.56	\$1,202.34	(\$1,202.34)	\$0.00	(\$1,202.34)	0.00%
10.4909.3900.2220.5.10.700.21	Medical Insurance	\$0.00	\$1,297.30	\$1,945.95	(\$1,945.95)	\$0.00	(\$1,945.95)	0.00%
10.4909.3900.2230.5.06.700.21	Dental Insurance	\$0.00	\$26.22	\$39.33	(\$39.33)	\$0.00	(\$39.33)	0.00%
10.4909.3900.2230.5.10.700.21	Dental Insurance	\$0.00	\$21.54	\$32.31	(\$32.31)	\$0.00	(\$32.31)	0.00%
	FUNCTION: Other Community Services - 3900	\$0.00	\$6,157.90	\$9,236.85	(\$9,236.85)	\$0.00	(\$9,236.85)	0.00%
10.4932.2210.3140.5.10.092.21	Title II Outside Services (Pro	\$65,000.00	\$8,300.00	\$22,300.00	\$42,700.00	\$24,900.00	\$17,800.00	27.38%
	FUNCTION: Instructional Services - 2210	\$65,000.00	\$8,300.00	\$22,300.00	\$42,700.00	\$24,900.00	\$17,800.00	27.38%



# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4932.3700.3120.5.10.092.21	Title II Workshops Private Sch	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	DAC: Teaching & Learning - 21	\$8,555,725.00	\$573,830.79	\$2,885,714.40	\$5,670,010.60	\$90,606.82	\$5,579,403.78	65.21%
10.0000.1110.3001.5.01.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.02.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.03.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.04.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.05.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.06.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.10.061.22	Software Licensing Online Supp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1110.4112.5.01.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$47,600.00	\$17,400.00	26.77%
10.0000.1110.4112.5.02.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$47,600.00	\$17,400.00	26.77%
10.0000.1110.4112.5.03.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$47,600.00	\$17,400.00	26.77%
10.0000.1110.4112.5.04.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$48,000.00	\$17,000.00	26.15%
10.0000.1110.4112.5.05.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$47,600.00	\$17,400.00	26.77%
10.0000.1110.4112.5.06.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$47,600.00	\$17,400.00	26.77%
10.0000.1110.4116.5.01.722.22	Computer related supply	\$10,000.00	\$0.00	\$175.00	\$9,825.00	\$25,436.25	(\$15,611.25)	-156.11%
10.0000.1110.4116.5.02.722.22	Computer related supply	\$10,000.00	\$0.00	\$150.00	\$9,850.00	\$25,436.25	(\$15,586.25)	-155.86%
10.0000.1110.4116.5.03.722.22	Computer related supply	\$10,000.00	\$0.00	\$175.00	\$9,825.00	\$25,436.25	(\$15,611.25)	-156.11%
10.0000.1110.4116.5.04.722.22	Computer related supply	\$10,000.00	\$0.00	\$175.00	\$9,825.00	\$25,650.00	(\$15,825.00)	-158.25%
10.0000.1110.4116.5.05.722.22	Computer related supply	\$10,000.00	\$0.00	\$150.00	\$9,850.00	\$25,436.25	(\$15,586.25)	-155.86%
10.0000.1110.4116.5.06.722.22	Computer related supply	\$10,000.00	\$0.00	\$175.00	\$9,825.00	\$25,436.25	(\$15,611.25)	-156.11%
10.0000.1110.7500.5.01.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.02.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.03.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.04.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.05.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.06.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.10.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$697,500.00	\$0.00	\$1,000.00	\$696,500.00	\$438,831.25	\$257,668.75	36.94%
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	\$3,275.00	\$11,725.00	\$142.50	\$11,582.50	77.22%
10.0000.1120.4119.5.08.722.22	IPads & iPad supplies <\$500	\$0.00	\$328.95	\$328.95	(\$328.95)	\$0.00	(\$328.95)	0.00%
10.0000.1120.7500.5.08.722.22	Computer >500	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$96,495.00	\$73,505.00	43.24%
	FUNCTION: Regular Junior High Programs - 1120	\$225,000.00	\$328.95	\$3,603.95	\$221,396.05	\$96,637.50	\$124,758.55	55.45%
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	\$34.48	\$2,465.52	\$0.00	\$2,465.52	98.62%
10.0000.1211.4112.5.08.722.22	Chromebook/Computer <\$500	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4116.5.01.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.02.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.03.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.04.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.05.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.06.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.10.722.22	Computer related supply	\$0.00	\$1,212.00	\$1,212.00	(\$1,212.00)	\$0.00	(\$1,212.00)	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%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1211.7500.5.02.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.03.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.04.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.05.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.06.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.08.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$25,000.00	\$1,212.00	\$1,720.12	\$23,279.88	\$0.00	\$23,279.88	93.12%
10.0000.1810.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2110.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Social Worker Services - 2110	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2130.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Health Services - 2130	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2140.7500.5.10.900.22	Computer Non Capital Equipment	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
	FUNCTION: Psychological Services - 2140	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
10.0000.2150.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Speech & Language Services - 2150	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.7500.5.10.900.22	Computer Non Capital Equipment	\$2,575.00	\$0.00	\$1,844.16	\$730.84	\$0.00	\$730.84	28.38%
	FUNCTION: Instructional Services - 2210	\$2,575.00	\$0.00	\$1,844.16	\$730.84	\$0.00	\$730.84	28.38%
10.0000.2220.3402.5.10.722.22	Internet-Student home use	\$3,000.00	\$165.00	\$827.00	\$2,173.00	\$0.00	\$2,173.00	72.43%
10.0000.2220.4109.5.10.722.22	TV supplies	\$1,000.00	\$24.49	\$24.49	\$975.51	\$0.00	\$975.51	97.55%
10.0000.2220.4110.5.03.722.22	TVs & Projectors <\$500	\$0.00	\$219.99	\$445.97	(\$445.97)	\$0.00	(\$445.97)	0.00%
10.0000.2220.4110.5.04.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$278.40	(\$278.40)	\$0.00	(\$278.40)	0.00%
10.0000.2220.4110.5.06.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$219.99	(\$219.99)	\$0.00	(\$219.99)	0.00%
10.0000.2220.4110.5.08.722.22	TVs & Projectors <\$500	\$0.00	\$4,584.12	\$4,584.12	(\$4,584.12)	\$0.00	(\$4,584.12)	0.00%
10.0000.2220.4300.5.01.722.22	Library Books	\$10,000.00	\$0.00	\$5,133.16	\$4,866.84	\$4,866.84	\$0.00	0.00%
10.0000.2220.4300.5.02.722.22	Library Books	\$10,000.00	\$778.47	\$4,274.12	\$5,725.88	\$15,725.88	(\$10,000.00)	-100.00%
10.0000.2220.4300.5.03.722.22	Library Books	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.0000.2220.4300.5.04.722.22	Library Books	\$10,000.00	\$0.00	\$2,940.71	\$7,059.29	\$7,059.29	\$0.00	0.00%
10.0000.2220.4300.5.05.722.22	Library Books	\$10,000.00	\$0.00	\$574.12	\$9,425.88	\$0.00	\$9,425.88	94.26%
10.0000.2220.4300.5.06.722.22	Library Books	\$8,482.84	\$391.49	\$2,681.48	\$5,801.36	\$5,801.36	\$0.00	0.00%
10.0000.2220.7501.5.10.722.22	TVs & Projectors >\$500 <\$5000	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$66,982.84	\$6,163.56	\$21,983.56	\$44,999.28	\$43,453.37	\$1,545.91	2.31%
10.0000.2330.7500.5.10.900.22	Computer Non Capital Equipment	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
	FUNCTION: PPS - 2330	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.0000.2410.7500.5.01.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.02.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.03.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.04.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.05.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.06.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.08.900.22	Computer Non Capital Equipment	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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	\$788.32	(\$788.32)	\$0.00	(\$788.32)	0.00%
	FUNCTION: Business Services - 2510	\$0.00	\$0.00	\$788.32	(\$788.32)	\$0.00	(\$788.32)	0.00%
10.0000.2640.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$488.20	\$1,345.72	\$1,154.28	\$0.00	\$1,154.28	46.17%
	FUNCTION: Personnel Services - 2640	\$2,500.00	\$488.20	\$1,345.72	\$1,154.28	\$0.00	\$1,154.28	46.17%
10.0000.2660.1110.5.10.900.22	Salary Administration Tech	\$139,236.00	\$10,710.46	\$58,907.53	\$80,328.47	\$0.00	\$80,328.47	57.69%
10.0000.2660.1187.5.10.900.22	Salary Technology Coordinator	\$104,194.00	\$8,014.90	\$44,081.95	\$60,112.05	\$0.00	\$60,112.05	57.69%
10.0000.2660.1188.5.10.900.22	Salary Technology Specialists	\$181,735.00	\$13,930.79	\$76,818.14	\$104,916.86	\$0.00	\$104,916.86	57.73%
10.0000.2660.1241.5.10.900.22	Salary Summer Help	\$15,000.00	\$0.00	\$5,812.09	\$9,187.91	\$0.00	\$9,187.91	61.25%
10.0000.2660.1383.5.10.900.22	Salary Extra	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2660.2111.5.10.900.22	TRS	\$12,165.00	\$1,127.54	\$6,201.47	\$5,963.53	\$0.00	\$5,963.53	49.02%
10.0000.2660.2112.5.10.900.22	THIS	\$2,000.00	\$184.78	\$1,016.29	\$983.71	\$0.00	\$983.71	49.19%
10.0000.2660.2220.5.10.900.22	Medical Insurance	\$56,500.00	\$5,250.31	\$29,408.92	\$27,091.08	\$0.00	\$27,091.08	47.95%
10.0000.2660.2230.5.10.900.22	Dental Insurance	\$3,120.00	\$162.80	\$895.40	\$2,224.60	\$0.00	\$2,224.60	71.30%
10.0000.2660.3001.5.10.900.22	Software Licensing Online Supp	\$400,000.00	\$4,230.60	\$218,068.22	\$181,931.78	\$15,350.50	\$166,581.28	41.65%
10.0000.2660.3120.5.10.900.22	Workshop/Conference Registrati	\$7,725.00	\$65.00	\$2,265.00	\$5,460.00	\$0.00	\$5,460.00	70.68%
10.0000.2660.3230.5.10.900.22	Repairs/Services	\$20,000.00	\$5,900.00	\$29,845.81	(\$9,845.81)	\$110.00	(\$9,955.81)	-49.78%
10.0000.2660.3320.5.10.900.22	Travel	\$5,000.00	\$42.28	\$426.20	\$4,573.80	\$249.20	\$4,324.60	86.49%
10.0000.2660.4100.5.10.900.22	Supplies	\$15,000.00	\$4.39	\$5,589.37	\$9,410.63	\$69.98	\$9,340.65	62.27%
10.0000.2660.4112.5.10.722.22	Chromebook <\$500	\$30,000.00	\$0.00	\$21.64	\$29,978.36	\$0.00	\$29,978.36	99.93%
10.0000.2660.4113.5.10.900.22	Supplies Printers	\$0.00	\$0.00	\$17.99	(\$17.99)	\$0.00	(\$17.99)	0.00%
10.0000.2660.4116.5.10.722.22	Computer related supply	\$10,000.00	\$0.00	\$3,369.69	\$6,630.31	\$0.00	\$6,630.31	66.30%
10.0000.2660.4195.5.10.900.22	Marketing	\$1,500.00	\$747.66	\$747.66	\$752.34	\$0.00	\$752.34	50.16%
10.0000.2660.5410.5.10.900.22	Equipment-Capitalized	\$150,000.00	\$0.00	\$3,758.12	\$146,241.88	\$34,500.00	\$111,741.88	74.49%
10.0000.2660.6400.5.10.900.22	Membership	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.2660.7410.5.10.900.22	Non-Capitalized Equipment	\$25,750.00	\$0.00	\$187.44	\$25,562.56	\$0.00	\$25,562.56	99.27%
10.0000.2660.7500.5.10.900.22	Computer Non Capital Equipment	\$10,000.00	\$0.00	\$2,551.04	\$7,448.96	\$0.00	\$7,448.96	74.49%
	FUNCTION: Information Technology - 2660	\$1,189,875.00	\$50,371.51	\$489,989.97	\$699,885.03	\$50,279.68	\$649,605.35	54.59%
10.0000.2900.4199.5.10.900.22	Other Support Services	\$1,000.00	\$0.00	\$369.07	\$630.93	\$0.00	\$630.93	63.09%
	FUNCTION: Other Support Services - 2900	\$1,000.00	\$0.00	\$369.07	\$630.93	\$0.00	\$630.93	63.09%
	DAC: Information Technology - 22	\$2,245,607.84	\$58,564.22	\$522,644.87	\$1,722,962.97	\$629,201.80	\$1,093,761.17	48.71%
10.0000.2130.4100.5.10.713.23	Wellness Resources	\$12,000.00	\$0.00	\$4,030.77	\$7,969.23	\$0.00	\$7,969.23	66.41%
	FUNCTION: Health Services - 2130	\$12,000.00	\$0.00	\$4,030.77	\$7,969.23	\$0.00	\$7,969.23	66.41%
10.0000.2218.1131.5.10.218.23	Mentoring Salary Certified Tea	\$30,000.00	\$3,733.88	\$11,102.65	\$18,897.35	\$0.00	\$18,897.35	62.99%
10.0000.2218.2111.5.10.218.23	TRS	\$1,000.00	\$21.34	\$63.45	\$936.55	\$0.00	\$936.55	93.66%
10.0000.2218.2112.5.10.218.23	THIS	\$1,000.00	\$24.42	\$72.59	\$927.41	\$0.00	\$927.41	92.74%
10.0000.2218.2220.5.10.218.23	Medical Insurance	\$0.00	\$8.84	\$26.52	(\$26.52)	\$0.00	(\$26.52)	0.00%
10.0000.2218.2230.5.10.218.23	Dental Insurance	\$0.00	\$0.36	\$1.08	(\$1.08)	\$0.00	(\$1.08)	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	\$3,788.84	\$11,266.29	\$25,733.71	\$0.00	\$25,733.71	69.55%
10.0000.2640.1111.5.10.000.23	Salary HR Director	\$84,386.00	\$3,155.94	\$29,031.21	\$55,354.79	\$0.00	\$55,354.79	65.60%
10.0000.2640.1180.5.10.000.23	Salary Secretary	\$67,255.00	\$5,173.48	\$28,454.12	\$38,800.88	\$0.00	\$38,800.88	57.69%
10.0000.2640.1185.5.10.000.23	Salary Secretary Receptionist	\$40,077.00	\$2,641.74	\$12,378.14	\$27,698.86	\$0.00	\$27,698.86	69.11%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2640.1280.5.10.000.23	Salary Secretary Sub	\$5,000.00	\$525.00	\$10,950.00	(\$5,950.00)	\$0.00	(\$5,950.00)	-119.00%
10.0000.2640.1383.5.10.000.23	Salary Secretary Extra	\$18,000.00	\$3,662.61	\$15,455.64	\$2,544.36	\$0.00	\$2,544.36	14.14%
10.0000.2640.2220.5.10.000.23	Medical Insurance	\$27,000.00	\$2,916.64	\$14,990.46	\$12,009.54	\$0.00	\$12,009.54	44.48%
10.0000.2640.2230.5.10.000.23	Dental Insurance	\$500.00	\$65.12	\$325.60	\$174.40	\$0.00	\$174.40	34.88%
10.0000.2640.2300.5.10.000.23	Tuition Reimbursement Personne	\$18,000.00	\$0.00	\$2,670.00	\$15,330.00	\$0.00	\$15,330.00	85.17%
10.0000.2640.3001.5.10.000.23	Software Licensing Online Supp	\$90,000.00	\$152.88	\$90,372.67	(\$372.67)	\$0.00	(\$372.67)	-0.41%
10.0000.2640.3110.5.10.000.23	Outside Services/Employee Assi	\$6,000.00	\$0.00	\$1,620.00	\$4,380.00	\$0.00	\$4,380.00	73.00%
10.0000.2640.3120.5.10.000.23	Workshop/Conference Registrati	\$6,000.00	\$550.00	\$5,590.00	\$410.00	\$0.00	\$410.00	6.83%
10.0000.2640.3140.5.10.000.23	Outside Service/Staff Developm	\$7,500.00	\$350.00	\$1,047.90	\$6,452.10	\$0.00	\$6,452.10	86.03%
10.0000.2640.3197.5.10.000.23	Criminal Background Check Staf	\$4,000.00	\$0.00	\$1,312.25	\$2,687.75	\$216.00	\$2,471.75	61.79%
10.0000.2640.3320.5.10.000.23	Travel	\$10,000.00	\$877.06	\$3,013.43	\$6,986.57	\$0.00	\$6,986.57	69.87%
10.0000.2640.3500.5.10.000.23	Advertising/Legal Notices	\$4,000.00	\$0.00	\$950.00	\$3,050.00	\$0.00	\$3,050.00	76.25%
10.0000.2640.3600.5.10.000.23	Printing & Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2640.4100.5.10.000.23	Supplies	\$4,000.00	\$0.00	\$224.22	\$3,775.78	\$0.00	\$3,775.78	94.39%
10.0000.2640.6400.5.10.000.23	Dues & Fees	\$5,000.00	\$0.00	\$399.00	\$4,601.00	\$0.00	\$4,601.00	92.02%
	FUNCTION: Personnel Services - 2640	\$397,718.00	\$20,070.47	\$218,784.64	\$178,933.36	\$216.00	\$178,717.36	44.94%
10.0000.2900.4199.5.10.000.23	Other Support Services Supplie	\$10,000.00	\$9.14	\$5,818.84	\$4,181.16	\$896.75	\$3,284.41	32.84%
	FUNCTION: Other Support Services - 2900	\$10,000.00	\$9.14	\$5,818.84	\$4,181.16	\$896.75	\$3,284.41	32.84%
	DAC: Personnel - 23	\$456,718.00	\$23,868.45	\$239,900.54	\$216,817.46	\$1,112.75	\$215,704.71	47.23%
10.0000.1205.1131.5.10.205.33	ESY Salary Certified Teachers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.0000.1205.1170.5.10.205.33	ESY Salary Teacher Aides	\$20,000.00	\$0.00	\$10,639.38	\$9,360.62	\$0.00	\$9,360.62	46.80%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$80,000.00	\$0.00	\$10,639.38	\$69,360.62	\$0.00	\$69,360.62	86.70%
10.0000.1211.1131.5.01.211.33	LBS Salary Certified Teachers	\$302,300.00	\$23,207.40	\$93,405.69	\$208,894.31	\$0.00	\$208,894.31	69.10%
10.0000.1211.1131.5.02.211.33	LBS Salary Certified Teachers	\$322,000.00	\$24,774.38	\$98,985.44	\$223,014.56	\$0.00	\$223,014.56	69.26%
10.0000.1211.1131.5.03.211.33	LBS Salary Certified Teachers	\$389,500.00	\$29,918.76	\$120,239.57	\$269,260.43	\$0.00	\$269,260.43	69.13%
10.0000.1211.1131.5.04.211.33	LBS Salary Certified Teachers	\$308,100.00	\$23,698.92	\$94,795.68	\$213,304.32	\$0.00	\$213,304.32	69.23%
10.0000.1211.1131.5.05.211.33	LBS Salary Certified Teachers	\$351,950.00	\$27,708.24	\$110,654.68	\$241,295.32	\$0.00	\$241,295.32	68.56%
10.0000.1211.1131.5.06.211.33	LBS Salary Certified Teachers	\$524,771.00	\$40,349.58	\$161,450.58	\$363,320.42	\$0.00	\$363,320.42	69.23%
10.0000.1211.1131.5.08.211.33	LBS Salary Certified Teachers	\$702,000.00	\$46,305.64	\$196,239.19	\$505,760.81	\$0.00	\$505,760.81	72.05%
10.0000.1211.1170.5.01.211.33	LBS Salary Teacher Aide	\$144,700.00	\$12,426.75	\$39,134.65	\$105,565.35	\$0.00	\$105,565.35	72.95%
10.0000.1211.1170.5.02.211.33	LBS Salary Teacher Aide	\$90,000.00	\$12,061.33	\$35,295.52	\$54,704.48	\$0.00	\$54,704.48	60.78%
10.0000.1211.1170.5.03.211.33	LBS Salary Teacher Aide	\$135,000.00	\$18,762.38	\$55,365.28	\$79,634.72	\$0.00	\$79,634.72	58.99%
10.0000.1211.1170.5.04.211.33	LBS Salary Teacher Aide	\$80,000.00	\$10,851.60	\$34,804.17	\$45,195.83	\$0.00	\$45,195.83	56.49%
10.0000.1211.1170.5.05.211.33	LBS Salary Teacher Aide	\$51,000.00	\$5,267.57	\$17,293.41	\$33,706.59	\$0.00	\$33,706.59	66.09%
10.0000.1211.1170.5.06.211.33	LBS Salary Teacher Aide	\$133,700.00	\$11,495.40	\$29,961.65	\$103,738.35	\$0.00	\$103,738.35	77.59%
10.0000.1211.1170.5.08.211.33	LBS Salary Teacher Aide	\$60,900.00	\$9,179.86	\$27,396.05	\$33,503.95	\$0.00	\$33,503.95	55.01%
10.0000.1211.2111.5.01.211.33	TRS	\$1,575.00	\$134.60	\$541.75	\$1,033.25	\$0.00	\$1,033.25	65.60%
10.0000.1211.2111.5.02.211.33	TRS	\$1,575.00	\$143.70	\$574.15	\$1,000.85	\$0.00	\$1,000.85	63.55%
10.0000.1211.2111.5.03.211.33	TRS	\$1,575.00	\$173.54	\$697.43	\$877.57	\$0.00	\$877.57	55.72%
10.0000.1211.2111.5.04.211.33	TRS	\$1,575.00	\$137.46	\$549.84	\$1,025.16	\$0.00	\$1,025.16	65.09%
10.0000.1211.2111.5.05.211.33	TRS	\$1,575.00	\$160.70	\$641.76	\$933.24	\$0.00	\$933.24	59.25%
10.0000.1211.2111.5.06.211.33	TRS	\$2,100.00	\$234.02	\$936.38	\$1,163.62	\$0.00	\$1,163.62	55.41%
10.0000.1211.2111.5.08.211.33	TRS	\$3,150.00	\$268.54	\$1,138.01	\$2,011.99	\$0.00	\$2,011.99	63.87%
10.0000.1211.2112.5.01.211.33	THIS	\$2,500.00	\$155.50	\$625.86	\$1,874.14	\$0.00	\$1,874.14	74.97%
10.0000.1211.2112.5.02.211.33	THIS	\$2,500.00	\$166.00	\$663.25	\$1,836.75	\$0.00	\$1,836.75	73.47%
10.0000.1211.2112.5.03.211.33	THIS	\$2,500.00	\$200.46	\$805.62	\$1,694.38	\$0.00	\$1,694.38	67.78%
10.0000.1211.2112.5.04.211.33	THIS	\$2,500.00	\$158.78	\$635.12	\$1,864.88	\$0.00	\$1,864.88	74.60%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1211.2112.5.05.211.33	THIS	\$2,500.00	\$185.60	\$741.20	\$1,758.80	\$0.00	\$1,758.80	70.35%
10.0000.1211.2112.5.06.211.33	THIS	\$2,500.00	\$270.34	\$1,081.72	\$1,418.28	\$0.00	\$1,418.28	56.73%
10.0000.1211.2112.5.08.211.33	THIS	\$4,000.00	\$310.26	\$1,314.83	\$2,685.17	\$0.00	\$2,685.17	67.13%
10.0000.1211.2220.5.01.211.33	Medical Insurance	\$80,000.00	\$9,484.38	\$36,508.65	\$43,491.35	\$0.00	\$43,491.35	54.36%
10.0000.1211.2220.5.02.211.33	Medical Insurance	\$50,000.00	\$9,213.46	\$31,610.17	\$18,389.83	\$0.00	\$18,389.83	36.78%
10.0000.1211.2220.5.03.211.33	Medical Insurance	\$71,000.00	\$10,381.18	\$37,053.96	\$33,946.04	\$0.00	\$33,946.04	47.81%
10.0000.1211.2220.5.04.211.33	Medical Insurance	\$35,000.00	\$5,675.70	\$22,640.14	\$12,359.86	\$0.00	\$12,359.86	35.31%
10.0000.1211.2220.5.05.211.33	Medical Insurance	\$72,000.00	\$8,313.94	\$30,414.68	\$41,585.32	\$0.00	\$41,585.32	57.76%
10.0000.1211.2220.5.06.211.33	Medical Insurance	\$50,000.00	\$6,974.26	\$21,190.96	\$28,809.04	\$0.00	\$28,809.04	57.62%
10.0000.1211.2220.5.08.211.33	Medical Insurance	\$118,000.00	\$12,504.04	\$51,255.04	\$66,744.96	\$0.00	\$66,744.96	56.56%
10.0000.1211.2230.5.01.211.33	Dental Insurance	\$1,560.00	\$131.86	\$527.44	\$1,032.56	\$0.00	\$1,032.56	66.19%
10.0000.1211.2230.5.02.211.33	Dental Insurance	\$1,560.00	\$131.86	\$527.44	\$1,032.56	\$0.00	\$1,032.56	66.19%
10.0000.1211.2230.5.03.211.33	Dental Insurance	\$1,560.00	\$146.52	\$586.08	\$973.92	\$0.00	\$973.92	62.43%
10.0000.1211.2230.5.04.211.33	Dental Insurance	\$1,560.00	\$131.86	\$527.44	\$1,032.56	\$0.00	\$1,032.56	66.19%
10.0000.1211.2230.5.05.211.33	Dental Insurance	\$1,560.00	\$123.76	\$495.04	\$1,064.96	\$0.00	\$1,064.96	68.27%
10.0000.1211.2230.5.06.211.33	Dental Insurance	\$1,560.00	\$99.30	\$397.20	\$1,162.80	\$0.00	\$1,162.80	74.54%
10.0000.1211.2230.5.08.211.33	Dental Insurance	\$3,120.00	\$227.92	\$976.80	\$2,143.20	\$0.00	\$2,143.20	68.69%
10.0000.1211.3001.5.03.211.33	Software Licensing Online Supp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1211.3001.5.08.211.33	Software Licensing Online Supp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1211.3001.5.10.211.33	Software Licensing Online Supp	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.1211.3100.5.10.211.33	Homebound Instruction	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.3320.5.10.205.33	Travel Intra School PPS Spec E	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$186.20	\$1,063.80	85.10%
10.0000.1211.4100.5.01.211.33	Supplies	\$2,500.00	\$0.00	\$285.08	\$2,214.92	\$0.00	\$2,214.92	88.60%
10.0000.1211.4100.5.02.211.33	Supplies	\$2,500.00	\$0.00	\$60.33	\$2,439.67	\$0.00	\$2,439.67	97.59%
10.0000.1211.4100.5.03.211.33	Supplies	\$2,500.00	\$249.83	\$983.11	\$1,516.89	\$0.00	\$1,516.89	60.68%
10.0000.1211.4100.5.04.211.33	Supplies	\$2,500.00	\$0.00	\$446.88	\$2,053.12	\$0.00	\$2,053.12	82.12%
10.0000.1211.4100.5.05.211.33	Supplies	\$2,500.00	\$8.29	\$1,194.73	\$1,305.27	\$0.00	\$1,305.27	52.21%
10.0000.1211.4100.5.06.211.33	Supplies	\$2,500.00	\$0.00	\$652.09	\$1,847.91	\$0.00	\$1,847.91	73.92%
10.0000.1211.4100.5.08.211.33	Supplies	\$2,500.00	\$51.49	\$209.23	\$2,290.77	\$0.00	\$2,290.77	91.63%
10.0000.1211.4100.5.10.211.33	Supplies	\$5,000.00	\$452.60	\$1,522.40	\$3,477.60	\$0.00	\$3,477.60	69.55%
FUNCTION: Inclusion / Educationally Handicapped EH - 1211		\$4,160,776.00	\$363,009.56	\$1,366,033.37	\$2,794,742.63	\$186.20	\$2,794,556.43	67.16%
10.0000.1220.1131.5.03.207.33	Cross Categorical Salary Certi	\$276,000.00	\$22,198.32	\$88,793.28	\$187,206.72	\$0.00	\$187,206.72	67.83%
10.0000.1220.1131.5.05.207.33	Cross Categorical Salary Certi	\$185,000.00	\$16,774.63	\$67,740.07	\$117,259.93	\$0.00	\$117,259.93	63.38%
10.0000.1220.1131.5.08.207.33	Cross Categorical Salary Certi	\$88,400.00	\$5,674.78	\$24,380.95	\$64,019.05	\$0.00	\$64,019.05	72.42%
10.0000.1220.1133.5.01.207.33	Cross Categorical Case Manager	\$55,284.00	\$4,513.68	\$18,054.72	\$37,229.28	\$0.00	\$37,229.28	67.34%
10.0000.1220.1133.5.02.207.33	Cross Categorical Case Manager	\$44,329.00	\$4,366.00	\$17,464.00	\$26,865.00	\$0.00	\$26,865.00	60.60%
10.0000.1220.1133.5.03.207.33	Cross Categorical Case Manager	\$77,000.00	\$5,304.56	\$21,218.24	\$55,781.76	\$0.00	\$55,781.76	72.44%
10.0000.1220.1133.5.04.207.33	Cross Categorical Case Manager	\$44,326.00	\$4,366.00	\$17,464.00	\$26,862.00	\$0.00	\$26,862.00	60.60%
10.0000.1220.1133.5.05.207.33	Cross Categorical Case Manager	\$214,000.00	\$0.00	\$0.00	\$214,000.00	\$0.00	\$214,000.00	100.00%
10.0000.1220.1133.5.06.207.33	Cross Categorical Case Manager	\$51,000.00	\$4,513.68	\$18,054.72	\$32,945.28	\$0.00	\$32,945.28	64.60%
10.0000.1220.1133.5.08.207.33	Cross Categorical Case Manager	\$58,200.00	\$0.00	\$0.00	\$58,200.00	\$0.00	\$58,200.00	100.00%
10.0000.1220.1133.5.10.207.33	Cross Categorical Case Manager	\$13,040.00	\$1,003.04	\$4,012.16	\$9,027.84	\$0.00	\$9,027.84	69.23%
10.0000.1220.1170.5.02.207.33	Cross Categorical Salary Teach	\$0.00	\$1,614.47	\$3,535.43	(\$3,535.43)	\$0.00	(\$3,535.43)	0.00%
10.0000.1220.1170.5.03.207.33	Cross Categorical Salary Teach	\$262,400.00	\$30,480.93	\$97,899.03	\$164,500.97	\$0.00	\$164,500.97	62.69%
10.0000.1220.1170.5.05.207.33	Cross Catagorial Salary Aide	\$124,830.00	\$15,091.96	\$46,436.79	\$78,393.21	\$0.00	\$78,393.21	62.80%
10.0000.1220.1170.5.06.207.33	Cross Categorical Salary Teach	\$0.00	\$0.00	\$1,646.55	(\$1,646.55)	\$0.00	(\$1,646.55)	0.00%
10.0000.1220.1170.5.08.207.33	Cross Categorical Salary Teach	\$93,640.00	\$10,397.97	\$33,263.71	\$60,376.29	\$0.00	\$60,376.29	64.48%
10.0000.1220.2111.5.01.207.33	TRS	\$300.00	\$26.18	\$104.72	\$195.28	\$0.00	\$195.28	65.09%
10.0000.1220.2111.5.02.207.33	TRS	\$300.00	\$25.32	\$101.28	\$198.72	\$0.00	\$198.72	66.24%
10.0000.1220.2111.5.03.207.33	TRS	\$1,200.00	\$159.54	\$638.16	\$561.84	\$0.00	\$561.84	46.82%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1220.2111.5.04.207.33	TRS	\$300.00	\$25.32	\$101.28	\$198.72	\$0.00	\$198.72	66.24%
10.0000.1220.2111.5.05.207.33	TRS	\$780.00	\$97.28	\$392.84	\$387.16	\$0.00	\$387.16	49.64%
10.0000.1220.2111.5.06.207.33	TRS	\$300.00	\$26.18	\$104.72	\$195.28	\$0.00	\$195.28	65.09%
10.0000.1220.2111.5.08.207.33	TRS	\$700.00	\$32.92	\$141.43	\$558.57	\$0.00	\$558.57	79.80%
10.0000.1220.2111.5.10.207.33	TRS	\$300.00	\$5.82	\$23.28	\$276.72	\$0.00	\$276.72	92.24%
10.0000.1220.2112.5.01.207.33	THIS	\$300.00	\$30.24	\$120.96	\$179.04	\$0.00	\$179.04	59.68%
10.0000.1220.2112.5.02.207.33	THIS	\$300.00	\$29.26	\$117.04	\$182.96	\$0.00	\$182.96	60.99%
10.0000.1220.2112.5.03.207.33	THIS	\$1,300.00	\$184.26	\$737.04	\$562.96	\$0.00	\$562.96	43.30%
10.0000.1220.2112.5.04.207.33	THIS	\$300.00	\$29.26	\$117.04	\$182.96	\$0.00	\$182.96	60.99%
10.0000.1220.2112.5.05.207.33	THIS	\$1,000.00	\$112.39	\$453.85	\$546.15	\$0.00	\$546.15	54.62%
10.0000.1220.2112.5.06.207.33	THIS	\$300.00	\$30.24	\$120.96	\$179.04	\$0.00	\$179.04	59.68%
10.0000.1220.2112.5.08.207.33	THIS	\$1,000.00	\$38.02	\$163.36	\$836.64	\$0.00	\$836.64	83.66%
10.0000.1220.2112.5.10.207.33	THIS	\$1,000.00	\$6.72	\$26.88	\$973.12	\$0.00	\$973.12	97.31%
10.0000.1220.2220.5.01.207.33	Medical Insurance	\$6,700.00	\$740.30	\$2,961.20	\$3,738.80	\$0.00	\$3,738.80	55.80%
10.0000.1220.2220.5.02.207.33	Medical Insurance	\$5,000.00	\$822.56	\$3,398.65	\$1,601.35	\$0.00	\$1,601.35	32.03%
10.0000.1220.2220.5.03.207.33	Medical Insurance	\$90,000.00	\$13,134.70	\$47,408.24	\$42,591.76	\$0.00	\$42,591.76	47.32%
10.0000.1220.2220.5.04.207.33	Medical Insurance	\$7,000.00	\$822.56	\$3,290.24	\$3,709.76	\$0.00	\$3,709.76	53.00%
10.0000.1220.2220.5.05.207.33	Medical Insurance	\$75,000.00	\$12,089.26	\$35,531.56	\$39,468.44	\$0.00	\$39,468.44	52.62%
10.0000.1220.2220.5.06.207.33	Medical Insurance	\$7,000.00	\$740.30	\$2,961.20	\$4,038.80	\$0.00	\$4,038.80	57.70%
10.0000.1220.2220.5.08.207.33	Medical Insurance	\$11,000.00	\$1,960.46	\$6,477.74	\$4,522.26	\$0.00	\$4,522.26	41.11%
10.0000.1220.2220.5.10.207.33	Medical Insurance	\$3,000.00	\$164.52	\$658.08	\$2,341.92	\$0.00	\$2,341.92	78.06%
10.0000.1220.2230.5.01.207.33	Dental Insurance	\$400.00	\$14.64	\$58.56	\$341.44	\$0.00	\$341.44	85.36%
10.0000.1220.2230.5.02.207.33	Dental Insurance	\$400.00	\$16.28	\$65.12	\$334.88	\$0.00	\$334.88	83.72%
10.0000.1220.2230.5.03.207.33	Dental Insurance	\$1,200.00	\$113.96	\$455.84	\$744.16	\$0.00	\$744.16	62.01%
10.0000.1220.2230.5.04.207.33	Dental Insurance	\$400.00	\$16.28	\$65.12	\$334.88	\$0.00	\$334.88	83.72%
10.0000.1220.2230.5.05.207.33	Dental Insurance	\$500.00	\$48.84	\$195.36	\$304.64	\$0.00	\$304.64	60.93%
10.0000.1220.2230.5.06.207.33	Dental Insurance	\$400.00	\$14.66	\$58.64	\$341.36	\$0.00	\$341.36	85.34%
10.0000.1220.2230.5.08.207.33	Dental Insurance	\$600.00	\$32.56	\$130.24	\$469.76	\$0.00	\$469.76	78.29%
10.0000.1220.2230.5.10.207.33	Dental Insurance	\$1,040.00	\$3.26	\$13.04	\$1,026.96	\$0.00	\$1,026.96	98.75%
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	\$2,549.70	\$4,859.00	\$15,141.00	\$0.00	\$15,141.00	75.71%
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	\$282.12	\$771.40	\$4,228.60	\$0.00	\$4,228.60	84.57%
10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	\$5,000.00	\$165.08	\$2,391.18	\$2,608.82	\$0.00	\$2,608.82	52.18%
10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	\$5,000.00	\$298.90	\$799.64	\$4,200.36	\$0.00	\$4,200.36	84.01%
10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	\$6,000.00	\$0.00	\$189.00	\$5,811.00	\$0.00	\$5,811.00	96.85%
10.0000.1220.7410.5.06.207.33	Cross Categorical Non-Capitali	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1220.7410.5.10.207.33	Cross Categorical Non-Capitali	\$2,500.00	\$1,158.00	\$2,469.00	\$31.00	\$0.00	\$31.00	1.24%
FUNCTION: Cross Categorical CC - 1220		\$1,856,019.00	\$162,347.91	\$578,636.54	\$1,277,382.46	\$0.00	\$1,277,382.46	68.82%
10.0000.1225.1131.5.04.214.33	EC Salary Teacher	\$95,942.00	\$0.00	\$561.80	\$95,380.20	\$0.00	\$95,380.20	99.41%
10.0000.1225.1131.5.10.214.33	EC Salary Certified Teachers	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.0000.1225.1170.5.01.214.33	EC Salary Teacher Aide	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1225.1170.5.04.214.33	EC Salary Teacher Aide	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1225.1270.5.01.214.33	EC Salary Teacher Aide Sub	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1225.1270.5.02.214.33	EC Salary Teacher Aide Sub	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1225.1270.5.04.214.33	EC Salary Teacher Aide Sub	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1225.2111.5.04.214.33	TRS	\$525.00	\$0.00	\$3.26	\$521.74	\$0.00	\$521.74	99.38%
10.0000.1225.2112.5.04.214.33	THIS	\$525.00	\$0.00	\$3.77	\$521.23	\$0.00	\$521.23	99.28%
10.0000.1225.2220.5.04.214.33	Medical Insurance	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1225.2230.5.04.214.33	Dental Insurance	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	100.00%
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	\$379.00	\$121.00	\$0.00	\$121.00	24.20%
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	\$255.24	\$4,397.12	(\$1,897.12)	\$0.00	(\$1,897.12)	-75.88%
10.0000.1225.4100.5.02.214.33	Supplies	\$2,500.00	\$0.00	\$55.99	\$2,444.01	\$0.00	\$2,444.01	97.76%
10.0000.1225.4100.5.04.214.33	Supplies	\$2,500.00	\$0.00	\$545.23	\$1,954.77	\$0.00	\$1,954.77	78.19%
10.0000.1225.4100.5.10.214.33	Supplies	\$5,000.00	\$0.00	\$76.27	\$4,923.73	\$33.90	\$4,889.83	97.80%
10.0000.1225.7410.5.04.214.33	Non Cap Equipment >\$500 <\$5000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Early Childhood - 1225	\$153,212.00	\$255.24	\$6,022.44	\$147,189.56	\$33.90	\$147,155.66	96.05%
10.0000.2110.1131.5.01.711.33	Social Worker Salary Certified	\$118,000.00	\$9,091.54	\$36,366.16	\$81,633.84	\$0.00	\$81,633.84	69.18%
10.0000.2110.1131.5.02.711.33	Social Worker Salary Certified	\$100,180.00	\$7,706.08	\$30,824.32	\$69,355.68	\$0.00	\$69,355.68	69.23%
10.0000.2110.1131.5.03.711.33	Social Worker Salary Certified	\$87,215.00	\$5,193.88	\$25,319.74	\$61,895.26	\$0.00	\$61,895.26	70.97%
10.0000.2110.1131.5.04.711.33	Social Worker Salary Certified	\$119,724.00	\$9,209.54	\$37,494.54	\$82,229.46	\$0.00	\$82,229.46	68.68%
10.0000.2110.1131.5.05.711.33	Social Worker Salary Certified	\$119,724.00	\$9,209.54	\$36,838.16	\$82,885.84	\$0.00	\$82,885.84	69.23%
10.0000.2110.1131.5.06.711.33	Social Worker Salary Certified	\$60,000.00	\$4,893.30	\$19,573.20	\$40,426.80	\$0.00	\$40,426.80	67.38%
10.0000.2110.1131.5.08.711.33	Social Worker Salary Certified	\$179,000.00	\$12,753.54	\$51,014.16	\$127,985.84	\$0.00	\$127,985.84	71.50%
10.0000.2110.1333.5.10.711.33	Social Worker Dept Head	\$6,840.00	\$1,925.40	\$5,424.60	\$1,415.40	\$0.00	\$1,415.40	20.69%
10.0000.2110.2111.5.01.711.33	TRS	\$400.00	\$52.74	\$210.96	\$189.04	\$0.00	\$189.04	47.26%
10.0000.2110.2111.5.02.711.33	TRS	\$600.00	\$44.70	\$178.80	\$421.20	\$0.00	\$421.20	70.20%
10.0000.2110.2111.5.03.711.33	TRS	\$600.00	\$30.12	\$146.82	\$453.18	\$0.00	\$453.18	75.53%
10.0000.2110.2111.5.04.711.33	TRS	\$600.00	\$53.42	\$217.49	\$382.51	\$0.00	\$382.51	63.75%
10.0000.2110.2111.5.05.711.33	TRS	\$600.00	\$53.42	\$213.68	\$386.32	\$0.00	\$386.32	64.39%
10.0000.2110.2111.5.06.711.33	TRS	\$600.00	\$28.38	\$113.52	\$486.48	\$0.00	\$486.48	81.08%
10.0000.2110.2111.5.08.711.33	TRS	\$1,000.00	\$73.96	\$295.84	\$704.16	\$0.00	\$704.16	70.42%
10.0000.2110.2111.5.10.711.33	TRS	\$500.00	\$10.44	\$29.30	\$470.70	\$0.00	\$470.70	94.14%
10.0000.2110.2112.5.01.711.33	THIS	\$700.00	\$60.92	\$243.68	\$456.32	\$0.00	\$456.32	65.19%
10.0000.2110.2112.5.02.711.33	THIS	\$500.00	\$51.64	\$206.56	\$293.44	\$0.00	\$293.44	58.69%
10.0000.2110.2112.5.03.711.33	THIS	\$500.00	\$34.80	\$169.62	\$330.38	\$0.00	\$330.38	66.08%
10.0000.2110.2112.5.04.711.33	THIS	\$700.00	\$61.70	\$251.20	\$448.80	\$0.00	\$448.80	64.11%
10.0000.2110.2112.5.05.711.33	THIS	\$800.00	\$61.70	\$246.80	\$553.20	\$0.00	\$553.20	69.15%
10.0000.2110.2112.5.06.711.33	THIS	\$400.00	\$32.78	\$131.12	\$268.88	\$0.00	\$268.88	67.22%
10.0000.2110.2112.5.08.711.33	THIS	\$900.00	\$85.44	\$341.76	\$558.24	\$0.00	\$558.24	62.03%
10.0000.2110.2112.5.10.711.33	THIS	\$100.00	\$12.00	\$33.68	\$66.32	\$0.00	\$66.32	66.32%
10.0000.2110.2220.5.01.711.33	Social Worker Medical Insuranc	\$20,000.00	\$1,425.42	\$5,701.68	\$14,298.32	\$0.00	\$14,298.32	71.49%
10.0000.2110.2220.5.02.711.33	Social Worker Medical Insuranc	\$20,000.00	\$1,645.12	\$6,580.48	\$13,419.52	\$0.00	\$13,419.52	67.10%
10.0000.2110.2220.5.03.711.33	Social Worker Medical Insuranc	\$18,000.00	\$1,535.27	\$5,811.53	\$12,188.47	\$0.00	\$12,188.47	67.71%
10.0000.2110.2220.5.04.711.33	Social Worker Medical Insuranc	\$18,000.00	\$1,425.42	\$5,701.68	\$12,298.32	\$0.00	\$12,298.32	68.32%
10.0000.2110.2220.5.05.711.33	Social Worker Medical Insuranc	\$20,000.00	\$1,548.92	\$6,195.68	\$13,804.32	\$0.00	\$13,804.32	69.02%
10.0000.2110.2220.5.06.711.33	Social Worker Medical Insuranc	\$22,000.00	\$2,102.08	\$8,408.32	\$13,591.68	\$0.00	\$13,591.68	61.78%
10.0000.2110.2220.5.08.711.33	Social Worker Medical Insuranc	\$24,000.00	\$1,858.64	\$7,980.25	\$16,019.75	\$0.00	\$16,019.75	66.75%
10.0000.2110.2230.5.01.711.33	Social Worker Dental Insurance	\$500.00	\$32.56	\$130.24	\$369.76	\$0.00	\$369.76	73.95%
10.0000.2110.2230.5.02.711.33	Social Worker Dental Insurance	\$500.00	\$32.56	\$130.24	\$369.76	\$0.00	\$369.76	73.95%
10.0000.2110.2230.5.03.711.33	Social Worker Dental Insurance	\$500.00	\$32.56	\$130.24	\$369.76	\$0.00	\$369.76	73.95%
10.0000.2110.2230.5.04.711.33	Social Worker Dental Insurance	\$500.00	\$32.56	\$130.24	\$369.76	\$0.00	\$369.76	73.95%
10.0000.2110.2230.5.05.711.33	Social Worker Dental Insurance	\$500.00	\$32.56	\$130.24	\$369.76	\$0.00	\$369.76	73.95%
10.0000.2110.2230.5.06.711.33	Social Worker Dental Insurance	\$500.00	\$32.56	\$146.52	\$353.48	\$0.00	\$353.48	70.70%
10.0000.2110.2230.5.08.711.33	Social Worker Dental Insurance	\$500.00	\$32.56	\$146.52	\$353.48	\$0.00	\$353.48	70.70%
10.0000.2110.3140.5.10.711.33	Social Work Outside Services	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.0000.2110.4100.5.01.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$49.97	\$49.97	\$150.03	\$0.00	\$150.03	75.02%
10.0000.2110.4100.5.08.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.10.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4180.5.10.711.33	Social Worker Testing Material	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.0000.2110.6400.5.10.711.33	Social Worker Dues	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	FUNCTION: Social Worker Services - 2110	\$983,733.00	\$72,549.74	\$293,259.54	\$690,473.46	\$0.00	\$690,473.46	70.19%
10.0000.2130.1130.5.01.713.33	Health Services Salary Certifi	\$11,000.00	\$656.72	\$1,185.08	\$9,814.92	\$0.00	\$9,814.92	89.23%
10.0000.2130.1130.5.02.713.33	Health Services Salary Certifi	\$11,000.00	\$656.72	\$1,185.08	\$9,814.92	\$0.00	\$9,814.92	89.23%
10.0000.2130.1130.5.03.713.33	Health Services Salary Certifi	\$11,000.00	\$656.72	\$1,185.08	\$9,814.92	\$0.00	\$9,814.92	89.23%
10.0000.2130.1130.5.04.713.33	Health Services Salary Certifi	\$11,000.00	\$656.72	\$1,185.08	\$9,814.92	\$0.00	\$9,814.92	89.23%
10.0000.2130.1130.5.05.713.33	Health Services Salary Certifi	\$11,000.00	\$656.72	\$1,185.08	\$9,814.92	\$0.00	\$9,814.92	89.23%
10.0000.2130.1130.5.06.713.33	Health Services Salary Certifi	\$11,000.00	\$656.72	\$1,185.08	\$9,814.92	\$0.00	\$9,814.92	89.23%
10.0000.2130.1130.5.08.713.33	Health Services Salary Certifi	\$20,000.00	\$1,313.50	\$2,436.93	\$17,563.07	\$0.00	\$17,563.07	87.82%
10.0000.2130.1171.5.01.211.33	Salary Occupational Therapist	\$51,000.00	\$4,504.64	\$18,018.56	\$32,981.44	\$0.00	\$32,981.44	64.67%
10.0000.2130.1171.5.02.211.33	Salary Occupational Therapist	\$76,200.00	\$5,017.80	\$20,071.20	\$56,128.80	\$0.00	\$56,128.80	73.66%
10.0000.2130.1171.5.03.211.33	Salary Occupational Therapist	\$77,090.00	\$3,894.84	\$15,579.36	\$61,510.64	\$0.00	\$61,510.64	79.79%
10.0000.2130.1171.5.04.211.33	Salary Occupational Therapist	\$107,000.00	\$8,429.54	\$33,718.16	\$73,281.84	\$0.00	\$73,281.84	68.49%
10.0000.2130.1171.5.05.211.33	Salary Occupational Therapist	\$43,400.00	\$3,333.36	\$13,642.48	\$29,757.52	\$0.00	\$29,757.52	68.57%
10.0000.2130.1171.5.06.211.33	Salary Occupational Therapist	\$33,000.00	\$2,508.90	\$10,035.60	\$22,964.40	\$0.00	\$22,964.40	69.59%
10.0000.2130.1171.5.08.211.33	Salary Occupational Therapist	\$22,000.00	\$1,672.60	\$6,690.40	\$15,309.60	\$0.00	\$15,309.60	69.59%
10.0000.2130.1171.5.10.713.33	Health Services Salary Distric	\$140,980.00	\$19,376.79	\$54,130.80	\$86,849.20	\$0.00	\$86,849.20	61.60%
10.0000.2130.1180.5.01.713.33	Health Services Salary Health	\$42,000.00	\$3,208.76	\$14,439.42	\$27,560.58	\$0.00	\$27,560.58	65.62%
10.0000.2130.1180.5.02.713.33	Health Services Salary Health	\$38,925.00	\$2,992.70	\$13,467.15	\$25,457.85	\$0.00	\$25,457.85	65.40%
10.0000.2130.1180.5.03.713.33	Health Services Salary Health	\$37,050.00	\$2,849.50	\$12,822.75	\$24,227.25	\$0.00	\$24,227.25	65.39%
10.0000.2130.1180.5.04.713.33	Health Services Salary Health	\$40,095.00	\$3,084.06	\$13,878.27	\$26,216.73	\$0.00	\$26,216.73	65.39%
10.0000.2130.1180.5.05.713.33	Health Services Salary Health	\$49,787.00	\$3,829.78	\$17,234.01	\$32,552.99	\$0.00	\$32,552.99	65.38%
10.0000.2130.1180.5.06.713.33	Health Services Salary Health	\$34,000.00	\$2,577.88	\$11,600.46	\$22,399.54	\$0.00	\$22,399.54	65.88%
10.0000.2130.1180.5.08.713.33	Health Services Salary Health	\$35,659.00	\$403.64	\$10,273.15	\$25,385.85	\$0.00	\$25,385.85	71.19%
10.0000.2130.2111.5.01.713.33	TRS	\$0.00	\$3.80	\$6.86	(\$6.86)	\$0.00	(\$6.86)	0.00%
10.0000.2130.2111.5.02.713.33	TRS	\$0.00	\$3.80	\$6.86	(\$6.86)	\$0.00	(\$6.86)	0.00%
10.0000.2130.2111.5.03.713.33	TRS	\$0.00	\$3.80	\$6.86	(\$6.86)	\$0.00	(\$6.86)	0.00%
10.0000.2130.2111.5.04.713.33	TRS	\$0.00	\$3.80	\$6.86	(\$6.86)	\$0.00	(\$6.86)	0.00%
10.0000.2130.2111.5.05.713.33	TRS	\$0.00	\$3.80	\$6.86	(\$6.86)	\$0.00	(\$6.86)	0.00%
10.0000.2130.2111.5.06.713.33	TRS	\$0.00	\$3.80	\$6.86	(\$6.86)	\$0.00	(\$6.86)	0.00%
10.0000.2130.2111.5.08.713.33	TRS	\$0.00	\$7.68	\$14.23	(\$14.23)	\$0.00	(\$14.23)	0.00%
10.0000.2130.2112.5.01.713.33	THIS	\$0.00	\$4.40	\$7.94	(\$7.94)	\$0.00	(\$7.94)	0.00%
10.0000.2130.2112.5.02.713.33	THIS	\$0.00	\$4.40	\$7.94	(\$7.94)	\$0.00	(\$7.94)	0.00%
10.0000.2130.2112.5.03.713.33	THIS	\$0.00	\$4.40	\$7.94	(\$7.94)	\$0.00	(\$7.94)	0.00%
10.0000.2130.2112.5.04.713.33	THIS	\$0.00	\$4.40	\$7.94	(\$7.94)	\$0.00	(\$7.94)	0.00%
10.0000.2130.2112.5.05.713.33	THIS	\$0.00	\$4.40	\$7.94	(\$7.94)	\$0.00	(\$7.94)	0.00%
10.0000.2130.2112.5.06.713.33	THIS	\$0.00	\$4.40	\$7.94	(\$7.94)	\$0.00	(\$7.94)	0.00%
10.0000.2130.2112.5.08.713.33	THIS	\$0.00	\$8.80	\$16.33	(\$16.33)	\$0.00	(\$16.33)	0.00%
10.0000.2130.2220.5.01.211.33	Medical Insurance	\$9,000.00	\$948.58	\$4,104.11	\$4,895.89	\$0.00	\$4,895.89	54.40%
10.0000.2130.2220.5.02.211.33	Medical Insurance	\$10,000.00	\$958.22	\$3,832.88	\$6,167.12	\$0.00	\$6,167.12	61.67%
10.0000.2130.2220.5.03.211.33	Medical Insurance	\$9,000.00	\$730.20	\$3,341.22	\$5,658.78	\$0.00	\$5,658.78	62.88%



# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.2220.5.04.211.33	Medical Insurance	\$10,000.00	\$1,751.92	\$7,472.35	\$2,527.65	\$0.00	\$2,527.65	25.28%
10.0000.2130.2220.5.05.211.33	Medical Insurance	\$9,000.00	\$630.64	\$3,153.16	\$5,846.84	\$0.00	\$5,846.84	64.96%
10.0000.2130.2220.5.06.211.33	Medical Insurance	\$6,000.00	\$464.68	\$1,858.72	\$4,141.28	\$0.00	\$4,141.28	69.02%
10.0000.2130.2220.5.08.211.33	Medical Insurance	\$2,500.00	\$309.78	\$1,239.12	\$1,260.88	\$0.00	\$1,260.88	50.44%
10.0000.2130.2220.5.01.713.33	Medical Insurance	\$300.00	\$262.76	\$683.75	(\$383.75)	\$0.00	(\$383.75)	-127.92%
10.0000.2130.2220.5.02.713.33	Medical Insurance	\$2,000.00	\$262.76	\$683.75	\$1,316.25	\$0.00	\$1,316.25	65.81%
10.0000.2130.2220.5.03.713.33	Medical Insurance	\$0.00	\$262.76	\$683.75	(\$683.75)	\$0.00	(\$683.75)	0.00%
10.0000.2130.2220.5.04.713.33	Medical Insurance	\$18,000.00	\$1,688.18	\$7,098.14	\$10,901.86	\$0.00	\$10,901.86	60.57%
10.0000.2130.2220.5.05.713.33	Medical Insurance	\$10,500.00	\$1,077.28	\$4,290.94	\$6,209.06	\$0.00	\$6,209.06	59.13%
10.0000.2130.2220.5.06.713.33	Medical Insurance	\$12,000.00	\$1,313.80	\$5,413.44	\$6,586.56	\$0.00	\$6,586.56	54.89%
10.0000.2130.2220.5.08.713.33	Medical Insurance	\$14,000.00	\$1,576.56	\$6,097.19	\$7,902.81	\$0.00	\$7,902.81	56.45%
10.0000.2130.2220.5.10.713.33	Health Services Medical Insura	\$8,000.00	\$0.00	\$7,128.88	\$871.12	\$0.00	\$871.12	10.89%
10.0000.2130.2230.5.01.211.33	Dental Insurance	\$300.00	\$19.54	\$84.68	\$215.32	\$0.00	\$215.32	71.77%
10.0000.2130.2230.5.02.211.33	Dental Insurance	\$300.00	\$19.52	\$78.08	\$221.92	\$0.00	\$221.92	73.97%
10.0000.2130.2230.5.03.211.33	Dental Insurance	\$300.00	\$19.54	\$78.16	\$221.84	\$0.00	\$221.84	73.95%
10.0000.2130.2230.5.04.211.33	Dental Insurance	\$300.00	\$35.82	\$153.06	\$146.94	\$0.00	\$146.94	48.98%
10.0000.2130.2230.5.05.211.33	Dental Insurance	\$300.00	\$19.54	\$78.16	\$221.84	\$0.00	\$221.84	73.95%
10.0000.2130.2230.5.06.211.33	Dental Insurance	\$300.00	\$9.76	\$39.04	\$260.96	\$0.00	\$260.96	86.99%
10.0000.2130.2230.5.08.211.33	Dental insurance	\$300.00	\$6.52	\$26.08	\$273.92	\$0.00	\$273.92	91.31%
10.0000.2130.2230.5.01.713.33	Dental Insurance	\$300.00	\$4.06	\$10.90	\$289.10	\$0.00	\$289.10	96.37%
10.0000.2130.2230.5.02.713.33	Dental Insurance	\$300.00	\$4.06	\$10.90	\$289.10	\$0.00	\$289.10	96.37%
10.0000.2130.2230.5.03.713.33	Dental Insurance	\$300.00	\$4.06	\$10.90	\$289.10	\$0.00	\$289.10	96.37%
10.0000.2130.2230.5.04.713.33	Dental Insurance	\$500.00	\$36.62	\$157.42	\$342.58	\$0.00	\$342.58	68.52%
10.0000.2130.2230.5.05.713.33	Dental Insurance	\$500.00	\$36.62	\$155.09	\$344.91	\$0.00	\$344.91	68.98%
10.0000.2130.2230.5.06.713.33	Dental Insurance	\$300.00	\$36.62	\$157.42	\$142.58	\$0.00	\$142.58	47.53%
10.0000.2130.2230.5.08.713.33	Dental Insurance	\$500.00	\$40.76	\$168.44	\$331.56	\$0.00	\$331.56	66.31%
10.0000.2130.3140.5.10.713.33	Health Services Outside Servic	\$150,000.00	\$5,180.00	\$44,639.80	\$105,360.20	\$5,273.30	\$100,086.90	66.72%
10.0000.2130.3230.5.10.713.33	Health Services Repairs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.3320.5.10.713.33	Travel Health Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.4100.5.10.713.33	Health Services Supplies	\$5,000.00	\$637.85	\$637.85	\$4,362.15	\$0.00	\$4,362.15	87.24%
	FUNCTION: Health Services - 2130	\$1,194,686.00	\$91,353.30	\$378,835.92	\$815,850.08	\$5,273.30	\$810,576.78	67.85%
10.0000.2140.1131.5.01.714.33	Psychologist Salary Certified	\$75,000.00	\$7,812.34	\$29,749.36	\$45,250.64	\$0.00	\$45,250.64	60.33%
10.0000.2140.1131.5.02.714.33	Psychologist Salary Certified	\$75,000.00	\$6,312.34	\$25,249.36	\$49,750.64	\$0.00	\$49,750.64	66.33%
10.0000.2140.1131.5.03.714.33	Psychologist Salary Certified	\$98,316.00	\$9,419.32	\$35,999.00	\$62,317.00	\$0.00	\$62,317.00	63.38%
10.0000.2140.1131.5.04.714.33	Psychologist Salary Certified	\$140,000.00	\$7,067.46	\$28,269.84	\$111,730.16	\$0.00	\$111,730.16	79.81%
10.0000.2140.1131.5.05.714.33	Psychologist Salary Certified	\$56,670.00	\$4,358.88	\$17,435.52	\$39,234.48	\$0.00	\$39,234.48	69.23%
10.0000.2140.1131.5.06.714.33	Psychologist Salary Certified	\$51,083.00	\$2,978.54	\$11,914.16	\$39,168.84	\$0.00	\$39,168.84	76.68%
10.0000.2140.1131.5.08.714.33	Psychologist Salary Certified	\$119,068.00	\$9,159.08	\$36,636.32	\$82,431.68	\$0.00	\$82,431.68	69.23%
10.0000.2140.1131.5.10.714.33	Psychologist Salary Certified	\$4,224.32	\$0.00	\$1,427.73	\$2,796.59	\$0.00	\$2,796.59	66.20%
10.0000.2140.1333.5.10.714.33	Psychologist Dept Head	\$1,380.00	\$136.80	\$410.40	\$969.60	\$0.00	\$969.60	70.26%
10.0000.2140.2111.5.01.714.33	TRS	\$400.00	\$36.62	\$146.48	\$253.52	\$0.00	\$253.52	63.38%
10.0000.2140.2111.5.02.714.33	TRS	\$400.00	\$36.62	\$146.48	\$253.52	\$0.00	\$253.52	63.38%
10.0000.2140.2111.5.03.714.33	TRS	\$400.00	\$45.94	\$182.72	\$217.28	\$0.00	\$217.28	54.32%
10.0000.2140.2111.5.04.714.33	TRS	\$450.00	\$41.00	\$164.00	\$286.00	\$0.00	\$286.00	63.56%
10.0000.2140.2111.5.05.714.33	TRS	\$250.00	\$25.28	\$101.12	\$148.88	\$0.00	\$148.88	59.55%
10.0000.2140.2111.5.06.714.33	TRS	\$250.00	\$17.28	\$69.12	\$180.88	\$0.00	\$180.88	72.35%
10.0000.2140.2111.5.08.714.33	TRS	\$500.00	\$53.12	\$212.48	\$287.52	\$0.00	\$287.52	57.50%
10.0000.2140.2111.5.10.714.33	TRS	\$0.00	\$0.80	\$10.68	(\$10.68)	\$0.00	(\$10.68)	0.00%
10.0000.2140.2112.5.01.714.33	THIS	\$400.00	\$42.30	\$169.20	\$230.80	\$0.00	\$230.80	57.70%
10.0000.2140.2112.5.02.714.33	THIS	\$400.00	\$42.30	\$169.20	\$230.80	\$0.00	\$230.80	57.70%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2140.2112.5.03.714.33	THIS	\$400.00	\$53.06	\$211.04	\$188.96	\$0.00	\$188.96	47.24%
10.0000.2140.2112.5.04.714.33	THIS	\$500.00	\$47.36	\$189.44	\$310.56	\$0.00	\$310.56	62.11%
10.0000.2140.2112.5.05.714.33	THIS	\$300.00	\$29.20	\$116.80	\$183.20	\$0.00	\$183.20	61.07%
10.0000.2140.2112.5.06.714.33	THIS	\$300.00	\$19.96	\$79.84	\$220.16	\$0.00	\$220.16	73.39%
10.0000.2140.2112.5.08.714.33	THIS	\$600.00	\$61.36	\$245.44	\$354.56	\$0.00	\$354.56	59.09%
10.0000.2140.2112.5.10.714.33	THIS	\$0.00	\$0.92	\$12.32	(\$12.32)	\$0.00	(\$12.32)	0.00%
10.0000.2140.2220.5.01.714.33	Psychologist Medical Insurance	\$11,000.00	\$1,243.00	\$4,972.00	\$6,028.00	\$0.00	\$6,028.00	54.80%
10.0000.2140.2220.5.02.714.33	Psychologist Medical Insurance	\$11,000.00	\$1,243.00	\$4,972.00	\$6,028.00	\$0.00	\$6,028.00	54.80%
10.0000.2140.2220.5.03.714.33	Psychologist Medical Insurance	\$12,000.00	\$1,348.08	\$5,392.32	\$6,607.68	\$0.00	\$6,607.68	55.06%
10.0000.2140.2220.5.04.714.33	Psychologist Medical Insurance	\$13,000.00	\$1,009.58	\$4,321.82	\$8,678.18	\$0.00	\$8,678.18	66.76%
10.0000.2140.2220.5.05.714.33	Psychologist Medical Insurance	\$8,000.00	\$822.56	\$3,290.24	\$4,709.76	\$0.00	\$4,709.76	58.87%
10.0000.2140.2220.5.06.714.33	Psychologist Medical Insurance	\$7,000.00	\$484.04	\$2,219.66	\$4,780.34	\$0.00	\$4,780.34	68.29%
10.0000.2140.2220.5.08.714.33	Psychologist Medical Insurance	\$11,000.00	\$1,051.04	\$4,197.36	\$6,802.64	\$0.00	\$6,802.64	61.84%
10.0000.2140.2220.5.10.714.33	Psychologist Medical Insurance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2140.2230.5.01.714.33	Psychologist Dental Insurance	\$300.00	\$24.42	\$97.68	\$202.32	\$0.00	\$202.32	67.44%
10.0000.2140.2230.5.02.714.33	Psychologist Dental Insurance	\$300.00	\$24.42	\$97.68	\$202.32	\$0.00	\$202.32	67.44%
10.0000.2140.2230.5.03.714.33	Psychologist Dental Insurance	\$250.00	\$32.56	\$130.24	\$119.76	\$0.00	\$119.76	47.90%
10.0000.2140.2230.5.04.714.33	Psychologist Dental Insurance	\$250.00	\$32.56	\$138.38	\$111.62	\$0.00	\$111.62	44.65%
10.0000.2140.2230.5.05.714.33	Psychologist Dental Insurance	\$250.00	\$16.28	\$65.12	\$184.88	\$0.00	\$184.88	73.95%
10.0000.2140.2230.5.06.714.33	Psychologist Dental Insurance	\$250.00	\$16.28	\$73.26	\$176.74	\$0.00	\$176.74	70.70%
10.0000.2140.2230.5.08.714.33	Psychologist Dental Insurance	\$300.00	\$32.56	\$130.24	\$169.76	\$0.00	\$169.76	56.59%
10.0000.2140.3100.5.10.714.33	Psychologist Outside Services	\$45,000.00	\$0.00	\$22,743.00	\$22,257.00	\$0.00	\$22,257.00	49.46%
10.0000.2140.3120.5.10.714.33	Psychologist Workshop Registra	\$1,500.00	\$0.00	\$190.00	\$1,310.00	\$0.00	\$1,310.00	87.33%
10.0000.2140.3140.5.10.714.33	Psychological Outside Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2140.4100.5.01.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.02.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.03.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.04.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.05.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.06.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.08.711.33	Psychologist Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2140.4100.5.10.714.33	Psychologist Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$7,000.00	\$206.15	\$4,693.91	\$2,306.09	\$0.00	\$2,306.09	32.94%
10.0000.2140.6400.5.10.714.33	Psychologist Dues & Fees	\$1,225.00	\$0.00	\$920.00	\$305.00	\$0.00	\$305.00	24.90%
FUNCTION: Psychological Services - 2140		\$772,216.32	\$55,384.41	\$247,962.96	\$524,253.36	\$0.00	\$524,253.36	67.89%
10.0000.2150.1131.5.01.715.33	Speech & Language Salary Certi	\$169,300.00	\$15,024.02	\$60,096.08	\$109,203.92	\$0.00	\$109,203.92	64.50%
10.0000.2150.1131.5.02.715.33	Speech & Language Salary Certi	\$132,000.00	\$8,257.10	\$33,028.40	\$98,971.60	\$0.00	\$98,971.60	74.98%
10.0000.2150.1131.5.03.715.33	Speech & Language Salary Certi	\$149,975.00	\$10,023.70	\$40,094.80	\$109,880.20	\$0.00	\$109,880.20	73.27%
10.0000.2150.1131.5.04.715.33	Speech & Language Salary Certi	\$195,000.00	\$15,044.52	\$60,178.08	\$134,821.92	\$0.00	\$134,821.92	69.14%
10.0000.2150.1131.5.05.715.33	Speech & Language Salary Certi	\$95,631.00	\$7,356.24	\$29,424.96	\$66,206.04	\$0.00	\$66,206.04	69.23%
10.0000.2150.1131.5.06.715.33	Speech & Language Salary Certi	\$170,703.00	\$12,881.60	\$51,526.40	\$119,176.60	\$0.00	\$119,176.60	69.82%
10.0000.2150.1131.5.08.715.33	Speech & Language Salary Certi	\$83,301.00	\$6,407.76	\$25,631.04	\$57,669.96	\$0.00	\$57,669.96	69.23%
10.0000.2150.1131.5.10.715.33	Speech & Language Salary Certi	\$0.00	\$0.00	\$797.18	(\$797.18)	\$0.00	(\$797.18)	0.00%
10.0000.2150.1333.5.10.715.33	Speech & Language Dept Head	\$1,500.00	\$136.80	\$410.40	\$1,089.60	\$0.00	\$1,089.60	72.64%
10.0000.2150.2111.5.01.715.33	TRS	\$1,000.00	\$87.14	\$348.56	\$651.44	\$0.00	\$651.44	65.14%
10.0000.2150.2111.5.02.715.33	TRS	\$700.00	\$47.90	\$191.60	\$508.40	\$0.00	\$508.40	72.63%
10.0000.2150.2111.5.03.715.33	TRS	\$725.00	\$58.14	\$232.56	\$492.44	\$0.00	\$492.44	67.92%
10.0000.2150.2111.5.04.715.33	TRS	\$975.00	\$87.24	\$348.96	\$626.04	\$0.00	\$626.04	64.21%
10.0000.2150.2111.5.05.715.33	TRS	\$450.00	\$42.66	\$170.64	\$279.36	\$0.00	\$279.36	62.08%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2150.2111.5.06.715.33	TRS	\$875.00	\$74.70	\$298.80	\$576.20	\$0.00	\$576.20	65.85%
10.0000.2150.2111.5.08.715.33	TRS	\$400.00	\$37.16	\$148.64	\$251.36	\$0.00	\$251.36	62.84%
10.0000.2150.2111.5.10.715.33	TRS	\$0.00	\$0.80	\$7.03	(\$7.03)	\$0.00	(\$7.03)	0.00%
10.0000.2150.2112.5.01.715.33	THIS	\$1,175.00	\$100.66	\$402.64	\$772.36	\$0.00	\$772.36	65.73%
10.0000.2150.2112.5.02.715.33	THIS	\$825.00	\$55.32	\$221.28	\$603.72	\$0.00	\$603.72	73.18%
10.0000.2150.2112.5.03.715.33	THIS	\$850.00	\$67.16	\$268.64	\$581.36	\$0.00	\$581.36	68.40%
10.0000.2150.2112.5.04.715.33	THIS	\$1,125.00	\$100.80	\$403.20	\$721.80	\$0.00	\$721.80	64.16%
10.0000.2150.2112.5.05.715.33	THIS	\$525.00	\$49.28	\$197.12	\$327.88	\$0.00	\$327.88	62.45%
10.0000.2150.2112.5.06.715.33	THIS	\$1,025.00	\$86.32	\$345.28	\$679.72	\$0.00	\$679.72	66.31%
10.0000.2150.2112.5.08.715.33	THIS	\$475.00	\$42.94	\$171.76	\$303.24	\$0.00	\$303.24	63.84%
10.0000.2150.2112.5.10.715.33	THIS	\$0.00	\$0.92	\$8.11	(\$8.11)	\$0.00	(\$8.11)	0.00%
10.0000.2150.2220.5.01.715.33	Speech & Language Medical Insu	\$25,000.00	\$2,534.30	\$10,137.20	\$14,862.80	\$0.00	\$14,862.80	59.45%
10.0000.2150.2220.5.02.715.33	Speech & Language Medical Insu	\$15,000.00	\$1,296.38	\$5,646.29	\$9,353.71	\$0.00	\$9,353.71	62.36%
10.0000.2150.2220.5.03.715.33	Speech & Language Medical Insu	\$22,000.00	\$1,865.58	\$7,987.83	\$14,012.17	\$0.00	\$14,012.17	63.69%
10.0000.2150.2220.5.04.715.33	Speech & Language Medical Insu	\$28,000.00	\$3,029.52	\$12,108.05	\$15,891.95	\$0.00	\$15,891.95	56.76%
10.0000.2150.2220.5.05.715.33	Speech & Language Medical Insu	\$22,000.00	\$1,960.46	\$7,841.84	\$14,158.16	\$0.00	\$14,158.16	64.36%
10.0000.2150.2220.5.06.715.33	Speech & Language Medical Insu	\$22,000.00	\$1,928.42	\$7,713.68	\$14,286.32	\$0.00	\$14,286.32	64.94%
10.0000.2150.2220.5.08.715.33	Speech & Language Medical Insu	\$22,000.00	\$1,715.42	\$6,861.68	\$15,138.32	\$0.00	\$15,138.32	68.81%
10.0000.2150.2230.5.01.715.33	Speech & Language Dental Insur	\$780.00	\$48.24	\$192.96	\$587.04	\$0.00	\$587.04	75.26%
10.0000.2150.2230.5.02.715.33	Speech & Language Dental Insur	\$780.00	\$48.26	\$212.28	\$567.72	\$0.00	\$567.72	72.78%
10.0000.2150.2230.5.03.715.33	Speech & Language Dental Insur	\$780.00	\$65.12	\$276.76	\$503.24	\$0.00	\$503.24	64.52%
10.0000.2150.2230.5.04.715.33	Speech & Language Dental Insur	\$780.00	\$61.86	\$247.44	\$532.56	\$0.00	\$532.56	68.28%
10.0000.2150.2230.5.05.715.33	Speech & Language Dental Insur	\$780.00	\$32.56	\$130.24	\$649.76	\$0.00	\$649.76	83.30%
10.0000.2150.2230.5.06.715.33	Speech & Language Dental Insur	\$780.00	\$46.86	\$187.44	\$592.56	\$0.00	\$592.56	75.97%
10.0000.2150.2230.5.08.715.33	Speech & Language Dental Insur	\$780.00	\$32.56	\$130.24	\$649.76	\$0.00	\$649.76	83.30%
10.0000.2150.3120.5.10.715.33	Speech & Language Workshop Reg	\$2,000.00	\$0.00	\$295.00	\$1,705.00	\$0.00	\$1,705.00	85.25%
10.0000.2150.3140.5.10.715.33	Speech Outside Services	\$20,000.00	\$0.00	\$3,650.00	\$16,350.00	\$0.00	\$16,350.00	81.75%
10.0000.2150.3320.5.10.715.33	Travel Speech & Language	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2150.4100.5.01.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2150.4100.5.02.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$299.99	\$50.01	\$0.00	\$50.01	14.29%
10.0000.2150.4100.5.03.715.33	Speech & Language Supplies	\$350.00	\$66.96	\$299.81	\$50.19	\$0.00	\$50.19	14.34%
10.0000.2150.4100.5.04.715.33	Speech & Language Supplies	\$350.00	\$362.78	\$653.31	(\$303.31)	\$0.00	(\$303.31)	-86.66%
10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2150.4100.5.06.715.33	Speech & Language Supplies	\$350.00	\$59.99	\$59.99	\$290.01	\$0.00	\$290.01	82.86%
10.0000.2150.4100.5.08.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$232.66	\$117.34	\$0.00	\$117.34	33.53%
10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	\$2,500.00	\$1,898.24	\$2,456.24	\$43.76	\$0.00	\$43.76	1.75%
10.0000.2150.4180.5.10.715.33	Speech & Language Testing Mate	\$2,500.00	\$99.00	\$2,633.63	(\$133.63)	\$0.00	(\$133.63)	-5.35%
10.0000.2150.6400.5.10.715.33	Speech & Language Dues	\$1,750.00	\$0.00	\$959.92	\$790.08	\$0.00	\$790.08	45.15%
FUNCTION: Speech & Language Services - 2150		\$1,201,695.00	\$93,223.39	\$376,166.64	\$825,528.36	\$0.00	\$825,528.36	68.70%
10.0000.2210.3120.5.01.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.02.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.03.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.04.207.33	Workshop/Conference Registrati	\$1,000.00	\$472.50	\$472.50	\$527.50	\$0.00	\$527.50	52.75%
10.0000.2210.3120.5.05.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.06.207.33	Workshop/Conference Registrati	\$1,000.00	\$504.00	\$504.00	\$496.00	\$0.00	\$496.00	49.60%
10.0000.2210.3120.5.08.207.33	Workshop/Conference Registrati	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3120.5.10.207.33	Workshop/Conference Registrati	\$0.00	\$269.99	\$269.99	(\$269.99)	\$0.00	(\$269.99)	0.00%
10.0000.2210.3320.5.10.207.33	Workshop/Conference Travel	\$2,500.00	\$565.44	\$1,332.72	\$1,167.28	\$0.00	\$1,167.28	46.69%
FUNCTION: Instructional Services - 2210		\$10,500.00	\$1,811.93	\$2,579.21	\$7,920.79	\$0.00	\$7,920.79	75.44%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2330.1180.5.33.200.33	PPS Salary Secretary	\$82,000.00	\$5,080.20	\$26,777.14	\$55,222.86	\$0.00	\$55,222.86	67.34%
10.0000.2330.1231.5.33.200.33	PPS Salary Subs Prof Dev (D8)	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2330.1232.5.33.200.33	PPS Salary Subs Teaming, Testi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2330.1233.5.33.200.33	PPS Salary Subs Certified Coll	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2330.1383.5.33.200.33	PPS Salary Secretary Extra	\$400.00	\$1,956.55	\$4,997.17	(\$4,597.17)	\$0.00	(\$4,597.17)	-1149.29%
10.0000.2330.2220.5.33.200.33	PPS Medical Insurance	\$35,000.00	\$3,675.88	\$18,379.40	\$16,620.60	\$0.00	\$16,620.60	47.49%
10.0000.2330.2230.5.33.200.33	PPS Dental Insurance	\$750.00	\$65.12	\$325.60	\$424.40	\$0.00	\$424.40	56.59%
10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpret	\$15,000.00	\$0.00	\$358.51	\$14,641.49	\$634.71	\$14,006.78	93.38%
10.0000.2330.3120.5.33.200.33	Workshop/Conference Registrati	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	\$2,500.00	\$90.00	\$205.36	\$2,294.64	\$0.00	\$2,294.64	91.79%
10.0000.2330.3400.5.33.200.33	PPS Postage	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.0000.2330.3500.5.33.200.33	PPS Legal Notices	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2330.4100.5.33.200.33	PPS Supplies	\$7,500.00	\$12.81	\$1,261.21	\$6,238.79	\$0.00	\$6,238.79	83.18%
10.0000.2330.4111.5.10.140.33	Copier Paper	\$500.00	\$0.00	\$284.00	\$216.00	\$0.00	\$216.00	43.20%
10.0000.2330.6400.5.33.200.33	PPS Dues & Fees	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	FUNCTION: PPS - 2330	\$149,900.00	\$10,880.56	\$52,588.39	\$97,311.61	\$634.71	\$96,676.90	64.49%
10.0000.2900.4199.5.33.200.33	Other Support Services Supplie	\$2,000.00	\$186.32	\$2,860.34	(\$860.34)	\$0.00	(\$860.34)	-43.02%
	FUNCTION: Other Support Services - 2900	\$2,000.00	\$186.32	\$2,860.34	(\$860.34)	\$0.00	(\$860.34)	-43.02%
10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec	\$1,300,000.00	\$114,921.84	\$431,226.56	\$868,773.44	\$59,964.13	\$808,809.31	62.22%
	FUNCTION: Private Placement Spec Ed - 1912	\$1,300,000.00	\$114,921.84	\$431,226.56	\$868,773.44	\$59,964.13	\$808,809.31	62.22%
10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASD	\$2,000,000.00	\$40,282.56	\$1,659,817.12	\$340,182.88	\$0.00	\$340,182.88	17.01%
	FUNCTION: Spec Ed Tuition - 4220	\$2,000,000.00	\$40,282.56	\$1,659,817.12	\$340,182.88	\$0.00	\$340,182.88	17.01%
10.4600.1225.1170.5.01.214.33	Salary Teacher Aide IDEA PreSc	\$13,000.00	\$822.30	\$1,190.92	\$11,809.08	\$0.00	\$11,809.08	90.84%
10.4600.1225.1170.5.02.214.33	Salary Teacher Aide IDEA Early	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4600.1225.1170.5.04.214.33	Salary Teacher Aide IDEA Early	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4600.1225.1170.5.10.214.33	Salary Teacher Aide IDEA Pre-S	\$16,000.00	\$2,237.44	\$3,232.80	\$12,767.20	\$0.00	\$12,767.20	79.80%
10.4600.1225.2220.5.10.214.33	Medical Insurance	\$0.00	\$613.26	\$919.89	(\$919.89)	\$0.00	(\$919.89)	0.00%
	FUNCTION: Early Childhood - 1225	\$39,000.00	\$3,673.00	\$5,343.61	\$33,656.39	\$0.00	\$33,656.39	86.30%
10.4620.1211.3100.5.02.211.33	Agency Staffing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.4620.1211.3100.5.03.211.33	Agency Staffing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.4620.1211.3100.5.06.211.33	Agency Staffing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
10.4620.2150.4112.5.10.211.33	Computer/iPads - Student	\$0.00	\$0.00	\$8,660.00	(\$8,660.00)	\$0.00	(\$8,660.00)	0.00%
	FUNCTION: Speech & Language Services - 2150	\$0.00	\$0.00	\$8,660.00	(\$8,660.00)	\$0.00	(\$8,660.00)	0.00%
10.4620.2210.6400.5.10.211.33	Dues & Fees IDEA Flow Through	\$10,000.00	\$0.00	\$1,145.00	\$8,855.00	\$0.00	\$8,855.00	88.55%
	FUNCTION: Instructional Services - 2210	\$10,000.00	\$0.00	\$1,145.00	\$8,855.00	\$0.00	\$8,855.00	88.55%
10.4620.2215.3120.5.10.211.33	Professional Development IDEA	\$50,000.00	\$3,470.00	\$32,073.80	\$17,926.20	\$0.00	\$17,926.20	35.85%
	FUNCTION: Professional Development - 2215	\$50,000.00	\$3,470.00	\$32,073.80	\$17,926.20	\$0.00	\$17,926.20	35.85%
10.4620.2220.3001.5.10.211.33	Software Licensing Online Supp	\$0.00	\$0.00	\$12,641.50	(\$12,641.50)	\$0.00	(\$12,641.50)	0.00%
10.4620.2220.3001.5.19.211.33	Software Licensing Online Supp	\$15,500.00	\$5,622.14	\$5,622.14	\$9,877.86	\$0.00	\$9,877.86	63.73%
	FUNCTION: Library Resource Center - LRC - 2220	\$15,500.00	\$5,622.14	\$18,263.64	(\$2,763.64)	\$0.00	(\$2,763.64)	-17.83%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4620.2230.3001.5.10.211.33	Assessment and Testing	\$0.00	\$0.00	\$21,676.60	(\$21,676.60)	\$0.00	(\$21,676.60)	0.00%
	FUNCTION: Assessment & Initiatives - 2230	\$0.00	\$0.00	\$21,676.60	(\$21,676.60)	\$0.00	(\$21,676.60)	0.00%
10.4620.3700.1131.5.19.211.33	Parochial Salary IDEA Flow Thr	\$2,848.00	\$556.10	\$2,224.40	\$623.60	\$0.00	\$623.60	21.90%
10.4620.3700.2110.5.19.211.33	Federal TRS	\$299.00	\$57.50	\$230.00	\$69.00	\$0.00	\$69.00	23.08%
10.4620.3700.2111.5.19.211.33	TRS	\$41.00	\$3.22	\$12.88	\$28.12	\$0.00	\$28.12	68.59%
10.4620.3700.2112.5.19.211.33	THIS	\$52.00	\$3.72	\$14.88	\$37.12	\$0.00	\$37.12	71.38%
10.4620.3700.2220.5.19.211.33	Medical Insurance	\$1,200.00	\$63.90	\$255.60	\$944.40	\$0.00	\$944.40	78.70%
10.4620.3700.2230.5.19.211.33	Dental Insurance	\$10.00	\$1.98	\$7.92	\$2.08	\$0.00	\$2.08	20.80%
10.4620.3700.4100.5.19.211.33	IDEA St. Scholastica Supplies	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$5,700.00	\$686.42	\$2,745.68	\$2,954.32	\$0.00	\$2,954.32	51.83%
10.4620.4120.3100.5.10.232.33	IDEA SASSED Admin Fees	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	100.00%
10.4620.4120.3120.5.10.211.33	IDEA SASSED Professional Develo	\$25,738.00	\$0.00	\$25,875.00	(\$137.00)	\$0.00	(\$137.00)	-0.53%
	FUNCTION: Spec Ed IDEA admin cost - 4120	\$62,738.00	\$0.00	\$25,875.00	\$36,863.00	\$0.00	\$36,863.00	58.76%
10.4620.4220.6700.5.10.232.33	Special Ed Tuition SASSED	\$400,000.00	\$0.00	\$599,359.00	(\$199,359.00)	\$0.00	(\$199,359.00)	-49.84%
	FUNCTION: Spec Ed Tuition - 4220	\$400,000.00	\$0.00	\$599,359.00	(\$199,359.00)	\$0.00	(\$199,359.00)	-49.84%
	DAC: PPS - 33	\$14,492,675.32	\$1,019,658.32	\$6,121,770.74	\$8,370,904.58	\$66,092.24	\$8,304,812.34	57.30%
10.0000.1110.2111.5.10.000.34	TRS State	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.1110.3100.5.10.000.34	Homebound Instruction	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00	100.00%
10.0000.1120.3100.5.10.000.34	Homebound Instruction	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1198.1114.5.10.000.34	Administrator Medical Expense	\$22,500.00	\$0.00	\$20,000.00	\$2,500.00	\$0.00	\$2,500.00	11.11%
10.0000.1198.1210.5.10.000.34	Life Insurance Imputed Salary	\$19,425.00	\$2,988.48	\$16,436.62	\$2,988.38	\$0.00	\$2,988.38	15.38%
10.0000.1198.2220.5.10.000.34	Medical Insurance	\$0.00	\$107.86	\$1,124.85	(\$1,124.85)	\$0.00	(\$1,124.85)	0.00%
	FUNCTION: Insurance Other - 1198	\$41,925.00	\$3,096.34	\$37,561.47	\$4,363.53	\$0.00	\$4,363.53	10.41%
10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$12,000.00	\$528.00	\$768.00	\$11,232.00	\$240.00	\$10,992.00	91.60%
	FUNCTION: Private Placement Reg Ed - 1911	\$12,000.00	\$528.00	\$768.00	\$11,232.00	\$240.00	\$10,992.00	91.60%
10.0000.2130.6400.5.01.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.02.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.03.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.04.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.05.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.06.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.08.000.34	Dues & Fees AEDs	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.2130.6400.5.10.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Health Services - 2130	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.0000.2510.1110.5.10.000.34	Salary Assistant Superintenden	\$238,636.00	\$19,125.82	\$105,192.01	\$133,443.99	\$0.00	\$133,443.99	55.92%
10.0000.2510.1220.5.10.000.34	Medicare Imputed Salary	\$2,800.00	\$278.82	\$1,533.51	\$1,266.49	\$0.00	\$1,266.49	45.23%
10.0000.2510.2111.5.10.000.34	TRS	\$25,000.00	\$2,013.46	\$11,074.03	\$13,925.97	\$0.00	\$13,925.97	55.70%
10.0000.2510.2112.5.10.000.34	THIS	\$15,000.00	\$329.98	\$1,814.89	\$13,185.11	\$0.00	\$13,185.11	87.90%
10.0000.2510.2220.5.10.000.34	Medical Insurance	\$22,000.00	\$2,010.08	\$11,055.44	\$10,944.56	\$0.00	\$10,944.56	49.75%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2510.2230.5.10.000.34	Dental Insurance	\$900.00	\$86.82	\$477.51	\$422.49	\$0.00	\$422.49	46.94%
10.0000.2510.3120.5.10.000.34	Workshop/Conference Registrati	\$4,000.00	\$0.00	\$240.00	\$3,760.00	\$0.00	\$3,760.00	94.00%
10.0000.2510.3177.5.10.000.34	Banking Services	\$30,000.00	\$4,713.88	\$19,944.05	\$10,055.95	\$0.00	\$10,055.95	33.52%
10.0000.2510.3320.5.10.000.34	Travel	\$6,000.00	\$305.10	\$1,449.93	\$4,550.07	\$0.00	\$4,550.07	75.83%
10.0000.2510.4100.5.10.000.34	Supplies	\$0.00	\$0.00	\$36.80	(\$36.80)	\$0.00	(\$36.80)	0.00%
10.0000.2510.6400.5.10.000.34	Dues & Fees	\$1,500.00	\$1,111.00	\$1,420.00	\$80.00	\$0.00	\$80.00	5.33%
	FUNCTION: Business Services - 2510	\$345,836.00	\$29,974.96	\$154,238.17	\$191,597.83	\$0.00	\$191,597.83	55.40%
10.0000.2520.1180.5.10.000.34	Salary Fiscal Services	\$213,000.00	\$16,322.08	\$89,747.60	\$123,252.40	\$0.00	\$123,252.40	57.86%
10.0000.2520.1383.5.10.000.34	Salary Fiscal Services	\$30,000.00	\$2,659.21	\$19,516.49	\$10,483.51	\$0.00	\$10,483.51	34.95%
10.0000.2520.2220.5.10.000.34	Medical Insurance	\$60,000.00	\$4,348.36	\$24,130.53	\$35,869.47	\$0.00	\$35,869.47	59.78%
10.0000.2520.2230.5.10.000.34	Dental Insurance	\$1,300.00	\$98.14	\$546.40	\$753.60	\$0.00	\$753.60	57.97%
10.0000.2520.3001.5.10.000.34	Software Licensing Online Supp	\$60,000.00	\$0.00	\$1,405.00	\$58,595.00	\$2,175.00	\$56,420.00	94.03%
10.0000.2520.3110.5.10.000.34	Outside Services	\$3,500.00	\$0.00	\$775.50	\$2,724.50	\$198.75	\$2,525.75	72.16%
10.0000.2520.3120.5.10.000.34	Workshop/Conference Registrati	\$5,000.00	\$0.00	\$750.00	\$4,250.00	\$0.00	\$4,250.00	85.00%
10.0000.2520.3230.5.10.000.34	Repairs/Services	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.2520.3320.5.10.000.34	Travel	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.0000.2520.4100.5.10.000.34	Supplies	\$1,000.00	\$0.00	\$983.32	\$16.68	\$0.00	\$16.68	1.67%
10.0000.2520.4111.5.10.000.34	Copier Paper	\$1,000.00	\$0.00	\$248.50	\$751.50	\$0.00	\$751.50	75.15%
10.0000.2520.7410.5.10.000.34	Non-Capitalized Equipment	\$0.00	\$0.00	\$113.99	(\$113.99)	\$0.00	(\$113.99)	0.00%
	FUNCTION: Finance Services - 2520	\$381,550.00	\$23,427.79	\$138,217.33	\$243,332.67	\$2,373.75	\$240,958.92	63.15%
10.0000.2570.3230.5.01.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$7,525.46	\$6,474.54	\$0.00	\$6,474.54	46.25%
10.0000.2570.3230.5.02.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$7,525.46	\$6,474.54	\$0.00	\$6,474.54	46.25%
10.0000.2570.3230.5.03.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$7,525.46	\$6,474.54	\$0.00	\$6,474.54	46.25%
10.0000.2570.3230.5.04.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$7,525.45	\$6,474.55	\$0.00	\$6,474.55	46.25%
10.0000.2570.3230.5.05.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$7,525.46	\$6,474.54	\$0.00	\$6,474.54	46.25%
10.0000.2570.3230.5.06.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$7,525.46	\$6,474.54	\$0.00	\$6,474.54	46.25%
10.0000.2570.3230.5.08.140.34	Copier Maintenance	\$14,000.00	\$1,336.04	\$7,525.56	\$6,474.44	\$0.00	\$6,474.44	46.25%
10.0000.2570.3230.5.10.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$7,525.43	\$6,474.57	\$0.00	\$6,474.57	46.25%
	FUNCTION: Copier - 2570	\$112,000.00	\$10,688.18	\$60,203.74	\$51,796.26	\$0.00	\$51,796.26	46.25%
10.0000.2660.3001.5.10.061.34	Fee Software Licensing	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNCTION: Information Technology - 2660	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2900.2210.5.10.000.34	Life Insurance	\$67,500.00	\$1,950.18	\$67,469.14	\$30.86	\$0.00	\$30.86	0.05%
10.0000.2900.2240.5.10.000.34	AD&D	\$2,500.00	\$0.00	\$2,325.50	\$174.50	\$0.00	\$174.50	6.98%
10.0000.2900.4199.5.10.000.34	Other Support Services Supplie	\$6,000.00	\$736.10	\$1,256.63	\$4,743.37	\$0.00	\$4,743.37	79.06%
	FUNCTION: Other Support Services - 2900	\$76,000.00	\$2,686.28	\$71,051.27	\$4,948.73	\$0.00	\$4,948.73	6.51%
10.0000.6000.6900.5.10.000.34	Contingency	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	FUNCTION: Contingency - 6000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.4210.2560.1160.5.10.956.34	Salary Food Service Coordinato	\$57,313.00	\$4,408.68	\$24,247.74	\$33,065.26	\$0.00	\$33,065.26	57.69%
10.4210.2560.1172.5.01.956.34	Salary Food Service Super Non	\$9,000.00	\$237.40	\$712.20	\$8,287.80	\$0.00	\$8,287.80	92.09%
10.4210.2560.1172.5.02.956.34	Salary Food Service Super Non	\$4,000.00	\$474.80	\$1,424.40	\$2,575.60	\$0.00	\$2,575.60	64.39%
10.4210.2560.1172.5.03.956.34	Salary Food Service Super Non	\$4,000.00	\$684.00	\$2,263.55	\$1,736.45	\$0.00	\$1,736.45	43.41%
10.4210.2560.1172.5.04.956.34	Salary Food Service Super Non	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.4210.2560.1172.5.05.956.34	Salary Food Service Super Non	\$12,625.00	\$1,373.69	\$4,221.46	\$8,403.54	\$0.00	\$8,403.54	66.56%
10.4210.2560.1172.5.06.956.34	Salary Food Service Super Non	\$8,000.00	\$1,319.54	\$3,995.92	\$4,004.08	\$0.00	\$4,004.08	50.05%
10.4210.2560.1332.5.01.956.34	Salary Food Service Certified	\$6,000.00	\$712.20	\$2,136.60	\$3,863.40	\$0.00	\$3,863.40	64.39%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4210.2560.1332.5.02.956.34	Salary Food Service Certified	\$15,000.00	\$949.60	\$2,848.80	\$12,151.20	\$0.00	\$12,151.20	81.01%
10.4210.2560.1332.5.03.956.34	Salary Food Service Certified	\$4,000.00	\$237.40	\$712.20	\$3,287.80	\$0.00	\$3,287.80	82.20%
10.4210.2560.1332.5.04.956.34	Salary Food Service Certified	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.4210.2560.1332.5.05.956.34	Salary Food Service Certified	\$0.00	\$949.60	\$2,848.80	(\$2,848.80)	\$0.00	(\$2,848.80)	0.00%
10.4210.2560.1332.5.06.956.34	Salary Food Service Certified	\$10,000.00	\$949.60	\$2,872.31	\$7,127.69	\$0.00	\$7,127.69	71.28%
10.4210.2560.1332.5.08.956.34	Salary Food Service Certified	\$23,000.00	\$2,715.08	\$8,129.56	\$14,870.44	\$0.00	\$14,870.44	64.65%
10.4210.2560.2111.5.01.956.34	TRS	\$40.00	\$4.14	\$12.42	\$27.58	\$0.00	\$27.58	68.95%
10.4210.2560.2111.5.02.956.34	TRS	\$80.00	\$5.52	\$16.56	\$63.44	\$0.00	\$63.44	79.30%
10.4210.2560.2111.5.03.956.34	TRS	\$80.00	\$1.38	\$4.14	\$75.86	\$0.00	\$75.86	94.83%
10.4210.2560.2111.5.04.956.34	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.4210.2560.2111.5.05.956.34	TRS	\$0.00	\$5.52	\$16.56	(\$16.56)	\$0.00	(\$16.56)	0.00%
10.4210.2560.2111.5.06.956.34	TRS	\$77.00	\$5.52	\$16.56	\$60.44	\$0.00	\$60.44	78.49%
10.4210.2560.2111.5.08.956.34	TRS	\$155.00	\$15.81	\$47.33	\$107.67	\$0.00	\$107.67	69.46%
10.4210.2560.2112.5.01.956.34	Board THIS	\$50.00	\$4.80	\$14.40	\$35.60	\$0.00	\$35.60	71.20%
10.4210.2560.2112.5.02.956.34	Board THIS	\$129.00	\$6.40	\$19.20	\$109.80	\$0.00	\$109.80	85.12%
10.4210.2560.2112.5.03.956.34	Board THIS	\$129.00	\$1.60	\$4.80	\$124.20	\$0.00	\$124.20	96.28%
10.4210.2560.2112.5.04.956.34	Board THIS	\$103.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00	100.00%
10.4210.2560.2112.5.05.956.34	Board THIS	\$0.00	\$6.40	\$19.20	(\$19.20)	\$0.00	(\$19.20)	0.00%
10.4210.2560.2112.5.06.956.34	Board THIS	\$124.00	\$6.40	\$19.20	\$104.80	\$0.00	\$104.80	84.52%
10.4210.2560.2112.5.08.956.34	Board THIS	\$232.00	\$18.15	\$54.35	\$177.65	\$0.00	\$177.65	76.57%
10.4210.2560.2220.5.10.956.34	Medical Insurance	\$0.00	\$1,036.32	\$5,485.21	(\$5,485.21)	\$0.00	(\$5,485.21)	0.00%
10.4210.2560.2230.5.10.956.34	Dental Insurance	\$0.00	\$32.10	\$169.92	(\$169.92)	\$0.00	(\$169.92)	0.00%
10.4210.2560.3100.5.10.956.34	Vended Food Service	\$490,000.00	\$94,020.55	\$201,089.73	\$288,910.27	\$0.00	\$288,910.27	58.96%
10.4210.2560.3120.5.10.956.34	Workshop Registration Food Ser	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.4210.2560.3230.5.10.956.34	Repairs/Outside Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4210.2560.3320.5.10.956.34	Travel	\$500.00	\$0.00	\$107.45	\$392.55	\$0.00	\$392.55	78.51%
10.4210.2560.4100.5.10.956.34	Supplies	\$3,000.00	\$0.00	\$140.03	\$2,859.97	\$0.00	\$2,859.97	95.33%
10.4210.2560.5410.5.10.956.34	Equipment - Food Service	\$35,000.00	\$0.00	\$19,567.59	\$15,432.41	\$0.00	\$15,432.41	44.09%
	FUNCTION: Food Service - 2560	\$708,487.00	\$110,182.20	\$283,218.19	\$425,268.81	\$0.00	\$425,268.81	60.02%
	DAC: Business Office - 34	\$1,795,608.00	\$180,583.75	\$745,258.17	\$1,050,349.83	\$2,613.75	\$1,047,736.08	58.35%
	FUND: Education Fund - 10	\$51,999,262.66	\$3,792,917.18	\$18,712,966.12	\$33,286,296.54	\$798,060.40	\$32,488,236.14	62.48%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

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	\$530.90	\$1,566.72	\$8,433.28	\$0.00	\$8,433.28	84.33%
20.0000.2542.7450.5.01.954.01	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$1,697.20	\$3,302.80	\$0.00	\$3,302.80	66.06%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$530.90	\$3,263.92	\$11,736.08	\$0.00	\$11,736.08	78.24%
	DAC: ED - 01	\$15,000.00	\$530.90	\$3,263.92	\$11,736.08	\$0.00	\$11,736.08	78.24%
20.0000.2542.4150.5.02.954.02	Furniture supplies (each indiv	\$10,000.00	\$465.40	\$465.40	\$9,534.60	\$0.00	\$9,534.60	95.35%
20.0000.2542.7450.5.02.954.02	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$465.40	\$465.40	\$14,534.60	\$0.00	\$14,534.60	96.90%
	DAC: GO - 02	\$15,000.00	\$465.40	\$465.40	\$14,534.60	\$0.00	\$14,534.60	96.90%
20.0000.2542.4150.5.03.954.03	Furniture supplies (each indiv	\$10,000.00	\$597.95	\$4,913.60	\$5,086.40	\$0.00	\$5,086.40	50.86%
20.0000.2542.7450.5.03.954.03	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$4,254.97	\$745.03	\$0.00	\$745.03	14.90%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$597.95	\$9,168.57	\$5,831.43	\$0.00	\$5,831.43	38.88%
	DAC: ME - 03	\$15,000.00	\$597.95	\$9,168.57	\$5,831.43	\$0.00	\$5,831.43	38.88%
20.0000.2542.4150.5.04.954.04	Furniture supplies (each indiv	\$10,000.00	\$9,081.39	\$16,863.65	(\$6,863.65)	\$0.00	(\$6,863.65)	-68.64%
20.0000.2542.7450.5.04.954.04	Furniture non Cap (each indivi	\$5,000.00	\$662.00	\$2,418.64	\$2,581.36	\$0.00	\$2,581.36	51.63%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$9,743.39	\$19,282.29	(\$4,282.29)	\$0.00	(\$4,282.29)	-28.55%
	DAC: SI - 04	\$15,000.00	\$9,743.39	\$19,282.29	(\$4,282.29)	\$0.00	(\$4,282.29)	-28.55%
20.0000.2542.4150.5.05.954.05	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.7450.5.05.954.05	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	DAC: WC - 05	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.4150.5.06.954.06	Furniture supplies (each indiv	\$10,000.00	\$943.00	\$4,830.77	\$5,169.23	\$0.00	\$5,169.23	51.69%
20.0000.2542.7450.5.06.954.06	Furniture non Cap (each indivi	\$5,000.00	\$11,394.99	\$11,394.99	(\$6,394.99)	\$0.00	(\$6,394.99)	-127.90%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$12,337.99	\$16,225.76	(\$1,225.76)	\$0.00	(\$1,225.76)	-8.17%
	DAC: MU - 06	\$15,000.00	\$12,337.99	\$16,225.76	(\$1,225.76)	\$0.00	(\$1,225.76)	-8.17%
20.0000.2542.4150.5.08.954.08	Furniture supplies (each indiv	\$10,000.00	\$79.99	\$79.99	\$9,920.01	\$0.00	\$9,920.01	99.20%
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	\$79.99	\$79.99	\$14,920.01	\$0.00	\$14,920.01	99.47%
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	\$79.99	\$79.99	\$16,920.01	\$0.00	\$16,920.01	99.53%
20.0000.2540.1110.5.10.954.20	Salary Administration Operatio	\$110,000.00	\$8,877.16	\$49,575.59	\$60,424.41	\$0.00	\$60,424.41	54.93%
20.0000.2540.1240.5.10.954.20	Salary Part Time	\$0.00	\$1,241.79	\$5,890.30	(\$5,890.30)	\$0.00	(\$5,890.30)	0.00%
20.0000.2540.2220.5.10.954.20	Medical Insurance	\$26,000.00	\$2,687.48	\$11,966.50	\$14,033.50	\$0.00	\$14,033.50	53.98%
20.0000.2540.2230.5.10.954.20	Dental Insurance	\$1,400.00	\$103.10	\$542.63	\$857.37	\$0.00	\$857.37	61.24%
20.0000.2540.3120.5.10.954.20	Workshop/Conference Registrati	\$2,575.00	\$0.00	\$265.00	\$2,310.00	\$0.00	\$2,310.00	89.71%
20.0000.2540.3210.5.10.954.20	Refuse	\$65,000.00	\$6,407.12	\$33,828.02	\$31,171.98	\$0.00	\$31,171.98	47.96%
20.0000.2540.3320.5.10.945.20	Travel	\$4,000.00	\$220.50	\$1,284.64	\$2,715.36	\$0.00	\$2,715.36	67.88%



# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2540.3450.5.10.957.20	Security	\$20,000.00	\$0.00	\$68,665.46	(\$48,665.46)	\$0.00	(\$48,665.46)	-243.33%
20.0000.2540.4100.5.10.942.20	Grounds	\$13,000.00	\$0.00	\$1,090.00	\$11,910.00	\$0.00	\$11,910.00	91.62%
20.0000.2540.6400.5.10.954.20	Dues & Fees	\$600.00	\$0.00	\$55.97	\$544.03	\$0.00	\$544.03	90.67%
	FUNCTION: Operations & Maintenance - 2540	\$242,575.00	\$19,537.15	\$173,164.11	\$69,410.89	\$0.00	\$69,410.89	28.61%
20.0000.2542.1140.5.01.954.20	Salary Custodians	\$167,400.00	\$13,033.55	\$71,226.57	\$96,173.43	\$0.00	\$96,173.43	57.45%
20.0000.2542.1140.5.02.954.20	Salary Custodians	\$85,192.00	\$6,633.81	\$34,379.00	\$50,813.00	\$0.00	\$50,813.00	59.65%
20.0000.2542.1140.5.03.954.20	Salary Custodians	\$130,840.00	\$10,442.23	\$57,233.75	\$73,606.25	\$0.00	\$73,606.25	56.26%
20.0000.2542.1140.5.04.954.20	Salary Custodians	\$90,000.00	\$7,374.07	\$49,510.54	\$40,489.46	\$0.00	\$40,489.46	44.99%
20.0000.2542.1140.5.05.954.20	Salary Custodians	\$129,415.00	\$11,170.22	\$60,186.65	\$69,228.35	\$0.00	\$69,228.35	53.49%
20.0000.2542.1140.5.06.954.20	Salary Custodians	\$88,000.00	\$8,156.16	\$38,654.06	\$49,345.94	\$0.00	\$49,345.94	56.07%
20.0000.2542.1140.5.08.954.20	Salary Custodians	\$270,315.00	\$19,981.93	\$107,949.45	\$162,365.55	\$0.00	\$162,365.55	60.07%
20.0000.2542.1140.5.10.954.20	Salary Maintenance	\$207,530.00	\$14,782.72	\$84,907.41	\$122,622.59	\$0.00	\$122,622.59	59.09%
20.0000.2542.1240.5.02.954.20	Salary Part Time	\$18,000.00	\$1,285.16	\$5,419.66	\$12,580.34	\$0.00	\$12,580.34	69.89%
20.0000.2542.1240.5.04.954.20	Salary Part Time	\$17,000.00	\$1,493.16	\$4,682.37	\$12,317.63	\$0.00	\$12,317.63	72.46%
20.0000.2542.1340.5.01.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.02.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.03.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.04.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.05.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.06.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.08.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.10.954.20	Overtime	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
20.0000.2542.2220.5.01.954.20	Medical Insurance	\$50,000.00	\$4,326.30	\$23,794.65	\$26,205.35	\$0.00	\$26,205.35	52.41%
20.0000.2542.2220.5.02.954.20	Medical Insurance	\$24,000.00	\$2,102.08	\$9,090.75	\$14,909.25	\$0.00	\$14,909.25	62.12%
20.0000.2542.2220.5.03.954.20	Medical Insurance	\$38,000.00	\$3,444.56	\$18,945.08	\$19,054.92	\$0.00	\$19,054.92	50.14%
20.0000.2542.2220.5.04.954.20	Medical Insurance	\$30,000.00	\$1,880.84	\$9,662.19	\$20,337.81	\$0.00	\$20,337.81	67.79%
20.0000.2542.2220.5.05.954.20	Medical Insurance	\$35,000.00	\$2,959.54	\$16,277.47	\$18,722.53	\$0.00	\$18,722.53	53.49%
20.0000.2542.2220.5.06.954.20	Medical Insurance	\$20,000.00	\$1,051.04	\$5,509.30	\$14,490.70	\$0.00	\$14,490.70	72.45%
20.0000.2542.2220.5.08.954.20	Medical Insurance	\$50,000.00	\$4,715.32	\$25,934.26	\$24,065.74	\$0.00	\$24,065.74	48.13%
20.0000.2542.2220.5.10.954.20	Medical Insurance	\$40,000.00	\$3,624.86	\$18,360.17	\$21,639.83	\$0.00	\$21,639.83	54.10%
20.0000.2542.2230.5.01.954.20	Dental Insurance	\$1,000.00	\$97.68	\$537.24	\$462.76	\$0.00	\$462.76	46.28%
20.0000.2542.2230.5.02.954.20	Dental Insurance	\$1,000.00	\$32.56	\$153.87	\$846.13	\$0.00	\$846.13	84.61%
20.0000.2542.2230.5.03.954.20	Dental Insurance	\$1,100.00	\$97.68	\$537.24	\$562.76	\$0.00	\$562.76	51.16%
20.0000.2542.2230.5.04.954.20	Dental Insurance	\$1,000.00	\$65.12	\$334.53	\$665.47	\$0.00	\$665.47	66.55%
20.0000.2542.2230.5.05.954.20	Dental Insurance	\$1,200.00	\$97.68	\$537.24	\$662.76	\$0.00	\$662.76	55.23%
20.0000.2542.2230.5.06.954.20	Dental Insurance	\$1,000.00	\$65.12	\$358.16	\$641.84	\$0.00	\$641.84	64.18%
20.0000.2542.2230.5.08.954.20	Dental Insurance	\$1,500.00	\$130.24	\$716.32	\$783.68	\$0.00	\$783.68	52.25%
20.0000.2542.2230.5.10.954.20	Dental Insurance	\$1,100.00	\$81.40	\$423.28	\$676.72	\$0.00	\$676.72	61.52%
20.0000.2542.3230.5.01.954.20	Repairs	\$60,000.00	\$0.00	\$9,294.01	\$50,705.99	\$0.00	\$50,705.99	84.51%
20.0000.2542.3230.5.02.954.20	Repairs	\$60,000.00	\$0.00	\$18,800.71	\$41,199.29	\$0.00	\$41,199.29	68.67%
20.0000.2542.3230.5.03.954.20	Repairs	\$60,000.00	\$19,108.72	\$24,981.55	\$35,018.45	\$0.00	\$35,018.45	58.36%
20.0000.2542.3230.5.04.954.20	Repairs	\$60,000.00	\$4,272.00	\$11,636.42	\$48,363.58	\$0.00	\$48,363.58	80.61%
20.0000.2542.3230.5.05.954.20	Repairs	\$60,000.00	\$4,013.11	\$10,759.39	\$49,240.61	\$0.00	\$49,240.61	82.07%
20.0000.2542.3230.5.06.954.20	Repairs	\$60,000.00	\$0.00	\$5,239.78	\$54,760.22	\$0.00	\$54,760.22	91.27%
20.0000.2542.3230.5.08.954.20	Repairs	\$80,000.00	\$5,529.31	\$34,531.33	\$45,468.67	\$3,686.83	\$41,781.84	52.23%
20.0000.2542.3230.5.10.954.20	Repairs	\$50,000.00	\$619.22	\$20,497.28	\$29,502.72	\$0.00	\$29,502.72	59.01%
20.0000.2542.3230.5.08.958.20	Elevator	\$20,000.00	\$330.00	\$1,469.00	\$18,531.00	\$0.00	\$18,531.00	92.66%
20.0000.2542.3230.5.10.958.20	Elevators	\$10,000.00	\$0.00	\$195.00	\$9,805.00	\$0.00	\$9,805.00	98.05%
20.0000.2542.3299.5.10.954.20	Appraisal	\$2,000.00	\$0.00	\$7,599.00	(\$5,599.00)	\$0.00	(\$5,599.00)	-279.95%
20.0000.2542.3401.5.10.946.20	Phone Service	\$50,000.00	\$902.59	\$3,425.79	\$46,574.21	\$0.00	\$46,574.21	93.15%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

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	\$8,858.95	\$44,233.85	\$75,766.15	\$0.00	\$75,766.15	63.14%
20.0000.2542.3700.5.01.954.20	Water Services	\$7,725.00	\$0.00	\$1,393.64	\$6,331.36	\$0.00	\$6,331.36	81.96%
20.0000.2542.3700.5.02.954.20	Water Services	\$7,725.00	\$0.00	\$1,104.20	\$6,620.80	\$0.00	\$6,620.80	85.71%
20.0000.2542.3700.5.03.954.20	Water Services	\$7,725.00	\$592.62	\$2,589.26	\$5,135.74	\$0.00	\$5,135.74	66.48%
20.0000.2542.3700.5.04.954.20	Water Services	\$7,725.00	\$606.37	\$2,108.55	\$5,616.45	\$0.00	\$5,616.45	72.70%
20.0000.2542.3700.5.05.954.20	Water Services	\$7,725.00	\$230.82	\$1,102.50	\$6,622.50	\$0.00	\$6,622.50	85.73%
20.0000.2542.3700.5.06.954.20	Water Services	\$7,725.00	\$0.00	\$1,390.26	\$6,334.74	\$0.00	\$6,334.74	82.00%
20.0000.2542.3700.5.08.954.20	Water Services	\$7,725.00	\$606.37	\$2,667.03	\$5,057.97	\$0.00	\$5,057.97	65.48%
20.0000.2542.3710.5.01.954.20	Sewer Services	\$1,000.00	\$0.00	\$295.80	\$704.20	\$0.00	\$704.20	70.42%
20.0000.2542.3710.5.02.954.20	Sewer Services	\$1,000.00	\$0.00	\$195.46	\$804.54	\$0.00	\$804.54	80.45%
20.0000.2542.3710.5.03.954.20	Sewer Services	\$1,000.00	\$0.00	\$504.78	\$495.22	\$0.00	\$495.22	49.52%
20.0000.2542.3710.5.04.954.20	Sewer Services	\$1,000.00	\$0.00	\$333.40	\$666.60	\$0.00	\$666.60	66.66%
20.0000.2542.3710.5.05.954.20	Sewer Services	\$1,000.00	\$0.00	\$216.36	\$783.64	\$0.00	\$783.64	78.36%
20.0000.2542.3710.5.06.954.20	Sewer Services	\$1,000.00	\$0.00	\$396.10	\$603.90	\$0.00	\$603.90	60.39%
20.0000.2542.3710.5.08.954.20	Sewer Services	\$2,000.00	\$0.00	\$445.24	\$1,554.76	\$0.00	\$1,554.76	77.74%
20.0000.2542.3900.5.10.954.20	Phone Project	\$75,000.00	\$6,130.14	\$24,488.17	\$50,511.83	\$0.00	\$50,511.83	67.35%
20.0000.2542.4100.5.01.942.20	Supplies	\$25,000.00	\$995.00	\$4,091.93	\$20,908.07	\$37.13	\$20,870.94	83.48%
20.0000.2542.4100.5.02.942.20	Supplies	\$25,000.00	\$1,252.66	\$9,690.13	\$15,309.87	\$330.01	\$14,979.86	59.92%
20.0000.2542.4100.5.03.942.20	Supplies	\$25,000.00	\$1,068.52	\$6,790.73	\$18,209.27	\$357.83	\$17,851.44	71.41%
20.0000.2542.4100.5.04.942.20	Supplies	\$25,000.00	\$1,723.76	\$6,471.26	\$18,528.74	\$186.57	\$18,342.17	73.37%
20.0000.2542.4100.5.05.942.20	Supplies	\$25,000.00	\$1,664.22	\$7,833.46	\$17,166.54	\$0.00	\$17,166.54	68.67%
20.0000.2542.4100.5.06.942.20	Supplies	\$25,000.00	\$1,394.14	\$7,719.32	\$17,280.68	\$365.38	\$16,915.30	67.66%
20.0000.2542.4100.5.08.942.20	Supplies	\$32,000.00	\$428.70	\$8,284.30	\$23,715.70	\$592.53	\$23,123.17	72.26%
20.0000.2542.4100.5.10.942.20	Supplies	\$140,000.00	\$13,056.34	\$57,785.68	\$82,214.32	\$3,840.63	\$78,373.69	55.98%
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	\$329.49	\$1,268.27	\$28,731.73	\$151.43	\$28,580.30	95.27%
20.0000.2542.4650.5.02.954.20	Natural Gas	\$30,000.00	\$336.07	\$1,299.09	\$28,700.91	\$173.42	\$28,527.49	95.09%
20.0000.2542.4650.5.03.954.20	Natural Gas	\$30,000.00	\$256.13	\$1,303.45	\$28,696.55	\$0.32	\$28,696.23	95.65%
20.0000.2542.4650.5.04.954.20	Natural Gas	\$30,000.00	\$329.18	\$1,400.30	\$28,599.70	\$133.89	\$28,465.81	94.89%
20.0000.2542.4650.5.05.954.20	Natural Gas	\$30,000.00	\$313.21	\$1,273.38	\$28,726.62	\$140.91	\$28,585.71	95.29%
20.0000.2542.4650.5.06.954.20	Natural Gas	\$30,000.00	\$346.02	\$1,407.89	\$28,592.11	\$195.42	\$28,396.69	94.66%
20.0000.2542.4650.5.08.954.20	Natural Gas	\$50,000.00	\$530.02	\$2,544.93	\$47,455.07	\$548.04	\$46,907.03	93.81%
20.0000.2542.4650.5.10.954.20	Natural Gas	\$10,000.00	\$0.00	\$934.02	\$9,065.98	\$298.52	\$8,767.46	87.67%
20.0000.2542.4660.5.01.954.20	Electric	\$28,325.00	\$3,399.76	\$13,548.28	\$14,776.72	\$0.00	\$14,776.72	52.17%
20.0000.2542.4660.5.02.954.20	Electric	\$25,750.00	\$2,638.02	\$9,420.51	\$16,329.49	\$0.00	\$16,329.49	63.42%
20.0000.2542.4660.5.03.954.20	Electric	\$41,200.00	\$4,201.58	\$21,369.72	\$19,830.28	\$0.00	\$19,830.28	48.13%
20.0000.2542.4660.5.04.954.20	Electric	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	100.00%
20.0000.2542.4660.5.05.954.20	Electric	\$33,475.00	\$2,744.83	\$13,051.24	\$20,423.76	\$0.00	\$20,423.76	61.01%
20.0000.2542.4660.5.06.954.20	Electric	\$25,750.00	\$499.00	\$1,620.79	\$24,129.21	\$0.00	\$24,129.21	93.71%
20.0000.2542.4660.5.08.954.20	Electric	\$77,250.00	\$36.65	\$179.77	\$77,070.23	\$0.00	\$77,070.23	99.77%
20.0000.2542.4660.5.10.954.20	Electric	\$10,300.00	\$1,144.45	\$6,312.08	\$3,987.92	\$0.00	\$3,987.92	38.72%
20.0000.2542.5200.5.01.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5200.5.02.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5200.5.03.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$5,250.00	\$20,500.00	\$0.00	\$20,500.00	79.61%
20.0000.2542.5200.5.04.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$15,005.00	\$10,745.00	\$0.00	\$10,745.00	41.73%
20.0000.2542.5200.5.05.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$18,135.00	\$7,615.00	\$0.00	\$7,615.00	29.57%
20.0000.2542.5200.5.06.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5200.5.08.954.20	Bldg Improvements	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
20.0000.2542.5200.5.10.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5300.5.01.954.20	Site Improvements	\$15,000.00	\$0.00	\$800.00	\$14,200.00	\$0.00	\$14,200.00	94.67%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.5300.5.02.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.03.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.04.954.20	Site Improvements	\$15,000.00	\$0.00	\$3,735.00	\$11,265.00	\$0.00	\$11,265.00	75.10%
20.0000.2542.5300.5.05.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.06.954.20	Site Improvements	\$15,000.00	\$0.00	\$120.00	\$14,880.00	\$0.00	\$14,880.00	99.20%
20.0000.2542.5300.5.08.954.20	Site Improvements	\$15,000.00	\$21,324.00	\$27,087.15	(\$12,087.15)	\$0.00	(\$12,087.15)	-80.58%
20.0000.2542.5300.5.10.954.20	Site Improvements	\$15,000.00	\$16,672.00	\$27,019.75	(\$12,019.75)	\$0.00	(\$12,019.75)	-80.13%
20.0000.2542.5420.5.04.954.20	Equipment	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
20.0000.2542.5420.5.05.954.20	Equipment	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
20.0000.2542.5420.5.08.954.20	Equipment	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	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	\$1,655.00	(\$655.00)	\$0.00	(\$655.00)	-65.50%
20.0000.2542.7170.5.08.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7410.5.01.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.02.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.03.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.04.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.05.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.06.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.08.954.20	Non-Capitalized Parts & Equipm	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.7410.5.10.954.20	Non-Capitalized Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$3,682,667.00	\$247,609.00	\$1,167,022.50	\$2,515,644.50	\$11,038.86	\$2,504,605.64	68.01%
20.0000.2548.1140.5.10.954.20	Salary Groundskeeper	\$42,000.00	\$3,312.42	\$18,204.14	\$23,795.86	\$0.00	\$23,795.86	56.66%
20.0000.2548.2220.5.10.954.20	Medical Insurance	\$11,000.00	\$1,051.06	\$5,780.83	\$5,219.17	\$0.00	\$5,219.17	47.45%
20.0000.2548.2230.5.10.954.20	Dental Insurance	\$364.00	\$32.56	\$179.08	\$184.92	\$0.00	\$184.92	50.80%
	FUNCTION: Groundskeeping - 2548	\$53,364.00	\$4,396.04	\$24,164.05	\$29,199.95	\$0.00	\$29,199.95	54.72%
20.0000.2549.1140.5.10.954.20	Salary Courier	\$60,000.00	\$5,919.16	\$31,233.56	\$28,766.44	\$0.00	\$28,766.44	47.94%
20.0000.2549.1241.5.10.954.20	Salary Summer Help	\$35,000.00	\$0.00	\$44,551.91	(\$9,551.91)	\$0.00	(\$9,551.91)	-27.29%
20.0000.2549.2220.5.10.954.20	Medical Insurance	\$14,000.00	\$1,492.37	\$7,098.20	\$6,901.80	\$0.00	\$6,901.80	49.30%
20.0000.2549.2230.5.10.954.20	Dental Insurance	\$400.00	\$32.56	\$179.08	\$220.92	\$0.00	\$220.92	55.23%
20.0000.2549.3001.5.10.954.20	Software Licensing Online Supp	\$10,000.00	\$1,500.00	\$7,885.45	\$2,114.55	\$0.00	\$2,114.55	21.15%
20.0000.2549.3140.5.10.954.20	Outside Consultants/EPS	\$10,000.00	\$0.00	\$1,050.00	\$8,950.00	\$0.00	\$8,950.00	89.50%
20.0000.2549.3230.5.10.924.20	Vehicles	\$5,000.00	\$381.76	\$1,548.70	\$3,451.30	\$0.00	\$3,451.30	69.03%
20.0000.2549.3230.5.10.926.20	Asbestos	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	100.00%
20.0000.2549.3230.5.10.974.20	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	\$0.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00	90.00%
20.0000.2549.3250.5.02.983.20	Rental	\$2,000.00	\$0.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	95.00%
20.0000.2549.3250.5.03.983.20	Rental	\$2,000.00	\$0.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00	90.00%
20.0000.2549.3250.5.04.983.20	Rental	\$2,000.00	\$0.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	95.00%
20.0000.2549.3250.5.05.983.20	Rental	\$2,000.00	\$0.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	95.00%
20.0000.2549.3250.5.06.983.20	Rental	\$2,000.00	\$0.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	95.00%
20.0000.2549.3250.5.08.983.20	Rental	\$4,000.00	\$339.25	\$1,290.95	\$2,709.05	\$0.00	\$2,709.05	67.73%
20.0000.2549.3250.5.10.983.20	Rental	\$12,500.00	\$651.70	\$3,016.55	\$9,483.45	\$0.00	\$9,483.45	75.87%
20.0000.2549.4100.5.10.953.20	Supplies-Vehicles	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	\$15,000.00	\$529.82	\$2,630.90	\$12,369.10	\$0.00	\$12,369.10	82.46%
20.0000.2549.5500.5.10.953.20	Vehicles	\$5,000.00	\$1,256.48	\$1,256.48	\$3,743.52	\$0.00	\$3,743.52	74.87%
	FUNCTION: Maintenance Services - 2549	\$274,400.00	\$15,253.10	\$105,691.78	\$168,708.22	\$0.00	\$168,708.22	61.48%
20.0000.2900.4199.5.10.000.20	Other Support Services Supplie	\$3,000.00	\$0.00	\$1,212.50	\$1,787.50	\$0.00	\$1,787.50	59.58%
	FUNCTION: Other Support Services - 2900	\$3,000.00	\$0.00	\$1,212.50	\$1,787.50	\$0.00	\$1,787.50	59.58%
	DAC: Operation & Maintenance - 20	\$4,256,006.00	\$286,795.29	\$1,471,254.94	\$2,784,751.06	\$11,038.86	\$2,773,712.20	65.17%
20.0000.2542.4150.5.08.954.21	Furniture <\$500 (PDC & Health/	\$2,500.00	\$0.00	\$346.38	\$2,153.62	\$0.00	\$2,153.62	86.14%
20.0000.2542.7450.5.08.954.21	Non Cap Furniture (PDC & Healt	\$10,000.00	\$0.00	\$12,064.52	(\$2,064.52)	\$6,340.76	(\$8,405.28)	-84.05%
	FUNCTION: Building Upkeep - 2542	\$12,500.00	\$0.00	\$12,410.90	\$89.10	\$6,340.76	(\$6,251.66)	-50.01%
	DAC: Teaching & Learning - 21	\$12,500.00	\$0.00	\$12,410.90	\$89.10	\$6,340.76	(\$6,251.66)	-50.01%
20.0000.2540.7500.5.10.900.22	Computer Non Capital Equipment	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
	FUNCTION: Operations & Maintenance - 2540	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
20.0000.2542.4150.5.10.954.22	Furniture supplies (each indiv	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
20.0000.2542.5200.5.04.954.22	ERate Building Improvements	\$132,600.00	\$0.00	\$1,684.80	\$130,915.20	\$0.00	\$130,915.20	98.73%
20.0000.2542.7450.5.10.954.22	Furniture non Cap (each indivi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$136,100.00	\$0.00	\$1,684.80	\$134,415.20	\$0.00	\$134,415.20	98.76%
	DAC: Information Technology - 22	\$138,675.00	\$0.00	\$1,684.80	\$136,990.20	\$0.00	\$136,990.20	98.79%
20.0000.2542.4150.5.10.954.33	Furniture supplies (each indiv	\$2,500.00	\$435.85	\$435.85	\$2,064.15	\$0.00	\$2,064.15	82.57%
20.0000.2542.7450.5.10.954.33	Furniture non Cap (each indivi	\$1,000.00	\$1,148.85	\$1,148.85	(\$148.85)	\$0.00	(\$148.85)	-14.89%
	FUNCTION: Building Upkeep - 2542	\$3,500.00	\$1,584.70	\$1,584.70	\$1,915.30	\$0.00	\$1,915.30	54.72%
	DAC: PPS - 33	\$3,500.00	\$1,584.70	\$1,584.70	\$1,915.30	\$0.00	\$1,915.30	54.72%
20.0000.6000.6900.5.10.000.34	Contingency	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Contingency - 6000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	DAC: Business Office - 34	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUND: Operation & Maintenance Fund - 20	\$4,567,681.00	\$312,135.61	\$1,535,421.27	\$3,032,259.73	\$17,379.62	\$3,014,880.11	66.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

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	\$0.00	\$2,211.34	\$2,788.66	\$0.00	\$2,788.66	55.77%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$2,211.34	\$2,788.66	\$0.00	\$2,788.66	55.77%
	DAC: ED - 01	\$5,000.00	\$0.00	\$2,211.34	\$2,788.66	\$0.00	\$2,788.66	55.77%
40.0000.2550.3310.5.02.193.02	Field Trips	\$5,000.00	\$0.00	\$1,298.56	\$3,701.44	\$496.93	\$3,204.51	64.09%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$1,298.56	\$3,701.44	\$496.93	\$3,204.51	64.09%
	DAC: GO - 02	\$5,000.00	\$0.00	\$1,298.56	\$3,701.44	\$496.93	\$3,204.51	64.09%
40.0000.2550.3310.5.03.193.03	Field Trips	\$5,000.00	\$0.00	\$4,250.08	\$749.92	\$0.00	\$749.92	15.00%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$4,250.08	\$749.92	\$0.00	\$749.92	15.00%
	DAC: ME - 03	\$5,000.00	\$0.00	\$4,250.08	\$749.92	\$0.00	\$749.92	15.00%
40.0000.2550.3310.5.04.193.04	Field Trips	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DAC: SI - 04	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
40.0000.2550.3310.5.05.193.05	Field Trips	\$5,000.00	\$0.00	\$1,865.27	\$3,134.73	\$0.00	\$3,134.73	62.69%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$1,865.27	\$3,134.73	\$0.00	\$3,134.73	62.69%
	DAC: WC - 05	\$5,000.00	\$0.00	\$1,865.27	\$3,134.73	\$0.00	\$3,134.73	62.69%
40.0000.2550.3310.5.06.193.06	Field Trips	\$5,000.00	\$0.00	\$1,246.71	\$3,753.29	\$0.00	\$3,753.29	75.07%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$1,246.71	\$3,753.29	\$0.00	\$3,753.29	75.07%
	DAC: MU - 06	\$5,000.00	\$0.00	\$1,246.71	\$3,753.29	\$0.00	\$3,753.29	75.07%
40.0000.2550.3310.5.08.050.08	Pupil Trans-All Extracurricula	\$40,000.00	\$3,741.68	\$7,597.62	\$32,402.38	\$2,200.24	\$30,202.14	75.51%
40.0000.2550.3310.5.08.193.08	Field Trips	\$5,000.00	\$0.00	\$7,493.88	(\$2,493.88)	\$0.00	(\$2,493.88)	-49.88%
	FUNCTION: Transportation Services - 2550	\$45,000.00	\$3,741.68	\$15,091.50	\$29,908.50	\$2,200.24	\$27,708.26	61.57%
	DAC: JJH - 08	\$45,000.00	\$3,741.68	\$15,091.50	\$29,908.50	\$2,200.24	\$27,708.26	61.57%
40.0000.2550.3310.5.10.000.21	Misc Bus Trips-District trips	\$37,000.00	\$0.00	\$10,454.63	\$26,545.37	\$2,949.96	\$23,595.41	63.77%
	FUNCTION: Transportation Services - 2550	\$37,000.00	\$0.00	\$10,454.63	\$26,545.37	\$2,949.96	\$23,595.41	63.77%
	DAC: Teaching & Learning - 21	\$37,000.00	\$0.00	\$10,454.63	\$26,545.37	\$2,949.96	\$23,595.41	63.77%
40.0000.2550.3310.5.01.200.33	Pupil Trans-Special Ed-Edgewoo	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodric	\$32,000.00	\$2,430.00	\$2,825.85	\$29,174.15	\$1,467.69	\$27,706.46	86.58%
40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowv	\$145,750.00	\$0.00	\$35,114.15	\$110,635.85	\$26,130.76	\$84,505.09	57.98%
40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Sipley	\$55,285.00	\$0.00	\$8,677.76	\$46,607.24	\$6,507.90	\$40,099.34	72.53%
40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow	\$78,000.00	\$0.00	\$9,493.12	\$68,506.88	\$7,119.84	\$61,387.04	78.70%
40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	\$55,050.00	\$0.00	\$10,728.21	\$44,321.79	\$7,960.68	\$36,361.11	66.05%
40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jeffers	\$71,500.00	\$0.00	\$9,822.64	\$61,677.36	\$10,584.84	\$51,092.52	71.46%
40.0000.2550.3310.5.10.200.33	Pupil Trans-Special Education	\$60,000.00	\$0.00	\$22,872.00	\$37,128.00	\$127.92	\$37,000.08	61.67%
40.0000.2550.3310.5.10.214.33	Pupil Trans-Early Childhood	\$380,000.00	\$0.00	\$45,737.20	\$334,262.80	\$43,343.04	\$290,919.76	76.56%
40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement	\$950,090.00	\$26,262.43	\$253,323.48	\$696,766.52	\$102,201.71	\$594,564.81	62.58%
40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$12,000.00	\$0.00	\$1,570.66	\$10,429.34	\$515.28	\$9,914.06	82.62%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Transportation Services - 2550	\$1,859,675.00	\$28,692.43	\$400,165.07	\$1,459,509.93	\$205,959.66	\$1,253,550.27	67.41%
	DAC: PPS - 33	\$1,859,675.00	\$28,692.43	\$400,165.07	\$1,459,509.93	\$205,959.66	\$1,253,550.27	67.41%
40.0000.2550.3310.5.01.000.34	Pupil Trans-Regular Ed - Edgew	\$160,200.00	\$0.00	\$10,814.70	\$149,385.30	\$0.00	\$149,385.30	93.25%
40.0000.2550.3310.5.02.000.34	Pupil Trans-Regular Ed - Goodr	\$320,000.00	\$0.00	\$29,103.90	\$290,896.10	\$0.00	\$290,896.10	90.91%
40.0000.2550.3310.5.03.000.34	Pupil Trans-Regular Ed - Meado	\$250,715.00	\$0.00	\$15,387.00	\$235,328.00	\$0.00	\$235,328.00	93.86%
40.0000.2550.3310.5.04.000.34	Pupil Trans-Regular Ed - Siple	\$80,000.00	\$0.00	\$5,129.00	\$74,871.00	\$0.00	\$74,871.00	93.59%
40.0000.2550.3310.5.05.000.34	Pupil Trans-Regular Ed - Willo	\$415,715.00	\$0.00	\$31,330.70	\$384,384.30	\$0.00	\$384,384.30	92.46%
40.0000.2550.3310.5.06.000.34	Pupil Trans-Regular Ed - Murph	\$265,000.00	\$0.00	\$25,645.00	\$239,355.00	\$0.00	\$239,355.00	90.32%
40.0000.2550.3310.5.08.000.34	Pupil Trans-Regular Ed - Jeffe	\$620,715.00	\$0.00	\$69,995.21	\$550,719.79	\$0.00	\$550,719.79	88.72%
40.0000.2550.3310.5.10.000.34	Pupil Trans-Private St Scholat	\$92,000.00	\$0.00	\$11,241.96	\$80,758.04	\$0.00	\$80,758.04	87.78%
40.0000.2550.3310.5.10.193.34	Pupil Trans-Field Trips	\$5,000.00	\$0.00	\$1,508.81	\$3,491.19	\$0.00	\$3,491.19	69.82%
40.0000.2550.3310.5.10.220.34	Pupil Trans-Private Placement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$185,000.00	\$27,499.63	\$44,968.53	\$140,031.47	\$16,061.33	\$123,970.14	67.01%
40.0000.2550.3311.5.10.000.34	Pupil Trans-Fuel	\$100,000.00	\$0.00	\$374.32	\$99,625.68	\$0.00	\$99,625.68	99.63%
	FUNCTION: Transportation Services - 2550	\$2,514,345.00	\$27,499.63	\$245,499.13	\$2,268,845.87	\$16,061.33	\$2,252,784.54	89.60%
40.0000.2551.1110.5.10.000.34	Salary Assistant Superintenden	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
40.0000.2551.2111.5.10.000.34	TRS	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$0.00	\$1,066.00	100.00%
40.0000.2551.2112.5.10.000.34	THIS	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
40.0000.2551.2220.5.10.000.34	Medical Insurance	\$685.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00	100.00%
40.0000.2551.2230.5.10.000.34	Dental Insurance	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00	100.00%
	FUNCTION: Transportation Services Admin - 2551	\$13,980.00	\$0.00	\$0.00	\$13,980.00	\$0.00	\$13,980.00	100.00%
40.0000.6000.6900.5.10.000.34	Contingency	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Contingency - 6000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	DAC: Business Office - 34	\$2,578,325.00	\$27,499.63	\$245,499.13	\$2,332,825.87	\$16,061.33	\$2,316,764.54	89.86%
	FUND: Transportation Fund - 40	\$4,550,000.00	\$59,933.74	\$682,082.29	\$3,867,917.71	\$227,668.12	\$3,640,249.59	80.01%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1110.2120.5.01.000.01	IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DAC: ED - 01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
50.0000.1110.2120.5.02.000.02	IMRF	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	DAC: GO - 02	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
50.0000.2192.2120.5.03.000.03	IMRF	\$120.00	\$11.30	\$33.90	\$86.10	\$0.00	\$86.10	71.75%
	FUNCTION: Bus Duty Stipend - 2192	\$120.00	\$11.30	\$33.90	\$86.10	\$0.00	\$86.10	71.75%
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	\$33.90	\$219.10	\$0.00	\$219.10	86.60%
50.0000.2192.2120.5.04.000.04	IMRF	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	DAC: SI - 04	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
50.0000.1570.2120.5.05.032.05	IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Afterschool - 1570	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DAC: WC - 05	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
50.0000.1110.2120.5.06.000.06	IMRF	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	DAC: MU - 06	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
50.0000.1580.2120.5.08.050.08	IMRF	\$900.00	\$146.60	\$422.61	\$477.39	\$0.00	\$477.39	53.04%
	FUNCTION: Co-Curricular - 1580	\$900.00	\$146.60	\$422.61	\$477.39	\$0.00	\$477.39	53.04%
	DAC: JJH - 08	\$900.00	\$146.60	\$422.61	\$477.39	\$0.00	\$477.39	53.04%
50.0000.2310.2120.5.11.000.11	IMRF	\$900.00	\$44.20	\$243.10	\$656.90	\$0.00	\$656.90	72.99%
	FUNCTION: Board of Education - 2310	\$900.00	\$44.20	\$243.10	\$656.90	\$0.00	\$656.90	72.99%
50.0000.2320.2120.5.11.000.11	IMRF	\$13,250.00	\$787.04	\$4,328.72	\$8,921.28	\$0.00	\$8,921.28	67.33%
	FUNCTION: Executive Administration - 2320	\$13,250.00	\$787.04	\$4,328.72	\$8,921.28	\$0.00	\$8,921.28	67.33%
50.0000.2410.2120.5.01.000.11	IMRF	\$5,350.00	\$325.14	\$1,475.64	\$3,874.36	\$0.00	\$3,874.36	72.42%
50.0000.2410.2120.5.02.000.11	IMRF	\$5,225.00	\$348.58	\$1,596.54	\$3,628.46	\$0.00	\$3,628.46	69.44%
50.0000.2410.2120.5.03.000.11	IMRF	\$7,225.00	\$392.50	\$1,903.89	\$5,321.11	\$0.00	\$5,321.11	73.65%
50.0000.2410.2120.5.04.000.11	IMRF	\$7,550.00	\$424.48	\$1,925.64	\$5,624.36	\$0.00	\$5,624.36	74.49%
50.0000.2410.2120.5.05.000.11	IMRF	\$9,925.00	\$115.94	\$555.59	\$9,369.41	\$0.00	\$9,369.41	94.40%
50.0000.2410.2120.5.06.000.11	IMRF	\$5,445.00	\$358.07	\$1,339.77	\$4,105.23	\$0.00	\$4,105.23	75.39%
50.0000.2410.2120.5.08.000.11	IMRF	\$15,000.00	\$1,260.53	\$4,731.87	\$10,268.13	\$0.00	\$10,268.13	68.45%
	FUNCTION: Principal Services - 2410	\$55,720.00	\$3,225.24	\$13,528.94	\$42,191.06	\$0.00	\$42,191.06	75.72%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2633.2120.5.10.000.11	IMRF	\$15,000.00	\$948.60	\$5,217.30	\$9,782.70	\$0.00	\$9,782.70	65.22%
	FUNCTION: Community Engagement - 2633	\$15,000.00	\$948.60	\$5,217.30	\$9,782.70	\$0.00	\$9,782.70	65.22%
50.0000.8990.2150.5.10.000.11	IMRF ERI payment	\$0.00	\$0.00	\$6,360.44	(\$6,360.44)	\$0.00	(\$6,360.44)	0.00%
	FUNCTION: Transfers - 8990	\$0.00	\$0.00	\$6,360.44	(\$6,360.44)	\$0.00	(\$6,360.44)	0.00%
	DAC: Superintendent - 11	\$84,870.00	\$5,005.08	\$29,678.50	\$55,191.50	\$0.00	\$55,191.50	65.03%
50.0000.2540.2120.5.10.954.20	IMRF	\$22,000.00	\$1,152.24	\$6,229.38	\$15,770.62	\$0.00	\$15,770.62	71.68%
	FUNCTION: Operations & Maintenance - 2540	\$22,000.00	\$1,152.24	\$6,229.38	\$15,770.62	\$0.00	\$15,770.62	71.68%
50.0000.2542.2120.5.01.954.20	IMRF	\$23,500.00	\$1,497.54	\$8,183.90	\$15,316.10	\$0.00	\$15,316.10	65.17%
50.0000.2542.2120.5.02.954.20	IMRF	\$19,000.00	\$909.89	\$4,572.88	\$14,427.12	\$0.00	\$14,427.12	75.93%
50.0000.2542.2120.5.03.954.20	IMRF	\$19,000.00	\$1,199.81	\$6,576.15	\$12,423.85	\$0.00	\$12,423.85	65.39%
50.0000.2542.2120.5.04.954.20	IMRF	\$19,000.00	\$1,018.83	\$6,226.73	\$12,773.27	\$0.00	\$12,773.27	67.23%
50.0000.2542.2120.5.05.954.20	IMRF	\$19,000.00	\$1,283.45	\$6,915.40	\$12,084.60	\$0.00	\$12,084.60	63.60%
50.0000.2542.2120.5.06.954.20	IMRF	\$15,000.00	\$937.14	\$4,441.29	\$10,558.71	\$0.00	\$10,558.71	70.39%
50.0000.2542.2120.5.08.954.20	IMRF	\$32,000.00	\$2,295.91	\$12,403.32	\$19,596.68	\$0.00	\$19,596.68	61.24%
50.0000.2542.2120.5.10.954.20	IMRF	\$28,000.00	\$1,698.53	\$9,687.81	\$18,312.19	\$0.00	\$18,312.19	65.40%
	FUNCTION: Building Upkeep - 2542	\$174,500.00	\$10,841.10	\$59,007.48	\$115,492.52	\$0.00	\$115,492.52	66.18%
50.0000.2548.2120.5.10.954.20	IMRF	\$5,000.00	\$380.60	\$2,091.66	\$2,908.34	\$0.00	\$2,908.34	58.17%
	FUNCTION: Groundskeeping - 2548	\$5,000.00	\$380.60	\$2,091.66	\$2,908.34	\$0.00	\$2,908.34	58.17%
50.0000.2549.2120.5.10.954.20	IMRF	\$15,900.00	\$680.10	\$4,159.03	\$11,740.97	\$0.00	\$11,740.97	73.84%
	FUNCTION: Maintenance Services - 2549	\$15,900.00	\$680.10	\$4,159.03	\$11,740.97	\$0.00	\$11,740.97	73.84%
	DAC: Operation & Maintenance - 20	\$217,400.00	\$13,054.04	\$71,487.55	\$145,912.45	\$0.00	\$145,912.45	67.12%
50.0000.1125.2120.5.01.190.21	IMRF	\$6,500.00	\$1,787.54	\$6,596.14	(\$96.14)	\$0.00	(\$96.14)	-1.48%
50.0000.1125.2120.5.02.190.21	IMRF	\$5,500.00	\$537.36	\$2,581.74	\$2,918.26	\$0.00	\$2,918.26	53.06%
50.0000.1125.2120.5.04.190.21	IMRF	\$17,500.00	\$921.95	\$3,327.10	\$14,172.90	\$0.00	\$14,172.90	80.99%
	FUNCTION: Pre-K - 1125	\$29,500.00	\$3,246.85	\$12,504.98	\$16,995.02	\$0.00	\$16,995.02	57.61%
50.0000.1570.2120.5.10.032.21	IMRF	\$300.00	\$43.44	\$65.16	\$234.84	\$0.00	\$234.84	78.28%
	FUNCTION: Afterschool - 1570	\$300.00	\$43.44	\$65.16	\$234.84	\$0.00	\$234.84	78.28%
50.0000.1810.2120.5.01.181.21	IMRF	\$0.00	\$0.00	\$6.85	(\$6.85)	\$0.00	(\$6.85)	0.00%
	FUNCTION: Bilingual - TPI - 1810	\$0.00	\$0.00	\$6.85	(\$6.85)	\$0.00	(\$6.85)	0.00%
50.0000.2210.2120.5.10.000.21	IMRF	\$11,500.00	\$594.42	\$3,269.39	\$8,230.61	\$0.00	\$8,230.61	71.57%
	FUNCTION: Instructional Services - 2210	\$11,500.00	\$594.42	\$3,269.39	\$8,230.61	\$0.00	\$8,230.61	71.57%
50.0000.2215.2120.5.10.131.21	IMRF	\$700.00	\$27.56	\$505.76	\$194.24	\$0.00	\$194.24	27.75%
	FUNCTION: Professional Development - 2215	\$700.00	\$27.56	\$505.76	\$194.24	\$0.00	\$194.24	27.75%
50.0000.2220.2120.5.01.722.21	IMRF	\$3,275.00	\$266.86	\$1,059.69	\$2,215.31	\$0.00	\$2,215.31	67.64%
50.0000.2220.2120.5.02.722.21	IMRF	\$3,350.00	\$312.78	\$1,054.44	\$2,295.56	\$0.00	\$2,295.56	68.52%
50.0000.2220.2120.5.03.722.21	IMRF	\$4,000.00	\$276.11	\$964.98	\$3,035.02	\$0.00	\$3,035.02	75.88%
50.0000.2220.2120.5.04.722.21	IMRF	\$4,075.00	\$320.00	\$1,074.27	\$3,000.73	\$0.00	\$3,000.73	73.64%
50.0000.2220.2120.5.05.722.21	IMRF	\$3,775.00	\$343.37	\$1,158.39	\$2,616.61	\$0.00	\$2,616.61	69.31%



# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

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From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2220.2120.5.06.722.21	IMRF	\$3,775.00	\$315.76	\$1,062.67	\$2,712.33	\$0.00	\$2,712.33	71.85%
50.0000.2220.2120.5.08.722.21	IMRF	\$4,300.00	\$332.96	\$1,476.42	\$2,823.58	\$0.00	\$2,823.58	65.66%
50.0000.2220.2120.5.10.722.21	IMRF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$27,050.00	\$2,167.84	\$7,850.86	\$19,199.14	\$0.00	\$19,199.14	70.98%
50.0000.3900.2120.5.10.700.21	IMRF	\$3,000.00	\$199.60	\$1,286.19	\$1,713.81	\$0.00	\$1,713.81	57.13%
	FUNCTION: Other Community Services - 3900	\$3,000.00	\$199.60	\$1,286.19	\$1,713.81	\$0.00	\$1,713.81	57.13%
50.3705.1125.2120.5.01.190.21	IMRF	\$1,112.00	\$383.38	\$553.94	\$558.06	\$0.00	\$558.06	50.19%
50.3705.1125.2120.5.02.190.21	IMRF	\$2,112.00	\$340.46	\$833.66	\$1,278.34	\$0.00	\$1,278.34	60.53%
50.3705.1125.2120.5.04.190.21	IMRF	\$4,112.00	\$490.22	\$1,120.97	\$2,991.03	\$0.00	\$2,991.03	72.74%
	FUNCTION: Pre-K - 1125	\$7,336.00	\$1,214.06	\$2,508.57	\$4,827.43	\$0.00	\$4,827.43	65.80%
50.4909.3900.2120.5.06.700.21	IMRF	\$0.00	\$269.69	\$404.54	(\$404.54)	\$0.00	(\$404.54)	0.00%
50.4909.3900.2120.5.10.700.21	IMRF	\$2,500.00	\$191.21	\$286.82	\$2,213.18	\$0.00	\$2,213.18	88.53%
	FUNCTION: Other Community Services - 3900	\$2,500.00	\$460.90	\$691.36	\$1,808.64	\$0.00	\$1,808.64	72.35%
	DAC: Teaching & Learning - 21	\$81,886.00	\$7,954.67	\$28,689.12	\$53,196.88	\$0.00	\$53,196.88	64.96%
50.0000.2660.2120.5.10.900.22	IMRF	\$33,000.00	\$2,521.58	\$14,559.31	\$18,440.69	\$0.00	\$18,440.69	55.88%
	FUNCTION: Information Technology - 2660	\$33,000.00	\$2,521.58	\$14,559.31	\$18,440.69	\$0.00	\$18,440.69	55.88%
	DAC: Information Technology - 22	\$33,000.00	\$2,521.58	\$14,559.31	\$18,440.69	\$0.00	\$18,440.69	55.88%
50.0000.2218.2120.5.10.218.23	IMRF	\$0.00	\$10.94	\$32.82	(\$32.82)	\$0.00	(\$32.82)	0.00%
	FUNCTION: Mentoring - 2218	\$0.00	\$10.94	\$32.82	(\$32.82)	\$0.00	(\$32.82)	0.00%
50.0000.2640.2120.5.10.000.23	IMRF	\$25,000.00	\$1,330.38	\$8,420.16	\$16,579.84	\$0.00	\$16,579.84	66.32%
	FUNCTION: Personnel Services - 2640	\$25,000.00	\$1,330.38	\$8,420.16	\$16,579.84	\$0.00	\$16,579.84	66.32%
	DAC: Personnel - 23	\$25,000.00	\$1,341.32	\$8,452.98	\$16,547.02	\$0.00	\$16,547.02	66.19%
50.0000.1205.2120.5.10.205.33	IMRF	\$10,000.00	\$0.00	\$1,222.50	\$8,777.50	\$0.00	\$8,777.50	87.78%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$10,000.00	\$0.00	\$1,222.50	\$8,777.50	\$0.00	\$8,777.50	87.78%
50.0000.1211.2120.5.01.211.33	IMRF	\$15,000.00	\$1,427.82	\$4,496.55	\$10,503.45	\$0.00	\$10,503.45	70.02%
50.0000.1211.2120.5.02.211.33	IMRF	\$14,000.00	\$1,385.86	\$4,055.46	\$9,944.54	\$0.00	\$9,944.54	71.03%
50.0000.1211.2120.5.03.211.33	IMRF	\$14,000.00	\$2,155.80	\$6,361.48	\$7,638.52	\$0.00	\$7,638.52	54.56%
50.0000.1211.2120.5.04.211.33	IMRF	\$7,000.00	\$1,246.85	\$3,998.98	\$3,001.02	\$0.00	\$3,001.02	42.87%
50.0000.1211.2120.5.05.211.33	IMRF	\$7,000.00	\$605.24	\$1,987.02	\$5,012.98	\$0.00	\$5,012.98	71.61%
50.0000.1211.2120.5.06.211.33	IMRF	\$15,000.00	\$1,320.81	\$3,442.58	\$11,557.42	\$0.00	\$11,557.42	77.05%
50.0000.1211.2120.5.08.211.33	IMRF	\$7,000.00	\$1,054.78	\$3,147.85	\$3,852.15	\$0.00	\$3,852.15	55.03%
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	\$9,197.16	\$27,489.92	\$51,610.08	\$0.00	\$51,610.08	65.25%
50.0000.1220.2120.5.02.207.33	IMRF	\$0.00	\$185.50	\$406.21	(\$406.21)	\$0.00	(\$406.21)	0.00%
50.0000.1220.2120.5.03.207.33	IMRF	\$25,000.00	\$3,502.26	\$11,248.57	\$13,751.43	\$0.00	\$13,751.43	55.01%
50.0000.1220.2120.5.05.207.33	IMRF	\$25,000.00	\$1,734.08	\$5,335.62	\$19,664.38	\$0.00	\$19,664.38	78.66%
50.0000.1220.2120.5.06.207.33	IMRF	\$0.00	\$0.00	\$189.18	(\$189.18)	\$0.00	(\$189.18)	0.00%
50.0000.1220.2120.5.08.207.33	IMRF	\$8,000.00	\$1,194.73	\$3,822.01	\$4,177.99	\$0.00	\$4,177.99	52.22%
	FUNCTION: Cross Categorical CC - 1220	\$58,000.00	\$6,616.57	\$21,001.59	\$36,998.41	\$0.00	\$36,998.41	63.79%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1225.2120.5.10.214.33	IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Early Childhood - 1225	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
50.0000.2110.2120.5.10.711.33	IMRF	\$300.00	\$15.72	\$47.16	\$252.84	\$0.00	\$252.84	84.28%
	FUNCTION: Social Worker Services - 2110	\$300.00	\$15.72	\$47.16	\$252.84	\$0.00	\$252.84	84.28%
50.0000.2130.2120.5.01.211.33	IMRF	\$4,500.00	\$517.58	\$2,070.32	\$2,429.68	\$0.00	\$2,429.68	53.99%
50.0000.2130.2120.5.02.211.33	IMRF	\$6,700.00	\$576.56	\$2,306.24	\$4,393.76	\$0.00	\$4,393.76	65.58%
50.0000.2130.2120.5.03.211.33	IMRF	\$7,500.00	\$447.52	\$1,790.07	\$5,709.93	\$0.00	\$5,709.93	76.13%
50.0000.2130.2120.5.04.211.33	IMRF	\$5,000.00	\$968.54	\$3,874.16	\$1,125.84	\$0.00	\$1,125.84	22.52%
50.0000.2130.2120.5.05.211.33	IMRF	\$3,700.00	\$383.00	\$1,567.50	\$2,132.50	\$0.00	\$2,132.50	57.64%
50.0000.2130.2120.5.06.211.33	IMRF	\$3,900.00	\$288.28	\$1,153.12	\$2,746.88	\$0.00	\$2,746.88	70.43%
50.0000.2130.2120.5.08.211.33	IMRF	\$2,000.00	\$192.18	\$768.72	\$1,231.28	\$0.00	\$1,231.28	61.56%
50.0000.2130.2120.5.01.713.33	IMRF	\$5,280.00	\$368.68	\$1,659.06	\$3,620.94	\$0.00	\$3,620.94	68.58%
50.0000.2130.2120.5.02.713.33	IMRF	\$4,000.00	\$343.86	\$1,547.38	\$2,452.62	\$0.00	\$2,452.62	61.32%
50.0000.2130.2120.5.03.713.33	IMRF	\$3,700.00	\$327.40	\$1,473.30	\$2,226.70	\$0.00	\$2,226.70	60.18%
50.0000.2130.2120.5.04.713.33	IMRF	\$4,225.00	\$354.36	\$1,594.62	\$2,630.38	\$0.00	\$2,630.38	62.26%
50.0000.2130.2120.5.05.713.33	IMRF	\$6,000.00	\$440.04	\$1,980.18	\$4,019.82	\$0.00	\$4,019.82	67.00%
50.0000.2130.2120.5.06.713.33	IMRF	\$4,700.00	\$296.20	\$1,332.90	\$3,367.10	\$0.00	\$3,367.10	71.64%
50.0000.2130.2120.5.08.713.33	IMRF	\$3,825.00	\$46.38	\$1,180.38	\$2,644.62	\$0.00	\$2,644.62	69.14%
50.0000.2130.2120.5.10.713.33	IMRF	\$9,000.00	\$2,226.40	\$6,219.64	\$2,780.36	\$0.00	\$2,780.36	30.89%
	FUNCTION: Health Services - 2130	\$74,030.00	\$7,776.98	\$30,517.59	\$43,512.41	\$0.00	\$43,512.41	58.78%
50.0000.2330.2120.5.33.200.33	IMRF	\$11,150.00	\$583.72	\$3,078.54	\$8,071.46	\$0.00	\$8,071.46	72.39%
	FUNCTION: PPS - 2330	\$11,150.00	\$583.72	\$3,078.54	\$8,071.46	\$0.00	\$8,071.46	72.39%
50.4600.1225.2120.5.01.214.33	IMRF	\$500.00	\$94.49	\$136.85	\$363.15	\$0.00	\$363.15	72.63%
50.4600.1225.2120.5.10.214.33	IMRF	\$0.00	\$257.09	\$371.46	(\$371.46)	\$0.00	(\$371.46)	0.00%
	FUNCTION: Early Childhood - 1225	\$500.00	\$351.58	\$508.31	(\$8.31)	\$0.00	(\$8.31)	-1.66%
	DAC: PPS - 33	\$233,180.00	\$24,541.73	\$83,865.61	\$149,314.39	\$0.00	\$149,314.39	64.03%
50.0000.1198.2120.5.10.000.34	IMRF	\$0.00	\$5.12	\$171.79	(\$171.79)	\$0.00	(\$171.79)	0.00%
	FUNCTION: Insurance Other - 1198	\$0.00	\$5.12	\$171.79	(\$171.79)	\$0.00	(\$171.79)	0.00%
50.0000.2520.2120.5.10.000.34	IMRF	\$42,000.00	\$2,180.94	(\$7,040.06)	\$49,040.06	\$0.00	\$49,040.06	116.76%
	FUNCTION: Finance Services - 2520	\$42,000.00	\$2,180.94	(\$7,040.06)	\$49,040.06	\$0.00	\$49,040.06	116.76%
50.4210.2560.2120.5.01.956.34	IMRF	\$300.00	\$27.28	\$81.84	\$218.16	\$0.00	\$218.16	72.72%
50.4210.2560.2120.5.02.956.34	IMRF	\$300.00	\$54.56	\$163.68	\$136.32	\$0.00	\$136.32	45.44%
50.4210.2560.2120.5.03.956.34	IMRF	\$300.00	\$27.28	\$81.84	\$218.16	\$0.00	\$218.16	72.72%
50.4210.2560.2120.5.04.956.34	IMRF	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
50.4210.2560.2120.5.06.956.34	IMRF	\$0.00	\$81.84	\$248.22	(\$248.22)	\$0.00	(\$248.22)	0.00%
50.4210.2560.2120.5.10.956.34	IMRF	\$100.00	\$506.56	\$2,786.08	(\$2,686.08)	\$0.00	(\$2,686.08)	-2686.08%
	FUNCTION: Food Service - 2560	\$1,800.00	\$697.52	\$3,361.66	(\$1,561.66)	\$0.00	(\$1,561.66)	-86.76%
	DAC: Business Office - 34	\$43,800.00	\$2,883.58	(\$3,506.61)	\$47,306.61	\$0.00	\$47,306.61	108.01%
	FUND: IMRF Fund - 50	\$720,609.00	\$57,459.90	\$233,682.97	\$486,926.03	\$0.00	\$486,926.03	67.57%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

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	\$114.63	\$179.69	\$420.31	\$0.00	\$420.31	70.05%
51.0000.1110.2140.5.01.000.01	Medicare	\$950.00	\$138.36	\$358.18	\$591.82	\$0.00	\$591.82	62.30%
	FUNCTION: Regular Elementary Programs - 1110	\$1,550.00	\$252.99	\$537.87	\$1,012.13	\$0.00	\$1,012.13	65.30%
51.0000.1570.2130.5.01.032.01	Social Security	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
51.0000.1570.2140.5.01.032.01	Medicare	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	FUNCTION: Afterschool - 1570	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
51.0000.2193.2140.5.01.000.01	Medicare	\$20.00	\$1.82	\$5.46	\$14.54	\$0.00	\$14.54	72.70%
	FUNCTION: Safety Patrol Stipend - 2193	\$20.00	\$1.82	\$5.46	\$14.54	\$0.00	\$14.54	72.70%
51.0000.2410.2140.5.01.000.01	Medicare	\$20.00	\$2.15	\$6.45	\$13.55	\$0.00	\$13.55	67.75%
	FUNCTION: Principal Services - 2410	\$20.00	\$2.15	\$6.45	\$13.55	\$0.00	\$13.55	67.75%
	DAC: ED - 01	\$1,695.00	\$256.96	\$549.78	\$1,145.22	\$0.00	\$1,145.22	67.56%
51.0000.1110.2130.5.02.000.02	Social Security	\$1,000.00	\$185.69	\$332.95	\$667.05	\$0.00	\$667.05	66.71%
51.0000.1110.2140.5.02.000.02	Medicare	\$1,500.00	\$135.61	\$332.19	\$1,167.81	\$0.00	\$1,167.81	77.85%
	FUNCTION: Regular Elementary Programs - 1110	\$2,500.00	\$321.30	\$665.14	\$1,834.86	\$0.00	\$1,834.86	73.39%
51.0000.1570.2140.5.02.032.02	Medicare	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
	FUNCTION: Afterschool - 1570	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
51.0000.1580.2140.5.02.032.02	Medicare	\$0.00	\$5.78	\$17.34	(\$17.34)	\$0.00	(\$17.34)	0.00%
	FUNCTION: Co-Curricular - 1580	\$0.00	\$5.78	\$17.34	(\$17.34)	\$0.00	(\$17.34)	0.00%
51.0000.2192.2140.5.02.000.02	Medicare	\$25.00	\$2.84	\$8.52	\$16.48	\$0.00	\$16.48	65.92%
	FUNCTION: Bus Duty Stipend - 2192	\$25.00	\$2.84	\$8.52	\$16.48	\$0.00	\$16.48	65.92%
51.0000.2193.2140.5.02.000.02	Medicare	\$17.00	\$1.78	\$5.33	\$11.67	\$0.00	\$11.67	68.65%
	FUNCTION: Safety Patrol Stipend - 2193	\$17.00	\$1.78	\$5.33	\$11.67	\$0.00	\$11.67	68.65%
51.0000.2410.2140.5.02.000.02	Medicare	\$1,900.00	\$2.03	\$6.08	\$1,893.92	\$0.00	\$1,893.92	99.68%
	FUNCTION: Principal Services - 2410	\$1,900.00	\$2.03	\$6.08	\$1,893.92	\$0.00	\$1,893.92	99.68%
	DAC: GO - 02	\$4,522.00	\$333.73	\$702.41	\$3,819.59	\$0.00	\$3,819.59	84.47%
51.0000.1110.2130.5.03.000.03	Social Security	\$300.00	\$101.62	\$500.95	(\$200.95)	\$0.00	(\$200.95)	-66.98%
51.0000.1110.2140.5.03.000.03	Medicare	\$1,700.00	\$202.01	\$569.64	\$1,130.36	\$0.00	\$1,130.36	66.49%
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	\$303.63	\$1,070.59	\$936.51	\$0.00	\$936.51	46.66%
51.0000.1570.2140.5.03.032.03	Medicare	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	FUNCTION: Afterschool - 1570	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
51.0000.1580.2140.5.03.032.03	Medicare	\$10.00	\$1.08	\$3.24	\$6.76	\$0.00	\$6.76	67.60%
	FUNCTION: Co-Curricular - 1580	\$10.00	\$1.08	\$3.24	\$6.76	\$0.00	\$6.76	67.60%
51.0000.2192.2130.5.03.000.03	Social Security	\$0.00	\$6.10	\$18.30	(\$18.30)	\$0.00	(\$18.30)	0.00%
51.0000.2192.2140.5.03.000.03	Medicare	\$13.00	\$1.42	\$4.26	\$8.74	\$0.00	\$8.74	67.23%
	FUNCTION: Bus Duty Stipend - 2192	\$13.00	\$7.52	\$22.56	(\$9.56)	\$0.00	(\$9.56)	-73.54%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2193.2130.5.03.000.03	Social Security	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
51.0000.2193.2140.5.03.000.03	Medicare	\$17.00	\$1.80	\$5.40	\$11.60	\$0.00	\$11.60	68.24%
	FUNCTION: Safety Patrol Stipend - 2193	\$87.00	\$1.80	\$5.40	\$81.60	\$0.00	\$81.60	93.79%
51.0000.2410.2140.5.03.000.03	Medicare	\$20.00	\$2.16	\$6.48	\$13.52	\$0.00	\$13.52	67.60%
	FUNCTION: Principal Services - 2410	\$20.00	\$2.16	\$6.48	\$13.52	\$0.00	\$13.52	67.60%
	DAC: ME - 03	\$2,162.10	\$316.19	\$1,108.27	\$1,053.83	\$0.00	\$1,053.83	48.74%
51.0000.1110.2130.5.04.000.04	Social Security	\$300.00	\$73.73	\$164.59	\$135.41	\$0.00	\$135.41	45.14%
51.0000.1110.2140.5.04.000.04	Medicare	\$1,025.00	\$107.50	\$289.42	\$735.58	\$0.00	\$735.58	71.76%
	FUNCTION: Regular Elementary Programs - 1110	\$1,325.00	\$181.23	\$454.01	\$870.99	\$0.00	\$870.99	65.74%
51.0000.1570.2140.5.04.032.04	Medicare	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
	FUNCTION: Afterschool - 1570	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
51.0000.1580.2140.5.04.032.04	Medicare	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
51.0000.2192.2140.5.04.000.04	Medicare	\$13.00	\$2.72	\$8.16	\$4.84	\$0.00	\$4.84	37.23%
	FUNCTION: Bus Duty Stipend - 2192	\$13.00	\$2.72	\$8.16	\$4.84	\$0.00	\$4.84	37.23%
51.0000.2193.2140.5.04.000.04	Medicare	\$0.00	\$1.82	\$5.46	(\$5.46)	\$0.00	(\$5.46)	0.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$0.00	\$1.82	\$5.46	(\$5.46)	\$0.00	(\$5.46)	0.00%
51.0000.2410.2140.5.04.000.04	Medicare	\$20.00	\$2.14	\$6.42	\$13.58	\$0.00	\$13.58	67.90%
	FUNCTION: Principal Services - 2410	\$20.00	\$2.14	\$6.42	\$13.58	\$0.00	\$13.58	67.90%
	DAC: SI - 04	\$1,493.00	\$187.91	\$474.05	\$1,018.95	\$0.00	\$1,018.95	68.25%
51.0000.1110.2130.5.05.000.05	Social Security	\$200.00	\$185.72	\$735.65	(\$535.65)	\$0.00	(\$535.65)	-267.83%
51.0000.1110.2140.5.05.000.05	Medicare	\$1,075.00	\$274.50	\$640.90	\$434.10	\$0.00	\$434.10	40.38%
	FUNCTION: Regular Elementary Programs - 1110	\$1,275.00	\$460.22	\$1,376.55	(\$101.55)	\$0.00	(\$101.55)	-7.96%
51.0000.1570.2140.5.05.032.05	Medicare	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
	FUNCTION: Afterschool - 1570	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
51.0000.1580.2140.5.05.032.05	Medicare	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	100.00%
51.0000.1580.2140.5.10.032.05	Medicare	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$123.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00	100.00%
51.0000.2192.2140.5.05.000.05	Medicare	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
51.0000.2193.2140.5.05.000.05	Medicare	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
51.0000.2410.2140.5.05.000.05	Medicare	\$20.00	\$2.02	\$6.06	\$13.94	\$0.00	\$13.94	69.70%
	FUNCTION: Principal Services - 2410	\$20.00	\$2.02	\$6.06	\$13.94	\$0.00	\$13.94	69.70%
	DAC: WC - 05	\$1,484.00	\$462.24	\$1,382.61	\$101.39	\$0.00	\$101.39	6.83%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1110.2130.5.06.000.06	Social Security	\$150.00	\$45.37	\$228.49	(\$78.49)	\$0.00	(\$78.49)	-52.33%
51.0000.1110.2140.5.06.000.06	Medicare	\$1,500.00	\$155.05	\$535.95	\$964.05	\$0.00	\$964.05	64.27%
	FUNCTION: Regular Elementary Programs - 1110	\$1,650.00	\$200.42	\$764.44	\$885.56	\$0.00	\$885.56	53.67%
51.0000.1570.2140.5.06.032.06	Medicare	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	FUNCTION: Afterschool - 1570	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
51.0000.1580.2140.5.06.032.06	Medicare	\$0.00	\$1.08	\$3.24	(\$3.24)	\$0.00	(\$3.24)	0.00%
	FUNCTION: Co-Curricular - 1580	\$0.00	\$1.08	\$3.24	(\$3.24)	\$0.00	(\$3.24)	0.00%
51.0000.2192.2140.5.06.000.06	Medicare	\$12.00	\$2.70	\$8.10	\$3.90	\$0.00	\$3.90	32.50%
	FUNCTION: Bus Duty Stipend - 2192	\$12.00	\$2.70	\$8.10	\$3.90	\$0.00	\$3.90	32.50%
51.0000.2193.2140.5.06.000.06	Medicare	\$15.00	\$3.52	\$10.56	\$4.44	\$0.00	\$4.44	29.60%
	FUNCTION: Safety Patrol Stipend - 2193	\$15.00	\$3.52	\$10.56	\$4.44	\$0.00	\$4.44	29.60%
51.0000.2410.2140.5.06.000.06	Medicare	\$18.00	\$2.10	\$6.30	\$11.70	\$0.00	\$11.70	65.00%
	FUNCTION: Principal Services - 2410	\$18.00	\$2.10	\$6.30	\$11.70	\$0.00	\$11.70	65.00%
	DAC: MU - 06	\$1,730.00	\$209.82	\$792.64	\$937.36	\$0.00	\$937.36	54.18%
51.0000.1120.2130.5.08.000.08	Social Security	\$0.00	\$20.74	\$20.74	(\$20.74)	\$0.00	(\$20.74)	0.00%
51.0000.1120.2140.5.08.000.08	Medicare	\$1,600.00	\$262.17	\$543.66	\$1,056.34	\$0.00	\$1,056.34	66.02%
	FUNCTION: Regular Junior High Programs - 1120	\$1,600.00	\$282.91	\$564.40	\$1,035.60	\$0.00	\$1,035.60	64.73%
51.0000.1570.2140.5.08.032.08	Medicare	\$62.00	\$0.00	\$33.65	\$28.35	\$0.00	\$28.35	45.73%
	FUNCTION: Afterschool - 1570	\$62.00	\$0.00	\$33.65	\$28.35	\$0.00	\$28.35	45.73%
51.0000.1580.2130.5.08.032.08	Social Security	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
51.0000.1580.2130.5.08.050.08	Social Security	\$380.00	\$76.33	\$219.76	\$160.24	\$0.00	\$160.24	42.17%
51.0000.1580.2140.5.08.032.08	Medicare	\$750.00	\$273.49	\$309.24	\$440.76	\$0.00	\$440.76	58.77%
51.0000.1580.2140.5.08.050.08	Medicare	\$700.00	\$88.86	\$262.78	\$437.22	\$0.00	\$437.22	62.46%
	FUNCTION: Co-Curricular - 1580	\$2,145.00	\$438.68	\$791.78	\$1,353.22	\$0.00	\$1,353.22	63.09%
51.0000.2192.2140.5.08.000.08	Medicare	\$55.00	\$8.06	\$22.82	\$32.18	\$0.00	\$32.18	58.51%
	FUNCTION: Bus Duty Stipend - 2192	\$55.00	\$8.06	\$22.82	\$32.18	\$0.00	\$32.18	58.51%
	DAC: JJH - 08	\$3,862.00	\$729.65	\$1,412.65	\$2,449.35	\$0.00	\$2,449.35	63.42%
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	\$2,303.68	\$9,324.41	\$11,575.59	\$0.00	\$11,575.59	55.39%
51.0000.1110.2140.5.02.000.11	Medicare	\$19,075.00	\$1,809.66	\$7,208.13	\$11,866.87	\$0.00	\$11,866.87	62.21%
51.0000.1110.2140.5.03.000.11	Medicare	\$22,500.00	\$1,977.54	\$7,898.78	\$14,601.22	\$0.00	\$14,601.22	64.89%
51.0000.1110.2140.5.04.000.11	Medicare	\$18,175.00	\$2,227.79	\$8,911.59	\$9,263.41	\$0.00	\$9,263.41	50.97%
51.0000.1110.2140.5.05.000.11	Medicare	\$1,700.00	\$1,973.66	\$7,895.90	(\$6,195.90)	\$0.00	(\$6,195.90)	-364.46%
51.0000.1110.2140.5.06.000.11	Medicare	\$15,780.00	\$2,065.65	\$8,507.19	\$7,272.81	\$0.00	\$7,272.81	46.09%
51.0000.1110.2140.5.10.000.11	Medicare	\$4,425.00	\$257.64	\$1,025.09	\$3,399.91	\$0.00	\$3,399.91	76.83%
	FUNCTION: Regular Elementary Programs - 1110	\$103,055.00	\$12,615.62	\$50,771.09	\$52,283.91	\$0.00	\$52,283.91	50.73%
51.0000.1120.2140.5.08.000.11	Medicare	\$43,625.00	\$4,241.27	\$16,939.04	\$26,685.96	\$0.00	\$26,685.96	61.17%
	FUNCTION: Regular Junior High Programs - 1120	\$43,625.00	\$4,241.27	\$16,939.04	\$26,685.96	\$0.00	\$26,685.96	61.17%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 11/1/2025

To Date: 11/30/2025

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

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1810.2130.5.10.181.11	Social Security	\$80.00	\$0.00	\$138.63	(\$58.63)	\$0.00	(\$58.63)	-73.29%
51.0000.1810.2140.5.10.000.11	Medicare	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
51.0000.1810.2140.5.10.181.11	Medicare	\$1,570.00	\$141.50	\$844.18	\$725.82	\$0.00	\$725.82	46.23%
	FUNCTION: Bilingual - TPI - 1810	\$1,673.00	\$141.50	\$982.81	\$690.19	\$0.00	\$690.19	41.25%
51.0000.2120.2140.5.08.712.11	Medicare	\$151.00	\$115.46	\$461.84	(\$310.84)	\$0.00	(\$310.84)	-205.85%
	FUNCTION: Guidance Services - 2120	\$151.00	\$115.46	\$461.84	(\$310.84)	\$0.00	(\$310.84)	-205.85%
51.0000.2210.2140.5.10.000.11	Medicare	\$3,050.00	\$272.96	\$1,518.10	\$1,531.90	\$0.00	\$1,531.90	50.23%
51.0000.2210.2140.5.11.000.11	Medicare	\$0.00	\$5.56	\$30.59	(\$30.59)	\$0.00	(\$30.59)	0.00%
	FUNCTION: Instructional Services - 2210	\$3,050.00	\$278.52	\$1,548.69	\$1,501.31	\$0.00	\$1,501.31	49.22%
51.0000.2230.2140.5.11.000.11	Medicare	\$74.00	\$5.52	\$30.36	\$43.64	\$0.00	\$43.64	58.97%
	FUNCTION: Assessment & Initiatives - 2230	\$74.00	\$5.52	\$30.36	\$43.64	\$0.00	\$43.64	58.97%
51.0000.2310.2130.5.11.000.11	Social Security	\$300.00	\$23.64	\$130.02	\$169.98	\$0.00	\$169.98	56.66%
51.0000.2310.2140.5.11.000.11	Medicare	\$103.00	\$15.62	\$54.31	\$48.69	\$0.00	\$48.69	47.27%
	FUNCTION: Board of Education - 2310	\$403.00	\$39.26	\$184.33	\$218.67	\$0.00	\$218.67	54.26%
51.0000.2320.2130.5.11.000.11	Social Security	\$4,600.00	\$421.14	\$2,316.27	\$2,283.73	\$0.00	\$2,283.73	49.65%
51.0000.2320.2140.5.11.000.11	Medicare	\$4,300.00	\$405.06	\$2,227.32	\$2,072.68	\$0.00	\$2,072.68	48.20%
	FUNCTION: Executive Administration - 2320	\$8,900.00	\$826.20	\$4,543.59	\$4,356.41	\$0.00	\$4,356.41	48.95%
51.0000.2330.2140.5.10.000.11	Medicare	\$1,900.00	\$198.28	\$1,107.57	\$792.43	\$0.00	\$792.43	41.71%
	FUNCTION: PPS - 2330	\$1,900.00	\$198.28	\$1,107.57	\$792.43	\$0.00	\$792.43	41.71%
51.0000.2410.2130.5.01.000.11	Social Security	\$1,700.00	\$171.10	\$776.70	\$923.30	\$0.00	\$923.30	54.31%
51.0000.2410.2130.5.02.000.11	Social Security	\$1,975.00	\$187.70	\$859.74	\$1,115.26	\$0.00	\$1,115.26	56.47%
51.0000.2410.2130.5.03.000.11	Social Security	\$2,260.00	\$204.94	\$996.50	\$1,263.50	\$0.00	\$1,263.50	55.91%
51.0000.2410.2130.5.04.000.11	Social Security	\$2,379.00	\$228.66	\$1,037.33	\$1,341.67	\$0.00	\$1,341.67	56.40%
51.0000.2410.2130.5.05.000.11	Social Security	\$3,255.00	\$59.14	\$284.40	\$2,970.60	\$0.00	\$2,970.60	91.26%
51.0000.2410.2130.5.06.000.11	Social Security	\$1,595.00	\$193.17	\$681.53	\$913.47	\$0.00	\$913.47	57.27%
51.0000.2410.2130.5.08.000.11	Social Security	\$6,600.00	\$674.98	\$2,528.37	\$4,071.63	\$0.00	\$4,071.63	61.69%
51.0000.2410.2140.5.01.000.11	Medicare	\$1,900.00	\$218.96	\$1,124.25	\$775.75	\$0.00	\$775.75	40.83%
51.0000.2410.2140.5.02.000.11	Medicare	\$2,580.00	\$240.84	\$1,296.30	\$1,283.70	\$0.00	\$1,283.70	49.76%
51.0000.2410.2140.5.03.000.11	Medicare	\$2,500.00	\$236.22	\$1,280.58	\$1,219.42	\$0.00	\$1,219.42	48.78%
51.0000.2410.2140.5.04.000.11	Medicare	\$2,620.00	\$256.84	\$1,372.71	\$1,247.29	\$0.00	\$1,247.29	47.61%
51.0000.2410.2140.5.05.000.11	Medicare	\$2,800.00	\$213.50	\$1,176.56	\$1,623.44	\$0.00	\$1,623.44	57.98%
51.0000.2410.2140.5.06.000.11	Medicare	\$2,500.00	\$248.76	\$1,290.67	\$1,209.33	\$0.00	\$1,209.33	48.37%
51.0000.2410.2140.5.08.000.11	Medicare	\$6,300.00	\$628.07	\$3,201.74	\$3,098.26	\$0.00	\$3,098.26	49.18%
51.0000.2410.2140.5.10.000.11	Medicare	\$33.00	\$11.66	\$35.00	(\$2.00)	\$0.00	(\$2.00)	-6.06%
	FUNCTION: Principal Services - 2410	\$40,997.00	\$3,774.54	\$17,942.38	\$23,054.62	\$0.00	\$23,054.62	56.23%
51.0000.2633.2130.5.10.000.11	Social Security	\$4,900.00	\$482.12	\$2,654.88	\$2,245.12	\$0.00	\$2,245.12	45.82%
51.0000.2633.2140.5.10.000.11	Medicare	\$1,300.00	\$112.76	\$620.93	\$679.07	\$0.00	\$679.07	52.24%
	FUNCTION: Community Engagement - 2633	\$6,200.00	\$594.88	\$3,275.81	\$2,924.19	\$0.00	\$2,924.19	47.16%
51.0000.2640.2140.5.10.000.11	Medicare	\$2,878.00	\$270.50	\$1,503.67	\$1,374.33	\$0.00	\$1,374.33	47.75%
	FUNCTION: Personnel Services - 2640	\$2,878.00	\$270.50	\$1,503.67	\$1,374.33	\$0.00	\$1,374.33	47.75%
	DAC: Superintendent - 11	\$212,906.00	\$23,101.55	\$99,291.18	\$113,614.82	\$0.00	\$113,614.82	53.36%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2540.2130.5.10.000.20	Social Security	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
51.0000.2540.2130.5.10.954.20	Social Security	\$7,500.00	\$619.54	\$3,398.91	\$4,101.09	\$0.00	\$4,101.09	54.68%
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	\$144.88	\$794.90	\$1,005.10	\$0.00	\$1,005.10	55.84%
	FUNCTION: Operations & Maintenance - 2540	\$9,432.00	\$764.42	\$4,193.81	\$5,238.19	\$0.00	\$5,238.19	55.54%
51.0000.2542.2130.5.01.954.20	Social Security	\$7,700.00	\$759.69	\$4,149.87	\$3,550.13	\$0.00	\$3,550.13	46.11%
51.0000.2542.2130.5.02.954.20	Social Security	\$6,000.00	\$487.16	\$2,444.49	\$3,555.51	\$0.00	\$3,555.51	59.26%
51.0000.2542.2130.5.03.954.20	Social Security	\$6,500.00	\$638.87	\$3,501.46	\$2,998.54	\$0.00	\$2,998.54	46.13%
51.0000.2542.2130.5.04.954.20	Social Security	\$7,800.00	\$528.43	\$3,250.30	\$4,549.70	\$0.00	\$4,549.70	58.33%
51.0000.2542.2130.5.05.954.20	Social Security	\$6,000.00	\$688.36	\$3,708.49	\$2,291.51	\$0.00	\$2,291.51	38.19%
51.0000.2542.2130.5.06.954.20	Social Security	\$5,000.00	\$495.12	\$2,338.47	\$2,661.53	\$0.00	\$2,661.53	53.23%
51.0000.2542.2130.5.08.954.20	Social Security	\$14,500.00	\$1,230.85	\$6,648.72	\$7,851.28	\$0.00	\$7,851.28	54.15%
51.0000.2542.2130.5.10.954.20	Social Security	\$11,200.00	\$891.22	\$5,127.92	\$6,072.08	\$0.00	\$6,072.08	54.22%
51.0000.2542.2140.5.01.954.20	Medicare	\$1,800.00	\$177.67	\$970.52	\$829.48	\$0.00	\$829.48	46.08%
51.0000.2542.2140.5.02.954.20	Medicare	\$1,500.00	\$113.94	\$571.73	\$928.27	\$0.00	\$928.27	61.88%
51.0000.2542.2140.5.03.954.20	Medicare	\$1,520.00	\$149.41	\$818.89	\$701.11	\$0.00	\$701.11	46.13%
51.0000.2542.2140.5.04.954.20	Medicare	\$1,845.00	\$123.59	\$760.17	\$1,084.83	\$0.00	\$1,084.83	58.80%
51.0000.2542.2140.5.05.954.20	Medicare	\$1,450.00	\$161.00	\$867.34	\$582.66	\$0.00	\$582.66	40.18%
51.0000.2542.2140.5.06.954.20	Medicare	\$1,100.00	\$115.79	\$546.84	\$553.16	\$0.00	\$553.16	50.29%
51.0000.2542.2140.5.08.954.20	Medicare	\$3,200.00	\$287.87	\$1,554.98	\$1,645.02	\$0.00	\$1,645.02	51.41%
51.0000.2542.2140.5.10.954.20	Medicare	\$2,700.00	\$208.43	\$1,199.28	\$1,500.72	\$0.00	\$1,500.72	55.58%
	FUNCTION: Building Upkeep - 2542	\$79,815.00	\$7,057.40	\$38,459.47	\$41,355.53	\$0.00	\$41,355.53	51.81%
51.0000.2548.2130.5.10.954.20	Social Security	\$2,200.00	\$201.94	\$1,109.79	\$1,090.21	\$0.00	\$1,090.21	49.56%
51.0000.2548.2140.5.10.954.20	Medicare	\$500.00	\$47.23	\$259.55	\$240.45	\$0.00	\$240.45	48.09%
	FUNCTION: Groundskeeping - 2548	\$2,700.00	\$249.17	\$1,369.34	\$1,330.66	\$0.00	\$1,330.66	49.28%
51.0000.2549.2130.5.10.954.20	Social Security	\$5,600.00	\$351.82	\$4,618.38	\$981.62	\$0.00	\$981.62	17.53%
51.0000.2549.2140.5.10.954.20	Medicare	\$1,300.00	\$82.28	\$1,080.08	\$219.92	\$0.00	\$219.92	16.92%
	FUNCTION: Maintenance Services - 2549	\$6,900.00	\$434.10	\$5,698.46	\$1,201.54	\$0.00	\$1,201.54	17.41%
	DAC: Operation & Maintenance - 20	\$98,847.00	\$8,505.09	\$49,721.08	\$49,125.92	\$0.00	\$49,125.92	49.70%
51.0000.1125.2130.5.01.190.21	Social Security	\$3,000.00	\$821.22	\$3,222.88	(\$222.88)	\$0.00	(\$222.88)	-7.43%
51.0000.1125.2130.5.02.190.21	Social Security	\$3,000.00	\$282.11	\$1,355.38	\$1,644.62	\$0.00	\$1,644.62	54.82%
51.0000.1125.2130.5.04.190.21	Social Security	\$8,000.00	\$425.59	\$1,570.37	\$6,429.63	\$0.00	\$6,429.63	80.37%
51.0000.1125.2140.5.01.190.21	Medicare	\$2,500.00	\$397.19	\$1,857.24	\$642.76	\$0.00	\$642.76	25.71%
51.0000.1125.2140.5.02.190.21	Medicare	\$2,000.00	\$89.60	\$856.11	\$1,143.89	\$0.00	\$1,143.89	57.19%
51.0000.1125.2140.5.04.190.21	Medicare	\$2,500.00	\$124.68	\$986.26	\$1,513.74	\$0.00	\$1,513.74	60.55%
	FUNCTION: Pre-K - 1125	\$21,000.00	\$2,140.39	\$9,848.24	\$11,151.76	\$0.00	\$11,151.76	53.10%
51.0000.1250.2140.5.01.250.21	Medicare Title I Local Funds	\$600.00	\$135.73	\$778.90	(\$178.90)	\$0.00	(\$178.90)	-29.82%
51.0000.1250.2140.5.02.250.21	Medicare Title I Local Funds	\$60.00	\$99.31	\$397.14	(\$337.14)	\$0.00	(\$337.14)	-561.90%
51.0000.1250.2140.5.03.250.21	Medicare Title I Local Funds	\$1,200.00	\$45.48	\$407.26	\$792.74	\$0.00	\$792.74	66.06%
51.0000.1250.2140.5.04.250.21	Medicare Title I Local Funds	\$300.00	\$8.98	\$321.71	(\$21.71)	\$0.00	(\$21.71)	-7.24%
51.0000.1250.2140.5.05.250.21	Medicare Title I Local Funds	\$0.00	\$0.00	\$180.25	(\$180.25)	\$0.00	(\$180.25)	0.00%
51.0000.1250.2140.5.06.250.21	Medicare Title I Local Funds	\$65.00	\$0.00	\$269.42	(\$204.42)	\$0.00	(\$204.42)	-314.49%
	FUNCTION: Title I - 1250	\$2,225.00	\$289.50	\$2,354.68	(\$129.68)	\$0.00	(\$129.68)	-5.83%
51.0000.1570.2130.5.10.032.21	Social Security	\$100.00	\$22.32	\$33.48	\$66.52	\$0.00	\$66.52	66.52%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1570.2140.5.10.032.21	Medicare	\$20.00	\$5.22	\$7.83	\$12.17	\$0.00	\$12.17	60.85%
	FUNCTION: Afterschool - 1570	\$120.00	\$27.54	\$41.31	\$78.69	\$0.00	\$78.69	65.58%
51.0000.1650.2140.5.01.195.21	Medicare	\$1,100.00	\$127.36	\$509.44	\$590.56	\$0.00	\$590.56	53.69%
51.0000.1650.2140.5.02.195.21	Medicare	\$1,000.00	\$105.48	\$421.92	\$578.08	\$0.00	\$578.08	57.81%
51.0000.1650.2140.5.03.195.21	Medicare	\$1,200.00	\$126.36	\$505.42	\$694.58	\$0.00	\$694.58	57.88%
51.0000.1650.2140.5.04.195.21	Medicare	\$2,200.00	\$145.14	\$580.56	\$1,619.44	\$0.00	\$1,619.44	73.61%
51.0000.1650.2140.5.05.195.21	Medicare	\$1,500.00	\$116.44	\$465.76	\$1,034.24	\$0.00	\$1,034.24	68.95%
51.0000.1650.2140.5.06.195.21	Medicare	\$2,400.00	\$110.76	\$443.01	\$1,956.99	\$0.00	\$1,956.99	81.54%
51.0000.1650.2140.5.08.195.21	Medicare	\$1,800.00	\$184.61	\$738.47	\$1,061.53	\$0.00	\$1,061.53	58.97%
51.0000.1650.2140.5.10.195.21	Medicare	\$800.00	\$97.46	\$386.70	\$413.30	\$0.00	\$413.30	51.66%
	FUNCTION: Literacy Enrichment - 1650	\$12,000.00	\$1,013.61	\$4,051.28	\$7,948.72	\$0.00	\$7,948.72	66.24%
51.0000.1810.2130.5.01.181.21	Social Security	\$20.00	\$0.00	\$3.70	\$16.30	\$0.00	\$16.30	81.50%
51.0000.1810.2140.5.01.181.21	Medicare	\$2,032.00	\$324.03	\$1,296.81	\$735.19	\$0.00	\$735.19	36.18%
51.0000.1810.2140.5.02.181.21	Medicare	\$1,039.00	\$218.13	\$871.10	\$167.90	\$0.00	\$167.90	16.16%
51.0000.1810.2140.5.03.181.21	Medicare	\$2,685.00	\$249.22	\$996.96	\$1,688.04	\$0.00	\$1,688.04	62.87%
51.0000.1810.2140.5.04.181.21	Medicare	\$1,040.00	\$110.54	\$442.16	\$597.84	\$0.00	\$597.84	57.48%
51.0000.1810.2140.5.05.181.21	Medicare	\$1,800.00	\$249.52	\$998.09	\$801.91	\$0.00	\$801.91	44.55%
51.0000.1810.2140.5.06.181.21	Medicare	\$5,500.00	\$414.69	\$1,658.17	\$3,841.83	\$0.00	\$3,841.83	69.85%
51.0000.1810.2140.5.08.181.21	Medicare	\$2,322.00	\$280.26	\$1,120.66	\$1,201.34	\$0.00	\$1,201.34	51.74%
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	\$1,846.39	\$7,387.65	\$9,120.35	\$0.00	\$9,120.35	55.25%
51.0000.2210.2130.5.10.000.21	Social Security	\$3,500.00	\$305.42	\$1,675.33	\$1,824.67	\$0.00	\$1,824.67	52.13%
51.0000.2210.2140.5.10.000.21	Medicare	\$3,078.00	\$71.42	\$940.53	\$2,137.47	\$0.00	\$2,137.47	69.44%
	FUNCTION: Instructional Services - 2210	\$6,578.00	\$376.84	\$2,615.86	\$3,962.14	\$0.00	\$3,962.14	60.23%
51.0000.2215.2130.5.10.131.21	Social Security	\$320.00	\$14.21	\$292.95	\$27.05	\$0.00	\$27.05	8.45%
51.0000.2215.2140.5.10.131.21	Medicare	\$425.00	\$23.36	\$365.53	\$59.47	\$0.00	\$59.47	13.99%
	FUNCTION: Professional Development - 2215	\$745.00	\$37.57	\$658.48	\$86.52	\$0.00	\$86.52	11.61%
51.0000.2220.2130.5.01.722.21	Social Security	\$1,495.00	\$144.00	\$571.81	\$923.19	\$0.00	\$923.19	61.75%
51.0000.2220.2130.5.02.722.21	Social Security	\$1,360.00	\$168.78	\$568.98	\$791.02	\$0.00	\$791.02	58.16%
51.0000.2220.2130.5.03.722.21	Social Security	\$1,375.00	\$145.38	\$509.89	\$865.11	\$0.00	\$865.11	62.92%
51.0000.2220.2130.5.04.722.21	Social Security	\$1,495.00	\$139.03	\$478.76	\$1,016.24	\$0.00	\$1,016.24	67.98%
51.0000.2220.2130.5.05.722.21	Social Security	\$1,200.00	\$94.55	\$352.87	\$847.13	\$0.00	\$847.13	70.59%
51.0000.2220.2130.5.06.722.21	Social Security	\$1,590.00	\$170.38	\$573.41	\$1,016.59	\$0.00	\$1,016.59	63.94%
51.0000.2220.2130.5.08.722.21	Social Security	\$1,675.00	\$160.44	\$722.55	\$952.45	\$0.00	\$952.45	56.86%
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	\$146.06	\$583.31	\$716.69	\$0.00	\$716.69	55.13%
51.0000.2220.2140.5.02.722.21	Medicare	\$960.00	\$133.28	\$496.51	\$463.49	\$0.00	\$463.49	48.28%
51.0000.2220.2140.5.03.722.21	Medicare	\$1,120.00	\$135.55	\$525.45	\$594.55	\$0.00	\$594.55	53.08%
51.0000.2220.2140.5.04.722.21	Medicare	\$1,120.00	\$121.97	\$469.74	\$650.26	\$0.00	\$650.26	58.06%
51.0000.2220.2140.5.05.722.21	Medicare	\$1,175.00	\$145.19	\$574.85	\$600.15	\$0.00	\$600.15	51.08%
51.0000.2220.2140.5.06.722.21	Medicare	\$1,595.00	\$159.96	\$614.57	\$980.43	\$0.00	\$980.43	61.47%
51.0000.2220.2140.5.08.722.21	Medicare	\$400.00	\$37.52	\$168.97	\$231.03	\$0.00	\$231.03	57.76%
51.0000.2220.2140.5.10.722.21	Medicare	\$1,200.00	\$125.10	\$500.35	\$699.65	\$0.00	\$699.65	58.30%
	FUNCTION: Library Resource Center - LRC - 2220	\$20,060.00	\$2,027.19	\$7,712.02	\$12,347.98	\$0.00	\$12,347.98	61.56%
51.0000.3900.2130.5.10.700.21	Social Security	\$1,200.00	\$101.75	\$684.19	\$515.81	\$0.00	\$515.81	42.98%



# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.3900.2140.5.10.700.21	Medicare	\$300.00	\$23.79	\$159.98	\$140.02	\$0.00	\$140.02	46.67%
	FUNCTION: Other Community Services - 3900	\$1,500.00	\$125.54	\$844.17	\$655.83	\$0.00	\$655.83	43.72%
51.3705.1125.2130.5.01.190.21	Social Security	\$780.00	\$206.88	\$298.91	\$481.09	\$0.00	\$481.09	61.68%
51.3705.1125.2130.5.02.190.21	Social Security	\$1,935.00	\$183.71	\$449.85	\$1,485.15	\$0.00	\$1,485.15	76.75%
51.3705.1125.2130.5.04.190.21	Social Security	\$1,210.00	\$259.24	\$596.94	\$613.06	\$0.00	\$613.06	50.67%
51.3705.1125.2140.5.01.190.21	Medicare	\$1,700.00	\$169.91	\$252.19	\$1,447.81	\$0.00	\$1,447.81	85.17%
51.3705.1125.2140.5.02.190.21	Medicare	\$2,105.00	\$220.81	\$371.97	\$1,733.03	\$0.00	\$1,733.03	82.33%
51.3705.1125.2140.5.04.190.21	Medicare	\$2,000.00	\$268.07	\$450.76	\$1,549.24	\$0.00	\$1,549.24	77.46%
	FUNCTION: Pre-K - 1125	\$9,730.00	\$1,308.62	\$2,420.62	\$7,309.38	\$0.00	\$7,309.38	75.12%
51.4300.1250.2140.5.01.250.21	Medicare	\$1,000.00	\$94.40	\$141.61	\$858.39	\$0.00	\$858.39	85.84%
51.4300.1250.2140.5.02.250.21	Medicare	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
51.4300.1250.2140.5.03.250.21	Medicare	\$200.00	\$90.16	\$135.24	\$64.76	\$0.00	\$64.76	32.38%
51.4300.1250.2140.5.04.250.21	Medicare	\$1,000.00	\$114.13	\$171.19	\$828.81	\$0.00	\$828.81	82.88%
51.4300.1250.2140.5.05.250.21	Medicare	\$200.00	\$72.11	\$108.16	\$91.84	\$0.00	\$91.84	45.92%
51.4300.1250.2140.5.06.250.21	Medicare	\$1,000.00	\$107.90	\$161.75	\$838.25	\$0.00	\$838.25	83.83%
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	\$478.70	\$717.95	\$3,582.05	\$0.00	\$3,582.05	83.30%
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	\$145.22	\$217.82	\$782.18	\$0.00	\$782.18	78.22%
51.4909.3900.2130.5.10.700.21	Social Security	\$1,300.00	\$93.30	\$139.68	\$1,160.32	\$0.00	\$1,160.32	89.26%
51.4909.3900.2140.5.06.700.21	Medicare	\$300.00	\$33.97	\$50.95	\$249.05	\$0.00	\$249.05	83.02%
51.4909.3900.2140.5.10.700.21	Medicare	\$300.00	\$21.82	\$32.67	\$267.33	\$0.00	\$267.33	89.11%
	FUNCTION: Other Community Services - 3900	\$2,900.00	\$294.31	\$441.12	\$2,458.88	\$0.00	\$2,458.88	84.79%
	DAC: Teaching & Learning - 21	\$97,866.00	\$9,966.20	\$39,093.38	\$58,772.62	\$0.00	\$58,772.62	60.05%
51.0000.2660.2130.5.10.900.22	Social Security	\$14,462.00	\$1,349.13	\$7,773.64	\$6,688.36	\$0.00	\$6,688.36	46.25%
51.0000.2660.2140.5.10.900.22	Medicare	\$5,735.00	\$468.46	\$2,659.44	\$3,075.56	\$0.00	\$3,075.56	53.63%
	FUNCTION: Information Technology - 2660	\$20,197.00	\$1,817.59	\$10,433.08	\$9,763.92	\$0.00	\$9,763.92	48.34%
	DAC: Information Technology - 22	\$20,197.00	\$1,817.59	\$10,433.08	\$9,763.92	\$0.00	\$9,763.92	48.34%
51.0000.2218.2130.5.10.218.23	Social Security	\$0.00	\$5.42	\$16.26	(\$16.26)	\$0.00	(\$16.26)	0.00%
51.0000.2218.2140.5.10.218.23	Medicare	\$290.00	\$52.54	\$156.22	\$133.78	\$0.00	\$133.78	46.13%
	FUNCTION: Mentoring - 2218	\$290.00	\$57.96	\$172.48	\$117.52	\$0.00	\$117.52	40.52%
51.0000.2640.2130.5.10.000.23	Social Security	\$9,950.00	\$893.00	\$5,296.16	\$4,653.84	\$0.00	\$4,653.84	46.77%
51.0000.2640.2140.5.10.000.23	Medicare	\$2,187.00	\$216.47	\$1,378.78	\$808.22	\$0.00	\$808.22	36.96%
	FUNCTION: Personnel Services - 2640	\$12,137.00	\$1,109.47	\$6,674.94	\$5,462.06	\$0.00	\$5,462.06	45.00%
	DAC: Personnel - 23	\$12,427.00	\$1,167.43	\$6,847.42	\$5,579.58	\$0.00	\$5,579.58	44.90%
51.0000.1205.2130.5.10.205.33	Social Security	\$300.00	\$0.00	\$659.65	(\$359.65)	\$0.00	(\$359.65)	-119.88%
51.0000.1205.2140.5.10.205.33	Medicare	\$300.00	\$0.00	\$154.28	\$145.72	\$0.00	\$145.72	48.57%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$600.00	\$0.00	\$813.93	(\$213.93)	\$0.00	(\$213.93)	-35.66%
51.0000.1211.2130.5.01.211.33	Social Security	\$6,500.00	\$739.09	\$2,332.29	\$4,167.71	\$0.00	\$4,167.71	64.12%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1211.2130.5.02.211.33	Social Security	\$6,500.00	\$683.17	\$2,017.37	\$4,482.63	\$0.00	\$4,482.63	68.96%
51.0000.1211.2130.5.03.211.33	Social Security	\$6,500.00	\$1,131.20	\$3,343.15	\$3,156.85	\$0.00	\$3,156.85	48.57%
51.0000.1211.2130.5.04.211.33	Social Security	\$3,000.00	\$672.80	\$2,157.85	\$842.15	\$0.00	\$842.15	28.07%
51.0000.1211.2130.5.05.211.33	Social Security	\$2,500.00	\$240.85	\$811.87	\$1,688.13	\$0.00	\$1,688.13	67.53%
51.0000.1211.2130.5.06.211.33	Social Security	\$7,000.00	\$659.79	\$1,798.38	\$5,201.62	\$0.00	\$5,201.62	74.31%
51.0000.1211.2130.5.08.211.33	Social Security	\$3,000.00	\$519.40	\$1,555.38	\$1,444.62	\$0.00	\$1,444.62	48.15%
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	\$493.68	\$1,834.47	\$2,965.53	\$0.00	\$2,965.53	61.78%
51.0000.1211.2140.5.02.211.33	Medicare	\$3,900.00	\$504.41	\$1,848.05	\$2,051.95	\$0.00	\$2,051.95	52.61%
51.0000.1211.2140.5.03.211.33	Medicare	\$3,900.00	\$682.07	\$2,461.02	\$1,438.98	\$0.00	\$1,438.98	36.90%
51.0000.1211.2140.5.04.211.33	Medicare	\$3,200.00	\$492.41	\$1,845.56	\$1,354.44	\$0.00	\$1,354.44	42.33%
51.0000.1211.2140.5.05.211.33	Medicare	\$3,200.00	\$446.64	\$1,744.15	\$1,455.85	\$0.00	\$1,455.85	45.50%
51.0000.1211.2140.5.06.211.33	Medicare	\$7,200.00	\$729.34	\$2,722.27	\$4,477.73	\$0.00	\$4,477.73	62.19%
51.0000.1211.2140.5.08.211.33	Medicare	\$6,450.00	\$760.86	\$3,074.49	\$3,375.51	\$0.00	\$3,375.51	52.33%
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	\$8,755.71	\$29,546.30	\$38,153.70	\$0.00	\$38,153.70	56.36%
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	\$100.10	\$217.18	\$2,282.82	\$0.00	\$2,282.82	91.31%
51.0000.1220.2130.5.03.207.33	Social Security	\$10,500.00	\$1,695.14	\$5,475.84	\$5,024.16	\$0.00	\$5,024.16	47.85%
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	\$777.17	\$2,403.96	\$2,896.04	\$0.00	\$2,896.04	54.64%
51.0000.1220.2130.5.06.207.33	Social Security	\$2,500.00	\$0.00	\$102.08	\$2,397.92	\$0.00	\$2,397.92	95.92%
51.0000.1220.2130.5.08.207.33	Social Security	\$3,500.00	\$644.66	\$2,062.32	\$1,437.68	\$0.00	\$1,437.68	41.08%
51.0000.1220.2130.5.10.207.33	Social Security	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
51.0000.1220.2140.5.01.207.33	Medicare	\$600.00	\$65.00	\$260.00	\$340.00	\$0.00	\$340.00	56.67%
51.0000.1220.2140.5.02.207.33	Medicare	\$500.00	\$85.23	\$298.21	\$201.79	\$0.00	\$201.79	40.36%
51.0000.1220.2140.5.03.207.33	Medicare	\$4,850.00	\$785.81	\$2,849.55	\$2,000.45	\$0.00	\$2,000.45	41.25%
51.0000.1220.2140.5.04.207.33	Medicare	\$680.00	\$61.82	\$247.40	\$432.60	\$0.00	\$432.60	63.62%
51.0000.1220.2140.5.05.207.33	Medicare	\$2,500.00	\$419.02	\$1,525.96	\$974.04	\$0.00	\$974.04	38.96%
51.0000.1220.2140.5.06.207.33	Medicare	\$560.00	\$64.99	\$283.83	\$276.17	\$0.00	\$276.17	49.32%
51.0000.1220.2140.5.08.207.33	Medicare	\$2,200.00	\$224.94	\$814.55	\$1,385.45	\$0.00	\$1,385.45	62.98%
51.0000.1220.2140.5.10.207.33	Medicare	\$200.00	\$14.44	\$57.76	\$142.24	\$0.00	\$142.24	71.12%
FUNCTION: Cross Categorical CC - 1220		\$43,890.00	\$4,938.32	\$16,598.64	\$27,291.36	\$0.00	\$27,291.36	62.18%
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	\$0.00	\$8.15	\$1,066.85	\$0.00	\$1,066.85	99.24%
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	\$0.00	\$8.15	\$3,518.85	\$0.00	\$3,518.85	99.77%
51.0000.2110.2130.5.01.711.33	Social Security	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.0000.2110.2130.5.10.711.33	Social Security	\$70.00	\$7.78	\$23.34	\$46.66	\$0.00	\$46.66	66.66%
51.0000.2110.2140.5.01.711.33	Medicare	\$1,250.00	\$130.84	\$523.35	\$726.65	\$0.00	\$726.65	58.13%
51.0000.2110.2140.5.02.711.33	Medicare	\$991.00	\$104.50	\$418.17	\$572.83	\$0.00	\$572.83	57.80%
51.0000.2110.2140.5.03.711.33	Medicare	\$792.00	\$74.30	\$363.08	\$428.92	\$0.00	\$428.92	54.16%
51.0000.2110.2140.5.04.711.33	Medicare	\$1,217.00	\$129.96	\$529.15	\$687.85	\$0.00	\$687.85	56.52%
51.0000.2110.2140.5.05.711.33	Medicare	\$1,253.00	\$130.70	\$522.76	\$730.24	\$0.00	\$730.24	58.28%
51.0000.2110.2140.5.06.711.33	Medicare	\$1,408.00	\$69.66	\$278.29	\$1,129.71	\$0.00	\$1,129.71	80.24%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2110.2140.5.08.711.33	Medicare	\$1,938.00	\$184.06	\$735.85	\$1,202.15	\$0.00	\$1,202.15	62.03%
51.0000.2110.2140.5.10.711.33	Medicare	\$250.00	\$26.98	\$76.11	\$173.89	\$0.00	\$173.89	69.56%
	FUNCTION: Social Worker Services - 2110	\$9,469.00	\$858.78	\$3,470.10	\$5,998.90	\$0.00	\$5,998.90	63.35%
51.0000.2130.2130.5.01.211.33	Social Security	\$2,200.00	\$263.40	\$1,050.92	\$1,149.08	\$0.00	\$1,149.08	52.23%
51.0000.2130.2130.5.02.211.33	Social Security	\$3,000.00	\$296.92	\$1,187.61	\$1,812.39	\$0.00	\$1,812.39	60.41%
51.0000.2130.2130.5.03.211.33	Social Security	\$3,500.00	\$231.38	\$925.54	\$2,574.46	\$0.00	\$2,574.46	73.56%
51.0000.2130.2130.5.04.211.33	Social Security	\$2,200.00	\$497.90	\$1,987.60	\$212.40	\$0.00	\$212.40	9.65%
51.0000.2130.2130.5.05.211.33	Social Security	\$1,800.00	\$204.38	\$836.60	\$963.40	\$0.00	\$963.40	53.52%
51.0000.2130.2130.5.06.211.33	Social Security	\$1,750.00	\$142.68	\$570.65	\$1,179.35	\$0.00	\$1,179.35	67.39%
51.0000.2130.2130.5.08.211.33	Social Security	\$920.00	\$95.12	\$380.43	\$539.57	\$0.00	\$539.57	58.65%
51.0000.2130.2130.5.01.713.33	Social Security	\$1,950.00	\$198.94	\$895.23	\$1,054.77	\$0.00	\$1,054.77	54.09%
51.0000.2130.2130.5.02.713.33	Social Security	\$1,800.00	\$185.54	\$834.93	\$965.07	\$0.00	\$965.07	53.62%
51.0000.2130.2130.5.03.713.33	Social Security	\$1,800.00	\$176.66	\$794.97	\$1,005.03	\$0.00	\$1,005.03	55.84%
51.0000.2130.2130.5.04.713.33	Social Security	\$1,890.00	\$187.72	\$844.35	\$1,045.65	\$0.00	\$1,045.65	55.33%
51.0000.2130.2130.5.05.713.33	Social Security	\$2,500.00	\$237.44	\$1,068.49	\$1,431.51	\$0.00	\$1,431.51	57.26%
51.0000.2130.2130.5.06.713.33	Social Security	\$1,720.00	\$156.05	\$702.12	\$1,017.88	\$0.00	\$1,017.88	59.18%
51.0000.2130.2130.5.08.713.33	Social Security	\$1,750.00	\$21.60	\$621.50	\$1,128.50	\$0.00	\$1,128.50	64.49%
51.0000.2130.2130.5.10.713.33	Social Security	\$4,200.00	\$1,200.80	\$3,301.37	\$898.63	\$0.00	\$898.63	21.40%
51.0000.2130.2140.5.01.211.33	Medicare	\$500.00	\$61.60	\$245.77	\$254.23	\$0.00	\$254.23	50.85%
51.0000.2130.2140.5.02.211.33	Medicare	\$700.00	\$69.44	\$277.75	\$422.25	\$0.00	\$422.25	60.32%
51.0000.2130.2140.5.03.211.33	Medicare	\$800.00	\$54.10	\$216.43	\$583.57	\$0.00	\$583.57	72.95%
51.0000.2130.2140.5.04.211.33	Medicare	\$550.00	\$116.44	\$464.82	\$85.18	\$0.00	\$85.18	15.49%
51.0000.2130.2140.5.05.211.33	Medicare	\$420.00	\$47.80	\$195.66	\$224.34	\$0.00	\$224.34	53.41%
51.0000.2130.2140.5.06.211.33	Medicare	\$420.00	\$33.36	\$133.43	\$286.57	\$0.00	\$286.57	68.23%
51.0000.2130.2140.5.08.211.33	Medicare	\$210.00	\$22.24	\$88.96	\$121.04	\$0.00	\$121.04	57.64%
51.0000.2130.2140.5.01.713.33	Medicare	\$600.00	\$55.92	\$225.19	\$374.81	\$0.00	\$374.81	62.47%
51.0000.2130.2140.5.02.713.33	Medicare	\$600.00	\$52.80	\$211.14	\$388.86	\$0.00	\$388.86	64.81%
51.0000.2130.2140.5.03.713.33	Medicare	\$520.00	\$50.72	\$201.79	\$318.21	\$0.00	\$318.21	61.19%
51.0000.2130.2140.5.04.713.33	Medicare	\$560.00	\$53.30	\$213.31	\$346.69	\$0.00	\$346.69	61.91%
51.0000.2130.2140.5.05.713.33	Medicare	\$705.00	\$64.94	\$265.78	\$439.22	\$0.00	\$439.22	62.30%
51.0000.2130.2140.5.06.713.33	Medicare	\$520.00	\$45.89	\$180.02	\$339.98	\$0.00	\$339.98	65.38%
51.0000.2130.2140.5.08.713.33	Medicare	\$650.00	\$23.94	\$177.73	\$472.27	\$0.00	\$472.27	72.66%
51.0000.2130.2140.5.10.713.33	Medicare	\$1,000.00	\$280.83	\$772.08	\$227.92	\$0.00	\$227.92	22.79%
	FUNCTION: Health Services - 2130	\$41,735.00	\$5,129.85	\$19,872.17	\$21,862.83	\$0.00	\$21,862.83	52.38%
51.0000.2140.2130.5.01.714.33	Social Security	\$0.00	\$93.00	\$279.00	(\$279.00)	\$0.00	(\$279.00)	0.00%
51.0000.2140.2130.5.03.714.33	Social Security	\$0.00	\$93.00	\$279.00	(\$279.00)	\$0.00	(\$279.00)	0.00%
51.0000.2140.2140.5.01.714.33	Medicare	\$798.00	\$111.23	\$423.18	\$374.82	\$0.00	\$374.82	46.97%
51.0000.2140.2140.5.02.714.33	Medicare	\$725.00	\$89.48	\$357.93	\$367.07	\$0.00	\$367.07	50.63%
51.0000.2140.2140.5.03.714.33	Medicare	\$325.00	\$135.45	\$517.47	(\$192.47)	\$0.00	(\$192.47)	-59.22%
51.0000.2140.2140.5.04.714.33	Medicare	\$1,100.00	\$102.00	\$408.03	\$691.97	\$0.00	\$691.97	62.91%
51.0000.2140.2140.5.05.714.33	Medicare	\$500.00	\$62.52	\$250.08	\$249.92	\$0.00	\$249.92	49.98%
51.0000.2140.2140.5.06.714.33	Medicare	\$525.00	\$43.14	\$172.54	\$352.46	\$0.00	\$352.46	67.14%
51.0000.2140.2140.5.08.714.33	Medicare	\$1,117.00	\$130.20	\$520.78	\$596.22	\$0.00	\$596.22	53.38%
51.0000.2140.2140.5.10.714.33	Medicare	\$18.00	\$1.94	\$26.40	(\$8.40)	\$0.00	(\$8.40)	-46.67%
	FUNCTION: Psychological Services - 2140	\$5,108.00	\$861.96	\$3,234.41	\$1,873.59	\$0.00	\$1,873.59	36.68%
51.0000.2150.2140.5.01.715.33	Medicare	\$1,927.00	\$213.58	\$854.16	\$1,072.84	\$0.00	\$1,072.84	55.67%
51.0000.2150.2140.5.02.715.33	Medicare	\$1,455.00	\$119.46	\$477.80	\$977.20	\$0.00	\$977.20	67.16%
51.0000.2150.2140.5.03.715.33	Medicare	\$1,810.00	\$144.36	\$577.07	\$1,232.93	\$0.00	\$1,232.93	68.12%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2150.2140.5.04.715.33	Medicare	\$2,277.00	\$213.00	\$851.70	\$1,425.30	\$0.00	\$1,425.30	62.60%
51.0000.2150.2140.5.05.715.33	Medicare	\$1,531.00	\$98.78	\$395.21	\$1,135.79	\$0.00	\$1,135.79	74.19%
51.0000.2150.2140.5.06.715.33	Medicare	\$1,784.00	\$185.58	\$742.33	\$1,041.67	\$0.00	\$1,041.67	58.39%
51.0000.2150.2140.5.08.715.33	Medicare	\$827.00	\$80.41	\$323.07	\$503.93	\$0.00	\$503.93	60.93%
51.0000.2150.2140.5.10.715.33	Medicare	\$46.00	\$1.94	\$17.35	\$28.65	\$0.00	\$28.65	62.28%
	FUNCTION: Speech & Language Services - 2150	\$11,657.00	\$1,057.11	\$4,238.69	\$7,418.31	\$0.00	\$7,418.31	63.64%
51.0000.2330.2130.5.33.200.33	Social Security	\$3,700.00	\$373.97	\$1,647.28	\$2,052.72	\$0.00	\$2,052.72	55.48%
51.0000.2330.2140.5.33.200.33	Medicare	\$879.00	\$87.45	\$385.20	\$493.80	\$0.00	\$493.80	56.18%
	FUNCTION: PPS - 2330	\$4,579.00	\$461.42	\$2,032.48	\$2,546.52	\$0.00	\$2,546.52	55.61%
51.4600.1225.2130.5.01.214.33	Social Security	\$0.00	\$50.99	\$73.85	(\$73.85)	\$0.00	(\$73.85)	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	\$0.00	\$129.18	\$186.27	(\$186.27)	\$0.00	(\$186.27)	0.00%
51.4600.1225.2140.5.01.214.33	Medicare	\$0.00	\$11.92	\$17.26	(\$17.26)	\$0.00	(\$17.26)	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	\$30.21	\$43.56	\$256.44	\$0.00	\$256.44	85.48%
	FUNCTION: Early Childhood - 1225	\$600.00	\$222.30	\$320.94	\$279.06	\$0.00	\$279.06	46.51%
51.4620.1211.2130.5.01.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2130.5.02.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2130.5.03.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2130.5.04.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2130.5.05.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2130.5.06.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2140.5.01.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.02.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.03.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.04.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.05.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.06.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.08.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
51.4620.1220.2130.5.03.207.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1220.2130.5.05.207.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1220.2130.5.08.207.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1220.2140.5.01.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.02.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.03.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.04.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.05.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.06.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.08.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Cross Categorical CC - 1220	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
51.4620.2130.2130.5.01.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.02.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.03.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.04.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.05.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$8.02	\$32.08	\$167.92	\$0.00	\$167.92	83.96%
	FUNCTION: Non Public School Services - 3700	\$200.00	\$8.02	\$32.08	\$167.92	\$0.00	\$167.92	83.96%
	DAC: PPS - 33	\$207,765.00	\$22,293.47	\$80,167.89	\$127,597.11	\$0.00	\$127,597.11	61.41%
51.0000.1198.2130.5.10.000.34	Social Security	\$2,000.00	\$7.74	\$196.27	\$1,803.73	\$0.00	\$1,803.73	90.19%
51.0000.1198.2140.5.10.000.34	Medicare	\$2,000.00	\$42.46	\$520.38	\$1,479.62	\$0.00	\$1,479.62	73.98%
	FUNCTION: Insurance Other - 1198	\$4,000.00	\$50.20	\$716.65	\$3,283.35	\$0.00	\$3,283.35	82.08%
51.0000.2510.2140.5.10.000.34	Medicare	\$3,000.00	\$275.90	\$1,517.45	\$1,482.55	\$0.00	\$1,482.55	49.42%
	FUNCTION: Business Services - 2510	\$3,000.00	\$275.90	\$1,517.45	\$1,482.55	\$0.00	\$1,482.55	49.42%
51.0000.2520.2130.5.10.000.34	Social Security	\$14,000.00	\$1,130.65	\$6,519.63	\$7,480.37	\$0.00	\$7,480.37	53.43%
51.0000.2520.2140.5.10.000.34	Medicare	\$3,200.00	\$264.44	\$1,524.76	\$1,675.24	\$0.00	\$1,675.24	52.35%
	FUNCTION: Finance Services - 2520	\$17,200.00	\$1,395.09	\$8,044.39	\$9,155.61	\$0.00	\$9,155.61	53.23%
51.4210.2560.2130.5.01.956.34	Social Security	\$399.00	\$14.44	\$43.30	\$355.70	\$0.00	\$355.70	89.15%
51.4210.2560.2130.5.02.956.34	Social Security	\$145.00	\$29.44	\$88.32	\$56.68	\$0.00	\$56.68	39.09%
51.4210.2560.2130.5.03.956.34	Social Security	\$380.00	\$42.41	\$140.35	\$239.65	\$0.00	\$239.65	63.07%
51.4210.2560.2130.5.04.956.34	Social Security	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
51.4210.2560.2130.5.05.956.34	Social Security	\$490.00	\$85.17	\$261.73	\$228.27	\$0.00	\$228.27	46.59%
51.4210.2560.2130.5.06.956.34	Social Security	\$300.00	\$81.56	\$248.45	\$51.55	\$0.00	\$51.55	17.18%
51.4210.2560.2130.5.10.956.34	Social Security	\$300.00	\$269.96	\$1,485.46	(\$1,185.46)	\$0.00	(\$1,185.46)	-395.15%
51.4210.2560.2140.5.01.956.34	Medicare	\$175.00	\$13.50	\$40.49	\$134.51	\$0.00	\$134.51	76.86%
51.4210.2560.2140.5.02.956.34	Medicare	\$225.00	\$20.42	\$61.26	\$163.74	\$0.00	\$163.74	72.77%
51.4210.2560.2140.5.03.956.34	Medicare	\$138.00	\$13.24	\$42.78	\$95.22	\$0.00	\$95.22	69.00%
51.4210.2560.2140.5.04.956.34	Medicare	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
51.4210.2560.2140.5.05.956.34	Medicare	\$130.00	\$33.31	\$101.40	\$28.60	\$0.00	\$28.60	22.00%
51.4210.2560.2140.5.06.956.34	Medicare	\$130.00	\$32.30	\$97.78	\$32.22	\$0.00	\$32.22	24.78%
51.4210.2560.2140.5.08.956.34	Medicare	\$290.00	\$38.37	\$114.68	\$175.32	\$0.00	\$175.32	60.46%
51.4210.2560.2140.5.10.956.34	Medicare	\$0.00	\$63.14	\$347.41	(\$347.41)	\$0.00	(\$347.41)	0.00%
	FUNCTION: Food Service - 2560	\$4,102.00	\$737.26	\$3,073.41	\$1,028.59	\$0.00	\$1,028.59	25.08%
	DAC: Business Office - 34	\$28,302.00	\$2,458.45	\$13,351.90	\$14,950.10	\$0.00	\$14,950.10	52.82%
	FUND: Social Security / Medicare Fund - 51	\$695,258.10	\$71,806.28	\$305,328.34	\$389,929.76	\$0.00	\$389,929.76	56.08%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.0000.2530.3205.5.10.974.20	Architects	\$200,000.00	\$0.00	\$85,337.78	\$114,662.22	\$0.00	\$114,662.22	57.33%
60.0000.2530.3206.5.10.974.20	Engineers	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
60.0000.2530.3207.5.10.974.20	Construction Manager	\$340,000.00	\$0.00	\$102,526.20	\$237,473.80	\$0.00	\$237,473.80	69.85%
60.0000.2530.3208.5.10.974.20	Surveyors, Inspections, Evalua	\$20,000.00	\$0.00	\$7,035.00	\$12,965.00	\$0.00	\$12,965.00	64.83%
60.0000.2530.5200.5.01.925.20	HVAC Improvements	\$40,000.00	\$0.00	\$80,077.77	(\$40,077.77)	\$0.00	(\$40,077.77)	-100.19%
60.0000.2530.5200.5.02.925.20	HVAC Improvements	\$50,000.00	\$0.00	\$107,834.10	(\$57,834.10)	\$0.00	(\$57,834.10)	-115.67%
60.0000.2530.5200.5.03.925.20	HVAC Improvements	\$50,000.00	\$0.00	\$107,405.74	(\$57,405.74)	\$0.00	(\$57,405.74)	-114.81%
60.0000.2530.5200.5.06.925.20	HVAC Improvements	\$40,000.00	\$0.00	\$82,281.59	(\$42,281.59)	\$0.00	(\$42,281.59)	-105.70%
60.0000.2530.5200.5.08.925.20	HVAC Improvements	\$825,000.00	\$0.00	\$352,278.52	\$472,721.48	\$0.00	\$472,721.48	57.30%
60.0000.2530.5200.5.01.954.20	Bldg Improvements	\$1,639,500.00	\$102,631.06	\$1,286,932.24	\$352,567.76	\$0.00	\$352,567.76	21.50%
60.0000.2530.5200.5.02.954.20	Bldg Improvements	\$2,163,880.00	\$135,165.50	\$1,750,877.52	\$413,002.48	\$0.00	\$413,002.48	19.09%
60.0000.2530.5200.5.03.954.20	Bldg Improvements	\$2,131,200.00	\$58,164.20	\$1,673,997.07	\$457,202.93	\$0.00	\$457,202.93	21.45%
60.0000.2530.5200.5.04.954.20	Bldg Improvements	\$286,000.00	\$0.00	\$293,600.98	(\$7,600.98)	\$0.00	(\$7,600.98)	-2.66%
60.0000.2530.5200.5.05.954.20	Bldg Improvements	\$286,000.00	\$0.00	\$293,601.17	(\$7,601.17)	\$0.00	(\$7,601.17)	-2.66%
60.0000.2530.5200.5.06.954.20	Bldg Improvements	\$0.00	\$0.00	\$11,107.02	(\$11,107.02)	\$0.00	(\$11,107.02)	0.00%
60.0000.2530.5200.5.08.954.20	Bldg Improvements	\$286,000.00	\$0.00	\$388,184.04	(\$102,184.04)	\$0.00	(\$102,184.04)	-35.73%
60.0000.2530.5300.5.02.954.20	Site Improvements	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
60.0000.2530.5300.5.03.954.20	Site Improvements	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	FUNCTION: Capital Projects - 2530	\$8,567,580.00	\$295,960.76	\$6,623,076.74	\$1,944,503.26	\$0.00	\$1,944,503.26	22.70%
	DAC: Operation & Maintenance - 20	\$8,567,580.00	\$295,960.76	\$6,623,076.74	\$1,944,503.26	\$0.00	\$1,944,503.26	22.70%
	FUND: Capital Improvement Fund - 60	\$8,567,580.00	\$295,960.76	\$6,623,076.74	\$1,944,503.26	\$0.00	\$1,944,503.26	22.70%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 11/1/2025

To Date: 11/30/2025

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	\$0.00	\$36,145.84	(\$16,145.84)	\$0.00	(\$16,145.84)	-80.73%
80.0000.2365.3813.5.11.000.34	WC Premium - SELF	\$100,000.00	\$0.00	\$55,551.00	\$44,449.00	\$0.00	\$44,449.00	44.45%
80.0000.2365.3823.5.11.000.34	Gen Liab - SSCIP	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
80.0000.2365.3830.5.11.000.34	Equifax	\$3,000.00	\$0.00	\$1,673.58	\$1,326.42	\$0.00	\$1,326.42	44.21%
80.0000.2365.3831.5.11.000.34	Unemployment Claims	\$0.00	\$7,766.50	\$8,411.00	(\$8,411.00)	\$0.00	(\$8,411.00)	0.00%
	FUNCTION: Tort expenses - 2365	\$323,000.00	\$7,766.50	\$101,781.42	\$221,218.58	\$0.00	\$221,218.58	68.49%
	DAC: Business Office - 34	\$323,000.00	\$7,766.50	\$101,781.42	\$221,218.58	\$0.00	\$221,218.58	68.49%
	FUND: Tort Fund - 80	\$323,000.00	\$7,766.50	\$101,781.42	\$221,218.58	\$0.00	\$221,218.58	68.49%

## Woodridge School District 68

### Woodridge 68 Expenditure vs Budget

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

**Grand Total:**

\$71,423,390.76

\$4,597,979.97

\$28,194,339.15

\$43,229,051.61

\$1,043,108.14

\$42,185,943.47

59.06%

**End of Report**