

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.1232.5.01.000.01	Salary Subs	\$75,000.00	\$12,130.74	\$68,795.95	\$6,204.05	\$0.00	\$6,204.05	8.27%
10.0000.1110.1333.5.01.000.01	Salary Certified Teachers Extr	\$13,000.00	\$528.00	\$3,574.04	\$9,425.96	\$0.00	\$9,425.96	72.51%
10.0000.1110.2111.5.01.000.01	TRS	\$390.00	\$48.44	\$323.15	\$66.85	\$0.00	\$66.85	17.14%
10.0000.1110.2112.5.01.000.01	THIS	\$550.00	\$56.05	\$373.38	\$176.62	\$0.00	\$176.62	32.11%
10.0000.1110.3001.5.01.061.01	Software Licensing Online Supp	\$15,000.00	\$200.83	\$6,587.95	\$8,412.05	\$0.00	\$8,412.05	56.08%
10.0000.1110.3230.5.01.000.01	Repairs	\$250.00	\$0.00	\$217.95	\$32.05	\$0.00	\$32.05	12.82%
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	\$2,025.00	(\$25.00)	\$0.00	(\$25.00)	-1.25%
10.0000.1110.3900.5.01.020.01	Field Trips	\$8,000.00	\$4,827.93	\$9,622.59	(\$1,622.59)	\$0.00	(\$1,622.59)	-20.28%
10.0000.1110.3900.5.01.021.01	Author Presentation/Visit	\$1,500.00	\$0.00	\$1,387.00	\$113.00	\$0.00	\$113.00	7.53%
10.0000.1110.4100.5.01.000.01	Supplies	\$17,500.00	\$0.00	\$11,089.92	\$6,410.08	\$0.00	\$6,410.08	36.63%
10.0000.1110.4100.5.01.002.01	Art	\$1,000.00	\$0.00	\$1,053.35	(\$53.35)	\$0.00	(\$53.35)	-5.34%
10.0000.1110.4100.5.01.012.01	Music Supplies	\$7,500.00	\$560.96	\$2,120.51	\$5,379.49	\$0.00	\$5,379.49	71.73%
10.0000.1110.4100.5.01.013.01	Science	\$1,000.00	\$0.00	\$308.21	\$691.79	\$0.00	\$691.79	69.18%
10.0000.1110.4100.5.01.050.01	Physical Education	\$1,000.00	\$0.00	\$1,844.32	(\$844.32)	\$0.00	(\$844.32)	-84.43%
10.0000.1110.4100.5.01.070.01	Instructional Paper	\$1,000.00	\$0.00	\$1,230.47	(\$230.47)	\$0.00	(\$230.47)	-23.05%
10.0000.1110.4111.5.01.140.01	Copier Paper	\$7,500.00	\$0.00	\$3,210.42	\$4,289.58	\$0.00	\$4,289.58	57.19%
10.0000.1110.4200.5.01.000.01	Textbooks	\$15,000.00	\$6.91	\$8,545.45	\$6,454.55	\$0.00	\$6,454.55	43.03%
10.0000.1110.4220.5.01.000.01	Instructional Aides	\$10,000.00	\$0.00	\$9,093.49	\$906.51	\$0.00	\$906.51	9.07%
10.0000.1110.4400.5.01.000.01	Periodicals	\$2,000.00	\$0.00	\$1,535.36	\$464.64	\$0.00	\$464.64	23.23%
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	\$179,865.00	\$18,359.86	\$132,938.51	\$46,926.49	\$0.00	\$46,926.49	26.09%
10.0000.1570.1333.5.01.032.01	Afterschool Salary Certified T	\$6,525.00	\$1,933.20	\$6,681.71	(\$156.71)	\$0.00	(\$156.71)	-2.40%
10.0000.1570.2111.5.01.032.01	TRS	\$50.00	\$8.41	\$30.84	\$19.16	\$0.00	\$19.16	38.32%
10.0000.1570.2112.5.01.032.01	THIS	\$75.00	\$9.72	\$35.64	\$39.36	\$0.00	\$39.36	52.48%
	FUNCTION: Afterschool - 1570	\$6,650.00	\$1,951.33	\$6,748.19	(\$98.19)	\$0.00	(\$98.19)	-1.48%
10.0000.2130.4100.5.01.713.01	Health Services Supplies	\$2,500.00	\$336.85	\$1,263.33	\$1,236.67	\$0.00	\$1,236.67	49.47%
	FUNCTION: Health Services - 2130	\$2,500.00	\$336.85	\$1,263.33	\$1,236.67	\$0.00	\$1,236.67	49.47%
10.0000.2192.1331.5.01.000.01	Bus Duty	\$900.00	\$0.00	\$927.00	(\$27.00)	\$0.00	(\$27.00)	-3.00%
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	\$950.00	\$0.00	\$927.00	\$23.00	\$0.00	\$23.00	2.42%
10.0000.2193.1331.5.01.000.01	Safety Patrol	\$966.00	\$179.10	\$1,134.30	(\$168.30)	\$0.00	(\$168.30)	-17.42%
10.0000.2193.2111.5.01.000.01	TRS	\$50.00	\$1.05	\$6.65	\$43.35	\$0.00	\$43.35	86.70%
10.0000.2193.2112.5.01.000.01	THIS	\$50.00	\$1.20	\$7.60	\$42.40	\$0.00	\$42.40	84.80%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,066.00	\$181.35	\$1,148.55	(\$82.55)	\$0.00	(\$82.55)	-7.74%
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	\$261.75	\$1,738.25	\$0.00	\$1,738.25	86.91%
10.0000.2210.3320.5.01.131.01	Workshop/Conference Travel	\$1,000.00	\$89.00	\$1,160.05	(\$160.05)	\$0.00	(\$160.05)	-16.01%
10.0000.2210.4100.5.01.131.01	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,500.00	\$89.00	\$1,421.80	\$2,078.20	\$0.00	\$2,078.20	59.38%
10.0000.2220.4100.5.01.722.01	Library Supplies	\$1,000.00	\$245.80	\$977.39	\$22.61	\$0.00	\$22.61	2.26%
10.0000.2220.4114.5.01.000.01	Toners	\$1,000.00	\$0.00	\$179.58	\$820.42	\$0.00	\$820.42	82.04%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.4300.5.01.722.01	Library Books FUNCTION: Library Resource Center - LRC - 2220	\$0.00 \$2,000.00	\$0.00 \$245.80	\$506.46 \$1,663.43	(\$506.46) \$336.57	\$10,000.00 \$10,000.00	(\$10,506.46) (\$9,663.43)	0.00% -483.17%
10.0000.2410.1333.5.01.000.01	Salary Certified Teachers Extr	\$2,000.00	\$214.35	\$1,357.55	\$642.45	\$0.00	\$642.45	32.12%
10.0000.2410.2111.5.01.000.01	TRS	\$0.00	\$1.23	\$7.79	(\$7.79)	\$0.00	(\$7.79)	0.00%
10.0000.2410.2112.5.01.000.01	THIS	\$0.00	\$1.44	\$9.12	(\$9.12)	\$0.00	(\$9.12)	0.00%
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	\$4,546.34	(\$3,546.34)	\$0.00	(\$3,546.34)	-354.63%
10.0000.2410.3400.5.01.000.01	Postage	\$0.00	\$0.00	\$50.12	(\$50.12)	\$0.00	(\$50.12)	0.00%
10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use)	\$2,500.00	\$0.00	\$2,006.82	\$493.18	\$0.00	\$493.18	19.73%
10.0000.2410.6400.5.01.000.01	Principal Memberships and Dues FUNCTION: Principal Services - 2410	\$750.00 \$7,750.00	\$259.00 \$476.02	\$536.52 \$8,514.26	\$213.48 (\$764.26)	\$0.00	\$213.48 (\$764.26)	28.46% -9.86%
10.0000.2900.4199.5.01.000.01	Other Support Services Supplie FUNCTION: Other Support Services - 2900	\$6,500.00 \$6,500.00	\$531.27 \$531.27	\$6,525.31 \$6,525.31	(\$25.31) (\$25.31)	\$0.00	(\$25.31) (\$25.31)	-0.39% -0.39%
10.0000.2999.4199.5.01.000.01	SAF-PCard/Amazon/Costco transf FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00 \$0.00	\$290.85 \$290.85	\$722.14 \$722.14	(\$722.14) (\$722.14)	\$0.00	(\$722.14) (\$722.14)	0.00% 0.00%
	DAC: ED - 01	\$210,881.00	\$22,462.33	\$161,872.52	\$49,008.48	\$10,000.00	\$39,008.48	18.50%
10.0000.1110.1232.5.02.000.02	Salary Subs	\$75,000.00	\$14,871.87	\$96,284.84	(\$21,284.84)	\$0.00	(\$21,284.84)	-28.38%
10.0000.1110.1333.5.02.000.02	Salary Certified Teachers Extr	\$13,000.00	\$853.74	\$7,727.90	\$5,272.10	\$0.00	\$5,272.10	40.55%
10.0000.1110.2111.5.02.000.02	TRS	\$330.00	\$65.82	\$315.83	\$14.17	\$0.00	\$14.17	4.29%
10.0000.1110.2112.5.02.000.02	THIS	\$500.00	\$76.05	\$364.75	\$135.25	\$0.00	\$135.25	27.05%
10.0000.1110.3001.5.02.061.02	Software Licensing Online Supp	\$15,000.00	\$0.00	\$2,866.79	\$12,133.21	\$0.00	\$12,133.21	80.89%
10.0000.1110.3230.5.02.000.02	Repairs/Services	\$250.00	\$2.99	\$30.13	\$219.87	\$0.00	\$219.87	87.95%
10.0000.1110.3320.5.02.000.02	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$115.15	\$384.85	\$0.00	\$384.85	76.97%
10.0000.1110.3900.5.02.017.02	Robert Crown Presentations	\$1,600.00	\$0.00	\$2,055.00	(\$455.00)	\$0.00	(\$455.00)	-28.44%
10.0000.1110.3900.5.02.020.02	Field Trips	\$6,400.00	\$5,048.50	\$9,192.61	(\$2,792.61)	\$0.00	(\$2,792.61)	-43.63%
10.0000.1110.3900.5.02.021.02	Author Presentation/Visit	\$1,500.00	\$0.00	\$633.97	\$866.03	\$0.00	\$866.03	57.74%
10.0000.1110.4100.5.02.000.02	Supplies	\$17,500.00	\$0.00	\$8,396.96	\$9,103.04	\$0.00	\$9,103.04	52.02%
10.0000.1110.4100.5.02.002.02	Art	\$1,000.00	\$0.00	\$1,550.58	(\$550.58)	\$0.00	(\$550.58)	-55.06%
10.0000.1110.4100.5.02.012.02	Music Supplies	\$7,500.00	\$0.00	\$1,023.92	\$6,476.08	\$0.00	\$6,476.08	86.35%
10.0000.1110.4100.5.02.013.02	Science	\$1,000.00	\$0.00	\$345.72	\$654.28	\$0.00	\$654.28	65.43%
10.0000.1110.4100.5.02.050.02	Physical Education	\$1,000.00	\$1,101.02	\$1,101.02	(\$101.02)	\$0.00	(\$101.02)	-10.10%
10.0000.1110.4100.5.02.070.02	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.02.140.02	Copier Paper	\$7,500.00	\$0.00	\$3,913.57	\$3,586.43	\$0.00	\$3,586.43	47.82%
10.0000.1110.4200.5.02.000.02	Textbooks	\$15,000.00	\$0.00	\$3,741.62	\$11,258.38	\$0.00	\$11,258.38	75.06%
10.0000.1110.4220.5.02.000.02	Instructional Aides	\$10,000.00	\$0.00	\$913.84	\$9,086.16	\$0.00	\$9,086.16	90.86%
10.0000.1110.4400.5.02.000.02	Periodicals	\$2,000.00	\$0.00	\$355.80	\$1,644.20	\$0.00	\$1,644.20	82.21%
10.0000.1110.6400.5.02.000.02	Dues & Fees FUNCTION: Regular Elementary Programs - 1110	\$175.00 \$177,755.00	\$0.00 \$22,019.99	\$0.00 \$140,930.00	\$175.00 \$36,825.00	\$0.00	\$175.00 \$36,825.00	100.00% 20.72%
10.0000.1570.1333.5.02.032.02	Afterschool Salary Certified T	\$0.00	\$2,900.00	\$8,373.75	(\$8,373.75)	\$0.00	(\$8,373.75)	0.00%
10.0000.1570.2111.5.02.032.02	TRS	\$50.00	\$16.84	\$48.62	\$1.38	\$0.00	\$1.38	2.76%
10.0000.1570.2112.5.02.032.02	THIS FUNCTION: Afterschool - 1570	\$75.00 \$125.00	\$19.44 \$2,936.28	\$56.13 \$8,478.50	\$18.87 (\$8,353.50)	\$0.00	\$18.87 (\$8,353.50)	25.16% -6682.80%
10.0000.2130.4100.5.02.713.02	Health Services Supplies FUNCTION: Health Services - 2130	\$2,500.00 \$2,500.00	\$0.00 \$0.00	\$1,249.99 \$1,249.99	\$1,250.01 \$1,250.01	\$0.00	\$1,250.01 \$1,250.01	50.00% 50.00%

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10.0000.2192.1331.5.02.000.02	Bus Duty	\$1,800.00	\$278.10	\$1,761.30	\$38.70	\$0.00	\$38.70	2.15%
10.0000.2192.2111.5.02.000.02	TRS	\$50.00	\$1.62	\$10.26	\$39.74	\$0.00	\$39.74	79.48%
10.0000.2192.2112.5.02.000.02	THIS	\$50.00	\$1.86	\$11.78	\$38.22	\$0.00	\$38.22	76.44%
	FUNCTION: Bus Duty Stipend - 2192	\$1,900.00	\$281.58	\$1,783.34	\$116.66	\$0.00	\$116.66	6.14%
10.0000.2193.1331.5.02.000.02	Safety Patrol	\$1,160.00	\$179.10	\$1,134.30	\$25.70	\$0.00	\$25.70	2.22%
10.0000.2193.2111.5.02.000.02	TRS	\$50.00	\$1.02	\$6.46	\$43.54	\$0.00	\$43.54	87.08%
10.0000.2193.2112.5.02.000.02	THIS	\$50.00	\$1.20	\$7.60	\$42.40	\$0.00	\$42.40	84.80%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,260.00	\$181.32	\$1,148.36	\$111.64	\$0.00	\$111.64	8.86%
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	\$1,000.00	\$0.00	\$5,993.03	(\$4,993.03)	\$0.00	(\$4,993.03)	-499.30%
10.0000.2210.4100.5.02.131.02	Professional Development Suppl	\$500.00	\$0.00	\$26.95	\$473.05	\$0.00	\$473.05	94.61%
	FUNCTION: Instructional Services - 2210	\$3,500.00	\$0.00	\$6,019.98	(\$2,519.98)	\$0.00	(\$2,519.98)	-72.00%
10.0000.2220.4100.5.02.722.02	Library Supplies	\$1,000.00	\$0.00	\$606.96	\$393.04	\$0.00	\$393.04	39.30%
10.0000.2220.4114.5.02.000.02	Toners	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4300.5.02.722.02	Library Books	\$0.00	\$580.95	\$721.01	(\$721.01)	\$9,419.05	(\$10,140.06)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$2,000.00	\$580.95	\$1,327.97	\$672.03	\$9,419.05	(\$8,747.02)	-437.35%
10.0000.2410.1333.5.02.000.02	Salary Certified Teachers Extr	\$2,000.00	\$214.35	\$1,357.55	\$642.45	\$0.00	\$642.45	32.12%
10.0000.2410.2111.5.02.000.02	TRS	\$0.00	\$1.23	\$7.79	(\$7.79)	\$0.00	(\$7.79)	0.00%
10.0000.2410.2112.5.02.000.02	THIS	\$0.00	\$1.44	\$9.12	(\$9.12)	\$0.00	(\$9.12)	0.00%
10.0000.2410.3120.5.02.000.02	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$2,883.00	(\$1,383.00)	\$0.00	(\$1,383.00)	-92.20%
10.0000.2410.3320.5.02.000.02	Travel	\$1,000.00	\$0.00	\$107.42	\$892.58	\$0.00	\$892.58	89.26%
10.0000.2410.4100.5.02.000.02	Supplies (Principal/Office use	\$2,500.00	\$212.94	\$4,613.86	(\$2,113.86)	\$0.00	(\$2,113.86)	-84.55%
10.0000.2410.6400.5.02.000.02	Principal Memberships and Dues	\$750.00	\$0.00	\$1,012.00	(\$262.00)	\$0.00	(\$262.00)	-34.93%
	FUNCTION: Principal Services - 2410	\$7,750.00	\$429.96	\$9,990.74	(\$2,240.74)	\$0.00	(\$2,240.74)	-28.91%
10.0000.2900.4199.5.02.000.02	Other Support Services Supplie	\$6,500.00	\$0.00	\$3,293.72	\$3,206.28	\$0.00	\$3,206.28	49.33%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$3,293.72	\$3,206.28	\$0.00	\$3,206.28	49.33%
10.0000.2999.4199.5.02.000.02	SAF-PCard/Amazon/Costco transf	\$0.00	\$0.00	\$2,766.18	(\$2,766.18)	\$0.00	(\$2,766.18)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$0.00	\$2,766.18	(\$2,766.18)	\$0.00	(\$2,766.18)	0.00%
	DAC: GO - 02	\$203,390.00	\$26,430.08	\$176,988.78	\$26,401.22	\$9,419.05	\$16,982.17	8.35%
10.0000.1110.1232.5.03.000.03	Salary Subs	\$100,000.00	\$30,412.61	\$121,086.55	(\$21,086.55)	\$0.00	(\$21,086.55)	-21.09%
10.0000.1110.1233.5.03.000.03	Salary Subs Extra	\$2,000.00	\$0.00	\$2,050.38	(\$50.38)	\$0.00	(\$50.38)	-2.52%
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	\$13,000.00	\$1,595.01	\$8,094.57	\$4,905.43	\$0.00	\$4,905.43	37.73%
10.0000.1110.2111.5.03.000.03	TRS	\$550.00	\$137.46	\$651.04	(\$101.04)	\$0.00	(\$101.04)	-18.37%
10.0000.1110.2112.5.03.000.03	THIS	\$800.00	\$158.86	\$751.98	\$48.02	\$0.00	\$48.02	6.00%
10.0000.1110.3001.5.03.061.03	Software Licensing Online Supp	\$15,000.00	\$723.00	\$5,396.64	\$9,603.36	\$0.00	\$9,603.36	64.02%
10.0000.1110.3230.5.03.000.03	Repairs/Services	\$250.00	\$0.00	\$1,572.22	(\$1,322.22)	\$0.00	(\$1,322.22)	-528.89%
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

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.3900.5.03.017.03	Robert Crown Presentations	\$1,250.00	\$0.00	\$2,415.00	(\$1,165.00)	\$0.00	(\$1,165.00)	-93.20%
10.0000.1110.3900.5.03.020.03	Field Trips	\$11,000.00	\$5,247.95	\$12,768.83	(\$1,768.83)	\$0.00	(\$1,768.83)	-16.08%
10.0000.1110.3900.5.03.021.03	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.03.000.03	Supplies	\$17,500.00	\$0.00	\$45,678.92	(\$28,178.92)	\$10.94	(\$28,189.86)	-161.08%
10.0000.1110.4100.5.03.002.03	Art	\$1,000.00	\$0.00	\$661.86	\$338.14	\$0.00	\$338.14	33.81%
10.0000.1110.4100.5.03.012.03	Music Supplies	\$7,500.00	\$280.87	\$1,704.43	\$5,795.57	\$872.50	\$4,923.07	65.64%
10.0000.1110.4100.5.03.013.03	Science	\$1,000.00	\$0.00	\$67.86	\$932.14	\$0.00	\$932.14	93.21%
10.0000.1110.4100.5.03.050.03	Physical Education	\$1,000.00	\$0.00	\$4,473.40	(\$3,473.40)	\$0.00	(\$3,473.40)	-347.34%
10.0000.1110.4100.5.03.070.03	Instructional Paper	\$1,000.00	\$0.00	\$819.80	\$180.20	\$0.00	\$180.20	18.02%
10.0000.1110.4111.5.03.140.03	Copier Paper	\$7,500.00	\$0.00	\$3,195.00	\$4,305.00	\$0.00	\$4,305.00	57.40%
10.0000.1110.4200.5.03.000.03	Textbooks	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.1110.4220.5.03.000.03	Instructional Aides	\$10,000.00	\$0.00	\$21,085.82	(\$11,085.82)	\$333.39	(\$11,419.21)	-114.19%
10.0000.1110.4400.5.03.000.03	Periodicals	\$2,000.00	\$0.00	\$3,592.00	(\$1,592.00)	\$0.00	(\$1,592.00)	-79.60%
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	\$210,525.00	\$38,555.76	\$236,066.30	(\$25,541.30)	\$1,216.83	(\$26,758.13)	-12.71%
10.0000.1570.1333.5.03.032.03	Afterschool Salary Certified T	\$0.00	\$724.92	\$2,174.76	(\$2,174.76)	\$0.00	(\$2,174.76)	0.00%
10.0000.1570.2111.5.03.032.03	TRS	\$50.00	\$4.20	\$12.60	\$37.40	\$0.00	\$37.40	74.80%
10.0000.1570.2112.5.03.032.03	THIS	\$75.00	\$4.86	\$14.58	\$60.42	\$0.00	\$60.42	80.56%
	FUNCTION: Afterschool - 1570	\$125.00	\$733.98	\$2,201.94	(\$2,076.94)	\$0.00	(\$2,076.94)	-1661.55%
10.0000.1580.1331.5.03.032.03	Salary Certified Teacher Extra	\$700.00	\$112.08	\$709.84	(\$9.84)	\$0.00	(\$9.84)	-1.41%
10.0000.1580.2111.5.03.032.03	TRS	\$0.00	\$0.66	\$4.18	(\$4.18)	\$0.00	(\$4.18)	0.00%
10.0000.1580.2112.5.03.032.03	THIS	\$0.00	\$0.78	\$4.94	(\$4.94)	\$0.00	(\$4.94)	0.00%
	FUNCTION: Co-Curricular - 1580	\$700.00	\$113.52	\$718.96	(\$18.96)	\$0.00	(\$18.96)	-2.71%
10.0000.2130.4100.5.03.713.03	Health Services Supplies	\$2,500.00	\$0.00	\$718.36	\$1,781.64	\$0.00	\$1,781.64	71.27%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$718.36	\$1,781.64	\$0.00	\$1,781.64	71.27%
10.0000.2192.1331.5.03.000.03	Bus Duty	\$900.00	\$139.05	\$880.65	\$19.35	\$0.00	\$19.35	2.15%
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	\$1,000.00	\$139.05	\$880.65	\$119.35	\$0.00	\$119.35	11.94%
10.0000.2193.1331.5.03.000.03	Safety Patrol	\$1,160.00	\$179.10	\$1,134.30	\$25.70	\$0.00	\$25.70	2.22%
10.0000.2193.2111.5.03.000.03	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2193.2112.5.03.000.03	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,260.00	\$179.10	\$1,134.30	\$125.70	\$0.00	\$125.70	9.98%
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	\$1,008.00	\$992.00	\$0.00	\$992.00	49.60%
10.0000.2210.3320.5.03.131.03	Workshop/Conference Travel	\$1,000.00	\$0.00	\$1,952.29	(\$952.29)	\$0.00	(\$952.29)	-95.23%
10.0000.2210.4100.5.03.131.03	Professional Development Suppl	\$500.00	\$0.00	\$24.57	\$475.43	\$0.00	\$475.43	95.09%
	FUNCTION: Instructional Services - 2210	\$3,500.00	\$0.00	\$2,984.86	\$515.14	\$0.00	\$515.14	14.72%
10.0000.2220.4100.5.03.722.03	Library Supplies	\$1,000.00	\$0.00	\$648.82	\$351.18	\$0.00	\$351.18	35.12%
10.0000.2220.4114.5.03.000.03	Toners	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4300.5.03.722.03	Library Books	\$0.00	\$5,086.54	\$5,331.00	(\$5,331.00)	\$820.30	(\$6,151.30)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2023-2024

From Date: 5/1/2024 To Date: 5/31/2024

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Library Resource Center - LRC - 2220	\$2,000.00	\$5,086.54	\$5,979.82	(\$3,979.82)	\$820.30	(\$4,800.12)	-240.01%
10.0000.2410.1333.5.03.000.03	Salary Certified Teachers Extr	\$2,000.00	\$214.35	\$1,357.55	\$642.45	\$0.00	\$642.45	32.12%
10.0000.2410.2111.5.03.000.03	TRS	\$0.00	\$1.23	\$7.79	(\$7.79)	\$0.00	(\$7.79)	0.00%
10.0000.2410.2112.5.03.000.03	THIS	\$0.00	\$1.44	\$9.12	(\$9.12)	\$0.00	(\$9.12)	0.00%
10.0000.2410.3120.5.03.000.03	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$775.00	\$725.00	\$0.00	\$725.00	48.33%
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	\$634.70	\$3,095.46	(\$595.46)	\$0.00	(\$595.46)	-23.82%
10.0000.2410.6400.5.03.000.03	Principal Memberships and Dues	\$750.00	\$0.00	\$738.00	\$12.00	\$0.00	\$12.00	1.60%
	FUNCTION: Principal Services - 2410	\$7,750.00	\$851.72	\$5,982.92	\$1,767.08	\$0.00	\$1,767.08	22.80%
10.0000.2900.4199.5.03.000.03	Other Support Services Supplie	\$6,500.00	\$3,442.84	\$8,215.52	(\$1,715.52)	\$0.00	(\$1,715.52)	-26.39%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$3,442.84	\$8,215.52	(\$1,715.52)	\$0.00	(\$1,715.52)	-26.39%
10.0000.2999.4199.5.03.000.03	SAF-PCard/Amazon/Costco transf	\$0.00	\$185.15	\$185.15	(\$185.15)	\$0.00	(\$185.15)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$185.15	\$185.15	(\$185.15)	\$0.00	(\$185.15)	0.00%
	DAC: ME - 03	\$235,960.00	\$49,287.66	\$265,068.78	(\$29,108.78)	\$2,037.13	(\$31,145.91)	-13.20%
10.0000.1110.1232.5.04.000.04	Salary Subs	\$100,000.00	\$10,870.00	\$64,589.18	\$35,410.82	\$0.00	\$35,410.82	35.41%
10.0000.1110.1333.5.04.000.04	Salary Certified Teachers Extr	\$13,000.00	\$1,650.22	\$7,693.62	\$5,306.38	\$0.00	\$5,306.38	40.82%
10.0000.1110.2111.5.04.000.04	TRS	\$550.00	\$66.14	\$354.73	\$195.27	\$0.00	\$195.27	35.50%
10.0000.1110.2112.5.04.000.04	THIS	\$800.00	\$76.54	\$410.12	\$389.88	\$0.00	\$389.88	48.74%
10.0000.1110.3001.5.04.061.04	Software Licensing Online Supp	\$15,000.00	\$132.00	\$2,114.57	\$12,885.43	\$0.00	\$12,885.43	85.90%
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	\$2,595.00	\$405.00	\$0.00	\$405.00	13.50%
10.0000.1110.3900.5.04.020.04	Field Trips	\$6,400.00	\$5,276.41	\$8,342.98	(\$1,942.98)	\$0.00	(\$1,942.98)	-30.36%
10.0000.1110.3900.5.04.021.04	Author Presentation/Visit	\$1,500.00	\$0.00	\$937.00	\$563.00	\$0.00	\$563.00	37.53%
10.0000.1110.4100.5.04.000.04	Supplies	\$17,500.00	\$0.00	\$38,494.98	(\$20,994.98)	\$0.00	(\$20,994.98)	-119.97%
10.0000.1110.4100.5.04.002.04	Art	\$1,000.00	\$0.00	\$1,172.91	(\$172.91)	\$0.00	(\$172.91)	-17.29%
10.0000.1110.4100.5.04.012.04	Music Supplies	\$7,500.00	\$0.00	\$519.37	\$6,980.63	\$0.00	\$6,980.63	93.08%
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	\$1,000.00	\$928.77	\$3,789.66	(\$2,789.66)	\$0.00	(\$2,789.66)	-278.97%
10.0000.1110.4100.5.04.070.04	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.04.140.04	Copier Paper	\$7,500.00	\$0.00	\$3,633.35	\$3,866.65	\$0.00	\$3,866.65	51.56%
10.0000.1110.4200.5.04.000.04	Textbooks	\$15,000.00	\$0.00	\$15,591.67	(\$591.67)	\$0.00	(\$591.67)	-3.94%
10.0000.1110.4220.5.04.000.04	Instructional Aides	\$10,000.00	\$0.00	\$4,745.69	\$5,254.31	\$0.00	\$5,254.31	52.54%
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	\$1,601.67	(\$1,601.67)	\$0.00	(\$1,601.67)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	\$204,675.00	\$19,000.08	\$156,586.50	\$48,088.50	\$0.00	\$48,088.50	23.50%
10.0000.1570.1333.5.04.032.04	Afterschool Salary Certified T	\$6,525.00	\$3,141.64	\$11,829.53	(\$5,304.53)	\$0.00	(\$5,304.53)	-81.30%
10.0000.1570.2111.5.04.032.04	TRS	\$50.00	\$18.24	\$68.68	(\$18.68)	\$0.00	(\$18.68)	-37.36%
10.0000.1570.2112.5.04.032.04	THIS	\$75.00	\$21.06	\$79.30	(\$4.30)	\$0.00	(\$4.30)	-5.73%
	FUNCTION: Afterschool - 1570	\$6,650.00	\$3,180.94	\$11,977.51	(\$5,327.51)	\$0.00	(\$5,327.51)	-80.11%
10.0000.1580.1331.5.04.032.04	Salary Certified Teacher Extra	\$700.00	\$112.05	\$709.65	(\$9.65)	\$0.00	(\$9.65)	-1.38%
10.0000.1580.2111.5.04.032.04	TRS	\$0.00	\$0.66	\$4.18	(\$4.18)	\$0.00	(\$4.18)	0.00%
10.0000.1580.2112.5.04.032.04	THIS	\$0.00	\$0.75	\$4.75	(\$4.75)	\$0.00	(\$4.75)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Co-Curricular - 1580	\$700.00	\$113.46	\$718.58	(\$18.58)	\$0.00	(\$18.58)	-2.65%
10.0000.2130.4100.5.04.713.04	Health Services Supplies	\$2,500.00	\$0.00	\$877.66	\$1,622.34	\$0.00	\$1,622.34	64.89%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$877.66	\$1,622.34	\$0.00	\$1,622.34	64.89%
10.0000.2192.1331.5.04.000.04	Bus Duty	\$900.00	\$120.51	\$886.83	\$13.17	\$0.00	\$13.17	1.46%
10.0000.2192.2111.5.04.000.04	TRS	\$50.00	\$0.69	\$2.07	\$47.93	\$0.00	\$47.93	95.86%
10.0000.2192.2112.5.04.000.04	THIS	\$50.00	\$0.81	\$2.43	\$47.57	\$0.00	\$47.57	95.14%
	FUNCTION: Bus Duty Stipend - 2192	\$1,000.00	\$122.01	\$891.33	\$108.67	\$0.00	\$108.67	10.87%
10.0000.2193.2111.5.04.000.04	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2193.2112.5.04.000.04	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%
10.0000.2195.2111.5.04.000.04	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.04.000.04	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.3120.5.04.131.04	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00	90.00%
10.0000.2210.3320.5.04.131.04	Workshop/Conference Travel	\$1,000.00	\$0.00	\$696.00	\$304.00	\$0.00	\$304.00	30.40%
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	\$3,500.00	\$0.00	\$896.00	\$2,604.00	\$0.00	\$2,604.00	74.40%
10.0000.2220.4100.5.04.722.04	Library Supplies	\$1,000.00	\$0.00	\$1,001.05	(\$1.05)	\$0.00	(\$1.05)	-0.11%
10.0000.2220.4114.5.04.000.04	Toners	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4300.5.04.722.04	Library Books	\$0.00	\$0.00	\$138.09	(\$138.09)	\$0.00	(\$138.09)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$2,000.00	\$0.00	\$1,139.14	\$860.86	\$0.00	\$860.86	43.04%
10.0000.2410.1333.5.04.000.04	Salary Certified Teachers Extr	\$2,000.00	\$214.35	\$1,357.55	\$642.45	\$0.00	\$642.45	32.12%
10.0000.2410.2111.5.04.000.04	TRS	\$0.00	\$1.23	\$7.79	(\$7.79)	\$0.00	(\$7.79)	0.00%
10.0000.2410.2112.5.04.000.04	THIS	\$0.00	\$1.44	\$9.12	(\$9.12)	\$0.00	(\$9.12)	0.00%
10.0000.2410.3120.5.04.000.04	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$2,654.59	(\$1,154.59)	\$0.00	(\$1,154.59)	-76.97%
10.0000.2410.3320.5.04.000.04	Travel	\$1,000.00	\$639.92	\$962.23	\$37.77	\$0.00	\$37.77	3.78%
10.0000.2410.4100.5.04.000.04	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$135.72	\$2,364.28	\$0.00	\$2,364.28	94.57%
10.0000.2410.6400.5.04.000.04	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	FUNCTION: Principal Services - 2410	\$7,750.00	\$856.94	\$5,127.00	\$2,623.00	\$0.00	\$2,623.00	33.85%
10.0000.2900.4199.5.04.000.04	Other Support Services Supplie	\$6,500.00	\$187.68	\$5,409.46	\$1,090.54	\$0.00	\$1,090.54	16.78%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$187.68	\$5,409.46	\$1,090.54	\$0.00	\$1,090.54	16.78%
10.0000.2999.4199.5.04.000.04	SAF-PCard/Amazon/Costco transf	\$0.00	\$1,497.00	\$5,313.98	(\$5,313.98)	\$0.00	(\$5,313.98)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$1,497.00	\$5,313.98	(\$5,313.98)	\$0.00	(\$5,313.98)	0.00%
	DAC: SI - 04	\$235,475.00	\$24,958.11	\$188,937.16	\$46,537.84	\$0.00	\$46,537.84	19.76%
10.0000.1110.1232.5.05.000.05	Salary Subs	\$75,000.00	\$9,746.50	\$68,048.75	\$6,951.25	\$0.00	\$6,951.25	9.27%
10.0000.1110.1233.5.05.000.05	Salary Subs Extra	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	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	\$13,000.00	\$1,524.64	\$6,394.70	\$6,605.30	\$0.00	\$6,605.30	50.81%
10.0000.1110.2111.5.05.000.05	TRS	\$330.00	\$56.91	\$394.53	(\$64.53)	\$0.00	(\$64.53)	-19.55%
10.0000.1110.2112.5.05.000.05	THIS	\$500.00	\$65.84	\$455.90	\$44.10	\$0.00	\$44.10	8.82%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.3001.5.05.061.05	Software Licensing Online Supp	\$15,000.00	\$0.99	\$8.91	\$14,991.09	\$0.00	\$14,991.09	99.94%
10.0000.1110.3230.5.05.000.05	Repairs/Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1110.3230.5.05.014.05	Band Repairs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3230.5.10.014.05	Band Repairs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.0000.1110.3320.5.05.000.05	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.05.017.05	Robert Crown Presentations	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.1110.3900.5.05.020.05	Field Trips	\$6,400.00	\$11,989.72	\$15,475.16	(\$9,075.16)	\$0.00	(\$9,075.16)	-141.80%
10.0000.1110.3900.5.05.021.05	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.05.000.05	Supplies	\$17,500.00	\$421.74	\$19,854.04	(\$2,354.04)	\$0.00	(\$2,354.04)	-13.45%
10.0000.1110.4100.5.05.002.05	Art	\$1,000.00	\$0.00	\$1,496.54	(\$496.54)	\$0.00	(\$496.54)	-49.65%
10.0000.1110.4100.5.05.012.05	Music Supplies	\$7,500.00	\$0.00	\$440.97	\$7,059.03	\$0.00	\$7,059.03	94.12%
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%
10.0000.1110.4100.5.05.014.05	Band Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.10.014.05	Band Supplies	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	100.00%
10.0000.1110.4100.5.05.050.05	Physical Education	\$1,000.00	\$0.00	\$1,327.84	(\$327.84)	\$0.00	(\$327.84)	-32.78%
10.0000.1110.4100.5.05.070.05	Instructional Paper	\$1,000.00	\$0.00	\$2,287.89	(\$1,287.89)	\$0.00	(\$1,287.89)	-128.79%
10.0000.1110.4111.5.05.140.05	Copier Paper	\$7,500.00	\$819.80	\$3,406.12	\$4,093.88	\$0.00	\$4,093.88	54.59%
10.0000.1110.4200.5.05.000.05	Textbooks	\$15,000.00	\$0.00	\$971.91	\$14,028.09	\$0.00	\$14,028.09	93.52%
10.0000.1110.4220.5.05.000.05	Instructional Aides	\$10,000.00	\$344.27	\$1,009.27	\$8,990.73	\$0.00	\$8,990.73	89.91%
10.0000.1110.4400.5.05.000.05	Periodicals	\$2,000.00	\$0.00	\$4,748.21	(\$2,748.21)	\$0.00	(\$2,748.21)	-137.41%
10.0000.1110.6400.5.05.000.05	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
10.0000.1110.7410.5.10.012.05	Band Non Capitalized Equipment	\$10,000.00	\$14,370.00	\$14,370.00	(\$4,370.00)	\$0.00	(\$4,370.00)	-43.70%
	FUNCTION: Regular Elementary Programs - 1110	\$202,655.00	\$39,340.41	\$140,690.74	\$61,964.26	\$0.00	\$61,964.26	30.58%
10.0000.1570.1333.5.05.032.05	Afterschool Salary Certified T	\$0.00	\$483.28	\$1,607.03	(\$1,607.03)	\$0.00	(\$1,607.03)	0.00%
10.0000.1570.2111.5.05.032.05	TRS	\$50.00	\$2.80	\$9.32	\$40.68	\$0.00	\$40.68	81.36%
10.0000.1570.2112.5.05.032.05	THIS	\$75.00	\$3.24	\$10.77	\$64.23	\$0.00	\$64.23	85.64%
	FUNCTION: Afterschool - 1570	\$125.00	\$489.32	\$1,627.12	(\$1,502.12)	\$0.00	(\$1,502.12)	-1201.70%
10.0000.1580.1331.5.05.032.05	Salary Certified Teacher Extra	\$700.00	\$563.55	\$3,569.15	(\$2,869.15)	\$0.00	(\$2,869.15)	-409.88%
10.0000.1580.1331.5.10.032.05	Salary Certified Teacher Extra	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1580.2111.5.05.032.05	TRS	\$0.00	\$3.27	\$20.71	(\$20.71)	\$0.00	(\$20.71)	0.00%
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	\$0.00	\$3.78	\$23.94	(\$23.94)	\$0.00	(\$23.94)	0.00%
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	\$10,850.00	\$570.60	\$3,613.80	\$7,236.20	\$0.00	\$7,236.20	66.69%
10.0000.2130.4100.5.05.713.05	Health Services Supplies	\$2,500.00	\$0.00	\$242.03	\$2,257.97	\$0.00	\$2,257.97	90.32%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$242.03	\$2,257.97	\$0.00	\$2,257.97	90.32%
10.0000.2192.1331.5.05.000.05	Bus Duty	\$2,500.00	\$378.54	\$2,448.90	\$51.10	\$0.00	\$51.10	2.04%
10.0000.2192.2111.5.05.000.05	TRS	\$50.00	\$2.19	\$14.19	\$35.81	\$0.00	\$35.81	71.62%
10.0000.2192.2112.5.05.000.05	THIS	\$50.00	\$2.52	\$16.32	\$33.68	\$0.00	\$33.68	67.36%
	FUNCTION: Bus Duty Stipend - 2192	\$2,600.00	\$383.25	\$2,479.41	\$120.59	\$0.00	\$120.59	4.64%
10.0000.2193.1331.5.05.000.05	Safety Patrol	\$1,160.00	\$179.10	\$1,134.30	\$25.70	\$0.00	\$25.70	2.22%
10.0000.2193.2111.5.05.000.05	TRS	\$50.00	\$1.05	\$6.65	\$43.35	\$0.00	\$43.35	86.70%
10.0000.2193.2112.5.05.000.05	THIS	\$50.00	\$1.20	\$7.60	\$42.40	\$0.00	\$42.40	84.80%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,260.00	\$181.35	\$1,148.55	\$111.45	\$0.00	\$111.45	8.85%
10.0000.2195.2111.5.05.000.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2195.2112.5.05.000.05	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	\$1,000.00	\$0.00	\$2,264.36	(\$1,264.36)	\$0.00	(\$1,264.36)	-126.44%
10.0000.2210.4100.5.05.131.05	Professional Development Suppl	\$500.00	\$0.00	\$1,174.80	(\$674.80)	\$0.00	(\$674.80)	-134.96%
	FUNCTION: Instructional Services - 2210	\$3,500.00	\$0.00	\$3,439.16	\$60.84	\$0.00	\$60.84	1.74%
10.0000.2220.3001.5.05.722.05	Software Licensing Online Supp	\$0.00	\$0.00	\$179.00	(\$179.00)	\$0.00	(\$179.00)	0.00%
10.0000.2220.4100.5.05.722.05	Library Supplies	\$1,000.00	\$0.00	\$854.51	\$145.49	\$0.00	\$145.49	14.55%
10.0000.2220.4114.5.05.000.05	Toners	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4300.5.05.722.05	Library Books	\$0.00	\$0.00	\$790.22	(\$790.22)	\$0.00	(\$790.22)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$2,000.00	\$0.00	\$1,823.73	\$176.27	\$0.00	\$176.27	8.81%
10.0000.2410.1333.5.05.000.05	Salary Certified Teachers Extr	\$2,000.00	\$214.35	\$1,357.55	\$642.45	\$0.00	\$642.45	32.12%
10.0000.2410.2111.5.05.000.05	TRS	\$0.00	\$1.23	\$7.79	(\$7.79)	\$0.00	(\$7.79)	0.00%
10.0000.2410.2112.5.05.000.05	THIS	\$0.00	\$1.44	\$9.12	(\$9.12)	\$0.00	(\$9.12)	0.00%
10.0000.2410.3120.5.05.000.05	Workshop/Conference Registrati	\$1,500.00	\$1,098.00	\$1,118.00	\$382.00	\$0.00	\$382.00	25.47%
10.0000.2410.3320.5.05.000.05	Travel	\$1,000.00	\$1,985.19	\$1,985.19	(\$985.19)	\$0.00	(\$985.19)	-98.52%
10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use	\$2,500.00	\$472.25	\$1,353.67	\$1,146.33	\$0.00	\$1,146.33	45.85%
10.0000.2410.6400.5.05.000.05	Principal Memberships and Dues	\$750.00	\$0.00	\$938.00	(\$188.00)	\$0.00	(\$188.00)	-25.07%
	FUNCTION: Principal Services - 2410	\$7,750.00	\$3,772.46	\$6,769.32	\$980.68	\$0.00	\$980.68	12.65%
10.0000.2900.4199.5.05.000.05	Other Support Services Supplie	\$6,500.00	\$93.85	\$3,903.76	\$2,596.24	\$0.00	\$2,596.24	39.94%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$93.85	\$3,903.76	\$2,596.24	\$0.00	\$2,596.24	39.94%
10.0000.2999.4199.5.05.000.05	SAF-PCard/Amazon/Costco transf	\$0.00	\$0.00	\$3,839.43	(\$3,839.43)	\$0.00	(\$3,839.43)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$0.00	\$3,839.43	(\$3,839.43)	\$0.00	(\$3,839.43)	0.00%
	DAC: WC - 05	\$239,840.00	\$44,831.24	\$169,577.05	\$70,262.95	\$0.00	\$70,262.95	29.30%
10.0000.1110.1232.5.06.000.06	Salary Subs	\$100,000.00	\$16,446.37	\$87,013.24	\$12,986.76	\$0.00	\$12,986.76	12.99%
10.0000.1110.1233.5.06.000.06	Salary Subs Extra	\$0.00	\$0.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	0.00%
10.0000.1110.1333.5.06.000.06	Salary Certified Teachers Extr	\$20,000.00	\$3,904.47	\$22,592.63	(\$2,592.63)	\$0.00	(\$2,592.63)	-12.96%
10.0000.1110.2111.5.06.000.06	TRS	\$800.00	\$108.77	\$593.63	\$206.37	\$0.00	\$206.37	25.80%
10.0000.1110.2112.5.06.000.06	THIS	\$900.00	\$125.70	\$685.64	\$214.36	\$0.00	\$214.36	23.82%
10.0000.1110.3001.5.06.061.06	Software Licensing Online Supp	\$15,000.00	\$0.00	\$356.02	\$14,643.98	\$0.00	\$14,643.98	97.63%
10.0000.1110.3230.5.06.000.06	Repairs/Services	\$250.00	\$0.00	\$528.94	(\$278.94)	\$0.00	(\$278.94)	-111.58%
10.0000.1110.3320.5.06.000.06	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.06.017.06	Robert Crown Presentations	\$1,250.00	\$0.00	\$2,085.00	(\$835.00)	\$0.00	(\$835.00)	-66.80%
10.0000.1110.3900.5.06.020.06	Field Trips	\$6,400.00	\$565.00	\$3,897.12	\$2,502.88	\$843.23	\$1,659.65	25.93%
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	\$17,500.00	\$155.38	\$38,310.93	(\$20,810.93)	\$630.63	(\$21,441.56)	-122.52%
10.0000.1110.4100.5.06.002.06	Art	\$1,000.00	\$0.00	\$955.72	\$44.28	\$0.00	\$44.28	4.43%
10.0000.1110.4100.5.06.012.06	Music Supplies	\$7,500.00	\$0.00	\$444.55	\$7,055.45	\$0.00	\$7,055.45	94.07%
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	\$1,000.00	\$0.00	\$1,035.80	(\$35.80)	\$0.00	(\$35.80)	-3.58%
10.0000.1110.4100.5.06.070.06	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.06.140.06	Copier Paper	\$7,500.00	\$0.00	\$2,103.00	\$5,397.00	\$0.00	\$5,397.00	71.96%
10.0000.1110.4200.5.06.000.06	Textbooks	\$15,000.00	\$0.00	\$1,516.32	\$13,483.68	\$0.00	\$13,483.68	89.89%
10.0000.1110.4220.5.06.000.06	Instructional Aides	\$10,000.00	\$0.00	\$686.00	\$9,314.00	\$0.00	\$9,314.00	93.14%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2023-2024

Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

From Date: 5/1/2024

To Date: 5/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4400.5.06.000.06	Periodicals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.6400.5.06.000.06	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$210,275.00	\$21,305.69	\$162,834.54	\$47,440.46	\$1,473.86	\$45,966.60	21.86%
10.0000.1570.1333.5.06.032.06	Afterschool Salary Certified T	\$0.00	\$1,450.00	\$3,866.56	(\$3,866.56)	\$0.00	(\$3,866.56)	0.00%
10.0000.1570.2111.5.06.032.06	TRS	\$50.00	\$8.42	\$22.44	\$27.56	\$0.00	\$27.56	55.12%
10.0000.1570.2112.5.06.032.06	THIS	\$75.00	\$9.72	\$25.92	\$49.08	\$0.00	\$49.08	65.44%
	FUNCTION: Afterschool - 1570	\$125.00	\$1,468.14	\$3,914.92	(\$3,789.92)	\$0.00	(\$3,789.92)	-3031.94%
10.0000.1580.1331.5.06.032.06	Salary Certified Teacher Extra	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.0000.2130.4100.5.06.713.06	Health Services Supplies	\$2,500.00	\$0.00	\$1,284.86	\$1,215.14	\$0.00	\$1,215.14	48.61%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$1,284.86	\$1,215.14	\$0.00	\$1,215.14	48.61%
10.0000.2192.1331.5.06.000.06	Bus Duty	\$2,000.00	\$139.05	\$880.65	\$1,119.35	\$0.00	\$1,119.35	55.97%
10.0000.2192.2111.5.06.000.06	TRS	\$50.00	\$0.81	\$5.13	\$44.87	\$0.00	\$44.87	89.74%
10.0000.2192.2112.5.06.000.06	THIS	\$50.00	\$0.93	\$5.89	\$44.11	\$0.00	\$44.11	88.22%
	FUNCTION: Bus Duty Stipend - 2192	\$2,100.00	\$140.79	\$891.67	\$1,208.33	\$0.00	\$1,208.33	57.54%
10.0000.2193.1331.5.06.000.06	Safety Patrol	\$0.00	\$179.10	\$1,134.30	(\$1,134.30)	\$0.00	(\$1,134.30)	0.00%
10.0000.2193.2111.5.06.000.06	TRS	\$50.00	\$1.05	\$6.65	\$43.35	\$0.00	\$43.35	86.70%
10.0000.2193.2112.5.06.000.06	THIS	\$50.00	\$1.20	\$7.60	\$42.40	\$0.00	\$42.40	84.80%
	FUNCTION: Safety Patrol Stipend - 2193	\$100.00	\$181.35	\$1,148.55	(\$1,048.55)	\$0.00	(\$1,048.55)	-1048.55%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.06.131.06	Workshop/Conference Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.4100.5.06.131.06	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.0000.2220.4100.5.06.722.06	Library Supplies	\$1,000.00	\$0.00	\$854.70	\$145.30	\$0.00	\$145.30	14.53%
10.0000.2220.4114.5.06.000.06	Toners	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$2,000.00	\$0.00	\$854.70	\$1,145.30	\$0.00	\$1,145.30	57.27%
10.0000.2410.1333.5.06.000.06	Salary Certified Teachers Extr	\$2,000.00	\$211.68	\$1,340.64	\$659.36	\$0.00	\$659.36	32.97%
10.0000.2410.2111.5.06.000.06	TRS	\$0.00	\$1.23	\$7.79	(\$7.79)	\$0.00	(\$7.79)	0.00%
10.0000.2410.2112.5.06.000.06	THIS	\$0.00	\$1.41	\$8.93	(\$8.93)	\$0.00	(\$8.93)	0.00%
10.0000.2410.3120.5.06.000.06	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$418.00	\$1,082.00	\$300.00	\$782.00	52.13%
10.0000.2410.3320.5.06.000.06	Travel	\$1,000.00	\$0.00	\$1,268.74	(\$268.74)	\$0.00	(\$268.74)	-26.87%
10.0000.2410.4100.5.06.000.06	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$276.10	\$2,223.90	\$0.00	\$2,223.90	88.96%
10.0000.2410.6400.5.06.000.06	Principal Memberships and Dues	\$750.00	\$0.00	\$89.00	\$661.00	\$0.00	\$661.00	88.13%
	FUNCTION: Principal Services - 2410	\$7,750.00	\$214.32	\$3,409.20	\$4,340.80	\$300.00	\$4,040.80	52.14%
10.0000.2900.4199.5.06.000.06	Other Support Services Supplie	\$6,500.00	\$0.00	\$3,293.47	\$3,206.53	\$886.35	\$2,320.18	35.70%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$3,293.47	\$3,206.53	\$886.35	\$2,320.18	35.70%
	DAC: MU - 06	\$235,650.00	\$23,310.29	\$177,631.91	\$58,018.09	\$2,660.21	\$55,357.88	23.49%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1120.1232.5.08.000.08	Salary Subs	\$90,000.00	\$34,616.98	\$102,724.04	(\$12,724.04)	\$0.00	(\$12,724.04)	-14.14%
10.0000.1120.1233.5.08.000.08	Salary Subs Extra	\$0.00	\$811.65	\$5,140.45	(\$5,140.45)	\$0.00	(\$5,140.45)	0.00%
10.0000.1120.1333.5.08.000.08	Salary Certified Teachers Extr	\$27,000.00	\$6,727.34	\$23,779.99	\$3,220.01	\$0.00	\$3,220.01	11.93%
10.0000.1120.2111.5.08.000.08	TRS	\$800.00	\$184.15	\$639.35	\$160.65	\$0.00	\$160.65	20.08%
10.0000.1120.2112.5.08.000.08	THIS	\$1,000.00	\$212.85	\$739.47	\$260.53	\$0.00	\$260.53	26.05%
10.0000.1120.2220.5.08.000.08	Medical Insurance	\$160.00	\$2.26	\$2.26	\$157.74	\$0.00	\$157.74	98.59%
10.0000.1120.2230.5.08.000.08	Dental Insurance	\$0.00	\$0.07	\$0.07	(\$0.07)	\$0.00	(\$0.07)	0.00%
10.0000.1120.3001.5.08.061.08	Software Licensing Online Supp	\$20,000.00	\$0.00	\$28,113.55	(\$8,113.55)	\$23,215.00	(\$31,328.55)	-156.64%
10.0000.1120.3100.5.08.000.08	Outside Professional Services	\$5,000.00	\$0.00	\$4,650.00	\$350.00	\$0.00	\$350.00	7.00%
10.0000.1120.3141.5.08.000.08	Student Assemblies	\$2,500.00	\$1,950.00	\$5,982.65	(\$3,482.65)	\$0.00	(\$3,482.65)	-139.31%
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	\$171.20	\$828.80	\$0.00	\$828.80	82.88%
10.0000.1120.3230.5.08.014.08	Band Repairs	\$3,000.00	\$0.00	\$1,606.00	\$1,394.00	\$0.00	\$1,394.00	46.47%
10.0000.1120.3320.5.08.000.08	Travel Intra School Reg Ed Tea	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.3900.5.08.020.08	Field Trips	\$0.00	\$304.00	\$696.00	(\$696.00)	\$0.00	(\$696.00)	0.00%
10.0000.1120.4100.5.08.000.08	Supplies	\$20,000.00	\$1,637.55	\$55,813.41	(\$35,813.41)	\$0.00	(\$35,813.41)	-179.07%
10.0000.1120.4100.5.08.002.08	Art	\$2,500.00	\$0.00	\$3,900.65	(\$1,400.65)	\$0.00	(\$1,400.65)	-56.03%
10.0000.1120.4100.5.08.003.08	Lang. Arts 7	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.1120.4100.5.08.005.08	Lang. Arts 8	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.1120.4100.5.08.006.08	Foreign Language	\$750.00	\$0.00	\$38.43	\$711.57	\$0.00	\$711.57	94.88%
10.0000.1120.4100.5.08.009.08	PLTW Supplies	\$10,000.00	\$0.00	\$30,123.45	(\$20,123.45)	\$2,358.75	(\$22,482.20)	-224.82%
10.0000.1120.4100.5.08.011.08	Math	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.4100.5.08.012.08	Music Supplies	\$4,000.00	\$0.00	\$10,545.17	(\$6,545.17)	\$0.00	(\$6,545.17)	-163.63%
10.0000.1120.4100.5.08.013.08	Science	\$5,000.00	\$4,569.46	\$6,526.34	(\$1,526.34)	\$0.00	(\$1,526.34)	-30.53%
10.0000.1120.4100.5.08.014.08	Band Supplies	\$3,000.00	\$105.96	\$1,343.78	\$1,656.22	\$0.00	\$1,656.22	55.21%
10.0000.1120.4100.5.08.015.08	Social Studies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
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	\$2,500.00	\$0.00	\$179.28	\$2,320.72	\$0.00	\$2,320.72	92.83%
10.0000.1120.4100.5.08.051.08	PE Uniforms	\$7,500.00	\$337.50	\$5,422.50	\$2,077.50	\$0.00	\$2,077.50	27.70%
10.0000.1120.4100.5.08.196.08	Intervention Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1120.4100.5.08.365.08	Financial Literacy	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1120.4110.5.08.012.08	Band Supplies	\$2,500.00	(\$14,370.00)	\$5,857.89	(\$3,357.89)	\$0.00	(\$3,357.89)	-134.32%
10.0000.1120.4111.5.08.140.08	Copier Paper	\$5,000.00	\$1,639.60	\$7,863.00	(\$2,863.00)	\$0.00	(\$2,863.00)	-57.26%
10.0000.1120.4200.5.08.000.08	Textbooks	\$10,000.00	\$0.00	\$3,013.59	\$6,986.41	\$0.00	\$6,986.41	69.86%
10.0000.1120.4220.5.08.000.08	Instructional Aides	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.4400.5.08.000.08	Periodicals	\$2,500.00	\$0.00	\$5,100.23	(\$2,600.23)	\$0.00	(\$2,600.23)	-104.01%
10.0000.1120.6400.5.08.000.08	Dues & Fees	\$2,800.00	\$0.00	\$385.00	\$2,415.00	\$0.00	\$2,415.00	86.25%
10.0000.1120.7410.5.08.009.08	PLTW Non Cap Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.0000.1120.7410.5.08.012.08	Band Non Capitalized Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	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	\$281,760.00	\$38,729.37	\$310,357.75	(\$28,597.75)	\$25,573.75	(\$54,171.50)	-19.23%
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	\$7,000.00	\$0.00	\$4,261.00	\$2,739.00	\$0.00	\$2,739.00	39.13%
10.0000.1570.2111.5.08.032.08	TRS	\$50.00	\$0.00	\$24.72	\$25.28	\$0.00	\$25.28	50.56%
10.0000.1570.2112.5.08.032.08	THIS	\$75.00	\$0.00	\$28.54	\$46.46	\$0.00	\$46.46	61.95%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$4,314.26	\$2,810.74	\$0.00	\$2,810.74	39.45%
10.0000.1580.1331.5.08.032.08	Salary Certified Teacher Extra	\$40,000.00	\$1,531.10	\$46,502.00	(\$6,502.00)	\$0.00	(\$6,502.00)	-16.26%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1580.1331.5.08.050.08	Salary Certified Teachers Athl	\$0.00	\$102.72	\$404.46	(\$404.46)	\$0.00	(\$404.46)	0.00%
10.0000.1580.1332.5.08.050.08	Salary-Crowd Control	\$6,500.00	\$3,829.98	\$12,454.92	(\$5,954.92)	\$0.00	(\$5,954.92)	-91.61%
10.0000.1580.1333.5.08.050.08	Salary-Scorekeeping	\$9,300.00	\$2,157.12	\$8,589.96	\$710.04	\$0.00	\$710.04	7.63%
10.0000.1580.1334.5.08.050.08	Salary-Intramurals	\$22,000.00	\$5,451.13	\$34,424.10	(\$12,424.10)	\$0.00	(\$12,424.10)	-56.47%
10.0000.1580.2111.5.08.032.08	TRS	\$415.00	\$8.90	\$240.68	\$174.32	\$0.00	\$174.32	42.00%
10.0000.1580.2111.5.08.050.08	TRS	\$125.00	\$62.33	\$285.49	(\$160.49)	\$0.00	(\$160.49)	-128.39%
10.0000.1580.2112.5.08.032.08	THIS	\$725.00	\$10.28	\$278.15	\$446.85	\$0.00	\$446.85	61.63%
10.0000.1580.2112.5.08.050.08	THIS	\$325.00	\$71.96	\$329.69	(\$4.69)	\$0.00	(\$4.69)	-1.44%
10.0000.1580.3190.5.08.050.08	Athletic Officials	\$5,000.00	\$162.00	\$3,837.00	\$1,163.00	\$0.00	\$1,163.00	23.26%
10.0000.1580.3191.5.08.050.08	Extracurricular Tournaments	\$5,000.00	\$0.00	\$3,650.53	\$1,349.47	\$0.00	\$1,349.47	26.99%
10.0000.1580.3250.5.08.050.08	Extracurricular Rental	\$2,000.00	\$0.00	\$139.50	\$1,860.50	\$0.00	\$1,860.50	93.03%
10.0000.1580.3320.5.08.050.08	Travel Extra Curricular	\$5,000.00	(\$17,761.67)	\$1,092.12	\$3,907.88	\$0.00	\$3,907.88	78.16%
10.0000.1580.4100.5.08.050.08	Supplies Extra Curricular	\$7,725.00	\$0.00	\$3,188.46	\$4,536.54	\$0.00	\$4,536.54	58.73%
10.0000.1580.4190.5.08.051.08	Extracurricular Uniforms	\$5,000.00	\$2,242.00	\$5,551.50	(\$551.50)	\$0.00	(\$551.50)	-11.03%
10.0000.1580.6400.5.08.050.08	Dues & Fees	\$9,300.00	\$0.00	\$11,341.15	(\$2,041.15)	\$0.00	(\$2,041.15)	-21.95%
	FUNCTION: Co-Curricular - 1580	\$118,415.00	(\$2,132.15)	\$132,309.71	(\$13,894.71)	\$0.00	(\$13,894.71)	-11.73%
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	\$1,440.00	(\$1,140.00)	\$0.00	(\$1,140.00)	-380.00%
	FUNCTION: Guidance Services - 2120	\$1,300.00	\$0.00	\$1,440.00	(\$140.00)	\$0.00	(\$140.00)	-10.77%
10.0000.2130.4100.5.08.713.08	Health Services Supplies	\$2,500.00	\$0.00	\$1,325.39	\$1,174.61	\$0.00	\$1,174.61	46.98%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$1,325.39	\$1,174.61	\$0.00	\$1,174.61	46.98%
10.0000.2192.1331.5.08.000.08	Bus Duty	\$4,146.00	\$653.40	\$4,138.20	\$7.80	\$0.00	\$7.80	0.19%
10.0000.2192.2111.5.08.000.08	TRS	\$50.00	\$3.78	\$23.94	\$26.06	\$0.00	\$26.06	52.12%
10.0000.2192.2112.5.08.000.08	THIS	\$50.00	\$4.38	\$27.74	\$22.26	\$0.00	\$22.26	44.52%
	FUNCTION: Bus Duty Stipend - 2192	\$4,246.00	\$661.56	\$4,189.88	\$56.12	\$0.00	\$56.12	1.32%
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	\$364.88	\$1,635.12	\$1,073.08	\$562.04	28.10%
	FUNCTION: Graduation - 2199	\$7,000.00	\$0.00	\$364.88	\$6,635.12	\$1,073.08	\$5,562.04	79.46%
10.0000.2210.3120.5.08.131.08	Professional Devel Workshop Re	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.08.131.08	Workshop/Conference Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
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	\$363.87	\$636.13	\$0.00	\$636.13	63.61%
10.0000.2220.4114.5.08.000.08	Toners	\$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	\$2,699.27	\$14,800.73	\$0.00	\$14,800.73	84.58%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

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 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Library Resource Center - LRC - 2220	\$19,535.00	\$0.00	\$3,063.14	\$16,471.86	\$0.00	\$16,471.86	84.32%
10.0000.2410.3120.5.08.000.08	Workshop/Conference Registrati	\$3,750.00	\$50.00	\$250.00	\$3,500.00	\$0.00	\$3,500.00	93.33%
10.0000.2410.3320.5.08.000.08	Travel	\$2,500.00	\$0.00	\$137.22	\$2,362.78	\$0.00	\$2,362.78	94.51%
10.0000.2410.4100.5.08.000.08	Supplies (Principal/Office use	\$5,250.00	\$24.99	\$24.99	\$5,225.01	\$0.00	\$5,225.01	99.52%
10.0000.2410.6400.5.08.000.08	Principal Memberships and Dues	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
	FUNCTION: Principal Services - 2410	\$13,300.00	\$74.99	\$412.21	\$12,887.79	\$0.00	\$12,887.79	96.90%
10.0000.2900.4199.5.08.000.08	Other Support Services Supplie	\$13,000.00	\$1,564.61	\$2,349.89	\$10,650.11	\$0.00	\$10,650.11	81.92%
	FUNCTION: Other Support Services - 2900	\$13,000.00	\$1,564.61	\$2,349.89	\$10,650.11	\$0.00	\$10,650.11	81.92%
	DAC: JJH - 08	\$476,881.00	\$38,898.38	\$460,127.11	\$16,753.89	\$26,646.83	(\$9,892.94)	-2.07%
10.0000.1110.1131.5.01.000.11	Salary Certified Teachers-Edge	\$1,800,000.00	\$196,909.65	\$1,376,750.72	\$423,249.28	\$0.00	\$423,249.28	23.51%
10.0000.1110.1131.5.02.000.11	Salary Certified Teachers-Good	\$1,377,600.00	\$146,753.31	\$1,039,338.11	\$338,261.89	\$0.00	\$338,261.89	24.55%
10.0000.1110.1131.5.03.000.11	Salary Certified Teachers-Mead	\$1,481,550.00	\$110,786.01	\$1,092,479.61	\$389,070.39	\$0.00	\$389,070.39	26.26%
10.0000.1110.1131.5.04.000.11	Salary Certified Teachers-Sipl	\$1,600,000.00	\$186,163.64	\$1,238,004.00	\$361,996.00	\$0.00	\$361,996.00	22.62%
10.0000.1110.1131.5.05.000.11	Salary Certified Teachers-Will	\$1,454,600.00	\$179,767.11	\$1,233,792.85	\$220,807.15	\$0.00	\$220,807.15	15.18%
10.0000.1110.1131.5.06.000.11	Salary Certified Teachers-Murp	\$1,556,975.00	\$167,544.78	\$1,172,419.82	\$384,555.18	\$0.00	\$384,555.18	24.70%
10.0000.1110.1134.5.01.000.11	Instructional Coach	\$130,442.00	\$14,519.85	\$101,638.95	\$28,803.05	\$0.00	\$28,803.05	22.08%
10.0000.1110.1134.5.02.000.11	Instructional Coach	\$132,939.00	\$15,154.14	\$106,078.98	\$26,860.02	\$0.00	\$26,860.02	20.20%
10.0000.1110.1134.5.03.000.11	Instructional Coach	\$139,784.00	\$15,943.92	\$111,607.44	\$28,176.56	\$0.00	\$28,176.56	20.16%
10.0000.1110.1134.5.04.000.11	Instructional Coach	\$116,486.00	\$13,371.09	\$93,597.63	\$22,888.37	\$0.00	\$22,888.37	19.65%
10.0000.1110.1134.5.05.000.11	Instructional Coach	\$85,215.00	\$10,045.62	\$62,986.72	\$22,228.28	\$0.00	\$22,228.28	26.08%
10.0000.1110.1134.5.06.000.11	Instructional Coach	\$109,656.00	\$14,082.96	\$98,580.72	\$11,075.28	\$0.00	\$11,075.28	10.10%
10.0000.1110.1235.5.10.000.11	Salary Subs Misc. Leaves	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
10.0000.1110.2110.5.03.000.11	TRS Federal	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.1110.2110.5.05.000.11	TRS Federal	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.1110.2111.5.01.000.11	TRS	\$9,000.00	\$1,226.31	\$8,573.92	\$426.08	\$0.00	\$426.08	4.73%
10.0000.1110.2111.5.02.000.11	TRS	\$11,000.00	\$939.10	\$6,643.65	\$4,356.35	\$0.00	\$4,356.35	39.60%
10.0000.1110.2111.5.03.000.11	TRS	\$13,500.00	\$734.97	\$6,983.84	\$6,516.16	\$0.00	\$6,516.16	48.27%
10.0000.1110.2111.5.04.000.11	TRS	\$11,000.00	\$1,157.32	\$7,723.07	\$3,276.93	\$0.00	\$3,276.93	29.79%
10.0000.1110.2111.5.05.000.11	TRS	\$8,000.00	\$1,100.85	\$7,521.05	\$478.95	\$0.00	\$478.95	5.99%
10.0000.1110.2111.5.06.000.11	TRS	\$10,000.00	\$1,053.45	\$7,371.87	\$2,628.13	\$0.00	\$2,628.13	26.28%
10.0000.1110.2112.5.01.000.11	THIS	\$10,000.00	\$1,416.57	\$9,904.16	\$95.84	\$0.00	\$95.84	0.96%
10.0000.1110.2112.5.02.000.11	THIS	\$11,000.00	\$1,084.74	\$7,673.93	\$3,326.07	\$0.00	\$3,326.07	30.24%
10.0000.1110.2112.5.03.000.11	THIS	\$10,000.00	\$849.07	\$8,067.56	\$1,932.44	\$0.00	\$1,932.44	19.32%
10.0000.1110.2112.5.04.000.11	THIS	\$11,000.00	\$1,336.87	\$8,921.73	\$2,078.27	\$0.00	\$2,078.27	18.89%
10.0000.1110.2112.5.05.000.11	THIS	\$10,000.00	\$1,271.67	\$8,688.01	\$1,311.99	\$0.00	\$1,311.99	13.12%
10.0000.1110.2112.5.06.000.11	THIS	\$11,000.00	\$1,216.92	\$8,515.80	\$2,484.20	\$0.00	\$2,484.20	22.58%
10.0000.1110.2112.5.10.000.11	THIS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.2220.5.01.000.11	Medical Insurance	\$250,000.00	\$29,963.34	\$210,468.34	\$39,531.66	\$0.00	\$39,531.66	15.81%
10.0000.1110.2220.5.02.000.11	Medical Insurance	\$250,000.00	\$29,555.13	\$201,747.32	\$48,252.68	\$0.00	\$48,252.68	19.30%
10.0000.1110.2220.5.03.000.11	Medical Insurance	\$250,000.00	\$21,941.72	\$216,825.65	\$33,174.35	\$0.00	\$33,174.35	13.27%
10.0000.1110.2220.5.04.000.11	Medical Insurance	\$250,000.00	\$33,693.84	\$204,630.50	\$45,369.50	\$0.00	\$45,369.50	18.15%
10.0000.1110.2220.5.05.000.11	Medical Insurance	\$250,000.00	\$28,649.88	\$201,902.31	\$48,097.69	\$0.00	\$48,097.69	19.24%
10.0000.1110.2220.5.06.000.11	Medical Insurance	\$250,000.00	\$31,921.23	\$224,180.59	\$25,819.41	\$0.00	\$25,819.41	10.33%
10.0000.1110.2220.5.10.000.11	Medical Insurance	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
10.0000.1110.2230.5.01.000.11	Dental Insurance	\$10,000.00	\$840.27	\$5,911.35	\$4,088.65	\$0.00	\$4,088.65	40.89%
10.0000.1110.2230.5.02.000.11	Dental Insurance	\$10,000.00	\$796.08	\$5,421.58	\$4,578.42	\$0.00	\$4,578.42	45.78%
10.0000.1110.2230.5.03.000.11	Dental Insurance	\$10,000.00	\$526.68	\$5,892.74	\$4,107.26	\$0.00	\$4,107.26	41.07%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.2230.5.04.000.11	Dental Insurance	\$10,000.00	\$950.73	\$5,594.55	\$4,405.45	\$0.00	\$4,405.45	44.05%
10.0000.1110.2230.5.05.000.11	Dental Insurance	\$10,000.00	\$751.92	\$5,267.10	\$4,732.90	\$0.00	\$4,732.90	47.33%
10.0000.1110.2230.5.06.000.11	Dental Insurance	\$10,000.00	\$774.03	\$5,432.94	\$4,567.06	\$0.00	\$4,567.06	45.67%
10.0000.1110.2230.5.10.000.11	Dental Insurance	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$12,074,387.00	\$1,264,794.77	\$9,117,139.11	\$2,957,247.89	\$0.00	\$2,957,247.89	24.49%
10.0000.1120.1131.5.08.000.11	Salary Certified Teachers-Jeff	\$3,900,250.00	\$418,106.28	\$2,933,192.82	\$967,057.18	\$0.00	\$967,057.18	24.79%
10.0000.1120.1134.5.08.000.11	Instructional Coach	\$155,000.00	\$12,297.33	\$86,081.31	\$68,918.69	\$0.00	\$68,918.69	44.46%
10.0000.1120.2111.5.08.000.11	TRS	\$20,000.00	\$2,496.39	\$17,512.09	\$2,487.91	\$0.00	\$2,487.91	12.44%
10.0000.1120.2112.5.08.000.11	THIS	\$20,000.00	\$2,883.63	\$20,228.53	(\$228.53)	\$0.00	(\$228.53)	-1.14%
10.0000.1120.2220.5.08.000.11	Medical Insurance	\$420,000.00	\$62,248.20	\$442,059.65	(\$22,059.65)	\$0.00	(\$22,059.65)	-5.25%
10.0000.1120.2230.5.08.000.11	Dental Insurance	\$12,000.00	\$1,661.22	\$11,926.83	\$73.17	\$0.00	\$73.17	0.61%
	FUNCTION: Regular Junior High Programs - 1120	\$4,527,250.00	\$499,693.05	\$3,511,001.23	\$1,016,248.77	\$0.00	\$1,016,248.77	22.45%
10.0000.1810.1110.5.10.181.11	Salary Administration ELL	\$120,595.00	\$13,914.81	\$111,318.48	\$9,276.52	\$0.00	\$9,276.52	7.69%
10.0000.1810.1281.5.10.181.11	Automobile Stipend	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1810.2111.5.10.181.11	TRS	\$11,330.00	\$1,464.87	\$11,718.96	(\$388.96)	\$0.00	(\$388.96)	-3.43%
10.0000.1810.2112.5.10.181.11	THIS	\$2,000.00	\$240.06	\$1,920.48	\$79.52	\$0.00	\$79.52	3.98%
10.0000.1810.2220.5.10.181.11	Medical Insurance	\$22,000.00	\$1,934.97	\$15,479.76	\$6,520.24	\$0.00	\$6,520.24	29.64%
10.0000.1810.2230.5.10.181.11	Dental Insurance	\$1,100.00	\$117.75	\$942.00	\$158.00	\$0.00	\$158.00	14.36%
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	\$160,325.00	\$17,672.46	\$143,679.68	\$16,645.32	\$0.00	\$16,645.32	10.38%
10.0000.2120.1131.5.08.712.11	Guidance Salary Certified Teac	\$91,607.00	\$10,570.05	\$73,990.35	\$17,616.65	\$0.00	\$17,616.65	19.23%
10.0000.2120.2111.5.08.712.11	TRS	\$500.00	\$61.32	\$429.24	\$70.76	\$0.00	\$70.76	14.15%
10.0000.2120.2112.5.08.712.11	THIS	\$500.00	\$70.83	\$495.81	\$4.19	\$0.00	\$4.19	0.84%
	FUNCTION: Guidance Services - 2120	\$92,607.00	\$10,702.20	\$74,915.40	\$17,691.60	\$0.00	\$17,691.60	19.10%
10.0000.2210.1110.5.10.000.11	Salary Administration Teaching	\$224,676.00	\$25,924.14	\$207,393.12	\$17,282.88	\$0.00	\$17,282.88	7.69%
10.0000.2210.1220.5.10.000.11	Medicare Imputed Salary	\$0.00	\$385.71	\$3,085.68	(\$3,085.68)	\$0.00	(\$3,085.68)	0.00%
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%
10.0000.2210.2111.5.10.000.11	TRS	\$25,000.00	\$2,729.16	\$21,833.28	\$3,166.72	\$0.00	\$3,166.72	12.67%
10.0000.2210.2112.5.10.000.11	THIS	\$4,000.00	\$447.24	\$3,577.92	\$422.08	\$0.00	\$422.08	10.55%
10.0000.2210.2220.5.10.000.11	Medical Insurance	\$25,000.00	\$1,790.49	\$14,323.92	\$10,676.08	\$0.00	\$10,676.08	42.70%
10.0000.2210.2230.5.10.000.11	Dental Insurance	\$1,000.00	\$117.75	\$942.00	\$58.00	\$0.00	\$58.00	5.80%
	FUNCTION: Instructional Services - 2210	\$280,826.00	\$31,394.49	\$252,305.92	\$28,520.08	\$0.00	\$28,520.08	10.16%
10.0000.2230.1284.5.11.000.11	Assessment Stipend	\$5,000.00	\$576.93	\$4,615.44	\$384.56	\$0.00	\$384.56	7.69%
10.0000.2230.2111.5.11.000.11	TRS	\$600.00	\$60.75	\$486.00	\$114.00	\$0.00	\$114.00	19.00%
10.0000.2230.2112.5.11.000.11	THIS	\$300.00	\$9.96	\$79.68	\$220.32	\$0.00	\$220.32	73.44%
	FUNCTION: Assessment & Initiatives - 2230	\$5,900.00	\$647.64	\$5,181.12	\$718.88	\$0.00	\$718.88	12.18%
10.0000.2310.1180.5.11.000.11	BOE Secretary Salary	\$5,000.00	\$576.93	\$4,615.44	\$384.56	\$0.00	\$384.56	7.69%
10.0000.2310.1280.5.11.000.11	BOE Treasurer Salary	\$2,000.00	\$230.76	\$1,846.08	\$153.92	\$0.00	\$153.92	7.70%
10.0000.2310.2111.5.11.000.11	TRS	\$200.00	\$24.30	\$194.40	\$5.60	\$0.00	\$5.60	2.80%
10.0000.2310.2112.5.11.000.11	THIS	\$50.00	\$3.99	\$31.92	\$18.08	\$0.00	\$18.08	36.16%
10.0000.2310.2153.5.11.000.11	BOE ERO / ERI Retirement Costs	\$19,000.00	\$0.00	\$14,794.15	\$4,205.85	\$0.00	\$4,205.85	22.14%
10.0000.2310.3001.5.11.000.11	Software Licensing Online Supp	\$17,500.00	\$34.00	\$3,933.36	\$13,566.64	\$0.00	\$13,566.64	77.52%
10.0000.2310.3120.5.11.000.11	BOE Workshop/Conference Regist	\$10,000.00	\$60.00	\$10,700.26	(\$700.26)	\$0.00	(\$700.26)	-7.00%
10.0000.2310.3150.5.11.000.11	BOE Outside Consultants	\$2,500.00	\$0.00	\$400.00	\$2,100.00	\$0.00	\$2,100.00	84.00%
10.0000.2310.3170.5.11.000.11	BOE Audit Services	\$29,000.00	\$0.00	\$33,800.00	(\$4,800.00)	\$0.00	(\$4,800.00)	-16.55%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2310.3176.5.11.000.11	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	\$12,500.00	\$5,212.28	\$34,769.49	(\$22,269.49)	\$0.00	(\$22,269.49)	-178.16%
10.0000.2310.3185.5.11.000.11	BOE Legal Services	\$25,750.00	\$516.00	\$14,883.50	\$10,866.50	\$0.00	\$10,866.50	42.20%
10.0000.2310.3199.5.11.000.11	Residency Verification	\$10,000.00	\$0.00	\$5,612.50	\$4,387.50	\$0.00	\$4,387.50	43.88%
10.0000.2310.3250.5.11.000.11	BOE Postage Meter Lease	\$2,155.00	\$566.32	\$2,296.09	(\$141.09)	\$0.00	(\$141.09)	-6.55%
10.0000.2310.3320.5.11.000.11	BOE Travel	\$18,000.00	\$0.00	\$4,920.45	\$13,079.55	\$0.00	\$13,079.55	72.66%
10.0000.2310.3400.5.11.000.11	BOE Postage	\$12,000.00	\$919.51	\$12,304.64	(\$304.64)	\$0.00	(\$304.64)	-2.54%
10.0000.2310.3500.5.11.000.11	BOE Advertising/Legal Notices	\$2,500.00	\$0.00	\$3,552.07	(\$1,052.07)	\$0.00	(\$1,052.07)	-42.08%
10.0000.2310.3600.5.11.000.11	BOE Printing & Binding	\$0.00	\$0.00	\$153.00	(\$153.00)	\$0.00	(\$153.00)	0.00%
10.0000.2310.3870.5.10.000.11	BOE Treasurers Bond	\$12,502.00	\$0.00	\$7,051.00	\$5,451.00	\$0.00	\$5,451.00	43.60%
10.0000.2310.4100.5.11.000.11	BOE Supplies	\$10,000.00	\$938.00	\$3,103.99	\$6,896.01	\$0.00	\$6,896.01	68.96%
10.0000.2310.4198.5.11.000.11	BOE Supplies Staff Awards	\$9,500.00	\$155.78	\$6,229.53	\$3,270.47	\$0.00	\$3,270.47	34.43%
10.0000.2310.6400.5.11.000.11	BOE Dues & Fees	\$25,000.00	\$0.00	\$1,230.00	\$23,770.00	\$0.00	\$23,770.00	95.08%
10.0000.2310.7410.5.11.000.11	BOE Non-Capitalized Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	FUNCTION: Board of Education - 2310	\$234,657.00	\$9,237.87	\$166,421.87	\$68,235.13	\$0.00	\$68,235.13	29.08%
10.0000.2320.1110.5.11.000.11	Salary Superintendent	\$243,314.00	\$28,074.69	\$224,638.26	\$18,675.74	\$0.00	\$18,675.74	7.68%
10.0000.2320.1180.5.11.000.11	Superintendent Secretary Salar	\$82,088.00	\$9,471.60	\$75,772.80	\$6,315.20	\$0.00	\$6,315.20	7.69%
10.0000.2320.1220.5.11.000.11	Medicare Imputed Salary	\$0.00	\$411.00	\$3,288.00	(\$3,288.00)	\$0.00	(\$3,288.00)	0.00%
10.0000.2320.1281.5.11.000.11	Superintendent Automobile Stip	\$3,000.00	\$346.14	\$2,769.12	\$230.88	\$0.00	\$230.88	7.70%
10.0000.2320.1383.5.11.000.11	Superintendent Secretary Extra	\$0.00	\$0.00	\$427.90	(\$427.90)	\$0.00	(\$427.90)	0.00%
10.0000.2320.2111.5.11.000.11	TRS	\$0.00	\$2,955.57	\$23,644.56	(\$23,644.56)	\$0.00	(\$23,644.56)	0.00%
10.0000.2320.2112.5.11.000.11	THIS	\$0.00	\$484.35	\$3,874.80	(\$3,874.80)	\$0.00	(\$3,874.80)	0.00%
10.0000.2320.2220.5.11.000.11	Superintendent Medical Insuran	\$32,857.00	\$3,894.12	\$31,152.96	\$1,704.04	\$0.00	\$1,704.04	5.19%
10.0000.2320.2230.5.11.000.11	Superintendent Dental Insuranc	\$1,393.00	\$161.94	\$1,295.52	\$97.48	\$0.00	\$97.48	7.00%
10.0000.2320.3120.5.11.000.11	Workshop/Conference Registrati	\$6,000.00	\$0.00	\$4,315.63	\$1,684.37	\$0.00	\$1,684.37	28.07%
10.0000.2320.3320.5.11.000.11	Superintendent Travel	\$10,000.00	\$0.00	\$3,586.50	\$6,413.50	\$0.00	\$6,413.50	64.14%
10.0000.2320.4100.5.11.000.11	Superintendent Supplies	\$5,000.00	\$0.00	\$213.46	\$4,786.54	\$0.00	\$4,786.54	95.73%
10.0000.2320.6400.5.11.000.11	Superintendent Dues & Fees	\$6,500.00	\$2,671.65	\$9,402.97	(\$2,902.97)	\$0.00	(\$2,902.97)	-44.66%
10.0000.2320.7410.5.11.000.11	Superintendent Non-Capitalized	\$0.00	\$0.00	\$275.00	(\$275.00)	\$0.00	(\$275.00)	0.00%
	FUNCTION: Executive Administration - 2320	\$390,152.00	\$48,471.06	\$384,657.48	\$5,494.52	\$0.00	\$5,494.52	1.41%
10.0000.2330.1110.5.10.000.11	Salary Administration PPS	\$158,529.00	\$18,291.81	\$146,334.48	\$12,194.52	\$0.00	\$12,194.52	7.69%
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	\$29,500.00	\$1,925.67	\$15,405.36	\$14,094.64	\$0.00	\$14,094.64	47.78%
10.0000.2330.2112.5.10.000.11	THIS	\$4,000.00	\$315.57	\$2,524.56	\$1,475.44	\$0.00	\$1,475.44	36.89%
10.0000.2330.2220.5.10.000.11	Medical Insurance	\$19,800.00	\$2,265.15	\$18,121.20	\$1,678.80	\$0.00	\$1,678.80	8.48%
10.0000.2330.2230.5.10.000.11	Dental Insurance	\$1,560.00	\$117.75	\$942.00	\$618.00	\$0.00	\$618.00	39.62%
	FUNCTION: PPS - 2330	\$214,539.00	\$22,915.95	\$184,477.60	\$30,061.40	\$0.00	\$30,061.40	14.01%
10.0000.2410.1110.5.01.000.11	Salary Administration Principa	\$130,095.00	\$15,010.95	\$120,087.60	\$10,007.40	\$0.00	\$10,007.40	7.69%
10.0000.2410.1110.5.02.000.11	Salary Administration Principa	\$168,264.00	\$19,415.07	\$155,320.56	\$12,943.44	\$0.00	\$12,943.44	7.69%
10.0000.2410.1110.5.03.000.11	Salary Administration Principa	\$155,428.00	\$16,488.30	\$141,544.40	\$13,883.60	\$0.00	\$13,883.60	8.93%
10.0000.2410.1110.5.04.000.11	Salary Administration Principa	\$169,264.00	\$19,415.07	\$155,320.56	\$13,943.44	\$0.00	\$13,943.44	8.24%
10.0000.2410.1110.5.05.000.11	Salary Administration Principa	\$163,657.00	\$18,883.50	\$151,068.00	\$12,589.00	\$0.00	\$12,589.00	7.69%
10.0000.2410.1110.5.06.000.11	Salary Administration Principa	\$168,264.00	\$19,415.07	\$155,320.56	\$12,943.44	\$0.00	\$12,943.44	7.69%
10.0000.2410.1110.5.08.000.11	Salary Administration Principa	\$171,735.00	\$19,815.57	\$158,524.56	\$13,210.44	\$0.00	\$13,210.44	7.69%
10.0000.2410.1112.5.08.000.11	Salary Administration Asst Pri	\$121,657.00	\$14,037.36	\$112,298.88	\$9,358.12	\$0.00	\$9,358.12	7.69%
10.0000.2410.1113.5.08.000.11	Salary Administration Dean	\$95,817.00	\$11,055.81	\$88,446.48	\$7,370.52	\$0.00	\$7,370.52	7.69%
10.0000.2410.1180.5.01.000.11	Salary Secretary	\$33,000.00	\$3,913.11	\$30,000.51	\$2,999.49	\$0.00	\$2,999.49	9.09%
10.0000.2410.1180.5.02.000.11	Salary Secretary	\$36,000.00	\$4,194.60	\$32,164.26	\$3,835.74	\$0.00	\$3,835.74	10.65%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.1180.5.03.000.11	Salary Secretary	\$41,000.00	\$4,724.25	\$36,219.25	\$4,780.75	\$0.00	\$4,780.75	11.66%
10.0000.2410.1180.5.04.000.11	Salary Secretary	\$44,500.00	\$5,109.45	\$39,172.45	\$5,327.55	\$0.00	\$5,327.55	11.97%
10.0000.2410.1180.5.05.000.11	Salary Secretary	\$58,000.00	\$6,711.36	\$51,453.76	\$6,546.24	\$0.00	\$6,546.24	11.29%
10.0000.2410.1180.5.06.000.11	Salary Secretary	\$34,000.00	\$4,031.64	\$30,909.24	\$3,090.76	\$0.00	\$3,090.76	9.09%
10.0000.2410.1180.5.08.000.11	Salary Secretary	\$121,000.00	\$15,856.47	\$113,250.28	\$7,749.72	\$0.00	\$7,749.72	6.40%
10.0000.2410.1281.5.01.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.02.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.03.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.04.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.05.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.06.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.08.000.11	Automobile Stipend	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1283.5.01.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$396.81	\$1,103.19	\$0.00	\$1,103.19	73.55%
10.0000.2410.1283.5.02.000.11	Salary Office Extra	\$1,500.00	\$5.59	\$433.04	\$1,066.96	\$0.00	\$1,066.96	71.13%
10.0000.2410.1283.5.03.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$2,008.09	(\$508.09)	\$0.00	(\$508.09)	-33.87%
10.0000.2410.1283.5.04.000.11	Salary Office Extra	\$1,500.00	\$89.67	\$1,052.51	\$447.49	\$0.00	\$447.49	29.83%
10.0000.2410.1283.5.05.000.11	Salary Office Extra	\$5,000.00	\$0.00	\$5,212.54	(\$212.54)	\$0.00	(\$212.54)	-4.25%
10.0000.2410.1283.5.06.000.11	Salary Office Extra	\$1,500.00	\$86.93	\$791.80	\$708.20	\$0.00	\$708.20	47.21%
10.0000.2410.1283.5.08.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.1332.5.01.000.11	Salary Book Coordinator	\$1,194.00	\$179.10	\$1,134.30	\$59.70	\$0.00	\$59.70	5.00%
10.0000.2410.1332.5.02.000.11	Salary Book Coordinator	\$1,194.00	\$179.10	\$1,134.30	\$59.70	\$0.00	\$59.70	5.00%
10.0000.2410.1332.5.03.000.11	Salary Book Coordinator	\$1,194.00	\$179.10	\$1,134.30	\$59.70	\$0.00	\$59.70	5.00%
10.0000.2410.1332.5.04.000.11	Salary Book Coordinator	\$1,194.00	\$179.10	\$1,134.30	\$59.70	\$0.00	\$59.70	5.00%
10.0000.2410.1332.5.05.000.11	Salary Book Coordinator	\$1,194.00	\$203.10	\$688.70	\$505.30	\$0.00	\$505.30	42.32%
10.0000.2410.1332.5.06.000.11	Salary Book Coordinator	\$1,194.00	\$179.10	\$1,134.30	\$59.70	\$0.00	\$59.70	5.00%
10.0000.2410.1332.5.10.000.11	Textbook Coordinator District	\$0.00	\$358.20	\$2,268.60	(\$2,268.60)	\$0.00	(\$2,268.60)	0.00%
10.0000.2410.2111.5.01.000.11	TRS	\$13,000.00	\$1,581.33	\$12,648.89	\$351.11	\$0.00	\$351.11	2.70%
10.0000.2410.2111.5.02.000.11	TRS	\$15,000.00	\$2,044.98	\$16,358.09	(\$1,358.09)	\$0.00	(\$1,358.09)	-9.05%
10.0000.2410.2111.5.03.000.11	TRS	\$13,000.00	\$1,736.85	\$14,907.65	(\$1,907.65)	\$0.00	(\$1,907.65)	-14.67%
10.0000.2410.2111.5.04.000.11	TRS	\$15,000.00	\$2,044.98	\$16,358.09	(\$1,358.09)	\$0.00	(\$1,358.09)	-9.05%
10.0000.2410.2111.5.05.000.11	TRS	\$15,000.00	\$1,989.12	\$15,907.61	(\$907.61)	\$0.00	(\$907.61)	-6.05%
10.0000.2410.2111.5.06.000.11	TRS	\$15,000.00	\$2,044.98	\$16,358.09	(\$1,358.09)	\$0.00	(\$1,358.09)	-9.05%
10.0000.2410.2111.5.08.000.11	TRS	\$40,000.00	\$4,727.76	\$37,822.08	\$2,177.92	\$0.00	\$2,177.92	5.44%
10.0000.2410.2111.5.10.000.11	TRS	\$0.00	\$2.10	\$13.30	(\$13.30)	\$0.00	(\$13.30)	0.00%
10.0000.2410.2112.5.01.000.11	THIS	\$5,000.00	\$260.19	\$2,079.52	\$2,920.48	\$0.00	\$2,920.48	58.41%
10.0000.2410.2112.5.02.000.11	THIS	\$5,000.00	\$336.18	\$2,687.44	\$2,312.56	\$0.00	\$2,312.56	46.25%
10.0000.2410.2112.5.03.000.11	THIS	\$5,000.00	\$285.69	\$2,449.52	\$2,550.48	\$0.00	\$2,550.48	51.01%
10.0000.2410.2112.5.04.000.11	THIS	\$5,000.00	\$336.18	\$2,687.44	\$2,312.56	\$0.00	\$2,312.56	46.25%
10.0000.2410.2112.5.05.000.11	THIS	\$5,000.00	\$327.12	\$2,610.76	\$2,389.24	\$0.00	\$2,389.24	47.78%
10.0000.2410.2112.5.06.000.11	THIS	\$5,000.00	\$336.18	\$2,687.44	\$2,312.56	\$0.00	\$2,312.56	46.25%
10.0000.2410.2112.5.08.000.11	THIS	\$10,000.00	\$774.81	\$6,198.48	\$3,801.52	\$0.00	\$3,801.52	38.02%
10.0000.2410.2112.5.10.000.11	THIS	\$0.00	\$2.40	\$15.20	(\$15.20)	\$0.00	(\$15.20)	0.00%
10.0000.2410.2220.5.01.000.11	Medical Insurance	\$30,800.00	\$4,461.51	\$34,959.96	(\$4,159.96)	\$0.00	(\$4,159.96)	-13.51%
10.0000.2410.2220.5.02.000.11	Medical Insurance	\$30,800.00	\$3,507.81	\$27,648.26	\$3,151.74	\$0.00	\$3,151.74	10.23%
10.0000.2410.2220.5.03.000.11	Medical Insurance	\$30,800.00	\$3,614.31	\$28,464.76	\$2,335.24	\$0.00	\$2,335.24	7.58%
10.0000.2410.2220.5.04.000.11	Medical Insurance	\$30,800.00	\$3,022.41	\$23,816.80	\$6,983.20	\$0.00	\$6,983.20	22.67%
10.0000.2410.2220.5.05.000.11	Medical Insurance	\$30,800.00	\$3,614.31	\$28,711.12	\$2,088.88	\$0.00	\$2,088.88	6.78%
10.0000.2410.2220.5.06.000.11	Medical Insurance	\$30,800.00	\$2,359.23	\$18,087.43	\$12,712.57	\$0.00	\$12,712.57	41.27%
10.0000.2410.2220.5.08.000.11	Medical Insurance	\$50,000.00	\$8,187.70	\$64,180.91	(\$14,180.91)	\$0.00	(\$14,180.91)	-28.36%
10.0000.2410.2230.5.01.000.11	Dental Insurance	\$1,560.00	\$161.94	\$1,280.79	\$279.21	\$0.00	\$279.21	17.90%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.2230.5.02.000.11	Dental Insurance	\$1,560.00	\$161.94	\$1,280.79	\$279.21	\$0.00	\$279.21	17.90%
10.0000.2410.2230.5.03.000.11	Dental Insurance	\$1,560.00	\$161.94	\$1,280.79	\$279.21	\$0.00	\$279.21	17.90%
10.0000.2410.2230.5.04.000.11	Dental Insurance	\$1,560.00	\$161.94	\$1,280.79	\$279.21	\$0.00	\$279.21	17.90%
10.0000.2410.2230.5.05.000.11	Dental Insurance	\$1,560.00	\$161.94	\$1,290.80	\$269.20	\$0.00	\$269.20	17.26%
10.0000.2410.2230.5.06.000.11	Dental Insurance	\$1,560.00	\$44.19	\$338.79	\$1,221.21	\$0.00	\$1,221.21	78.28%
10.0000.2410.2230.5.08.000.11	Dental Insurance	\$4,680.00	\$368.07	\$2,929.83	\$1,750.17	\$0.00	\$1,750.17	37.40%
	FUNCTION: Principal Services - 2410	\$2,154,085.00	\$248,536.66	\$1,983,366.36	\$170,718.64	\$0.00	\$170,718.64	7.93%
10.0000.2633.1110.5.10.000.11	Salary Community Engagement	\$94,500.00	\$11,416.62	\$91,332.96	\$3,167.04	\$0.00	\$3,167.04	3.35%
10.0000.2633.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2633.2220.5.10.000.11	Medical Insurance	\$16,000.00	\$2,265.15	\$18,121.20	(\$2,121.20)	\$0.00	(\$2,121.20)	-13.26%
10.0000.2633.2230.5.10.000.11	Dental Insurance	\$416.00	\$44.19	\$353.52	\$62.48	\$0.00	\$62.48	15.02%
10.0000.2633.3001.5.10.000.11	Software Licensing Online Supp	\$25,000.00	\$128.47	\$21,714.22	\$3,285.78	\$0.00	\$3,285.78	13.14%
10.0000.2633.3100.5.10.000.11	Outside Services/Consultants	\$2,000.00	\$0.00	\$462.44	\$1,537.56	\$0.00	\$1,537.56	76.88%
10.0000.2633.3120.5.10.000.11	Workshop/Conference Registrati	\$1,800.00	\$120.00	\$1,781.00	\$19.00	\$0.00	\$19.00	1.06%
10.0000.2633.3320.5.10.000.11	Travel	\$3,000.00	\$0.00	\$2,867.06	\$132.94	\$0.00	\$132.94	4.43%
10.0000.2633.3600.5.10.000.11	Newsletter	\$14,000.00	\$0.00	\$16,218.47	(\$2,218.47)	\$0.00	(\$2,218.47)	-15.85%
10.0000.2633.4100.5.10.000.11	Supplies	\$2,000.00	\$0.00	\$458.41	\$1,541.59	\$0.00	\$1,541.59	77.08%
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	\$218.84	\$131.16	\$0.00	\$131.16	37.47%
10.0000.2633.6400.5.10.000.11	Dues & Fees	\$1,000.00	\$295.00	\$1,349.99	(\$349.99)	\$0.00	(\$349.99)	-35.00%
	FUNCTION: Community Engagement - 2633	\$162,716.00	\$14,269.43	\$156,028.11	\$6,687.89	\$0.00	\$6,687.89	4.11%
10.0000.2640.1110.5.10.000.11	Salary Administration Personne	\$224,676.00	\$25,924.14	\$207,393.12	\$17,282.88	\$0.00	\$17,282.88	7.69%
10.0000.2640.1220.5.10.000.11	Medicare Imputed Salary	\$28,000.00	\$375.99	\$3,007.92	\$24,992.08	\$0.00	\$24,992.08	89.26%
10.0000.2640.1281.5.10.000.11	Automobile Stipend	\$2,300.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	50.00%
10.0000.2640.2111.5.10.000.11	TRS	\$25,000.00	\$2,729.16	\$21,833.28	\$3,166.72	\$0.00	\$3,166.72	12.67%
10.0000.2640.2112.5.10.000.11	THIS	\$5,000.00	\$447.24	\$3,577.92	\$1,422.08	\$0.00	\$1,422.08	28.44%
10.0000.2640.2220.5.10.000.11	Medical Insurance	\$19,000.00	\$1,790.49	\$14,323.92	\$4,676.08	\$0.00	\$4,676.08	24.61%
10.0000.2640.2230.5.10.000.11	Dental Insurance	\$1,300.00	\$117.75	\$942.00	\$358.00	\$0.00	\$358.00	27.54%
	FUNCTION: Personnel Services - 2640	\$305,276.00	\$31,384.77	\$252,228.16	\$53,047.84	\$0.00	\$53,047.84	17.38%
10.0000.2900.4199.5.10.000.11	Other Support Services Supplie	\$4,000.00	\$407.89	\$25,543.40	(\$21,543.40)	\$0.00	(\$21,543.40)	-538.59%
10.0000.2900.4199.5.11.000.11	Other Support Services Supplie	\$37,500.00	\$6,649.34	\$27,856.38	\$9,643.62	\$6,565.00	\$3,078.62	8.21%
	FUNCTION: Other Support Services - 2900	\$41,500.00	\$7,057.23	\$53,399.78	(\$11,899.78)	\$6,565.00	(\$18,464.78)	-44.49%
10.0000.2901.4199.5.11.000.11	Welcome & End of Year	\$18,000.00	\$500.00	\$17,937.49	\$62.51	\$0.00	\$62.51	0.35%
	FUNCTION: Other Support Service Welcome Back/End of Year - 2901	\$18,000.00	\$500.00	\$17,937.49	\$62.51	\$0.00	\$62.51	0.35%
10.0000.2902.3320.5.11.000.11	Admin Retreat Travel (Hotel/Re	\$15,000.00	\$0.00	\$2,081.82	\$12,918.18	\$0.00	\$12,918.18	86.12%
10.0000.2902.4199.5.11.000.11	Other Support Supplies Admin R	\$5,000.00	\$0.00	\$7,210.00	(\$2,210.00)	\$0.00	(\$2,210.00)	-44.20%
	FUNCTION: Administrator's Retreat - 2902	\$20,000.00	\$0.00	\$9,291.82	\$10,708.18	\$0.00	\$10,708.18	53.54%
10.4998.1110.1131.5.03.000.11	Salary Certified Teachers-Mead	\$0.00	\$54,996.51	\$102,934.16	(\$102,934.16)	\$0.00	(\$102,934.16)	0.00%
10.4998.1110.1131.5.04.000.11	Salary Certified Teachers-Sipl	\$0.00	\$20,258.50	\$39,736.83	(\$39,736.83)	\$0.00	(\$39,736.83)	0.00%
10.4998.1110.1131.5.05.000.11	Salary Certified Teachers-Will	\$0.00	(\$20,126.43)	\$20,126.43	(\$20,126.43)	\$0.00	(\$20,126.43)	0.00%
10.4998.1110.2110.5.03.000.11	Federal TRS	\$0.00	\$607.74	\$5,689.11	(\$5,689.11)	\$0.00	(\$5,689.11)	0.00%
10.4998.1110.2110.5.04.000.11	Federal TRS	\$0.00	\$371.67	\$2,436.33	(\$2,436.33)	\$0.00	(\$2,436.33)	0.00%
10.4998.1110.2110.5.05.000.11	Federal TRS	\$0.00	\$711.12	\$2,844.48	(\$2,844.48)	\$0.00	(\$2,844.48)	0.00%
10.4998.1110.2111.5.03.000.11	TRS	\$0.00	\$319.05	\$597.03	(\$597.03)	\$0.00	(\$597.03)	0.00%
10.4998.1110.2111.5.04.000.11	TRS	\$0.00	\$117.44	\$230.37	(\$230.37)	\$0.00	(\$230.37)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4998.1110.2111.5.05.000.11	TRS	\$0.00	(\$116.73)	\$116.73	(\$116.73)	\$0.00	(\$116.73)	0.00%
10.4998.1110.2112.5.03.000.11	THIS	\$0.00	\$368.52	\$689.64	(\$689.64)	\$0.00	(\$689.64)	0.00%
10.4998.1110.2112.5.04.000.11	THIS	\$0.00	\$135.74	\$266.28	(\$266.28)	\$0.00	(\$266.28)	0.00%
10.4998.1110.2112.5.05.000.11	THIS	\$0.00	(\$134.82)	\$134.82	(\$134.82)	\$0.00	(\$134.82)	0.00%
10.4998.1110.2220.5.03.000.11	Medical Insurance	\$0.00	\$12,361.98	\$23,471.98	(\$23,471.98)	\$0.00	(\$23,471.98)	0.00%
10.4998.1110.2220.5.05.000.11	Medical Insurance	\$0.00	(\$3,999.60)	\$4,444.00	(\$4,444.00)	\$0.00	(\$4,444.00)	0.00%
10.4998.1110.2230.5.03.000.11	Dental Insurance	\$0.00	\$410.01	\$778.26	(\$778.26)	\$0.00	(\$778.26)	0.00%
10.4998.1110.2230.5.05.000.11	Dental Insurance	\$0.00	(\$132.57)	\$147.30	(\$147.30)	\$0.00	(\$147.30)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	\$0.00	\$66,148.13	\$204,643.75	(\$204,643.75)	\$0.00	(\$204,643.75)	0.00%
10.4998.1610.1131.5.10.161.11	Salary Certified Teachers Reg	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.4998.1610.2110.5.10.161.11	Federal TRS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.4998.1610.2111.5.10.161.11	TRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.4998.1610.2112.5.10.161.11	THIS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Summer School - 1610	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	DAC: Superintendent - 11	\$20,717,220.00	\$2,273,425.71	\$16,516,674.88	\$4,200,545.12	\$6,565.00	\$4,193,980.12	20.24%
10.0000.1110.3001.5.01.061.21	Software Licensing Online Supp	\$55,000.00	\$399.92	\$63,604.74	(\$8,604.74)	\$0.00	(\$8,604.74)	-15.64%
10.0000.1110.3001.5.02.061.21	Software Licensing Online Supp	\$55,000.00	\$0.00	\$62,120.96	(\$7,120.96)	\$0.00	(\$7,120.96)	-12.95%
10.0000.1110.3001.5.03.061.21	Software Licensing Online Supp	\$55,000.00	\$0.00	\$60,936.46	(\$5,936.46)	\$0.00	(\$5,936.46)	-10.79%
10.0000.1110.3001.5.04.061.21	Software Licensing Online Supp	\$55,000.00	\$0.00	\$64,662.53	(\$9,662.53)	\$0.00	(\$9,662.53)	-17.57%
10.0000.1110.3001.5.05.061.21	Software Licensing Online Supp	\$55,000.00	\$0.00	\$56,367.03	(\$1,367.03)	\$0.00	(\$1,367.03)	-2.49%
10.0000.1110.3001.5.06.061.21	Software Licensing Online Supp	\$55,000.00	\$0.00	\$67,960.18	(\$12,960.18)	\$0.00	(\$12,960.18)	-23.56%
10.0000.1110.3001.5.10.061.21	Software Licensing Online Supp	\$35,000.00	\$40.00	\$28,104.00	\$6,896.00	\$567.00	\$6,329.00	18.08%
10.0000.1110.4100.5.01.000.21	Curriculum Supplies	\$5,000.00	\$50.54	\$278.94	\$4,721.06	\$0.00	\$4,721.06	94.42%
10.0000.1110.4100.5.02.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$228.40	\$4,771.60	\$0.00	\$4,771.60	95.43%
10.0000.1110.4100.5.03.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$45.68	\$4,954.32	\$0.00	\$4,954.32	99.09%
10.0000.1110.4100.5.04.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$145.30	\$4,854.70	\$0.00	\$4,854.70	97.09%
10.0000.1110.4100.5.05.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$91.36	\$4,908.64	\$0.00	\$4,908.64	98.17%
10.0000.1110.4100.5.06.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1110.4100.5.10.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$1,237.08	\$3,762.92	\$0.00	\$3,762.92	75.26%
10.0000.1110.4100.5.01.012.21	Music Supplies	\$1,000.00	\$0.00	\$1,356.47	(\$356.47)	\$0.00	(\$356.47)	-35.65%
10.0000.1110.4100.5.02.012.21	Music Supplies	\$1,000.00	\$0.00	\$1,356.47	(\$356.47)	\$0.00	(\$356.47)	-35.65%
10.0000.1110.4100.5.03.012.21	Music Supplies	\$1,000.00	\$0.00	\$1,356.47	(\$356.47)	\$0.00	(\$356.47)	-35.65%
10.0000.1110.4100.5.04.012.21	Music Supplies	\$1,000.00	\$0.00	\$1,356.47	(\$356.47)	\$0.00	(\$356.47)	-35.65%
10.0000.1110.4100.5.05.012.21	Music Supplies	\$1,000.00	\$0.00	\$1,356.47	(\$356.47)	\$0.00	(\$356.47)	-35.65%
10.0000.1110.4100.5.06.012.21	Music Supplies	\$1,000.00	\$0.00	\$1,356.47	(\$356.47)	\$0.00	(\$356.47)	-35.65%
10.0000.1110.4200.5.01.000.21	Curriculum Textbooks/Materials	\$25,000.00	\$3,814.72	\$39,152.33	(\$14,152.33)	\$5,952.39	(\$20,104.72)	-80.42%
10.0000.1110.4200.5.02.000.21	Curriculum Textbooks/Materials	\$25,000.00	\$4,371.89	\$38,881.78	(\$13,881.78)	\$7,913.33	(\$21,795.11)	-87.18%
10.0000.1110.4200.5.03.000.21	Curriculum Textbooks/Materials	\$25,000.00	\$4,126.54	\$38,114.42	(\$13,114.42)	\$5,678.44	(\$18,792.86)	-75.17%
10.0000.1110.4200.5.04.000.21	Curriculum Textbooks/Materials	\$25,000.00	\$4,453.06	\$37,641.49	(\$12,641.49)	\$6,061.39	(\$18,702.88)	-74.81%
10.0000.1110.4200.5.05.000.21	Curriculum Textbooks/Materials	\$25,000.00	\$3,796.40	\$35,004.54	(\$10,004.54)	\$5,607.21	(\$15,611.75)	-62.45%
10.0000.1110.4200.5.06.000.21	Curriculum Textbooks/Materials	\$25,000.00	\$3,665.75	\$36,344.10	(\$11,344.10)	\$7,059.75	(\$18,403.85)	-73.62%
10.0000.1110.4200.5.10.000.21	Curriculum Textbooks/Materials	\$0.00	\$0.00	\$35,639.20	(\$35,639.20)	\$0.00	(\$35,639.20)	0.00%
10.0000.1110.4220.5.01.000.21	Curriculum Instructional Aides	\$17,500.00	\$0.00	\$25,616.54	(\$8,116.54)	\$585.00	(\$8,701.54)	-49.72%
10.0000.1110.4220.5.02.000.21	Curriculum Instructional Aides	\$17,500.00	\$0.00	\$26,477.99	(\$8,977.99)	\$0.00	(\$8,977.99)	-51.30%
10.0000.1110.4220.5.03.000.21	Curriculum Instructional Aides	\$17,500.00	\$0.00	\$24,401.30	(\$6,901.30)	\$585.00	(\$7,486.30)	-42.78%
10.0000.1110.4220.5.04.000.21	Curriculum Instructional Aides	\$17,500.00	\$0.00	\$30,483.45	(\$12,983.45)	\$4,183.92	(\$17,167.37)	-98.10%
10.0000.1110.4220.5.05.000.21	Curriculum Instructional Aides	\$17,500.00	\$0.00	\$25,764.97	(\$8,264.97)	\$3,284.22	(\$11,549.19)	-66.00%
10.0000.1110.4220.5.06.000.21	Curriculum Instructional Aides	\$17,500.00	\$0.00	\$24,615.63	(\$7,115.63)	\$585.00	(\$7,700.63)	-44.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.6400.5.10.014.21	Dues & Fees Band	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$661,500.00	\$24,718.82	\$832,059.22	(\$170,559.22)	\$48,062.65	(\$218,621.87)	-33.05%
10.0000.1120.3001.5.08.061.21	Software Licensing Online Supp	\$50,000.00	\$0.00	\$34,188.57	\$15,811.43	\$0.00	\$15,811.43	31.62%
10.0000.1120.4100.5.08.000.21	Curriculum Supplies	\$10,000.00	\$598.00	\$5,896.28	\$4,103.72	\$0.00	\$4,103.72	41.04%
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	\$50,000.00	\$4,411.67	\$23,082.48	\$26,917.52	\$0.00	\$26,917.52	53.84%
10.0000.1120.4220.5.08.000.21	Curriculum Instructional Aides	\$10,000.00	\$0.00	\$248.99	\$9,751.01	\$0.00	\$9,751.01	97.51%
10.0000.1120.6400.5.10.014.21	Dues & Fees Band	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$125,500.00	\$5,009.67	\$63,416.32	\$62,083.68	\$0.00	\$62,083.68	49.47%
10.0000.1125.1130.5.01.190.21	Salary Teacher PreK (Local Fun	\$50,000.00	\$6,052.36	\$48,481.28	\$1,518.72	\$0.00	\$1,518.72	3.04%
10.0000.1125.1130.5.02.190.21	Salary Teacher PreK (Local Fun	\$42,500.00	\$3,870.52	\$26,205.71	\$16,294.29	\$0.00	\$16,294.29	38.34%
10.0000.1125.1130.5.04.190.21	Salary Teacher PreK (Local Fun	\$37,500.00	\$4,139.28	\$27,595.20	\$9,904.80	\$0.00	\$9,904.80	26.41%
10.0000.1125.1170.5.01.190.21	Salary Teacher Aide PreK (Loca	\$60,000.00	\$6,522.27	\$36,145.08	\$23,854.92	\$0.00	\$23,854.92	39.76%
10.0000.1125.1170.5.02.190.21	Salary Teacher Aide PreK (Loca	\$35,000.00	\$4,870.32	\$41,584.24	(\$6,584.24)	\$0.00	(\$6,584.24)	-18.81%
10.0000.1125.1170.5.04.190.21	Salary Teacher Aide PreK (Loca	\$114,000.00	\$22,991.08	\$144,410.46	(\$30,410.46)	\$0.00	(\$30,410.46)	-26.68%
10.0000.1125.2111.5.01.190.21	TRS	\$0.00	\$27.93	\$197.82	(\$197.82)	\$0.00	(\$197.82)	0.00%
10.0000.1125.2111.5.02.190.21	TRS	\$0.00	\$22.45	\$152.03	(\$152.03)	\$0.00	(\$152.03)	0.00%
10.0000.1125.2111.5.04.190.21	TRS	\$0.00	\$24.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.0000.1125.2112.5.01.190.21	THIS	\$200.00	\$32.25	\$228.44	(\$28.44)	\$0.00	(\$28.44)	-14.22%
10.0000.1125.2112.5.02.190.21	THIS	\$300.00	\$25.94	\$175.59	\$124.41	\$0.00	\$124.41	41.47%
10.0000.1125.2112.5.04.190.21	THIS	\$200.00	\$27.75	\$185.00	\$15.00	\$0.00	\$15.00	7.50%
10.0000.1125.2220.5.01.190.21	Medical Insurance	\$4,000.00	\$700.50	\$1,670.16	\$2,329.84	\$0.00	\$2,329.84	58.25%
10.0000.1125.2220.5.02.190.21	Medical Insurance	\$5,500.00	\$898.86	\$10,521.62	(\$5,021.62)	\$0.00	(\$5,021.62)	-91.30%
10.0000.1125.2220.5.04.190.21	Medical Insurance	\$3,500.00	\$3,007.65	\$25,049.74	(\$21,549.74)	\$0.00	(\$21,549.74)	-615.71%
10.0000.1125.2230.5.01.190.21	Dental Insurance	\$300.00	\$25.59	\$179.28	\$120.72	\$0.00	\$120.72	40.24%
10.0000.1125.2230.5.02.190.21	Dental Insurance	\$0.00	\$11.31	\$79.04	(\$79.04)	\$0.00	(\$79.04)	0.00%
10.0000.1125.2230.5.04.190.21	Dental Insurance	\$100.00	\$16.92	\$112.80	(\$12.80)	\$0.00	(\$12.80)	-12.80%
	FUNCTION: Pre-K - 1125	\$353,100.00	\$53,266.98	\$363,133.49	(\$10,033.49)	\$0.00	(\$10,033.49)	-2.84%
10.0000.1250.1131.5.01.250.21	Title I Teacher (Local Funds)	\$5,000.00	\$6,896.76	\$43,851.34	(\$38,851.34)	\$0.00	(\$38,851.34)	-777.03%
10.0000.1250.1131.5.02.250.21	Title I Teacher (Local Funds)	\$0.00	\$1,818.69	\$4,849.84	(\$4,849.84)	\$0.00	(\$4,849.84)	0.00%
10.0000.1250.1131.5.03.250.21	Title I Teacher (Local Funds)	\$110,000.00	\$12,727.14	\$89,089.98	\$20,910.02	\$0.00	\$20,910.02	19.01%
10.0000.1250.1131.5.04.250.21	Title I Teacher (Local Funds)	\$50,000.00	\$7,591.17	\$20,243.12	\$29,756.88	\$0.00	\$29,756.88	59.51%
10.0000.1250.1131.5.06.250.21	Title I Teacher (Local Funds)	\$10,000.00	\$2,293.62	\$6,116.32	\$3,883.68	\$0.00	\$3,883.68	38.84%
10.0000.1250.2111.5.01.250.21	TRS	\$0.00	\$40.02	\$254.40	(\$254.40)	\$0.00	(\$254.40)	0.00%
10.0000.1250.2111.5.02.250.21	TRS	\$0.00	\$10.56	\$28.16	(\$28.16)	\$0.00	(\$28.16)	0.00%
10.0000.1250.2111.5.03.250.21	TRS	\$600.00	\$73.83	\$516.81	\$83.19	\$0.00	\$83.19	13.87%
10.0000.1250.2111.5.04.250.21	TRS	\$200.00	\$44.04	\$117.44	\$82.56	\$0.00	\$82.56	41.28%
10.0000.1250.2111.5.06.250.21	TRS	\$0.00	\$13.29	\$35.44	(\$35.44)	\$0.00	(\$35.44)	0.00%
10.0000.1250.2112.5.01.250.21	THIS	\$0.00	\$46.20	\$293.76	(\$293.76)	\$0.00	(\$293.76)	0.00%
10.0000.1250.2112.5.02.250.21	THIS	\$0.00	\$12.18	\$32.48	(\$32.48)	\$0.00	(\$32.48)	0.00%
10.0000.1250.2112.5.03.250.21	THIS	\$0.00	\$85.26	\$596.82	(\$596.82)	\$0.00	(\$596.82)	0.00%
10.0000.1250.2112.5.04.250.21	THIS	\$0.00	\$50.88	\$135.68	(\$135.68)	\$0.00	(\$135.68)	0.00%
10.0000.1250.2112.5.06.250.21	THIS	\$0.00	\$15.36	\$40.96	(\$40.96)	\$0.00	(\$40.96)	0.00%
10.0000.1250.2220.5.01.250.21	Medical Insurance (Local Funds)	\$0.00	\$1,561.11	\$9,940.16	(\$9,940.16)	\$0.00	(\$9,940.16)	0.00%
10.0000.1250.2220.5.02.250.21	Medical Insurance (Local Funds)	\$0.00	\$262.20	\$699.20	(\$699.20)	\$0.00	(\$699.20)	0.00%
10.0000.1250.2220.5.03.250.21	Medical Insurance (Local Funds)	\$9,000.00	\$1,333.20	\$9,332.40	(\$332.40)	\$0.00	(\$332.40)	-3.69%
10.0000.1250.2220.5.04.250.21	Medical Insurance (Local Funds)	\$1,000.00	\$1,161.39	\$3,097.04	(\$2,097.04)	\$0.00	(\$2,097.04)	-209.70%
10.0000.1250.2220.5.06.250.21	Medical Insurance (Local Funds)	\$0.00	\$467.97	\$1,247.92	(\$1,247.92)	\$0.00	(\$1,247.92)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1250.2230.5.01.250.21	Dental Insurance (Local Funds)	\$0.00	\$49.59	\$323.73	(\$323.73)	\$0.00	(\$323.73)	0.00%
10.0000.1250.2230.5.03.250.21	Dental Insurance (Local Funds)	\$0.00	\$44.19	\$309.33	(\$309.33)	\$0.00	(\$309.33)	0.00%
10.0000.1250.2230.5.04.250.21	Dental Insurance (Local Funds)	\$0.00	\$27.51	\$73.36	(\$73.36)	\$0.00	(\$73.36)	0.00%
10.0000.1250.2230.5.06.250.21	Dental Insurance (Local Funds)	\$0.00	\$9.42	\$25.12	(\$25.12)	\$0.00	(\$25.12)	0.00%
	FUNCTION: Title I - 1250	\$185,800.00	\$36,635.58	\$191,250.81	(\$5,450.81)	\$0.00	(\$5,450.81)	-2.93%
10.0000.1570.1171.5.10.032.21	Afterschool Receptionist	\$4,880.00	\$513.00	\$1,681.50	\$3,198.50	\$0.00	\$3,198.50	65.54%
	FUNCTION: Afterschool - 1570	\$4,880.00	\$513.00	\$1,681.50	\$3,198.50	\$0.00	\$3,198.50	65.54%
10.0000.1650.1130.5.10.195.21	Gifted Coordinator	\$60,000.00	\$7,156.32	\$50,094.24	\$9,905.76	\$0.00	\$9,905.76	16.51%
10.0000.1650.1131.5.01.195.21	Gifted Salary Certified Teache	\$105,382.00	\$12,159.45	\$85,116.15	\$20,265.85	\$0.00	\$20,265.85	19.23%
10.0000.1650.1131.5.02.195.21	Gifted Salary Certified Teache	\$92,000.00	\$10,513.26	\$73,592.82	\$18,407.18	\$0.00	\$18,407.18	20.01%
10.0000.1650.1131.5.03.195.21	Gifted Salary Certified Teache	\$106,612.00	\$12,301.38	\$86,109.66	\$20,502.34	\$0.00	\$20,502.34	19.23%
10.0000.1650.1131.5.04.195.21	Gifted Salary Certified Teache	\$181,000.00	\$21,093.87	\$146,827.58	\$34,172.42	\$0.00	\$34,172.42	18.88%
10.0000.1650.1131.5.05.195.21	Gifted Salary Certified Teache	\$96,000.00	\$11,012.76	\$77,089.32	\$18,910.68	\$0.00	\$18,910.68	19.70%
10.0000.1650.1131.5.06.195.21	Gifted Salary Certified Teache	\$212,000.00	\$24,376.23	\$170,633.61	\$41,366.39	\$0.00	\$41,366.39	19.51%
10.0000.1650.1131.5.08.195.21	Gifted Salary Certified Teache	\$138,000.00	\$15,923.07	\$111,461.49	\$26,538.51	\$0.00	\$26,538.51	19.23%
10.0000.1650.2111.5.01.195.21	TRS	\$600.00	\$70.53	\$493.71	\$106.29	\$0.00	\$106.29	17.72%
10.0000.1650.2111.5.02.195.21	TRS	\$600.00	\$60.99	\$426.93	\$173.07	\$0.00	\$173.07	28.85%
10.0000.1650.2111.5.03.195.21	TRS	\$600.00	\$71.34	\$499.38	\$100.62	\$0.00	\$100.62	16.77%
10.0000.1650.2111.5.04.195.21	TRS	\$1,000.00	\$122.34	\$851.54	\$148.46	\$0.00	\$148.46	14.85%
10.0000.1650.2111.5.05.195.21	TRS	\$600.00	\$63.87	\$447.09	\$152.91	\$0.00	\$152.91	25.49%
10.0000.1650.2111.5.06.195.21	TRS	\$1,000.00	\$141.39	\$989.73	\$10.27	\$0.00	\$10.27	1.03%
10.0000.1650.2111.5.08.195.21	TRS	\$1,000.00	\$92.34	\$646.38	\$353.62	\$0.00	\$353.62	35.36%
10.0000.1650.2111.5.10.195.21	TRS	\$600.00	\$41.52	\$290.64	\$309.36	\$0.00	\$309.36	51.56%
10.0000.1650.2112.5.01.195.21	THIS	\$1,000.00	\$81.48	\$570.36	\$429.64	\$0.00	\$429.64	42.96%
10.0000.1650.2112.5.02.195.21	THIS	\$600.00	\$70.44	\$493.08	\$106.92	\$0.00	\$106.92	17.82%
10.0000.1650.2112.5.03.195.21	THIS	\$600.00	\$82.41	\$576.87	\$23.13	\$0.00	\$23.13	3.86%
10.0000.1650.2112.5.04.195.21	THIS	\$1,500.00	\$141.33	\$983.81	\$516.19	\$0.00	\$516.19	34.41%
10.0000.1650.2112.5.05.195.21	THIS	\$600.00	\$73.80	\$516.60	\$83.40	\$0.00	\$83.40	13.90%
10.0000.1650.2112.5.06.195.21	THIS	\$1,500.00	\$163.32	\$1,143.24	\$356.76	\$0.00	\$356.76	23.78%
10.0000.1650.2112.5.08.195.21	THIS	\$1,000.00	\$106.68	\$746.76	\$253.24	\$0.00	\$253.24	25.32%
10.0000.1650.2112.5.10.195.21	THIS	\$500.00	\$47.94	\$335.58	\$164.42	\$0.00	\$164.42	32.88%
10.0000.1650.2220.5.01.195.21	Medical Insurance	\$15,000.00	\$1,574.58	\$11,022.06	\$3,977.94	\$0.00	\$3,977.94	26.52%
10.0000.1650.2220.5.02.195.21	Medical Insurance	\$20,000.00	\$2,195.94	\$15,371.58	\$4,628.42	\$0.00	\$4,628.42	23.14%
10.0000.1650.2220.5.03.195.21	Medical Insurance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1650.2220.5.04.195.21	Medical Insurance	\$29,000.00	\$3,283.38	\$22,983.66	\$6,016.34	\$0.00	\$6,016.34	20.75%
10.0000.1650.2220.5.05.195.21	Medical Insurance	\$10,000.00	\$1,333.20	\$9,332.40	\$667.60	\$0.00	\$667.60	6.68%
10.0000.1650.2220.5.06.195.21	Medical Insurance	\$27,000.00	\$3,529.14	\$24,703.98	\$2,296.02	\$0.00	\$2,296.02	8.50%
10.0000.1650.2220.5.08.195.21	Medical Insurance	\$20,000.00	\$1,330.94	\$9,330.14	\$10,669.86	\$0.00	\$10,669.86	53.35%
10.0000.1650.2220.5.10.195.21	Medical Insurance	\$5,500.00	\$543.72	\$3,806.04	\$1,693.96	\$0.00	\$1,693.96	30.80%
10.0000.1650.2230.5.01.195.21	Dental Insurance	\$728.00	\$44.19	\$309.33	\$418.67	\$0.00	\$418.67	57.51%
10.0000.1650.2230.5.02.195.21	Dental Insurance	\$728.00	\$44.19	\$309.33	\$418.67	\$0.00	\$418.67	57.51%
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	\$88.38	\$618.66	\$109.34	\$0.00	\$109.34	15.02%
10.0000.1650.2230.5.05.195.21	Dental Insurance	\$728.00	\$44.19	\$309.33	\$418.67	\$0.00	\$418.67	57.51%
10.0000.1650.2230.5.06.195.21	Dental Insurance	\$728.00	\$88.38	\$618.66	\$109.34	\$0.00	\$109.34	15.02%
10.0000.1650.2230.5.08.195.21	Dental Insurance	\$728.00	\$44.12	\$309.26	\$418.74	\$0.00	\$418.74	57.52%
10.0000.1650.2230.5.10.195.21	Dental Insurance	\$260.00	\$22.08	\$154.56	\$105.44	\$0.00	\$105.44	40.55%
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%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1650.4100.5.02.195.21	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	\$1,153,650.00	\$130,134.49	\$910,115.56	\$243,534.44	\$0.00	\$243,534.44	21.11%
10.0000.1810.1131.5.01.181.21	Bilingual Salary Certified Tea	\$200,000.00	\$22,689.69	\$159,026.63	\$40,973.37	\$0.00	\$40,973.37	20.49%
10.0000.1810.1131.5.02.181.21	Bilingual Salary Certified Tea	\$115,000.00	\$17,865.30	\$115,282.11	(\$282.11)	\$0.00	(\$282.11)	-0.25%
10.0000.1810.1131.5.03.181.21	Bilingual Salary Certified Tea	\$230,000.00	\$26,022.00	\$182,154.00	\$47,846.00	\$0.00	\$47,846.00	20.80%
10.0000.1810.1131.5.04.181.21	Bilingual Salary Certified Tea	\$95,000.00	\$10,910.64	\$76,374.48	\$18,625.52	\$0.00	\$18,625.52	19.61%
10.0000.1810.1131.5.05.181.21	Bilingual Salary Certified Tea	\$152,628.00	\$19,105.68	\$133,739.76	\$18,888.24	\$0.00	\$18,888.24	12.38%
10.0000.1810.1131.5.06.181.21	Bilingual Salary Certified Tea	\$480,000.00	\$48,380.94	\$331,595.01	\$148,404.99	\$0.00	\$148,404.99	30.92%
10.0000.1810.1131.5.08.181.21	Bilingual Salary Certified Tea	\$221,265.00	\$26,073.24	\$179,049.22	\$42,215.78	\$0.00	\$42,215.78	19.08%
10.0000.1810.2111.5.01.181.21	TRS	\$1,000.00	\$131.61	\$921.27	\$78.73	\$0.00	\$78.73	7.87%
10.0000.1810.2111.5.02.181.21	TRS	\$600.00	\$103.62	\$668.66	(\$68.66)	\$0.00	(\$68.66)	-11.44%
10.0000.1810.2111.5.03.181.21	TRS	\$1,250.00	\$150.93	\$1,056.51	\$193.49	\$0.00	\$193.49	15.48%
10.0000.1810.2111.5.04.181.21	TRS	\$600.00	\$63.27	\$442.89	\$157.11	\$0.00	\$157.11	26.19%
10.0000.1810.2111.5.05.181.21	TRS	\$600.00	\$110.79	\$775.53	(\$175.53)	\$0.00	(\$175.53)	-29.26%
10.0000.1810.2111.5.06.181.21	TRS	\$2,000.00	\$280.56	\$1,922.89	\$77.11	\$0.00	\$77.11	3.86%
10.0000.1810.2111.5.08.181.21	TRS	\$1,000.00	\$151.20	\$1,038.38	(\$38.38)	\$0.00	(\$38.38)	-3.84%
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	\$152.01	\$1,064.07	\$686.93	\$0.00	\$686.93	39.23%
10.0000.1810.2112.5.02.181.21	THIS	\$1,030.00	\$119.67	\$772.22	\$257.78	\$0.00	\$257.78	25.03%
10.0000.1810.2112.5.03.181.21	THIS	\$2,575.00	\$174.33	\$1,220.31	\$1,354.69	\$0.00	\$1,354.69	52.61%
10.0000.1810.2112.5.04.181.21	THIS	\$800.00	\$73.11	\$511.77	\$288.23	\$0.00	\$288.23	36.03%
10.0000.1810.2112.5.05.181.21	THIS	\$1,000.00	\$128.01	\$896.07	\$103.93	\$0.00	\$103.93	10.39%
10.0000.1810.2112.5.06.181.21	THIS	\$2,500.00	\$324.15	\$2,221.75	\$278.25	\$0.00	\$278.25	11.13%
10.0000.1810.2112.5.08.181.21	THIS	\$1,550.00	\$174.69	\$1,199.62	\$350.38	\$0.00	\$350.38	22.61%
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	\$3,295.83	\$23,070.81	\$20,929.19	\$0.00	\$20,929.19	47.57%
10.0000.1810.2220.5.02.181.21	Medical Insurance	\$44,000.00	\$3,283.38	\$23,346.14	\$20,653.86	\$0.00	\$20,653.86	46.94%
10.0000.1810.2220.5.03.181.21	Medical Insurance	\$44,000.00	\$2,666.40	\$18,664.80	\$25,335.20	\$0.00	\$25,335.20	57.58%
10.0000.1810.2220.5.04.181.21	Medical Insurance	\$44,000.00	\$1,721.25	\$12,048.75	\$31,951.25	\$0.00	\$31,951.25	72.62%
10.0000.1810.2220.5.05.181.21	Medical Insurance	\$44,000.00	\$1,777.23	\$12,440.61	\$31,559.39	\$0.00	\$31,559.39	71.73%
10.0000.1810.2220.5.06.181.21	Medical Insurance	\$66,000.00	\$7,637.76	\$53,464.32	\$12,535.68	\$0.00	\$12,535.68	18.99%
10.0000.1810.2220.5.08.181.21	Medical Insurance	\$44,000.00	\$3,054.45	\$21,381.15	\$22,618.85	\$0.00	\$22,618.85	51.41%
10.0000.1810.2230.5.01.181.21	Dental Insurance	\$1,000.00	\$88.38	\$618.66	\$381.34	\$0.00	\$381.34	38.13%
10.0000.1810.2230.5.02.181.21	Dental Insurance	\$1,000.00	\$88.38	\$633.39	\$366.61	\$0.00	\$366.61	36.66%
10.0000.1810.2230.5.03.181.21	Dental Insurance	\$1,000.00	\$88.38	\$618.66	\$381.34	\$0.00	\$381.34	38.13%
10.0000.1810.2230.5.04.181.21	Dental Insurance	\$1,000.00	\$44.19	\$309.33	\$690.67	\$0.00	\$690.67	69.07%
10.0000.1810.2230.5.05.181.21	Dental Insurance	\$1,000.00	\$52.26	\$365.82	\$634.18	\$0.00	\$634.18	63.42%
10.0000.1810.2230.5.06.181.21	Dental Insurance	\$2,000.00	\$176.76	\$1,237.32	\$762.68	\$0.00	\$762.68	38.13%
10.0000.1810.2230.5.08.181.21	Dental Insurance	\$1,100.00	\$88.38	\$618.66	\$481.34	\$0.00	\$481.34	43.76%
10.0000.1810.3001.5.06.181.21	Online Software Licensing Supp	\$7,500.00	\$21.24	\$2,477.56	\$5,022.44	\$0.00	\$5,022.44	66.97%
10.0000.1810.3001.5.10.181.21	Software Licensing Online Supp	\$20,000.00	\$0.00	\$13,500.00	\$6,500.00	\$0.00	\$6,500.00	32.50%
10.0000.1810.3100.5.06.181.21	Outside Services (Interpreter)	\$9,000.00	\$0.00	\$1,040.14	\$7,959.86	\$0.00	\$7,959.86	88.44%
10.0000.1810.3120.5.10.181.21	Workshop/Conference-Bilingual	\$6,000.00	\$0.00	\$2,512.77	\$3,487.23	\$0.00	\$3,487.23	58.12%
10.0000.1810.3140.5.06.181.21	Outside Services (Prof Develop	\$15,000.00	\$0.00	\$855.18	\$14,144.82	\$0.00	\$14,144.82	94.30%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1810.3320.5.10.181.21	Travel (All)	\$2,500.00	\$34.97	\$1,775.47	\$724.53	\$79.16	\$645.37	25.81%
10.0000.1810.4100.5.06.181.21	Supplies-Bilingual	\$7,500.00	\$679.30	\$9,172.72	(\$1,672.72)	\$0.00	(\$1,672.72)	-22.30%
10.0000.1810.4100.5.10.181.21	Supplies	\$2,575.00	\$0.00	\$602.50	\$1,972.50	\$0.00	\$1,972.50	76.60%
	FUNCTION: Bilingual - TPI - 1810	\$1,920,834.00	\$197,983.98	\$1,392,687.91	\$528,146.09	\$79.16	\$528,066.93	27.49%
10.0000.2210.1131.5.10.000.21	Salary Certified Internal Univ	\$125,000.00	\$4,122.00	\$145,357.13	(\$20,357.13)	\$0.00	(\$20,357.13)	-16.29%
10.0000.2210.1180.5.10.000.21	Salary Secretary	\$62,009.00	\$7,154.82	\$57,238.56	\$4,770.44	\$0.00	\$4,770.44	7.69%
10.0000.2210.1383.5.10.000.21	Salary Secretary Extra	\$500.00	\$0.00	\$135.76	\$364.24	\$0.00	\$364.24	72.85%
10.0000.2210.2111.5.10.000.21	TRS	\$700.00	\$23.90	\$843.01	(\$143.01)	\$0.00	(\$143.01)	-20.43%
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	\$27.62	\$973.96	\$26.04	\$0.00	\$26.04	2.60%
10.0000.2210.2112.5.10.700.21	THIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.2220.5.10.000.21	Medical Insurance	\$25,000.00	\$1,710.39	\$13,683.12	\$11,316.88	\$0.00	\$11,316.88	45.27%
10.0000.2210.2230.5.10.000.21	Dental Insurance	\$1,000.00	\$44.19	\$353.52	\$646.48	\$0.00	\$646.48	64.65%
10.0000.2210.3001.5.10.000.21	Software Licensing Online Supp	\$50,000.00	\$0.00	\$39,598.54	\$10,401.46	\$0.00	\$10,401.46	20.80%
10.0000.2210.3120.5.10.000.21	Workshop/Conference Reg (T&L A	\$5,000.00	\$3,365.66	\$7,339.40	(\$2,339.40)	\$0.00	(\$2,339.40)	-46.79%
10.0000.2210.3120.5.01.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$4,450.81	\$5,549.19	\$0.00	\$5,549.19	55.49%
10.0000.2210.3120.5.02.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$3,563.00	\$6,437.00	\$0.00	\$6,437.00	64.37%
10.0000.2210.3120.5.03.131.21	Workshop/Conference Registrati	\$10,000.00	\$110.62	\$2,100.68	\$7,899.32	\$0.00	\$7,899.32	78.99%
10.0000.2210.3120.5.04.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$3,712.12	\$6,287.88	\$0.00	\$6,287.88	62.88%
10.0000.2210.3120.5.05.131.21	Workshop/Conference Registrati	\$10,000.00	\$666.67	\$2,021.73	\$7,978.27	\$0.00	\$7,978.27	79.78%
10.0000.2210.3120.5.06.131.21	Workshop/Conference Registrati	\$10,000.00	\$666.67	\$5,306.73	\$4,693.27	\$0.00	\$4,693.27	46.93%
10.0000.2210.3120.5.08.131.21	Workshop/Conference Registrati	\$20,000.00	\$0.00	\$11,444.17	\$8,555.83	\$0.00	\$8,555.83	42.78%
10.0000.2210.3140.5.10.000.21	Outside Services-Professional	\$50,000.00	\$0.00	\$18,467.22	\$31,532.78	\$0.00	\$31,532.78	63.07%
10.0000.2210.3320.5.10.000.21	Travel (T&L Admin Staff)	\$7,500.00	\$0.00	\$18,409.06	(\$10,909.06)	\$0.00	(\$10,909.06)	-145.45%
10.0000.2210.3320.5.01.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$2,090.77	\$2,909.23	\$0.00	\$2,909.23	58.18%
10.0000.2210.3320.5.02.131.21	Workshop/Conference Travel	\$5,000.00	\$275.99	\$3,128.86	\$1,871.14	\$0.00	\$1,871.14	37.42%
10.0000.2210.3320.5.03.131.21	Workshop/Conference Travel	\$5,000.00	\$164.77	\$1,316.48	\$3,683.52	\$0.00	\$3,683.52	73.67%
10.0000.2210.3320.5.04.131.21	Workshop/Conference Travel	\$5,000.00	\$164.77	\$3,429.19	\$1,570.81	\$0.00	\$1,570.81	31.42%
10.0000.2210.3320.5.05.131.21	Workshop/Conference Travel	\$5,000.00	\$266.61	\$1,240.18	\$3,759.82	\$0.00	\$3,759.82	75.20%
10.0000.2210.3320.5.06.131.21	Workshop/Conference Travel	\$5,000.00	\$112.56	\$277.33	\$4,722.67	\$0.00	\$4,722.67	94.45%
10.0000.2210.3320.5.08.131.21	Workshop/Conference Travel	\$10,000.00	\$1,120.27	\$11,226.66	(\$1,226.66)	\$0.00	(\$1,226.66)	-12.27%
10.0000.2210.4100.5.10.000.21	Supplies-T&L Admin Staff	\$40,000.00	\$2,686.13	\$42,213.08	(\$2,213.08)	\$0.00	(\$2,213.08)	-5.53%
10.0000.2210.6400.5.10.000.21	Dues & Fees-T&L Admin Staff	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$493,009.00	\$22,683.64	\$399,921.07	\$93,087.93	\$0.00	\$93,087.93	18.88%
10.0000.2215.1231.5.10.131.21	Curriculum Development	\$40,000.00	\$86.52	\$25,583.04	\$14,416.96	\$0.00	\$14,416.96	36.04%
10.0000.2215.2111.5.10.131.21	TRS	\$1,000.00	\$0.15	\$120.64	\$879.36	\$0.00	\$879.36	87.94%
10.0000.2215.2112.5.10.131.21	THIS	\$1,000.00	\$0.18	\$139.59	\$860.41	\$0.00	\$860.41	86.04%
10.0000.2215.2220.5.10.131.21	Medical Insurance	\$0.00	\$0.00	\$37.23	(\$37.23)	\$0.00	(\$37.23)	0.00%
10.0000.2215.2230.5.10.131.21	Dental Insurance	\$0.00	\$0.00	\$1.23	(\$1.23)	\$0.00	(\$1.23)	0.00%
	FUNCTION: Professional Development - 2215	\$42,000.00	\$86.85	\$25,881.73	\$16,118.27	\$0.00	\$16,118.27	38.38%
10.0000.2220.1131.5.01.722.21	LRC Salary Certified Teachers	\$88,802.00	\$10,246.38	\$71,724.66	\$17,077.34	\$0.00	\$17,077.34	19.23%
10.0000.2220.1131.5.02.722.21	LRC Salary Certified Teachers	\$64,007.00	\$7,385.43	\$51,698.01	\$12,308.99	\$0.00	\$12,308.99	19.23%
10.0000.2220.1131.5.03.722.21	LRC Salary Certified Teachers	\$104,783.00	\$8,497.59	\$59,483.13	\$45,299.87	\$0.00	\$45,299.87	43.23%
10.0000.2220.1131.5.04.722.21	LRC Salary Certified Teachers	\$74,929.00	\$8,645.64	\$60,519.48	\$14,409.52	\$0.00	\$14,409.52	19.23%
10.0000.2220.1131.5.05.722.21	LRC Salary Certified Teachers	\$89,098.00	\$10,280.55	\$71,963.85	\$17,134.15	\$0.00	\$17,134.15	19.23%
10.0000.2220.1131.5.06.722.21	LRC Salary Certified Teachers	\$119,586.00	\$13,798.38	\$96,588.66	\$22,997.34	\$0.00	\$22,997.34	19.23%
10.0000.2220.1132.5.10.722.21	Technology Specialist	\$104,782.00	\$12,090.24	\$84,631.68	\$20,150.32	\$0.00	\$20,150.32	19.23%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.1170.5.01.722.21	LRC Clerk	\$35,000.00	\$3,967.31	\$25,345.28	\$9,654.72	\$0.00	\$9,654.72	27.58%
10.0000.2220.1170.5.02.722.21	LRC Clerk	\$31,000.00	\$3,792.46	\$24,009.26	\$6,990.74	\$0.00	\$6,990.74	22.55%
10.0000.2220.1170.5.03.722.21	LRC Clerk	\$31,000.00	\$3,763.50	\$24,009.21	\$6,990.79	\$0.00	\$6,990.79	22.55%
10.0000.2220.1170.5.04.722.21	LRC Clerk	\$35,000.00	\$4,112.14	\$25,919.45	\$9,080.55	\$0.00	\$9,080.55	25.94%
10.0000.2220.1170.5.05.722.21	LRC Clerk	\$43,000.00	\$4,074.24	\$26,081.45	\$16,918.55	\$0.00	\$16,918.55	39.35%
10.0000.2220.1170.5.06.722.21	LRC Clerk	\$30,000.00	\$3,800.55	\$24,162.77	\$5,837.23	\$0.00	\$5,837.23	19.46%
10.0000.2220.1170.5.08.722.21	LRC Clerk	\$33,000.00	\$4,007.28	\$30,157.01	\$2,842.99	\$0.00	\$2,842.99	8.62%
10.0000.2220.2111.5.01.722.21	TRS	\$500.00	\$59.43	\$416.01	\$83.99	\$0.00	\$83.99	16.80%
10.0000.2220.2111.5.02.722.21	TRS	\$500.00	\$42.84	\$299.88	\$200.12	\$0.00	\$200.12	40.02%
10.0000.2220.2111.5.03.722.21	TRS	\$500.00	\$49.29	\$345.03	\$154.97	\$0.00	\$154.97	30.99%
10.0000.2220.2111.5.04.722.21	TRS	\$500.00	\$50.13	\$350.91	\$149.09	\$0.00	\$149.09	29.82%
10.0000.2220.2111.5.05.722.21	TRS	\$500.00	\$59.64	\$417.48	\$82.52	\$0.00	\$82.52	16.50%
10.0000.2220.2111.5.06.722.21	TRS	\$700.00	\$80.04	\$560.28	\$139.72	\$0.00	\$139.72	19.96%
10.0000.2220.2111.5.10.722.21	TRS	\$600.00	\$70.11	\$490.77	\$109.23	\$0.00	\$109.23	18.21%
10.0000.2220.2112.5.01.722.21	THIS	\$600.00	\$68.64	\$480.48	\$119.52	\$0.00	\$119.52	19.92%
10.0000.2220.2112.5.02.722.21	THIS	\$500.00	\$49.47	\$346.29	\$153.71	\$0.00	\$153.71	30.74%
10.0000.2220.2112.5.03.722.21	THIS	\$525.00	\$65.94	\$398.58	\$126.42	\$0.00	\$126.42	24.08%
10.0000.2220.2112.5.04.722.21	THIS	\$500.00	\$57.93	\$405.51	\$94.49	\$0.00	\$94.49	18.90%
10.0000.2220.2112.5.05.722.21	THIS	\$600.00	\$68.88	\$482.16	\$117.84	\$0.00	\$117.84	19.64%
10.0000.2220.2112.5.06.722.21	THIS	\$800.00	\$92.46	\$647.22	\$152.78	\$0.00	\$152.78	19.10%
10.0000.2220.2112.5.10.722.21	THIS	\$700.00	\$81.00	\$567.00	\$133.00	\$0.00	\$133.00	19.00%
10.0000.2220.2220.5.01.722.21	Medical Insurance	\$9,000.00	\$1,333.20	\$9,332.40	(\$332.40)	\$0.00	(\$332.40)	-3.69%
10.0000.2220.2220.5.02.722.21	Medical Insurance	\$12,000.00	\$1,721.25	\$12,048.75	(\$48.75)	\$0.00	(\$48.75)	-0.41%
10.0000.2220.2220.5.03.722.21	Medical Insurance	\$15,000.00	\$6,091.98	\$36,298.82	(\$21,298.82)	\$0.00	(\$21,298.82)	-141.99%
10.0000.2220.2220.5.04.722.21	Medical Insurance	\$15,000.00	\$3,649.86	\$26,033.66	(\$11,033.66)	\$0.00	(\$11,033.66)	-73.56%
10.0000.2220.2220.5.05.722.21	Medical Insurance	\$12,000.00	\$3,953.97	\$20,539.62	(\$8,539.62)	\$0.00	(\$8,539.62)	-71.16%
10.0000.2220.2220.5.06.722.21	Medical Insurance	\$12,000.00	\$1,628.97	\$11,402.79	\$597.21	\$0.00	\$597.21	4.98%
10.0000.2220.2220.5.08.722.21	Medical Insurance	\$15,000.00	\$1,970.49	\$15,107.09	(\$107.09)	\$0.00	(\$107.09)	-0.71%
10.0000.2220.2220.5.10.722.21	Medical Insurance	\$15,000.00	\$1,333.20	\$9,332.40	\$5,667.60	\$0.00	\$5,667.60	37.78%
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	\$44.19	\$309.33	\$90.67	\$0.00	\$90.67	22.67%
10.0000.2220.2230.5.03.722.21	Dental Insurance	\$400.00	\$44.19	\$309.33	\$90.67	\$0.00	\$90.67	22.67%
10.0000.2220.2230.5.04.722.21	Dental Insurance	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.2220.2230.5.05.722.21	Dental Insurance	\$400.00	\$44.19	\$309.33	\$90.67	\$0.00	\$90.67	22.67%
10.0000.2220.2230.5.06.722.21	Dental Insurance	\$400.00	\$44.19	\$309.33	\$90.67	\$0.00	\$90.67	22.67%
10.0000.2220.2230.5.08.722.21	Dental Insurance	\$400.00	\$44.19	\$338.79	\$61.21	\$0.00	\$61.21	15.30%
10.0000.2220.2230.5.10.722.21	Dental Insurance	\$400.00	\$44.19	\$309.33	\$90.67	\$0.00	\$90.67	22.67%
10.0000.2220.3001.5.01.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$20,928.01	\$9,321.99	\$0.00	\$9,321.99	30.82%
10.0000.2220.3001.5.02.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$28,508.52	\$1,741.48	\$0.00	\$1,741.48	5.76%
10.0000.2220.3001.5.03.722.21	Software Licensing Online Supp	\$37,450.00	\$0.00	\$29,652.52	\$7,797.48	\$0.00	\$7,797.48	20.82%
10.0000.2220.3001.5.04.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$20,928.02	\$9,321.98	\$0.00	\$9,321.98	30.82%
10.0000.2220.3001.5.05.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$19,294.29	\$10,955.71	\$0.00	\$10,955.71	36.22%
10.0000.2220.3001.5.06.722.21	Software Licensing Online Supp	\$37,450.00	\$0.00	\$30,142.28	\$7,307.72	\$0.00	\$7,307.72	19.51%
10.0000.2220.3001.5.08.722.21	Software Licensing Online Supp	\$35,000.00	\$0.00	\$26,904.84	\$8,095.16	\$0.00	\$8,095.16	23.13%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,231,112.00	\$121,296.55	\$1,000,840.95	\$230,271.05	\$0.00	\$230,271.05	18.70%
10.0000.2230.3001.5.10.132.21	Software Licensing Online Supp	\$25,000.00	\$442.87	\$14,546.59	\$10,453.41	\$0.00	\$10,453.41	41.81%
10.0000.2230.3100.5.10.132.21	Professional Services ECRA/5LA	\$75,000.00	\$0.00	\$48,727.00	\$26,273.00	\$0.00	\$26,273.00	35.03%
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	\$105,000.00	\$442.87	\$63,273.59	\$41,726.41	\$0.00	\$41,726.41	39.74%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2023-2024

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

From Date: 5/1/2024

To Date: 5/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2660.3001.5.10.900.21	Skyward Software Licensing	\$0.00	\$0.00	\$63,124.54	(\$63,124.54)	\$0.00	(\$63,124.54)	0.00%
	FUNCTION: Information Technology - 2660	\$0.00	\$0.00	\$63,124.54	(\$63,124.54)	\$0.00	(\$63,124.54)	0.00%
10.0000.2900.4199.5.10.000.21	Other Support Services	\$1,500.00	\$170.48	\$1,717.26	(\$217.26)	\$0.00	(\$217.26)	-14.48%
	FUNCTION: Other Support Services - 2900	\$1,500.00	\$170.48	\$1,717.26	(\$217.26)	\$0.00	(\$217.26)	-14.48%
10.0000.3900.1180.5.10.700.21	Translator	\$0.00	\$12,051.68	\$29,656.27	(\$29,656.27)	\$0.00	(\$29,656.27)	0.00%
10.0000.3900.2220.5.10.700.21	Medical Insurance	\$0.00	\$5,547.54	\$12,329.07	(\$12,329.07)	\$0.00	(\$12,329.07)	0.00%
10.0000.3900.2230.5.10.700.21	Dental Insurance	\$0.00	\$140.13	\$330.05	(\$330.05)	\$0.00	(\$330.05)	0.00%
	FUNCTION: Other Community Services - 3900	\$0.00	\$17,739.35	\$42,315.39	(\$42,315.39)	\$0.00	(\$42,315.39)	0.00%
10.3705.1125.1130.5.01.190.21	Salary Teacher PreK	\$142,000.00	\$13,696.95	\$95,356.70	\$46,643.30	\$0.00	\$46,643.30	32.85%
10.3705.1125.1130.5.02.190.21	Salary Teacher PreK	\$148,000.00	\$12,943.70	\$90,082.84	\$57,917.16	\$0.00	\$57,917.16	39.13%
10.3705.1125.1130.5.04.190.21	Salary Teacher PreK	\$190,000.00	\$17,494.65	\$123,842.31	\$66,157.69	\$0.00	\$66,157.69	34.82%
10.3705.1125.1170.5.01.190.21	Salary Teacher Aide PreK	\$25,000.00	\$1,925.13	\$7,092.74	\$17,907.26	\$0.00	\$17,907.26	71.63%
10.3705.1125.1170.5.02.190.21	Salary Teacher Aide PreK	\$25,000.00	\$4,803.57	\$21,286.59	\$3,713.41	\$0.00	\$3,713.41	14.85%
10.3705.1125.1170.5.04.190.21	Salary Teacher Aide PreK	\$35,000.00	\$2,990.13	\$22,461.75	\$12,538.25	\$0.00	\$12,538.25	35.82%
10.3705.1125.2111.5.01.190.21	TRS	\$700.00	\$79.44	\$553.04	\$146.96	\$0.00	\$146.96	20.99%
10.3705.1125.2111.5.02.190.21	TRS	\$500.00	\$75.08	\$522.50	(\$22.50)	\$0.00	(\$22.50)	-4.50%
10.3705.1125.2111.5.04.190.21	TRS	\$800.00	\$101.49	\$718.43	\$81.57	\$0.00	\$81.57	10.20%
10.3705.1125.2112.5.01.190.21	THIS	\$700.00	\$91.77	\$638.85	\$61.15	\$0.00	\$61.15	8.74%
10.3705.1125.2112.5.02.190.21	Board THIS	\$500.00	\$86.71	\$603.50	(\$103.50)	\$0.00	(\$103.50)	-20.70%
10.3705.1125.2112.5.04.190.21	Board THIS	\$900.00	\$117.21	\$829.72	\$70.28	\$0.00	\$70.28	7.81%
10.3705.1125.2220.5.01.190.21	Medical Insurance	\$15,000.00	\$1,917.84	\$8,526.88	\$6,473.12	\$0.00	\$6,473.12	43.15%
10.3705.1125.2220.5.02.190.21	Medical Insurance	\$10,000.00	\$1,281.03	\$6,050.84	\$3,949.16	\$0.00	\$3,949.16	39.49%
10.3705.1125.2220.5.04.190.21	Medical Insurance	\$20,000.00	\$2,655.12	\$23,714.16	(\$3,714.16)	\$0.00	(\$3,714.16)	-18.57%
10.3705.1125.2230.5.01.190.21	Dental Insurance	\$900.00	\$70.86	\$495.87	\$404.13	\$0.00	\$404.13	44.90%
10.3705.1125.2230.5.02.190.21	Dental Insurance	\$900.00	\$32.88	\$230.29	\$669.71	\$0.00	\$669.71	74.41%
10.3705.1125.2230.5.04.190.21	Dental Insurance	\$900.00	\$71.46	\$505.86	\$394.14	\$0.00	\$394.14	43.79%
10.3705.1125.4100.5.01.190.21	Supplies PreK	\$8,000.00	\$0.00	\$6,377.54	\$1,622.46	\$800.00	\$822.46	10.28%
10.3705.1125.4100.5.02.190.21	Supplies PreK	\$8,000.00	\$0.00	\$4,627.83	\$3,372.17	\$800.00	\$2,572.17	32.15%
10.3705.1125.4100.5.04.190.21	Supplies PreK	\$8,000.00	\$0.00	\$5,991.39	\$2,008.61	\$800.00	\$1,208.61	15.11%
	FUNCTION: Pre-K - 1125	\$640,800.00	\$60,435.02	\$420,509.63	\$220,290.37	\$2,400.00	\$217,890.37	34.00%
10.3705.2210.3120.5.01.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.3705.2210.3120.5.02.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.3705.2210.3120.5.04.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.3705.2210.3320.5.01.190.21	Workshop/Conference Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.3705.2210.3320.5.02.190.21	Workshop/Conference Travel	\$100.00	\$0.00	\$75.31	\$24.69	\$0.00	\$24.69	24.69%
10.3705.2210.3320.5.04.190.21	Workshop/Conference Travel	\$100.00	\$0.00	\$155.64	(\$55.64)	\$0.00	(\$55.64)	-55.64%
	FUNCTION: Instructional Services - 2210	\$4,800.00	\$0.00	\$230.95	\$4,569.05	\$0.00	\$4,569.05	95.19%
10.3705.2560.4100.5.01.190.21	Supplies Food	\$1,400.00	\$369.25	\$2,341.18	(\$941.18)	\$0.00	(\$941.18)	-67.23%
10.3705.2560.4100.5.02.190.21	Supplies Food	\$1,400.00	\$462.54	\$2,160.45	(\$760.45)	\$0.00	(\$760.45)	-54.32%
10.3705.2560.4100.5.04.190.21	Supplies Food	\$1,400.00	\$268.84	\$1,250.84	\$149.16	\$0.00	\$149.16	10.65%
	FUNCTION: Food Service - 2560	\$4,200.00	\$1,100.63	\$5,752.47	(\$1,552.47)	\$0.00	(\$1,552.47)	-36.96%
10.3705.4191.6910.5.10.000.21	PreK Return of Unused Funds	\$0.00	\$0.00	\$26,020.00	(\$26,020.00)	\$0.00	(\$26,020.00)	0.00%
	FUNCTION: Payments to ISBE - 4191	\$0.00	\$0.00	\$26,020.00	(\$26,020.00)	\$0.00	(\$26,020.00)	0.00%
10.4300.1250.1131.5.01.250.21	Title I Teacher	\$150,000.00	\$7,340.43	\$55,808.99	\$94,191.01	\$0.00	\$94,191.01	62.79%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4300.1250.1131.5.02.250.21	Title I Teacher	\$0.00	\$7,428.69	\$59,881.82	(\$59,881.82)	\$0.00	(\$59,881.82)	0.00%
10.4300.1250.1131.5.04.250.21	Title I Teacher	\$100,000.00	\$4,603.92	\$63,534.77	\$36,465.23	\$0.00	\$36,465.23	36.47%
10.4300.1250.1131.5.06.250.21	Title I Teacher	\$100,000.00	\$8,469.36	\$69,224.41	\$30,775.59	\$0.00	\$30,775.59	30.78%
10.4300.1250.1170.5.01.250.21	Title I Teacher Aide	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.4300.1250.1170.5.03.250.21	Title I Teacher Aide	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.4300.1250.1170.5.05.250.21	Title I Teacher Aide	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.4300.1250.2110.5.01.250.21	Federal TRS	\$4,635.00	\$778.08	\$5,915.73	(\$1,280.73)	\$0.00	(\$1,280.73)	-27.63%
10.4300.1250.2110.5.02.250.21	Federal TRS	\$0.00	\$787.44	\$6,347.46	(\$6,347.46)	\$0.00	(\$6,347.46)	0.00%
10.4300.1250.2110.5.03.250.21	Federal TRS	\$4,635.00	\$0.00	\$0.00	\$4,635.00	\$0.00	\$4,635.00	100.00%
10.4300.1250.2110.5.04.250.21	Federal TRS	\$4,635.00	\$488.01	\$6,734.63	(\$2,099.63)	\$0.00	(\$2,099.63)	-45.30%
10.4300.1250.2110.5.05.250.21	Federal TRS	\$4,635.00	\$0.00	\$0.00	\$4,635.00	\$0.00	\$4,635.00	100.00%
10.4300.1250.2110.5.06.250.21	Federal TRS	\$9,270.00	\$897.75	\$7,337.77	\$1,932.23	\$0.00	\$1,932.23	20.84%
10.4300.1250.2111.5.01.250.21	TRS	\$275.00	\$42.57	\$323.73	(\$48.73)	\$0.00	(\$48.73)	-17.72%
10.4300.1250.2111.5.02.250.21	TRS	\$0.00	\$43.08	\$347.32	(\$347.32)	\$0.00	(\$347.32)	0.00%
10.4300.1250.2111.5.03.250.21	TRS	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
10.4300.1250.2111.5.04.250.21	TRS	\$275.00	\$26.70	\$368.50	(\$93.50)	\$0.00	(\$93.50)	-34.00%
10.4300.1250.2111.5.05.250.21	TRS	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
10.4300.1250.2111.5.06.250.21	TRS	\$275.00	\$49.14	\$401.57	(\$126.57)	\$0.00	(\$126.57)	-46.03%
10.4300.1250.2112.5.01.250.21	THIS	\$450.00	\$49.17	\$373.83	\$76.17	\$0.00	\$76.17	16.93%
10.4300.1250.2112.5.02.250.21	THIS	\$0.00	\$49.77	\$401.17	(\$401.17)	\$0.00	(\$401.17)	0.00%
10.4300.1250.2112.5.03.250.21	THIS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.4300.1250.2112.5.04.250.21	THIS	\$450.00	\$30.84	\$425.69	\$24.31	\$0.00	\$24.31	5.40%
10.4300.1250.2112.5.05.250.21	THIS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.4300.1250.2112.5.06.250.21	THIS	\$900.00	\$56.76	\$463.88	\$436.12	\$0.00	\$436.12	48.46%
10.4300.1250.2220.5.01.250.21	Medical Insurance	\$12,360.00	\$1,637.85	\$12,452.56	(\$92.56)	\$0.00	(\$92.56)	-0.75%
10.4300.1250.2220.5.02.250.21	Medical Insurance	\$0.00	\$1,071.01	\$8,633.20	(\$8,633.20)	\$0.00	(\$8,633.20)	0.00%
10.4300.1250.2220.5.03.250.21	Medical Insurance	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$12,360.00	100.00%
10.4300.1250.2220.5.04.250.21	Medical Insurance	\$12,360.00	\$704.37	\$9,963.28	\$2,396.72	\$0.00	\$2,396.72	19.39%
10.4300.1250.2220.5.05.250.21	Medical Insurance	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$12,360.00	100.00%
10.4300.1250.2220.5.06.250.21	Medical Insurance	\$24,720.00	\$1,727.97	\$14,123.66	\$10,596.34	\$0.00	\$10,596.34	42.87%
10.4300.1250.2230.5.01.250.21	Dental Insurance	\$520.00	\$38.79	\$294.93	\$225.07	\$0.00	\$225.07	43.28%
10.4300.1250.2230.5.03.250.21	Dental Insurance	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	100.00%
10.4300.1250.2230.5.04.250.21	Dental Insurance	\$520.00	\$16.68	\$235.97	\$284.03	\$0.00	\$284.03	54.62%
10.4300.1250.2230.5.05.250.21	Dental Insurance	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	100.00%
10.4300.1250.2230.5.06.250.21	Dental Insurance	\$1,040.00	\$34.77	\$284.21	\$755.79	\$0.00	\$755.79	72.67%
10.4300.1250.4100.5.01.250.21	Title I Supplies	\$0.00	\$0.00	\$4,231.06	(\$4,231.06)	\$0.00	(\$4,231.06)	0.00%
10.4300.1250.4100.5.02.250.21	Title I Supplies	\$0.00	\$3,424.25	\$10,651.14	(\$10,651.14)	\$0.00	(\$10,651.14)	0.00%
10.4300.1250.4100.5.10.250.21	Title I Supplies McV	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.4300.1250.4200.5.01.250.21	Title I Curriculum Materials	\$0.00	\$0.00	\$186.41	(\$186.41)	\$0.00	(\$186.41)	0.00%
10.4300.1250.4200.5.03.250.21	Title I Curriculum Materials	\$0.00	\$0.00	\$186.41	(\$186.41)	\$0.00	(\$186.41)	0.00%
10.4300.1250.4200.5.04.250.21	Title I Curriculum Materials	\$0.00	\$0.00	\$186.41	(\$186.41)	\$0.00	(\$186.41)	0.00%
10.4300.1250.4200.5.05.250.21	Title I Curriculum Materials	\$0.00	\$0.00	\$186.41	(\$186.41)	\$0.00	(\$186.41)	0.00%
10.4300.1250.4200.5.06.250.21	Title I Curriculum Materials	\$0.00	\$0.00	\$186.41	(\$186.41)	\$0.00	(\$186.41)	0.00%
FUNCTION: Title I - 1250		\$519,665.00	\$39,797.39	\$339,693.33	\$179,971.67	\$0.00	\$179,971.67	34.63%
10.4300.3700.3001.5.10.250.21	Title I St. Scholastica Softwa	\$1,000.00	\$0.00	\$836.00	\$164.00	\$0.00	\$164.00	16.40%
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	\$836.00	\$1,664.00	\$0.00	\$1,664.00	66.56%
10.4331.1250.1131.5.04.250.21	Title I School Imprv Salary Ce	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.4331.1250.2110.5.04.250.21	Federal TRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2023-2024

From Date: 5/1/2024 To Date: 5/31/2024

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4331.1250.2111.5.04.250.21	TRS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.4331.1250.2112.5.04.250.21	THIS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.4331.1250.3001.5.04.250.21	Title I School Imprv Software	\$0.00	\$0.00	\$264.00	(\$264.00)	\$0.00	(\$264.00)	0.00%
	FUNCTION: Title I - 1250	\$11,400.00	\$0.00	\$264.00	\$11,136.00	\$0.00	\$11,136.00	97.68%
10.4400.2210.3140.5.10.355.21	Title IV Outside Services (Pro	\$25,000.00	\$0.00	\$44,000.00	(\$19,000.00)	\$0.00	(\$19,000.00)	-76.00%
	FUNCTION: Instructional Services - 2210	\$25,000.00	\$0.00	\$44,000.00	(\$19,000.00)	\$0.00	(\$19,000.00)	-76.00%
10.4400.3700.3140.5.10.355.21	Title IV Outside Services St.	\$1,391.00	\$0.00	\$0.00	\$1,391.00	\$0.00	\$1,391.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$1,391.00	\$0.00	\$0.00	\$1,391.00	\$0.00	\$1,391.00	100.00%
10.4909.1880.4100.5.10.700.21	Title III LIPLEPS Supplies	\$7,475.00	\$0.00	\$177.54	\$7,297.46	\$0.00	\$7,297.46	97.62%
10.4909.1880.4200.5.06.700.21	Title III LIPLEPS Curriculum M	\$0.00	\$0.00	\$3,156.63	(\$3,156.63)	\$0.00	(\$3,156.63)	0.00%
	FUNCTION: Title III - 1880	\$7,475.00	\$0.00	\$3,334.17	\$4,140.83	\$0.00	\$4,140.83	55.40%
10.4909.2210.3120.5.10.700.21	Title III LIPLEPS Workshops	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.4909.2210.3140.5.10.700.21	Title III LIPLEPS Outside Serv	\$0.00	\$0.00	\$5,660.00	(\$5,660.00)	\$0.00	(\$5,660.00)	0.00%
10.4909.2210.4100.5.06.700.21	Title III LIPLEPS PD Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$4,500.00	\$0.00	\$5,660.00	(\$1,160.00)	\$0.00	(\$1,160.00)	-25.78%
10.4909.3700.4100.5.10.700.21	Title III LIPLEPS Supplies	\$700.00	\$0.00	\$917.00	(\$217.00)	\$0.00	(\$217.00)	-31.00%
	FUNCTION: Non Public School Services - 3700	\$700.00	\$0.00	\$917.00	(\$217.00)	\$0.00	(\$217.00)	-31.00%
10.4909.3900.1180.5.06.700.21	Title III LIPLEPS Bilingual Sa	\$15,000.00	(\$961.93)	\$16,439.98	(\$1,439.98)	\$0.00	(\$1,439.98)	-9.60%
10.4909.3900.1180.5.10.700.21	Title III LIPLEPS Bilingual Sa	\$24,923.00	(\$2,369.91)	\$15,554.83	\$9,368.17	\$0.00	\$9,368.17	37.59%
10.4909.3900.2220.5.06.700.21	Medical Insurance	\$10,043.00	(\$2,006.83)	\$6,943.87	\$3,099.13	\$0.00	\$3,099.13	30.86%
10.4909.3900.2220.5.10.700.21	Medical Insurance	\$10,043.00	(\$327.56)	\$5,075.99	\$4,967.01	\$0.00	\$4,967.01	49.46%
10.4909.3900.2230.5.06.700.21	Dental Insurance	\$536.00	(\$40.11)	\$167.01	\$368.99	\$0.00	\$368.99	68.84%
10.4909.3900.2230.5.10.700.21	Dental Insurance	\$536.00	(\$11.64)	\$180.52	\$355.48	\$0.00	\$355.48	66.32%
	FUNCTION: Other Community Services - 3900	\$61,081.00	(\$5,717.98)	\$44,362.20	\$16,718.80	\$0.00	\$16,718.80	27.37%
10.4932.2210.3140.5.10.092.21	Title II Outside Services (Pro	\$61,466.00	\$0.00	\$130,200.88	(\$68,734.88)	\$0.00	(\$68,734.88)	-111.83%
	FUNCTION: Instructional Services - 2210	\$61,466.00	\$0.00	\$130,200.88	(\$68,734.88)	\$0.00	(\$68,734.88)	-111.83%
10.4932.3700.3120.5.10.092.21	Title II Workshops Private Sch	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	100.00%
	DAC: Teaching & Learning - 21	\$7,626,713.00	\$706,297.32	\$6,373,199.97	\$1,253,513.03	\$50,541.81	\$1,202,971.22	15.77%
10.0000.1110.3001.5.01.061.22	Software Licensing Online Supp	\$5,000.00	\$0.00	\$8,167.99	(\$3,167.99)	\$0.00	(\$3,167.99)	-63.36%
10.0000.1110.3001.5.02.061.22	Software Licensing Online Supp	\$5,000.00	\$0.00	\$8,167.99	(\$3,167.99)	\$0.00	(\$3,167.99)	-63.36%
10.0000.1110.3001.5.03.061.22	Software Licensing Online Supp	\$5,000.00	\$0.00	\$8,167.99	(\$3,167.99)	\$0.00	(\$3,167.99)	-63.36%
10.0000.1110.3001.5.04.061.22	Software Licensing Online Supp	\$5,000.00	\$0.00	\$8,167.99	(\$3,167.99)	\$0.00	(\$3,167.99)	-63.36%
10.0000.1110.3001.5.05.061.22	Software Licensing Online Supp	\$5,000.00	\$0.00	\$8,167.99	(\$3,167.99)	\$0.00	(\$3,167.99)	-63.36%
10.0000.1110.3001.5.06.061.22	Software Licensing Online Supp	\$5,000.00	\$0.00	\$8,227.99	(\$3,227.99)	\$0.00	(\$3,227.99)	-64.56%
10.0000.1110.3001.5.10.061.22	Software Licensing Online Supp	\$0.00	\$0.00	\$4,411.99	(\$4,411.99)	\$0.00	(\$4,411.99)	0.00%
10.0000.1110.4112.5.01.722.22	Chromebook/Computer <\$500	\$60,000.00	\$0.00	\$4,550.00	\$55,450.00	\$0.00	\$55,450.00	92.42%
10.0000.1110.4112.5.02.722.22	Chromebook/Computer <\$500	\$60,000.00	\$0.00	\$81,500.00	(\$21,500.00)	\$0.00	(\$21,500.00)	-35.83%
10.0000.1110.4112.5.03.722.22	Chromebook/Computer <\$500	\$60,000.00	\$0.00	\$4,550.00	\$55,450.00	\$0.00	\$55,450.00	92.42%
10.0000.1110.4112.5.04.722.22	Chromebook/Computer <\$500	\$60,000.00	\$0.00	\$4,550.00	\$55,450.00	\$0.00	\$55,450.00	92.42%
10.0000.1110.4112.5.05.722.22	Chromebook/Computer <\$500	\$60,000.00	\$0.00	\$81,500.00	(\$21,500.00)	\$0.00	(\$21,500.00)	-35.83%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4112.5.06.722.22	Chromebook/Computer <\$500	\$60,000.00	\$0.00	\$5,460.00	\$54,540.00	\$0.00	\$54,540.00	90.90%
10.0000.1110.4116.5.01.722.22	Computer related supply	\$10,000.00	\$0.00	\$3,329.42	\$6,670.58	\$0.00	\$6,670.58	66.71%
10.0000.1110.4116.5.02.722.22	Computer related supply	\$10,000.00	\$0.00	\$3,625.42	\$6,374.58	\$0.00	\$6,374.58	63.75%
10.0000.1110.4116.5.03.722.22	Computer related supply	\$10,000.00	\$0.00	\$3,835.40	\$6,164.60	\$0.00	\$6,164.60	61.65%
10.0000.1110.4116.5.04.722.22	Computer related supply	\$10,000.00	\$0.00	\$3,625.42	\$6,374.58	\$0.00	\$6,374.58	63.75%
10.0000.1110.4116.5.05.722.22	Computer related supply	\$10,000.00	\$0.00	\$3,329.42	\$6,670.58	\$0.00	\$6,670.58	66.71%
10.0000.1110.4116.5.06.722.22	Computer related supply	\$10,000.00	\$0.00	\$4,616.77	\$5,383.23	\$0.00	\$5,383.23	53.83%
10.0000.1110.4116.5.10.722.22	Computer related supply	\$0.00	\$0.00	\$159.90	(\$159.90)	\$0.00	(\$159.90)	0.00%
10.0000.1110.7500.5.01.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.02.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.03.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.04.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.05.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.06.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.10.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$572,500.00	\$0.00	\$258,111.68	\$314,388.32	\$0.00	\$314,388.32	54.91%
10.0000.1120.3001.5.08.061.22	Software Licensing Online Supp	\$10,000.00	\$0.00	\$19,087.38	(\$9,087.38)	\$0.00	(\$9,087.38)	-90.87%
10.0000.1120.4116.5.08.722.22	Computer related supply	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$25,000.00	\$0.00	\$19,087.38	\$5,912.62	\$0.00	\$5,912.62	23.65%
10.0000.1211.4112.5.01.722.22	Chromebook/Computer <\$500	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4112.5.03.722.22	Chromebook/Computer <\$500	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4112.5.08.722.22	Chromebook/Computer <\$500	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.01.722.22	Computer Non Capital Equipment	\$2,500.00	\$486.00	\$486.00	\$2,014.00	\$0.00	\$2,014.00	80.56%
10.0000.1211.7500.5.02.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$1,540.25	\$959.75	\$0.00	\$959.75	38.39%
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	\$486.00	\$486.00	\$2,014.00	\$0.00	\$2,014.00	80.56%
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	\$644.70	\$1,855.30	\$0.00	\$1,855.30	74.21%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$25,000.00	\$972.00	\$3,156.95	\$21,843.05	\$0.00	\$21,843.05	87.37%
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	\$2,309.93	\$2,690.07	\$0.00	\$2,690.07	53.80%
	FUNCTION: Health Services - 2130	\$5,000.00	\$0.00	\$2,309.93	\$2,690.07	\$0.00	\$2,690.07	53.80%
10.0000.2140.7500.5.10.900.22	Computer Non Capital Equipment	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
	FUNCTION: Psychological Services - 2140	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
10.0000.2150.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Speech & Language Services - 2150	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3001.5.10.900.22	Software Licensing Online Supp	\$1,000.00	\$0.00	\$350.00	\$650.00	\$0.00	\$650.00	65.00%
10.0000.2210.7500.5.10.900.22	Computer Non Capital Equipment	\$2,575.00	\$0.00	\$126.40	\$2,448.60	\$0.00	\$2,448.60	95.09%
	FUNCTION: Instructional Services - 2210	\$3,575.00	\$0.00	\$476.40	\$3,098.60	\$0.00	\$3,098.60	86.67%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2023-2024

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

From Date: 5/1/2024

To Date: 5/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.3402.5.10.722.22	Internet-Student home use	\$3,000.00	\$180.00	\$1,332.25	\$1,667.75	\$0.00	\$1,667.75	55.59%
10.0000.2220.4110.5.01.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$48.99	(\$48.99)	\$0.00	(\$48.99)	0.00%
10.0000.2220.4110.5.02.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$295.98	(\$295.98)	\$0.00	(\$295.98)	0.00%
10.0000.2220.4110.5.03.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$339.96	(\$339.96)	\$0.00	(\$339.96)	0.00%
10.0000.2220.4110.5.06.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$285.98	(\$285.98)	\$0.00	(\$285.98)	0.00%
10.0000.2220.4110.5.08.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$1,034.60	(\$1,034.60)	\$0.00	(\$1,034.60)	0.00%
10.0000.2220.4300.5.01.722.22	Library Books	\$10,000.00	\$0.00	\$9,593.38	\$406.62	\$0.00	\$406.62	4.07%
10.0000.2220.4300.5.02.722.22	Library Books	\$10,000.00	\$0.00	\$9,423.00	\$577.00	\$0.00	\$577.00	5.77%
10.0000.2220.4300.5.03.722.22	Library Books	\$10,000.00	\$0.00	\$4,087.05	\$5,912.95	\$12,320.25	(\$6,407.30)	-64.07%
10.0000.2220.4300.5.04.722.22	Library Books	\$10,000.00	\$0.00	\$9,948.39	\$51.61	\$0.00	\$51.61	0.52%
10.0000.2220.4300.5.05.722.22	Library Books	\$10,000.00	\$0.00	\$9,949.55	\$50.45	\$50.45	\$0.00	0.00%
10.0000.2220.4300.5.06.722.22	Library Books	\$10,000.00	\$0.00	\$9,967.20	\$32.80	\$32.80	\$0.00	0.00%
10.0000.2220.7501.5.10.722.22	TVs & Projectors >\$500 <\$5000	\$4,500.00	\$0.00	\$1,299.98	\$3,200.02	\$0.00	\$3,200.02	71.11%
	FUNCTION: Library Resource Center - LRC - 2220	\$67,500.00	\$180.00	\$57,606.31	\$9,893.69	\$12,403.50	(\$2,509.81)	-3.72%
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	\$312.00	\$938.00	\$0.00	\$938.00	75.04%
10.0000.2410.7500.5.03.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$341.25	\$908.75	\$0.00	\$908.75	72.70%
10.0000.2410.7500.5.04.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$249.99	\$1,000.01	\$0.00	\$1,000.01	80.00%
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	\$2,551.64	(\$1,301.64)	\$0.00	(\$1,301.64)	-104.13%
10.0000.2410.7500.5.08.900.22	Computer Non Capital Equipment	\$3,750.00	\$0.00	\$379.93	\$3,370.07	\$0.00	\$3,370.07	89.87%
	FUNCTION: Principal Services - 2410	\$11,250.00	\$0.00	\$3,834.81	\$7,415.19	\$0.00	\$7,415.19	65.91%
10.0000.2520.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$210.92	\$2,289.08	\$0.00	\$2,289.08	91.56%
	FUNCTION: Finance Services - 2520	\$2,500.00	\$0.00	\$210.92	\$2,289.08	\$0.00	\$2,289.08	91.56%
10.0000.2640.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$2,307.50	\$192.50	\$0.00	\$192.50	7.70%
	FUNCTION: Personnel Services - 2640	\$2,500.00	\$0.00	\$2,307.50	\$192.50	\$0.00	\$192.50	7.70%
10.0000.2660.1110.5.10.900.22	Salary Administration Tech	\$121,275.00	\$13,993.26	\$111,946.08	\$9,328.92	\$0.00	\$9,328.92	7.69%
10.0000.2660.1187.5.10.900.22	Salary Technology Coordinator	\$96,055.00	\$11,083.20	\$88,665.61	\$7,389.39	\$0.00	\$7,389.39	7.69%
10.0000.2660.1188.5.10.900.22	Salary Technology Specialists	\$158,304.00	\$18,265.74	\$146,125.92	\$12,178.08	\$0.00	\$12,178.08	7.69%
10.0000.2660.1241.5.10.900.22	Salary Summer Help	\$15,000.00	\$0.00	\$6,552.84	\$8,447.16	\$0.00	\$8,447.16	56.31%
10.0000.2660.1383.5.10.900.22	Salary Extra	\$0.00	\$0.00	\$224.16	(\$224.16)	\$0.00	(\$224.16)	0.00%
10.0000.2660.2111.5.10.900.22	TRS	\$12,165.00	\$1,473.15	\$11,785.20	\$379.80	\$0.00	\$379.80	3.12%
10.0000.2660.2112.5.10.900.22	THIS	\$2,000.00	\$241.41	\$1,931.28	\$68.72	\$0.00	\$68.72	3.44%
10.0000.2660.2220.5.10.900.22	Medical Insurance	\$55,000.00	\$6,716.01	\$53,728.08	\$1,271.92	\$0.00	\$1,271.92	2.31%
10.0000.2660.2230.5.10.900.22	Dental Insurance	\$3,120.00	\$220.95	\$1,767.60	\$1,352.40	\$0.00	\$1,352.40	43.35%
10.0000.2660.3001.5.10.900.22	Software Licensing Online Supp	\$400,000.00	\$2,033.66	\$196,119.23	\$203,880.77	\$18,666.25	\$185,214.52	46.30%
10.0000.2660.3120.5.10.900.22	Workshop/Conference Registrati	\$7,725.00	\$0.00	\$8,124.57	(\$399.57)	\$0.00	(\$399.57)	-5.17%
10.0000.2660.3230.5.10.900.22	Repairs/Services	\$20,000.00	\$0.00	\$21,373.73	(\$1,373.73)	\$0.00	(\$1,373.73)	-6.87%
10.0000.2660.3320.5.10.900.22	Travel	\$5,000.00	\$90.27	\$7,173.41	(\$2,173.41)	\$0.00	(\$2,173.41)	-43.47%
10.0000.2660.4100.5.10.900.22	Supplies	\$15,000.00	\$0.00	\$7,692.07	\$7,307.93	\$0.00	\$7,307.93	48.72%
10.0000.2660.4113.5.10.900.22	Supplies Printers	\$0.00	\$0.00	\$79.33	(\$79.33)	\$0.00	(\$79.33)	0.00%
10.0000.2660.4116.5.10.722.22	Computer related supply	\$10,000.00	\$0.00	\$5,051.26	\$4,948.74	\$0.00	\$4,948.74	49.49%
10.0000.2660.4195.5.10.900.22	Marketing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2660.5410.5.10.900.22	Equipment-Capitalized	\$150,000.00	\$84,995.00	\$184,756.20	(\$34,756.20)	\$0.00	(\$34,756.20)	-23.17%
10.0000.2660.6400.5.10.900.22	Membership	\$750.00	\$0.00	\$172.50	\$577.50	\$0.00	\$577.50	77.00%
10.0000.2660.7410.5.10.900.22	Non-Capitalized Equipment	\$25,750.00	\$41.13	\$1,369.35	\$24,380.65	\$0.00	\$24,380.65	94.68%
10.0000.2660.7500.5.10.900.22	Computer Non Capital Equipment	\$10,000.00	\$0.00	\$534.90	\$9,465.10	\$0.00	\$9,465.10	94.65%
	FUNCTION: Information Technology - 2660	\$1,108,644.00	\$139,153.78	\$855,173.32	\$253,470.68	\$18,666.25	\$234,804.43	21.18%
10.0000.2900.4199.5.10.900.22	Other Support Services	\$500.00	\$135.85	\$225.21	\$274.79	\$0.00	\$274.79	54.96%
	FUNCTION: Other Support Services - 2900	\$500.00	\$135.85	\$225.21	\$274.79	\$0.00	\$274.79	54.96%
	DAC: Information Technology - 22	\$1,842,894.00	\$140,441.63	\$1,202,500.41	\$640,393.59	\$31,069.75	\$609,323.84	33.06%
10.0000.2218.1131.5.10.218.23	Mentoring Salary Certified Tea	\$30,000.00	\$3,702.72	\$22,919.84	\$7,080.16	\$0.00	\$7,080.16	23.60%
10.0000.2218.1231.5.10.218.23	Mentoring Salary Subs (D15)	\$0.00	\$0.00	\$87.50	(\$87.50)	\$0.00	(\$87.50)	0.00%
10.0000.2218.2111.5.10.218.23	TRS	\$1,000.00	\$21.36	\$132.75	\$867.25	\$0.00	\$867.25	86.73%
10.0000.2218.2112.5.10.218.23	THIS	\$1,000.00	\$24.75	\$153.69	\$846.31	\$0.00	\$846.31	84.63%
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	\$3,748.83	\$23,293.78	\$13,706.22	\$0.00	\$13,706.22	37.04%
10.0000.2640.1111.5.10.000.23	Salary HR Director	\$73,500.00	\$8,480.76	\$67,846.08	\$5,653.92	\$0.00	\$5,653.92	7.69%
10.0000.2640.1180.5.10.000.23	Salary Secretary	\$62,009.00	\$7,154.82	\$57,238.56	\$4,770.44	\$0.00	\$4,770.44	7.69%
10.0000.2640.1185.5.10.000.23	Salary Secretary Receptionist	\$33,930.00	\$3,914.97	\$30,014.77	\$3,915.23	\$0.00	\$3,915.23	11.54%
10.0000.2640.1280.5.10.000.23	Salary Secretary Sub	\$2,000.00	\$0.00	\$6,860.00	(\$4,860.00)	\$0.00	(\$4,860.00)	-243.00%
10.0000.2640.1383.5.10.000.23	Salary Secretary Extra	\$10,000.00	\$2,933.52	\$19,674.53	(\$9,674.53)	\$0.00	(\$9,674.53)	-96.75%
10.0000.2640.2220.5.10.000.23	Medical Insurance	\$27,000.00	\$2,420.64	\$18,920.72	\$8,079.28	\$0.00	\$8,079.28	29.92%
10.0000.2640.2230.5.10.000.23	Dental Insurance	\$500.00	\$44.19	\$338.79	\$161.21	\$0.00	\$161.21	32.24%
10.0000.2640.2300.5.10.000.23	Tuition Reimbursement Personne	\$3,000.00	\$0.00	\$5,170.00	(\$2,170.00)	\$0.00	(\$2,170.00)	-72.33%
10.0000.2640.3001.5.10.000.23	Software Licensing Online Supp	\$90,000.00	\$239.52	\$82,880.34	\$7,119.66	\$0.00	\$7,119.66	7.91%
10.0000.2640.3110.5.10.000.23	Outside Services/Employee Assi	\$7,500.00	\$0.00	\$1,476.00	\$6,024.00	\$0.00	\$6,024.00	80.32%
10.0000.2640.3120.5.10.000.23	Workshop/Conference Registrati	\$5,000.00	\$690.61	\$6,395.72	(\$1,395.72)	\$0.00	(\$1,395.72)	-27.91%
10.0000.2640.3140.5.10.000.23	Outside Service/Staff Developm	\$7,500.00	\$1,124.12	\$9,498.13	(\$1,998.13)	\$0.00	(\$1,998.13)	-26.64%
10.0000.2640.3197.5.10.000.23	Criminal Background Check Staf	\$2,000.00	\$0.00	\$3,832.50	(\$1,832.50)	\$0.00	(\$1,832.50)	-91.63%
10.0000.2640.3320.5.10.000.23	Travel	\$10,000.00	\$134.90	\$9,627.23	\$372.77	\$0.00	\$372.77	3.73%
10.0000.2640.3500.5.10.000.23	Advertising/Legal Notices	\$4,000.00	\$0.00	\$1,746.00	\$2,254.00	\$0.00	\$2,254.00	56.35%
10.0000.2640.3600.5.10.000.23	Printing & Binding	\$750.00	\$0.00	\$972.00	(\$222.00)	\$0.00	(\$222.00)	-29.60%
10.0000.2640.4100.5.10.000.23	Supplies	\$4,000.00	\$0.00	\$2,244.46	\$1,755.54	\$0.00	\$1,755.54	43.89%
10.0000.2640.6400.5.10.000.23	Dues & Fees	\$5,000.00	\$0.00	\$1,480.35	\$3,519.65	\$0.00	\$3,519.65	70.39%
	FUNCTION: Personnel Services - 2640	\$347,689.00	\$27,138.05	\$326,216.18	\$21,472.82	\$0.00	\$21,472.82	6.18%
10.0000.2900.4199.5.10.000.23	Other Support Services Supplie	\$10,000.00	\$3,317.79	\$12,560.27	(\$2,560.27)	\$0.00	(\$2,560.27)	-25.60%
	FUNCTION: Other Support Services - 2900	\$10,000.00	\$3,317.79	\$12,560.27	(\$2,560.27)	\$0.00	(\$2,560.27)	-25.60%
	DAC: Personnel - 23	\$394,689.00	\$34,204.67	\$362,070.23	\$32,618.77	\$0.00	\$32,618.77	8.26%
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	\$7,000.00	\$0.00	\$3,842.67	\$3,157.33	\$0.00	\$3,157.33	45.10%
10.0000.1205.2111.5.10.205.33	TRS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.1205.2112.5.10.205.33	THIS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$67,600.00	\$0.00	\$3,842.67	\$63,757.33	\$0.00	\$63,757.33	94.32%
10.0000.1211.1131.5.01.211.33	LBS Salary Certified Teachers	\$330,000.00	\$36,436.08	\$264,506.61	\$65,493.39	\$0.00	\$65,493.39	19.85%
10.0000.1211.1131.5.02.211.33	LBS Salary Certified Teachers	\$230,000.00	\$26,245.44	\$183,718.08	\$46,281.92	\$0.00	\$46,281.92	20.12%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1211.1131.5.03.211.33	LBS Salary Certified Teachers	\$272,000.00	\$29,490.84	\$198,202.62	\$73,797.38	\$0.00	\$73,797.38	27.13%
10.0000.1211.1131.5.04.211.33	LBS Salary Certified Teachers	\$260,000.00	\$27,641.38	\$193,853.03	\$66,146.97	\$0.00	\$66,146.97	25.44%
10.0000.1211.1131.5.05.211.33	LBS Salary Certified Teachers	\$264,000.00	\$29,052.18	\$208,966.14	\$55,033.86	\$0.00	\$55,033.86	20.85%
10.0000.1211.1131.5.06.211.33	LBS Salary Certified Teachers	\$550,000.00	\$62,444.58	\$437,025.46	\$112,974.54	\$0.00	\$112,974.54	20.54%
10.0000.1211.1131.5.08.211.33	LBS Salary Certified Teachers	\$560,000.00	\$62,347.17	\$436,430.19	\$123,569.81	\$0.00	\$123,569.81	22.07%
10.0000.1211.1170.5.01.211.33	LBS Salary Teacher Aide	\$110,000.00	\$21,348.06	\$116,601.48	(\$6,601.48)	\$0.00	(\$6,601.48)	-6.00%
10.0000.1211.1170.5.02.211.33	LBS Salary Teacher Aide	\$115,000.00	\$11,989.27	\$112,538.62	\$2,461.38	\$0.00	\$2,461.38	2.14%
10.0000.1211.1170.5.03.211.33	LBS Salary Teacher Aide	\$93,000.00	\$15,804.03	\$96,548.05	(\$3,548.05)	\$0.00	(\$3,548.05)	-3.82%
10.0000.1211.1170.5.04.211.33	LBS Salary Teacher Aide	\$45,000.00	\$7,485.22	\$45,904.84	(\$904.84)	\$0.00	(\$904.84)	-2.01%
10.0000.1211.1170.5.05.211.33	LBS Salary Teacher Aide	\$0.00	\$7,326.17	\$41,228.38	(\$41,228.38)	\$0.00	(\$41,228.38)	0.00%
10.0000.1211.1170.5.06.211.33	LBS Salary Teacher Aide	\$113,000.00	\$23,609.58	\$129,838.11	(\$16,838.11)	\$0.00	(\$16,838.11)	-14.90%
10.0000.1211.1170.5.08.211.33	LBS Salary Teacher Aide	\$58,000.00	\$9,346.18	\$57,032.95	\$967.05	\$0.00	\$967.05	1.67%
10.0000.1211.2111.5.01.211.33	TRS	\$1,575.00	\$211.32	\$1,534.08	\$40.92	\$0.00	\$40.92	2.60%
10.0000.1211.2111.5.02.211.33	TRS	\$1,575.00	\$152.22	\$1,065.54	\$509.46	\$0.00	\$509.46	32.35%
10.0000.1211.2111.5.03.211.33	TRS	\$1,575.00	\$171.04	\$1,149.46	\$425.54	\$0.00	\$425.54	27.02%
10.0000.1211.2111.5.04.211.33	TRS	\$1,575.00	\$160.27	\$1,124.08	\$450.92	\$0.00	\$450.92	28.63%
10.0000.1211.2111.5.05.211.33	TRS	\$1,575.00	\$168.50	\$1,211.96	\$363.04	\$0.00	\$363.04	23.05%
10.0000.1211.2111.5.06.211.33	TRS	\$1,575.00	\$362.19	\$2,534.82	(\$959.82)	\$0.00	(\$959.82)	-60.94%
10.0000.1211.2111.5.08.211.33	TRS	\$3,150.00	\$361.62	\$2,531.34	\$618.66	\$0.00	\$618.66	19.64%
10.0000.1211.2112.5.01.211.33	THIS	\$2,500.00	\$244.11	\$1,772.13	\$727.87	\$0.00	\$727.87	29.11%
10.0000.1211.2112.5.02.211.33	THIS	\$2,500.00	\$175.80	\$1,230.60	\$1,269.40	\$0.00	\$1,269.40	50.78%
10.0000.1211.2112.5.03.211.33	THIS	\$2,500.00	\$197.57	\$1,327.85	\$1,172.15	\$0.00	\$1,172.15	46.89%
10.0000.1211.2112.5.04.211.33	THIS	\$2,500.00	\$185.21	\$1,298.91	\$1,201.09	\$0.00	\$1,201.09	48.04%
10.0000.1211.2112.5.05.211.33	THIS	\$2,500.00	\$194.63	\$1,399.91	\$1,100.09	\$0.00	\$1,100.09	44.00%
10.0000.1211.2112.5.06.211.33	THIS	\$2,500.00	\$418.41	\$2,928.29	(\$428.29)	\$0.00	(\$428.29)	-17.13%
10.0000.1211.2112.5.08.211.33	THIS	\$4,000.00	\$417.75	\$2,924.25	\$1,075.75	\$0.00	\$1,075.75	26.89%
10.0000.1211.2220.5.01.211.33	Medical Insurance	\$65,000.00	\$11,539.16	\$73,312.39	(\$8,312.39)	\$0.00	(\$8,312.39)	-12.79%
10.0000.1211.2220.5.02.211.33	Medical Insurance	\$45,000.00	\$6,194.85	\$47,840.55	(\$2,840.55)	\$0.00	(\$2,840.55)	-6.31%
10.0000.1211.2220.5.03.211.33	Medical Insurance	\$45,000.00	\$7,234.77	\$51,128.03	(\$6,128.03)	\$0.00	(\$6,128.03)	-13.62%
10.0000.1211.2220.5.04.211.33	Medical Insurance	\$30,000.00	\$3,049.98	\$21,349.86	\$8,650.14	\$0.00	\$8,650.14	28.83%
10.0000.1211.2220.5.05.211.33	Medical Insurance	\$45,000.00	\$8,457.16	\$61,875.24	(\$16,875.24)	\$0.00	(\$16,875.24)	-37.50%
10.0000.1211.2220.5.06.211.33	Medical Insurance	\$45,000.00	\$10,045.98	\$71,891.70	(\$26,891.70)	\$0.00	(\$26,891.70)	-59.76%
10.0000.1211.2220.5.08.211.33	Medical Insurance	\$89,000.00	\$13,375.20	\$94,621.20	(\$5,621.20)	\$0.00	(\$5,621.20)	-6.32%
10.0000.1211.2230.5.01.211.33	Dental Insurance	\$1,560.00	\$178.92	\$1,354.32	\$205.68	\$0.00	\$205.68	13.18%
10.0000.1211.2230.5.02.211.33	Dental Insurance	\$1,560.00	\$134.79	\$943.53	\$616.47	\$0.00	\$616.47	39.52%
10.0000.1211.2230.5.03.211.33	Dental Insurance	\$1,560.00	\$154.68	\$1,082.76	\$477.24	\$0.00	\$477.24	30.59%
10.0000.1211.2230.5.04.211.33	Dental Insurance	\$1,560.00	\$90.60	\$634.20	\$925.80	\$0.00	\$925.80	59.35%
10.0000.1211.2230.5.05.211.33	Dental Insurance	\$1,560.00	\$145.83	\$1,020.81	\$539.19	\$0.00	\$539.19	34.56%
10.0000.1211.2230.5.06.211.33	Dental Insurance	\$1,560.00	\$223.17	\$1,591.65	(\$31.65)	\$0.00	(\$31.65)	-2.03%
10.0000.1211.2230.5.08.211.33	Dental Insurance	\$3,120.00	\$220.95	\$1,546.65	\$1,573.35	\$0.00	\$1,573.35	50.43%
10.0000.1211.3001.5.03.211.33	Software Licensing Online Supp	\$2,000.00	\$948.68	\$2,829.44	(\$829.44)	\$0.00	(\$829.44)	-41.47%
10.0000.1211.3001.5.08.211.33	Software Licensing Online Supp	\$1,000.00	\$0.00	\$939.98	\$60.02	\$0.00	\$60.02	6.00%
10.0000.1211.3001.5.10.211.33	Software Licensing Online Supp	\$15,000.00	\$0.00	\$6,788.83	\$8,211.17	\$0.00	\$8,211.17	54.74%
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	\$408.16	\$1,319.79	(\$69.79)	\$75.71	(\$145.50)	-11.64%
10.0000.1211.4100.5.01.211.33	Supplies	\$2,500.00	\$0.00	\$569.79	\$1,930.21	\$0.00	\$1,930.21	77.21%
10.0000.1211.4100.5.02.211.33	Supplies	\$2,500.00	\$0.00	\$547.91	\$1,952.09	\$0.00	\$1,952.09	78.08%
10.0000.1211.4100.5.03.211.33	Supplies	\$2,500.00	\$0.00	\$2,353.43	\$146.57	\$0.00	\$146.57	5.86%
10.0000.1211.4100.5.04.211.33	Supplies	\$2,500.00	\$0.00	\$395.08	\$2,104.92	\$0.00	\$2,104.92	84.20%
10.0000.1211.4100.5.05.211.33	Supplies	\$2,500.00	\$0.00	\$975.53	\$1,524.47	\$0.00	\$1,524.47	60.98%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1211.4100.5.06.211.33	Supplies	\$2,500.00	\$0.00	\$1,131.25	\$1,368.75	\$0.00	\$1,368.75	54.75%
10.0000.1211.4100.5.08.211.33	Supplies	\$2,500.00	\$0.00	\$489.69	\$2,010.31	\$0.00	\$2,010.31	80.41%
10.0000.1211.4100.5.10.211.33	Supplies	\$2,500.00	\$0.00	\$5,771.04	(\$3,271.04)	\$0.00	(\$3,271.04)	-130.84%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$3,449,830.00	\$436,389.70	\$3,000,732.43	\$449,097.57	\$75.71	\$449,021.86	13.02%
10.0000.1220.1131.5.03.207.33	Cross Categorical Salary Certi	\$165,000.00	\$20,010.33	\$140,072.31	\$24,927.69	\$0.00	\$24,927.69	15.11%
10.0000.1220.1131.5.05.207.33	Cross Categorical Salary Certi	\$123,000.00	\$14,256.87	\$99,798.09	\$23,201.91	\$0.00	\$23,201.91	18.86%
10.0000.1220.1131.5.08.207.33	Cross Categorical Salary Certi	\$124,000.00	\$14,298.93	\$100,092.51	\$23,907.49	\$0.00	\$23,907.49	19.28%
10.0000.1220.1133.5.01.207.33	Cross Categorical Case Manager	\$50,000.00	\$6,036.78	\$42,257.46	\$7,742.54	\$0.00	\$7,742.54	15.49%
10.0000.1220.1133.5.02.207.33	Cross Categorical Case Manager	\$40,000.00	\$4,873.62	\$34,115.34	\$5,884.66	\$0.00	\$5,884.66	14.71%
10.0000.1220.1133.5.03.207.33	Cross Categorical Case Manager	\$60,000.00	\$7,081.56	\$49,570.92	\$10,429.08	\$0.00	\$10,429.08	17.38%
10.0000.1220.1133.5.04.207.33	Cross Categorical Case Manager	\$40,000.00	\$4,873.62	\$34,115.34	\$5,884.66	\$0.00	\$5,884.66	14.71%
10.0000.1220.1133.5.06.207.33	Cross Categorical Case Manager	\$50,000.00	\$6,036.78	\$42,257.46	\$7,742.54	\$0.00	\$7,742.54	15.49%
10.0000.1220.1133.5.08.207.33	Cross Categorical Case Manager	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.0000.1220.1133.5.10.207.33	Cross Categorical Case Manager	\$12,000.00	\$1,341.51	\$9,390.57	\$2,609.43	\$0.00	\$2,609.43	21.75%
10.0000.1220.1170.5.03.207.33	Cross Categorical Salary Teach	\$170,000.00	\$29,034.46	\$198,117.46	(\$28,117.46)	\$0.00	(\$28,117.46)	-16.54%
10.0000.1220.1170.5.05.207.33	Cross Catagorial Salary Aide	\$80,000.00	\$18,247.10	\$112,390.86	(\$32,390.86)	\$0.00	(\$32,390.86)	-40.49%
10.0000.1220.1170.5.08.207.33	Cross Categorical Salary Teach	\$60,000.00	\$10,012.19	\$61,565.42	(\$1,565.42)	\$0.00	(\$1,565.42)	-2.61%
10.0000.1220.2111.5.01.207.33	TRS	\$300.00	\$35.01	\$245.07	\$54.93	\$0.00	\$54.93	18.31%
10.0000.1220.2111.5.02.207.33	TRS	\$300.00	\$28.26	\$197.82	\$102.18	\$0.00	\$102.18	34.06%
10.0000.1220.2111.5.03.207.33	TRS	\$1,200.00	\$157.11	\$1,099.77	\$100.23	\$0.00	\$100.23	8.35%
10.0000.1220.2111.5.04.207.33	TRS	\$300.00	\$28.26	\$197.82	\$102.18	\$0.00	\$102.18	34.06%
10.0000.1220.2111.5.05.207.33	TRS	\$780.00	\$82.68	\$578.76	\$201.24	\$0.00	\$201.24	25.80%
10.0000.1220.2111.5.06.207.33	TRS	\$300.00	\$35.01	\$245.07	\$54.93	\$0.00	\$54.93	18.31%
10.0000.1220.2111.5.08.207.33	TRS	\$500.00	\$82.92	\$580.44	(\$80.44)	\$0.00	(\$80.44)	-16.09%
10.0000.1220.2111.5.10.207.33	TRS	\$300.00	\$7.77	\$54.39	\$245.61	\$0.00	\$245.61	81.87%
10.0000.1220.2112.5.01.207.33	THIS	\$300.00	\$40.44	\$283.08	\$16.92	\$0.00	\$16.92	5.64%
10.0000.1220.2112.5.02.207.33	THIS	\$300.00	\$32.64	\$228.48	\$71.52	\$0.00	\$71.52	23.84%
10.0000.1220.2112.5.03.207.33	THIS	\$1,000.00	\$181.53	\$1,270.71	(\$270.71)	\$0.00	(\$270.71)	-27.07%
10.0000.1220.2112.5.04.207.33	THIS	\$300.00	\$32.64	\$228.48	\$71.52	\$0.00	\$71.52	23.84%
10.0000.1220.2112.5.05.207.33	THIS	\$1,000.00	\$95.52	\$668.64	\$331.36	\$0.00	\$331.36	33.14%
10.0000.1220.2112.5.06.207.33	THIS	\$300.00	\$40.44	\$283.08	\$16.92	\$0.00	\$16.92	5.64%
10.0000.1220.2112.5.08.207.33	THIS	\$1,000.00	\$95.79	\$670.53	\$329.47	\$0.00	\$329.47	32.95%
10.0000.1220.2112.5.10.207.33	THIS	\$1,000.00	\$9.00	\$63.00	\$937.00	\$0.00	\$937.00	93.70%
10.0000.1220.2220.5.01.207.33	Medical Insurance	\$5,000.00	\$774.54	\$5,421.78	(\$421.78)	\$0.00	(\$421.78)	-8.44%
10.0000.1220.2220.5.02.207.33	Medical Insurance	\$5,000.00	\$666.60	\$4,666.20	\$333.80	\$0.00	\$333.80	6.68%
10.0000.1220.2220.5.03.207.33	Medical Insurance	\$40,000.00	\$14,126.04	\$93,470.53	(\$53,470.53)	\$0.00	(\$53,470.53)	-133.68%
10.0000.1220.2220.5.04.207.33	Medical Insurance	\$5,000.00	\$666.60	\$4,666.20	\$333.80	\$0.00	\$333.80	6.68%
10.0000.1220.2220.5.05.207.33	Medical Insurance	\$40,000.00	\$11,948.73	\$75,836.34	(\$35,836.34)	\$0.00	(\$35,836.34)	-89.59%
10.0000.1220.2220.5.06.207.33	Medical Insurance	\$5,000.00	\$774.57	\$5,421.99	(\$421.99)	\$0.00	(\$421.99)	-8.44%
10.0000.1220.2220.5.08.207.33	Medical Insurance	\$16,500.00	\$1,333.20	\$9,332.40	\$7,167.60	\$0.00	\$7,167.60	43.44%
10.0000.1220.2220.5.10.207.33	Medical Insurance	\$5,000.00	\$172.14	\$1,204.98	\$3,795.02	\$0.00	\$3,795.02	75.90%
10.0000.1220.2230.5.01.207.33	Dental Insurance	\$312.00	\$19.89	\$139.23	\$172.77	\$0.00	\$172.77	55.38%
10.0000.1220.2230.5.02.207.33	Dental Insurance	\$312.00	\$22.11	\$154.77	\$157.23	\$0.00	\$157.23	50.39%
10.0000.1220.2230.5.03.207.33	Dental Insurance	\$312.00	\$154.68	\$1,333.17	(\$1,021.17)	\$0.00	(\$1,021.17)	-327.30%
10.0000.1220.2230.5.04.207.33	Dental Insurance	\$312.00	\$22.08	\$154.56	\$157.44	\$0.00	\$157.44	50.46%
10.0000.1220.2230.5.05.207.33	Dental Insurance	\$312.00	\$66.27	\$463.89	(\$151.89)	\$0.00	(\$151.89)	-48.68%
10.0000.1220.2230.5.06.207.33	Dental Insurance	\$312.00	\$19.89	\$139.23	\$172.77	\$0.00	\$172.77	55.38%
10.0000.1220.2230.5.08.207.33	Dental Insurance	\$624.00	\$44.19	\$309.33	\$314.67	\$0.00	\$314.67	50.43%
10.0000.1220.2230.5.10.207.33	Dental Insurance	\$1,040.00	\$4.41	\$30.87	\$1,009.13	\$0.00	\$1,009.13	97.03%
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%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1220.3100.5.10.207.33	Professional Services	\$20,000.00	\$0.00	\$11,640.00	\$8,360.00	\$1,600.00	\$6,760.00	33.80%
10.0000.1220.3900.5.10.020.33	Spec Ed Field Trips	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	\$5,000.00	\$0.00	\$4,740.38	\$259.62	\$0.00	\$259.62	5.19%
10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	\$5,000.00	\$0.00	\$898.61	\$4,101.39	\$0.00	\$4,101.39	82.03%
10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	\$10,000.00	\$0.00	\$261.56	\$9,738.44	\$0.00	\$9,738.44	97.38%
10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	\$1,000.00	\$0.00	\$4,544.20	(\$3,544.20)	\$0.00	(\$3,544.20)	-354.42%
10.0000.1220.7410.5.06.207.33	Cross Categorical Non-Capitali	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1220.7410.5.10.207.33	Cross Categorical Non-Capitali	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Cross Categorical CC - 1220	\$1,197,466.00	\$167,904.71	\$1,155,469.10	\$41,996.90	\$1,600.00	\$40,396.90	3.37%
10.0000.1225.1131.5.04.214.33	EC Salary Teacher	\$70,000.00	\$8,384.43	\$58,691.01	\$11,308.99	\$0.00	\$11,308.99	16.16%
10.0000.1225.1131.5.10.214.33	EC Salary Certified Teachers	\$0.00	\$0.00	\$867.35	(\$867.35)	\$0.00	(\$867.35)	0.00%
10.0000.1225.1170.5.01.214.33	EC Salary Teacher Alde	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1225.1170.5.04.214.33	EC Salary Teacher Aide	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1225.1270.5.01.214.33	EC Salary Teacher Aide Sub	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.0000.1225.1270.5.02.214.33	EC Salary Teacher Aide Sub	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.0000.1225.1270.5.04.214.33	EC Salary Teacher Aide Sub	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.0000.1225.2111.5.04.214.33	TRS	\$525.00	\$48.63	\$340.41	\$184.59	\$0.00	\$184.59	35.16%
10.0000.1225.2111.5.10.214.33	TRS	\$0.00	\$0.00	\$5.03	(\$5.03)	\$0.00	(\$5.03)	0.00%
10.0000.1225.2112.5.04.214.33	THIS	\$578.00	\$56.19	\$393.33	\$184.67	\$0.00	\$184.67	31.95%
10.0000.1225.2112.5.10.214.33	THIS	\$0.00	\$0.00	\$5.81	(\$5.81)	\$0.00	(\$5.81)	0.00%
10.0000.1225.2220.5.04.214.33	Medical Insurance	\$13,596.00	\$1,721.25	\$12,048.75	\$1,547.25	\$0.00	\$1,547.25	11.38%
10.0000.1225.2230.5.04.214.33	Dental Insurance	\$520.00	\$44.19	\$309.33	\$210.67	\$0.00	\$210.67	40.51%
10.0000.1225.3001.5.10.214.33	Online Licensing Support Servi	\$0.00	\$0.00	\$1,549.90	(\$1,549.90)	\$0.00	(\$1,549.90)	0.00%
10.0000.1225.3120.5.04.214.33	Workshop/Conference	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
10.0000.1225.3320.5.04.214.33	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1225.4100.5.01.214.33	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1225.4100.5.02.214.33	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1225.4100.5.04.214.33	Supplies	\$2,500.00	\$0.00	\$1,854.05	\$645.95	\$0.00	\$645.95	25.84%
10.0000.1225.4100.5.10.214.33	Supplies	\$5,000.00	\$0.00	\$3,281.92	\$1,718.08	\$0.00	\$1,718.08	34.36%
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	\$236,719.00	\$10,254.69	\$79,746.89	\$156,972.11	\$0.00	\$156,972.11	66.31%
10.0000.2110.1131.5.01.711.33	Social Worker Salary Certified	\$108,230.00	\$12,958.07	\$92,406.01	\$15,823.99	\$0.00	\$15,823.99	14.62%
10.0000.2110.1131.5.02.711.33	Social Worker Salary Certified	\$85,846.00	\$9,905.31	\$69,337.17	\$16,508.83	\$0.00	\$16,508.83	19.23%
10.0000.2110.1131.5.03.711.33	Social Worker Salary Certified	\$71,042.00	\$8,197.14	\$57,379.98	\$13,662.02	\$0.00	\$13,662.02	19.23%
10.0000.2110.1131.5.04.711.33	Social Worker Salary Certified	\$109,494.00	\$12,633.81	\$90,069.52	\$19,424.48	\$0.00	\$19,424.48	17.74%
10.0000.2110.1131.5.05.711.33	Social Worker Salary Certified	\$109,494.00	\$12,633.81	\$88,436.67	\$21,057.33	\$0.00	\$21,057.33	19.23%
10.0000.2110.1131.5.06.711.33	Social Worker Salary Certified	\$121,784.00	\$14,051.94	\$98,363.58	\$23,420.42	\$0.00	\$23,420.42	19.23%
10.0000.2110.1131.5.08.711.33	Social Worker Salary Certified	\$157,284.00	\$17,256.63	\$124,478.72	\$32,805.28	\$0.00	\$32,805.28	20.86%
10.0000.2110.1333.5.10.711.33	Social Worker Dept Head	\$20,000.00	\$2,872.50	\$18,407.69	\$1,592.31	\$0.00	\$1,592.31	7.96%
10.0000.2110.2111.5.01.711.33	TRS	\$1,000.00	\$72.42	\$511.35	\$488.65	\$0.00	\$488.65	48.87%
10.0000.2110.2111.5.02.711.33	TRS	\$1,000.00	\$57.45	\$402.15	\$597.85	\$0.00	\$597.85	59.79%
10.0000.2110.2111.5.03.711.33	TRS	\$1,000.00	\$47.55	\$332.85	\$667.15	\$0.00	\$667.15	66.72%
10.0000.2110.2111.5.04.711.33	TRS	\$1,000.00	\$73.29	\$522.50	\$477.50	\$0.00	\$477.50	47.75%
10.0000.2110.2111.5.05.711.33	TRS	\$1,000.00	\$73.29	\$513.03	\$486.97	\$0.00	\$486.97	48.70%
10.0000.2110.2111.5.06.711.33	TRS	\$1,000.00	\$81.51	\$570.57	\$429.43	\$0.00	\$429.43	42.94%
10.0000.2110.2111.5.08.711.33	TRS	\$1,000.00	\$100.11	\$722.06	\$277.94	\$0.00	\$277.94	27.79%
10.0000.2110.2111.5.10.711.33	TRS	\$1,000.00	\$15.39	\$98.68	\$901.32	\$0.00	\$901.32	90.13%
10.0000.2110.2112.5.01.711.33	THIS	\$1,000.00	\$83.67	\$590.78	\$409.22	\$0.00	\$409.22	40.92%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2110.2112.5.02.711.33	THIS	\$1,000.00	\$66.36	\$464.52	\$535.48	\$0.00	\$535.48	53.55%
10.0000.2110.2112.5.03.711.33	THIS	\$1,000.00	\$54.93	\$384.51	\$615.49	\$0.00	\$615.49	61.55%
10.0000.2110.2112.5.04.711.33	THIS	\$1,000.00	\$84.66	\$603.56	\$396.44	\$0.00	\$396.44	39.64%
10.0000.2110.2112.5.05.711.33	THIS	\$1,000.00	\$84.66	\$592.62	\$407.38	\$0.00	\$407.38	40.74%
10.0000.2110.2112.5.06.711.33	THIS	\$1,000.00	\$94.14	\$658.98	\$341.02	\$0.00	\$341.02	34.10%
10.0000.2110.2112.5.08.711.33	THIS	\$1,000.00	\$115.62	\$833.97	\$166.03	\$0.00	\$166.03	16.60%
10.0000.2110.2112.5.10.711.33	THIS	\$1,000.00	\$17.88	\$114.65	\$885.35	\$0.00	\$885.35	88.54%
10.0000.2110.2220.5.01.711.33	Social Worker Medical Insuranc	\$11,000.00	\$1,574.58	\$11,022.06	(\$22.06)	\$0.00	(\$22.06)	-0.20%
10.0000.2110.2220.5.02.711.33	Social Worker Medical Insuranc	\$11,000.00	\$1,721.25	\$12,048.75	(\$1,048.75)	\$0.00	(\$1,048.75)	-9.53%
10.0000.2110.2220.5.03.711.33	Social Worker Medical Insuranc	\$15,450.00	\$1,710.39	\$11,972.73	\$3,477.27	\$0.00	\$3,477.27	22.51%
10.0000.2110.2220.5.04.711.33	Social Worker Medical Insuranc	\$15,450.00	\$1,865.76	\$13,060.32	\$2,389.68	\$0.00	\$2,389.68	15.47%
10.0000.2110.2220.5.05.711.33	Social Worker Medical Insuranc	\$15,450.00	\$1,865.76	\$13,060.32	\$2,389.68	\$0.00	\$2,389.68	15.47%
10.0000.2110.2220.5.06.711.33	Social Worker Medical Insuranc	\$11,000.00	\$1,333.20	\$9,332.40	\$1,667.60	\$0.00	\$1,667.60	15.16%
10.0000.2110.2220.5.08.711.33	Social Worker Medical Insuranc	\$20,600.00	\$3,054.45	\$20,355.89	\$244.11	\$0.00	\$244.11	1.19%
10.0000.2110.2230.5.01.711.33	Social Worker Dental Insurance	\$500.00	\$44.19	\$309.33	\$190.67	\$0.00	\$190.67	38.13%
10.0000.2110.2230.5.02.711.33	Social Worker Dental Insurance	\$500.00	\$44.19	\$309.33	\$190.67	\$0.00	\$190.67	38.13%
10.0000.2110.2230.5.03.711.33	Social Worker Dental Insurance	\$500.00	\$44.19	\$309.33	\$190.67	\$0.00	\$190.67	38.13%
10.0000.2110.2230.5.04.711.33	Social Worker Dental Insurance	\$500.00	\$44.19	\$309.33	\$190.67	\$0.00	\$190.67	38.13%
10.0000.2110.2230.5.05.711.33	Social Worker Dental Insurance	\$500.00	\$44.19	\$309.33	\$190.67	\$0.00	\$190.67	38.13%
10.0000.2110.2230.5.06.711.33	Social Worker Dental Insurance	\$500.00	\$44.19	\$309.33	\$190.67	\$0.00	\$190.67	38.13%
10.0000.2110.2230.5.08.711.33	Social Worker Dental Insurance	\$500.00	\$44.19	\$309.33	\$190.67	\$0.00	\$190.67	38.13%
10.0000.2110.3140.5.10.711.33	Social Work Outside Services	\$20,000.00	\$9,872.79	\$42,076.18	(\$22,076.18)	\$5,921.85	(\$27,998.03)	-139.99%
10.0000.2110.4100.5.01.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.02.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.03.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.04.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.05.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.06.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.08.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.10.711.33	Social Worker Supplies	\$200.00	\$0.00	\$105.19	\$94.81	\$0.00	\$94.81	47.41%
10.0000.2110.4180.5.10.711.33	Social Worker Testing Material	\$250.00	\$0.00	\$1,138.00	(\$888.00)	\$0.00	(\$888.00)	-352.00%
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	\$924,724.00	\$114,939.65	\$783,133.27	\$141,590.73	\$5,921.85	\$135,668.88	14.67%
10.0000.2130.1130.5.01.713.33	Health Services Salary Certifi	\$13,224.00	\$1,335.03	\$9,345.21	\$3,878.79	\$0.00	\$3,878.79	29.33%
10.0000.2130.1130.5.02.713.33	Health Services Salary Certifi	\$13,224.00	\$1,335.03	\$9,345.21	\$3,878.79	\$0.00	\$3,878.79	29.33%
10.0000.2130.1130.5.03.713.33	Health Services Salary Certifi	\$13,224.00	\$1,335.03	\$9,345.21	\$3,878.79	\$0.00	\$3,878.79	29.33%
10.0000.2130.1130.5.04.713.33	Health Services Salary Certifi	\$13,224.00	\$1,335.03	\$9,345.21	\$3,878.79	\$0.00	\$3,878.79	29.33%
10.0000.2130.1130.5.05.713.33	Health Services Salary Certifi	\$13,224.00	\$1,335.03	\$9,345.21	\$3,878.79	\$0.00	\$3,878.79	29.33%
10.0000.2130.1130.5.06.713.33	Health Services Salary Certifi	\$13,224.00	\$1,335.03	\$9,345.21	\$3,878.79	\$0.00	\$3,878.79	29.33%
10.0000.2130.1130.5.08.713.33	Health Services Salary Certifi	\$23,224.00	\$2,670.03	\$19,278.91	\$3,945.09	\$0.00	\$3,945.09	16.99%
10.0000.2130.1171.5.01.211.33	Salary Occupational Therapist	\$20,000.00	\$3,964.74	\$35,948.64	(\$15,948.64)	\$0.00	(\$15,948.64)	-79.74%
10.0000.2130.1171.5.02.211.33	Salary Occupational Therapist	\$40,091.00	\$8,095.35	\$56,667.45	(\$16,576.45)	\$0.00	(\$16,576.45)	-41.35%
10.0000.2130.1171.5.03.211.33	Salary Occupational Therapist	\$55,379.00	\$8,519.85	\$59,638.95	(\$4,259.95)	\$0.00	(\$4,259.95)	-7.69%
10.0000.2130.1171.5.04.211.33	Salary Occupational Therapist	\$45,000.00	\$5,782.41	\$40,476.87	\$4,523.13	\$0.00	\$4,523.13	10.05%
10.0000.2130.1171.5.05.211.33	Salary Occupational Therapist	\$55,379.00	\$2,477.64	\$29,636.74	\$25,742.26	\$0.00	\$25,742.26	46.48%
10.0000.2130.1171.5.06.211.33	Salary Occupational Therapist	\$40,091.00	\$4,625.91	\$32,381.37	\$7,709.63	\$0.00	\$7,709.63	19.23%
10.0000.2130.1171.5.08.211.33	Salary Occupational Therapist	\$20,046.00	\$2,312.97	\$16,190.79	\$3,855.21	\$0.00	\$3,855.21	19.23%
10.0000.2130.1171.5.10.713.33	Health Services Salary Distric	\$79,000.00	\$13,506.10	\$77,746.28	\$1,253.72	\$0.00	\$1,253.72	1.59%
10.0000.2130.1180.5.01.713.33	Health Services Salary Health	\$39,000.00	\$4,437.21	\$34,018.61	\$4,981.39	\$0.00	\$4,981.39	12.77%
10.0000.2130.1180.5.02.713.33	Health Services Salary Health	\$36,000.00	\$4,139.04	\$31,732.64	\$4,267.36	\$0.00	\$4,267.36	11.85%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.1180.5.03.713.33	Health Services Salary Health	\$34,000.00	\$3,939.03	\$30,199.23	\$3,800.77	\$0.00	\$3,800.77	11.18%
10.0000.2130.1180.5.04.713.33	Health Services Salary Health	\$37,000.00	\$4,264.98	\$32,698.18	\$4,301.82	\$0.00	\$4,301.82	11.63%
10.0000.2130.1180.5.05.713.33	Health Services Salary Health	\$45,000.00	\$5,296.50	\$40,606.50	\$4,393.50	\$0.00	\$4,393.50	9.76%
10.0000.2130.1180.5.06.713.33	Health Services Salary Health	\$34,000.00	\$3,704.89	\$28,430.22	\$5,569.78	\$0.00	\$5,569.78	16.38%
10.0000.2130.1180.5.08.713.33	Health Services Salary Health	\$34,000.00	\$3,898.29	\$29,886.89	\$4,113.11	\$0.00	\$4,113.11	12.10%
10.0000.2130.2111.5.01.713.33	TRS	\$100.00	\$7.74	\$54.18	\$45.82	\$0.00	\$45.82	45.82%
10.0000.2130.2111.5.02.713.33	TRS	\$100.00	\$7.74	\$54.18	\$45.82	\$0.00	\$45.82	45.82%
10.0000.2130.2111.5.03.713.33	TRS	\$100.00	\$7.74	\$54.18	\$45.82	\$0.00	\$45.82	45.82%
10.0000.2130.2111.5.04.713.33	TRS	\$100.00	\$7.74	\$54.18	\$45.82	\$0.00	\$45.82	45.82%
10.0000.2130.2111.5.05.713.33	TRS	\$100.00	\$7.74	\$54.18	\$45.82	\$0.00	\$45.82	45.82%
10.0000.2130.2111.5.06.713.33	TRS	\$100.00	\$7.74	\$54.18	\$45.82	\$0.00	\$45.82	45.82%
10.0000.2130.2111.5.08.713.33	TRS	\$100.00	\$15.48	\$111.77	(\$11.77)	\$0.00	(\$11.77)	-11.77%
10.0000.2130.2111.5.10.713.33	TRS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2130.2112.5.01.713.33	THIS	\$100.00	\$8.94	\$62.58	\$37.42	\$0.00	\$37.42	37.42%
10.0000.2130.2112.5.02.713.33	THIS	\$100.00	\$8.94	\$62.58	\$37.42	\$0.00	\$37.42	37.42%
10.0000.2130.2112.5.03.713.33	THIS	\$100.00	\$8.94	\$62.58	\$37.42	\$0.00	\$37.42	37.42%
10.0000.2130.2112.5.04.713.33	THIS	\$100.00	\$8.94	\$62.58	\$37.42	\$0.00	\$37.42	37.42%
10.0000.2130.2112.5.05.713.33	THIS	\$100.00	\$8.94	\$62.58	\$37.42	\$0.00	\$37.42	37.42%
10.0000.2130.2112.5.06.713.33	THIS	\$100.00	\$8.94	\$62.58	\$37.42	\$0.00	\$37.42	37.42%
10.0000.2130.2112.5.08.713.33	THIS	\$100.00	\$17.88	\$129.10	(\$29.10)	\$0.00	(\$29.10)	-29.10%
10.0000.2130.2112.5.10.713.33	THIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2130.2220.5.01.211.33	Medical Insurance	\$7,000.00	\$344.25	\$5,076.15	\$1,923.85	\$0.00	\$1,923.85	27.48%
10.0000.2130.2220.5.02.211.33	Medical Insurance	\$9,000.00	\$1,262.67	\$8,838.69	\$161.31	\$0.00	\$161.31	1.79%
10.0000.2130.2220.5.03.211.33	Medical Insurance	\$9,000.00	\$1,333.20	\$9,332.40	(\$332.40)	\$0.00	(\$332.40)	-3.69%
10.0000.2130.2220.5.04.211.33	Medical Insurance	\$9,000.00	\$860.64	\$6,024.48	\$2,975.52	\$0.00	\$2,975.52	33.06%
10.0000.2130.2220.5.05.211.33	Medical Insurance	\$9,000.00	\$0.00	\$3,999.60	\$5,000.40	\$0.00	\$5,000.40	55.56%
10.0000.2130.2220.5.06.211.33	Medical Insurance	\$8,000.00	\$746.31	\$5,224.17	\$2,775.83	\$0.00	\$2,775.83	34.70%
10.0000.2130.2220.5.08.211.33	Medical Insurance	\$2,500.00	\$373.14	\$2,611.98	(\$111.98)	\$0.00	(\$111.98)	-4.48%
10.0000.2130.2220.5.01.713.33	Medical Insurance	\$2,500.00	\$242.10	\$1,694.70	\$805.30	\$0.00	\$805.30	32.21%
10.0000.2130.2220.5.02.713.33	Medical Insurance	\$2,500.00	\$242.10	\$1,694.70	\$805.30	\$0.00	\$805.30	32.21%
10.0000.2130.2220.5.03.713.33	Medical Insurance	\$2,500.00	\$242.10	\$1,694.70	\$805.30	\$0.00	\$805.30	32.21%
10.0000.2130.2220.5.04.713.33	Medical Insurance	\$2,500.00	\$2,106.09	\$18,470.61	(\$15,970.61)	\$0.00	(\$15,970.61)	-638.82%
10.0000.2130.2220.5.05.713.33	Medical Insurance	\$9,000.00	\$1,329.54	\$11,235.30	(\$2,235.30)	\$0.00	(\$2,235.30)	-24.84%
10.0000.2130.2220.5.06.713.33	Medical Insurance	\$2,500.00	\$242.07	\$1,694.49	\$805.51	\$0.00	\$805.51	32.22%
10.0000.2130.2220.5.08.713.33	Medical Insurance	\$15,000.00	\$1,833.33	\$13,732.75	\$1,267.25	\$0.00	\$1,267.25	8.45%
10.0000.2130.2220.5.10.713.33	Health Services Medical Insura	\$0.00	\$2,379.39	\$16,655.73	(\$16,655.73)	\$0.00	(\$16,655.73)	0.00%
10.0000.2130.2230.5.01.211.33	Dental Insurance	\$300.00	\$8.85	\$150.30	\$149.70	\$0.00	\$149.70	49.90%
10.0000.2130.2230.5.02.211.33	Dental Insurance	\$300.00	\$30.93	\$216.51	\$83.49	\$0.00	\$83.49	27.83%
10.0000.2130.2230.5.03.211.33	Dental Insurance	\$300.00	\$44.19	\$309.33	(\$9.33)	\$0.00	(\$9.33)	-3.11%
10.0000.2130.2230.5.04.211.33	Dental Insurance	\$300.00	\$22.08	\$154.56	\$145.44	\$0.00	\$145.44	48.48%
10.0000.2130.2230.5.05.211.33	Dental Insurance	\$300.00	\$0.00	\$132.60	\$167.40	\$0.00	\$167.40	55.80%
10.0000.2130.2230.5.06.211.33	Dental Insurance	\$300.00	\$17.67	\$123.69	\$176.31	\$0.00	\$176.31	58.77%
10.0000.2130.2230.5.08.211.33	Dental insurance	\$300.00	\$8.85	\$61.95	\$238.05	\$0.00	\$238.05	79.35%
10.0000.2130.2230.5.01.713.33	Dental Insurance	\$300.00	\$5.52	\$38.64	\$261.36	\$0.00	\$261.36	87.12%
10.0000.2130.2230.5.02.713.33	Dental Insurance	\$300.00	\$5.52	\$38.64	\$261.36	\$0.00	\$261.36	87.12%
10.0000.2130.2230.5.03.713.33	Dental Insurance	\$300.00	\$5.52	\$38.64	\$261.36	\$0.00	\$261.36	87.12%
10.0000.2130.2230.5.04.713.33	Dental Insurance	\$300.00	\$49.71	\$436.35	(\$136.35)	\$0.00	(\$136.35)	-45.45%
10.0000.2130.2230.5.05.713.33	Dental Insurance	\$300.00	\$49.71	\$426.34	(\$126.34)	\$0.00	(\$126.34)	-42.11%
10.0000.2130.2230.5.06.713.33	Dental Insurance	\$300.00	\$5.55	\$38.85	\$261.15	\$0.00	\$261.15	87.05%
10.0000.2130.2230.5.08.713.33	Dental Insurance	\$500.00	\$55.23	\$416.07	\$83.93	\$0.00	\$83.93	16.79%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.3140.5.10.713.33	Health Services Outside Serv	\$250,000.00	\$19,691.00	\$65,309.59	\$184,690.41	\$8,135.00	\$176,555.41	70.62%
10.0000.2130.3230.5.10.713.33	Health Services Repairs	\$150.00	\$0.00	\$155.27	(\$5.27)	\$0.00	(\$5.27)	-3.51%
10.0000.2130.3320.5.10.713.33	Travel Health Services	\$0.00	\$466.16	\$638.13	(\$638.13)	\$54.80	(\$692.93)	0.00%
10.0000.2130.4100.5.10.713.33	Health Services Supplies	\$5,000.00	\$0.00	\$5,547.20	(\$547.20)	\$0.00	(\$547.20)	-10.94%
	FUNCTION: Health Services - 2130	\$1,067,704.00	\$123,781.98	\$834,764.07	\$232,939.93	\$8,189.80	\$224,750.13	21.05%
10.0000.2140.1131.5.01.714.33	Psychologist Salary Certified	\$69,121.00	\$7,975.56	\$55,828.92	\$13,292.08	\$0.00	\$13,292.08	19.23%
10.0000.2140.1131.5.02.714.33	Psychologist Salary Certified	\$69,601.00	\$7,975.59	\$55,829.13	\$13,771.87	\$0.00	\$13,771.87	19.79%
10.0000.2140.1131.5.03.714.33	Psychologist Salary Certified	\$44,549.00	\$1,752.03	\$22,845.69	\$21,703.31	\$0.00	\$21,703.31	48.72%
10.0000.2140.1131.5.04.714.33	Psychologist Salary Certified	\$96,630.00	\$11,030.67	\$78,854.41	\$17,775.59	\$0.00	\$17,775.59	18.40%
10.0000.2140.1131.5.05.714.33	Psychologist Salary Certified	\$44,549.00	\$1,752.03	\$22,845.69	\$21,703.31	\$0.00	\$21,703.31	48.72%
10.0000.2140.1131.5.06.714.33	Psychologist Salary Certified	\$48,558.00	\$5,602.80	\$39,219.60	\$9,338.40	\$0.00	\$9,338.40	19.23%
10.0000.2140.1131.5.08.714.33	Psychologist Salary Certified	\$97,115.00	\$11,205.57	\$78,438.99	\$18,676.01	\$0.00	\$18,676.01	19.23%
10.0000.2140.2111.5.01.714.33	TRS	\$250.00	\$46.23	\$323.61	(\$73.61)	\$0.00	(\$73.61)	-29.44%
10.0000.2140.2111.5.02.714.33	TRS	\$250.00	\$46.26	\$323.82	(\$73.82)	\$0.00	(\$73.82)	-29.53%
10.0000.2140.2111.5.03.714.33	TRS	\$250.00	\$10.17	\$132.57	\$117.43	\$0.00	\$117.43	46.97%
10.0000.2140.2111.5.04.714.33	TRS	\$250.00	\$63.99	\$457.44	(\$207.44)	\$0.00	(\$207.44)	-82.98%
10.0000.2140.2111.5.05.714.33	TRS	\$250.00	\$10.17	\$132.57	\$117.43	\$0.00	\$117.43	46.97%
10.0000.2140.2111.5.06.714.33	TRS	\$250.00	\$32.49	\$227.43	\$22.57	\$0.00	\$22.57	9.03%
10.0000.2140.2111.5.08.714.33	TRS	\$500.00	\$64.98	\$454.86	\$45.14	\$0.00	\$45.14	9.03%
10.0000.2140.2112.5.01.714.33	THIS	\$300.00	\$53.43	\$374.01	(\$74.01)	\$0.00	(\$74.01)	-24.67%
10.0000.2140.2112.5.02.714.33	THIS	\$300.00	\$53.43	\$374.01	(\$74.01)	\$0.00	(\$74.01)	-24.67%
10.0000.2140.2112.5.03.714.33	THIS	\$300.00	\$11.73	\$153.03	\$146.97	\$0.00	\$146.97	48.99%
10.0000.2140.2112.5.04.714.33	THIS	\$300.00	\$73.89	\$528.22	(\$228.22)	\$0.00	(\$228.22)	-76.07%
10.0000.2140.2112.5.05.714.33	THIS	\$300.00	\$11.73	\$153.03	\$146.97	\$0.00	\$146.97	48.99%
10.0000.2140.2112.5.06.714.33	THIS	\$300.00	\$37.53	\$262.71	\$37.29	\$0.00	\$37.29	12.43%
10.0000.2140.2112.5.08.714.33	THIS	\$600.00	\$75.09	\$525.63	\$74.37	\$0.00	\$74.37	12.40%
10.0000.2140.2220.5.01.714.33	Psychologist Medical Insurance	\$5,500.00	\$1,120.59	\$7,955.23	(\$2,455.23)	\$0.00	(\$2,455.23)	-44.64%
10.0000.2140.2220.5.02.714.33	Psychologist Medical Insurance	\$6,000.00	\$1,120.59	\$7,955.23	(\$1,955.23)	\$0.00	(\$1,955.23)	-32.59%
10.0000.2140.2220.5.03.714.33	Psychologist Medical Insurance	\$6,900.00	\$860.64	\$6,024.48	\$875.52	\$0.00	\$875.52	12.69%
10.0000.2140.2220.5.04.714.33	Psychologist Medical Insurance	\$6,900.00	\$1,521.81	\$10,874.87	(\$3,974.87)	\$0.00	(\$3,974.87)	-57.61%
10.0000.2140.2220.5.05.714.33	Psychologist Medical Insurance	\$6,900.00	\$860.61	\$6,024.27	\$875.73	\$0.00	\$875.73	12.69%
10.0000.2140.2220.5.06.714.33	Psychologist Medical Insurance	\$5,500.00	\$855.18	\$5,986.26	(\$486.26)	\$0.00	(\$486.26)	-8.84%
10.0000.2140.2220.5.08.714.33	Psychologist Medical Insurance	\$11,000.00	\$1,333.20	\$9,332.40	\$1,667.60	\$0.00	\$1,667.60	15.16%
10.0000.2140.2220.5.10.714.33	Psychologist Medical Insurance	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
10.0000.2140.2230.5.01.714.33	Psychologist Dental Insurance	\$208.00	\$33.15	\$235.73	(\$27.73)	\$0.00	(\$27.73)	-13.33%
10.0000.2140.2230.5.02.714.33	Psychologist Dental Insurance	\$208.00	\$33.12	\$235.53	(\$27.53)	\$0.00	(\$27.53)	-13.24%
10.0000.2140.2230.5.03.714.33	Psychologist Dental Insurance	\$208.00	\$22.11	\$154.77	\$53.23	\$0.00	\$53.23	25.59%
10.0000.2140.2230.5.04.714.33	Psychologist Dental Insurance	\$208.00	\$44.22	\$316.90	(\$108.90)	\$0.00	(\$108.90)	-52.36%
10.0000.2140.2230.5.05.714.33	Psychologist Dental Insurance	\$208.00	\$22.08	\$154.56	\$53.44	\$0.00	\$53.44	25.69%
10.0000.2140.2230.5.06.714.33	Psychologist Dental Insurance	\$208.00	\$22.08	\$154.56	\$53.44	\$0.00	\$53.44	25.69%
10.0000.2140.2230.5.08.714.33	Psychologist Dental Insurance	\$416.00	\$44.19	\$309.33	\$106.67	\$0.00	\$106.67	25.64%
10.0000.2140.3100.5.10.714.33	Psychologist Outside Services	\$12,875.00	\$6,411.25	\$47,840.00	(\$34,965.00)	\$15,233.75	(\$50,198.75)	-389.89%
10.0000.2140.3120.5.10.714.33	Psychologist Workshop Registra	\$1,500.00	\$0.00	\$889.00	\$611.00	\$0.00	\$611.00	40.73%
10.0000.2140.3140.5.10.714.33	Psychological Outside Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.0000.2140.4100.5.01.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.02.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.03.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.04.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.05.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.06.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2140.4100.5.08.711.33	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	\$515.84	(\$15.84)	\$0.00	(\$15.84)	-3.17%
10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$7,000.00	\$0.00	\$4,833.56	\$2,166.44	\$0.00	\$2,166.44	30.95%
10.0000.2140.6400.5.10.714.33	Psychologist Dues & Fees	\$1,225.00	\$0.00	\$1,170.00	\$55.00	\$0.00	\$55.00	4.49%
	FUNCTION: Psychological Services - 2140	\$571,787.00	\$62,190.19	\$469,247.89	\$102,539.11	\$15,233.75	\$87,305.36	15.27%
10.0000.2150.1131.5.01.715.33	Speech & Language Salary Certi	\$147,693.00	\$19,483.38	\$136,383.66	\$11,309.34	\$0.00	\$11,309.34	7.66%
10.0000.2150.1131.5.02.715.33	Speech & Language Salary Certi	\$126,228.00	\$14,558.10	\$104,149.17	\$22,078.83	\$0.00	\$22,078.83	17.49%
10.0000.2150.1131.5.03.715.33	Speech & Language Salary Certi	\$128,407.00	\$12,800.13	\$90,798.03	\$37,608.97	\$0.00	\$37,608.97	29.29%
10.0000.2150.1131.5.04.715.33	Speech & Language Salary Certi	\$249,765.00	\$19,705.20	\$137,936.40	\$111,828.60	\$0.00	\$111,828.60	44.77%
10.0000.2150.1131.5.05.715.33	Speech & Language Salary Certi	\$78,963.00	\$9,544.11	\$65,221.14	\$13,741.86	\$0.00	\$13,741.86	17.40%
10.0000.2150.1131.5.06.715.33	Speech & Language Salary Certi	\$157,277.00	\$18,046.89	\$126,328.23	\$30,948.77	\$0.00	\$30,948.77	19.68%
10.0000.2150.1131.5.08.715.33	Speech & Language Salary Certi	\$72,469.00	\$7,891.74	\$57,749.22	\$14,719.78	\$0.00	\$14,719.78	20.31%
10.0000.2150.1333.5.10.715.33	Speech & Language Dept Head	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	100.00%
10.0000.2150.2111.5.01.715.33	TRS	\$1,000.00	\$113.01	\$791.07	\$208.93	\$0.00	\$208.93	20.89%
10.0000.2150.2111.5.02.715.33	TRS	\$700.00	\$84.42	\$603.95	\$96.05	\$0.00	\$96.05	13.72%
10.0000.2150.2111.5.03.715.33	TRS	\$725.00	\$74.25	\$526.57	\$198.43	\$0.00	\$198.43	27.37%
10.0000.2150.2111.5.04.715.33	TRS	\$975.00	\$114.30	\$800.10	\$174.90	\$0.00	\$174.90	17.94%
10.0000.2150.2111.5.05.715.33	TRS	\$450.00	\$55.35	\$378.21	\$71.79	\$0.00	\$71.79	15.95%
10.0000.2150.2111.5.06.715.33	TRS	\$875.00	\$104.67	\$732.69	\$142.31	\$0.00	\$142.31	16.26%
10.0000.2150.2111.5.08.715.33	TRS	\$400.00	\$45.78	\$335.02	\$64.98	\$0.00	\$64.98	16.25%
10.0000.2150.2112.5.01.715.33	THIS	\$1,175.00	\$130.53	\$913.71	\$261.29	\$0.00	\$261.29	22.24%
10.0000.2150.2112.5.02.715.33	THIS	\$825.00	\$97.53	\$697.73	\$127.27	\$0.00	\$127.27	15.43%
10.0000.2150.2112.5.03.715.33	THIS	\$850.00	\$85.74	\$608.32	\$241.68	\$0.00	\$241.68	28.43%
10.0000.2150.2112.5.04.715.33	THIS	\$1,125.00	\$132.03	\$924.21	\$200.79	\$0.00	\$200.79	17.85%
10.0000.2150.2112.5.05.715.33	THIS	\$525.00	\$63.96	\$437.05	\$87.95	\$0.00	\$87.95	16.75%
10.0000.2150.2112.5.06.715.33	THIS	\$1,025.00	\$120.93	\$846.51	\$178.49	\$0.00	\$178.49	17.41%
10.0000.2150.2112.5.08.715.33	THIS	\$475.00	\$52.86	\$386.82	\$88.18	\$0.00	\$88.18	18.56%
10.0000.2150.2220.5.01.715.33	Speech & Language Medical Insu	\$22,000.00	\$2,589.57	\$18,126.99	\$3,873.01	\$0.00	\$3,873.01	17.60%
10.0000.2150.2220.5.02.715.33	Speech & Language Medical Insu	\$22,000.00	\$2,160.03	\$15,120.21	\$6,879.79	\$0.00	\$6,879.79	31.27%
10.0000.2150.2220.5.03.715.33	Speech & Language Medical Insu	\$22,000.00	\$1,087.44	\$7,612.08	\$14,387.92	\$0.00	\$14,387.92	65.40%
10.0000.2150.2220.5.04.715.33	Speech & Language Medical Insu	\$22,000.00	\$3,123.69	\$21,865.83	\$134.17	\$0.00	\$134.17	0.61%
10.0000.2150.2220.5.05.715.33	Speech & Language Medical Insu	\$22,000.00	\$2,195.94	\$15,371.58	\$6,628.42	\$0.00	\$6,628.42	30.13%
10.0000.2150.2220.5.06.715.33	Speech & Language Medical Insu	\$22,000.00	\$2,237.55	\$15,662.85	\$6,337.15	\$0.00	\$6,337.15	28.81%
10.0000.2150.2220.5.08.715.33	Speech & Language Medical Insu	\$22,000.00	\$2,195.94	\$15,371.58	\$6,628.42	\$0.00	\$6,628.42	30.13%
10.0000.2150.2230.5.01.715.33	Speech & Language Dental Insur	\$780.00	\$65.52	\$458.64	\$321.36	\$0.00	\$321.36	41.20%
10.0000.2150.2230.5.02.715.33	Speech & Language Dental Insur	\$780.00	\$53.04	\$371.28	\$408.72	\$0.00	\$408.72	52.40%
10.0000.2150.2230.5.03.715.33	Speech & Language Dental Insur	\$780.00	\$44.19	\$309.33	\$470.67	\$0.00	\$470.67	60.34%
10.0000.2150.2230.5.04.715.33	Speech & Language Dental Insur	\$780.00	\$44.19	\$309.33	\$470.67	\$0.00	\$470.67	60.34%
10.0000.2150.2230.5.05.715.33	Speech & Language Dental Insur	\$780.00	\$44.19	\$309.33	\$470.67	\$0.00	\$470.67	60.34%
10.0000.2150.2230.5.06.715.33	Speech & Language Dental Insur	\$780.00	\$65.16	\$456.12	\$323.88	\$0.00	\$323.88	41.52%
10.0000.2150.2230.5.08.715.33	Speech & Language Dental Insur	\$780.00	\$44.19	\$309.33	\$470.67	\$0.00	\$470.67	60.34%
10.0000.2150.3120.5.10.715.33	Speech & Language Workshop Reg	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2150.3140.5.10.715.33	Speech Outside Services	\$20,000.00	\$0.00	\$6,200.00	\$13,800.00	\$650.00	\$13,150.00	65.75%
10.0000.2150.3320.5.10.715.33	Travel Speech & Language	\$500.00	\$0.00	\$180.38	\$319.62	\$68.74	\$250.88	50.18%
10.0000.2150.4100.5.01.715.33	Speech & Language Supplies	\$250.00	\$0.00	\$303.00	(\$53.00)	\$0.00	(\$53.00)	-21.20%
10.0000.2150.4100.5.02.715.33	Speech & Language Supplies	\$250.00	\$0.00	\$387.04	(\$137.04)	\$0.00	(\$137.04)	-54.82%
10.0000.2150.4100.5.03.715.33	Speech & Language Supplies	\$250.00	\$0.00	\$171.98	\$78.02	\$0.00	\$78.02	31.21%
10.0000.2150.4100.5.04.715.33	Speech & Language Supplies	\$250.00	\$0.00	\$576.27	(\$326.27)	\$0.00	(\$326.27)	-130.51%
10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	\$250.00	\$0.00	\$34.77	\$215.23	\$0.00	\$215.23	86.09%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2150.4100.5.06.715.33	Speech & Language Supplies	\$250.00	\$0.00	\$66.74	\$183.26	\$0.00	\$183.26	73.30%
10.0000.2150.4100.5.08.715.33	Speech & Language Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	\$1,250.00	\$0.00	\$7,229.38	(\$5,979.38)	\$0.00	(\$5,979.38)	-478.35%
10.0000.2150.4180.5.10.715.33	Speech & Language Testing Mate	\$5,000.00	\$0.00	\$847.09	\$4,152.91	\$0.00	\$4,152.91	83.06%
10.0000.2150.6400.5.10.715.33	Speech & Language Dues	\$1,750.00	\$0.00	\$900.00	\$850.00	\$0.00	\$850.00	48.57%
	FUNCTION: Speech & Language Services - 2150	\$1,164,712.00	\$119,255.55	\$856,098.94	\$308,613.06	\$718.74	\$307,894.32	26.44%
10.0000.2210.3120.5.01.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$960.00	\$40.00	\$0.00	\$40.00	4.00%
10.0000.2210.3120.5.02.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.03.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.04.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.05.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.06.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.08.207.33	Workshop/Conference Registrati	\$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	\$0.00	\$1,849.00	(\$1,849.00)	\$0.00	(\$1,849.00)	0.00%
10.0000.2210.3320.5.10.207.33	Workshop/Conference Travel	\$2,500.00	\$0.00	\$552.82	\$1,947.18	\$0.00	\$1,947.18	77.89%
	FUNCTION: Instructional Services - 2210	\$10,500.00	\$0.00	\$3,361.82	\$7,138.18	\$0.00	\$7,138.18	67.98%
10.0000.2330.1180.5.33.200.33	PPS Salary Secretary	\$76,000.00	\$8,837.07	\$70,696.56	\$5,303.44	\$0.00	\$5,303.44	6.98%
10.0000.2330.1231.5.33.200.33	PPS Salary Subs Prof Dev (D8)	\$0.00	\$0.00	\$190.00	(\$190.00)	\$0.00	(\$190.00)	0.00%
10.0000.2330.1232.5.33.200.33	PPS Salary Subs Teaming, Testi	\$0.00	\$0.00	\$190.00	(\$190.00)	\$0.00	(\$190.00)	0.00%
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	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.2330.2111.5.33.200.33	TRS	\$0.00	\$0.00	\$1.10	(\$1.10)	\$0.00	(\$1.10)	0.00%
10.0000.2330.2112.5.33.200.33	THIS	\$0.00	\$0.00	\$1.27	(\$1.27)	\$0.00	(\$1.27)	0.00%
10.0000.2330.2220.5.33.200.33	PPS Medical Insurance	\$30,000.00	\$4,329.72	\$34,637.76	(\$4,637.76)	\$0.00	(\$4,637.76)	-15.46%
10.0000.2330.2230.5.33.200.33	PPS Dental Insurance	\$700.00	\$88.38	\$707.04	(\$7.04)	\$0.00	(\$7.04)	-1.01%
10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpret	\$15,000.00	\$0.00	\$3,747.58	\$11,252.42	\$123.95	\$11,128.47	74.19%
10.0000.2330.3120.5.33.200.33	Workshop/Conference Registrati	\$2,000.00	\$0.00	\$892.81	\$1,107.19	\$0.00	\$1,107.19	55.36%
10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	\$2,500.00	\$285.10	\$608.58	\$1,891.42	\$0.00	\$1,891.42	75.66%
10.0000.2330.3400.5.33.200.33	PPS Postage	\$150.00	\$0.00	\$20.05	\$129.95	\$0.00	\$129.95	86.63%
10.0000.2330.3500.5.33.200.33	PPS Legal Notices	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2330.4100.5.33.200.33	PPS Supplies	\$7,500.00	\$0.00	\$2,695.14	\$4,804.86	\$0.00	\$4,804.86	64.06%
10.0000.2330.4111.5.10.140.33	Copier Paper	\$500.00	\$0.00	\$415.25	\$84.75	\$75.50	\$9.25	1.85%
10.0000.2330.6400.5.33.200.33	PPS Dues & Fees	\$600.00	\$200.00	\$858.00	(\$258.00)	\$0.00	(\$258.00)	-43.00%
	FUNCTION: PPS - 2330	\$137,550.00	\$13,740.27	\$115,661.14	\$21,888.86	\$199.45	\$21,689.41	15.77%
10.0000.2900.4199.5.33.200.33	Other Support Services Supplie	\$2,000.00	\$0.00	\$1,613.60	\$386.40	\$0.00	\$386.40	19.32%
	FUNCTION: Other Support Services - 2900	\$2,000.00	\$0.00	\$1,613.60	\$386.40	\$0.00	\$386.40	19.32%
10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec	\$1,300,000.00	\$142,065.30	\$1,131,824.58	\$168,175.42	\$72,209.71	\$95,965.71	7.38%
	FUNCTION: Private Placement Spec Ed - 1912	\$1,300,000.00	\$142,065.30	\$1,131,824.58	\$168,175.42	\$72,209.71	\$95,965.71	7.38%
10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASSED	\$1,300,000.00	\$0.00	\$1,772,690.76	(\$472,690.76)	\$0.00	(\$472,690.76)	-36.36%
	FUNCTION: Spec Ed Tuition - 4220	\$1,300,000.00	\$0.00	\$1,772,690.76	(\$472,690.76)	\$0.00	(\$472,690.76)	-36.36%
10.4600.1225.1170.5.04.214.33	Salary Teacher Aide IDEA Early	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
10.4600.1225.1170.5.10.214.33	Salary Teacher Aide IDEA Pre-S	\$0.00	\$3,901.09	\$20,519.07	(\$20,519.07)	\$0.00	(\$20,519.07)	0.00%
10.4600.1225.2220.5.04.214.33	Medical Insurance	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.4600.1225.2220.5.10.214.33	Medical Insurance	\$0.00	\$1,033.56	\$6,419.09	(\$6,419.09)	\$0.00	(\$6,419.09)	0.00%
	FUNCTION: Early Childhood - 1225	\$51,500.00	\$4,934.65	\$26,938.16	\$24,561.84	\$0.00	\$24,561.84	47.69%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4620.1211.1170.5.01.211.33	LBS Salary Teacher Aide IDEA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
10.4620.1211.1170.5.02.211.33	LBS Salary Teacher Aide IDEA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.4620.1211.1170.5.03.211.33	LBS Salary Teacher Aide IDEA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.4620.1211.1170.5.04.211.33	LBS Salary Teacher Aide IDEA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.4620.1211.1170.5.05.211.33	LBS Salary Teacher Aide IDEA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.4620.1211.1170.5.06.211.33	LBS Salary Teacher Aide IDEA	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.4620.1211.1170.5.08.211.33	LBS Salary Teacher Aide IDEA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
10.4620.1211.2220.5.05.211.33	Medical Insurance	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
10.4620.1211.2220.5.08.211.33	Medical Insurance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.4620.1211.3100.5.02.211.33	Agency Staffing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.4620.1211.3100.5.03.211.33	Agency Staffing	\$15,000.00	\$0.00	\$2,145.00	\$12,855.00	\$0.00	\$12,855.00	85.70%
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	\$389,000.00	\$0.00	\$2,145.00	\$386,855.00	\$0.00	\$386,855.00	99.45%
10.4620.2130.2220.5.01.211.33	Medical Insurance	\$6,515.00	\$0.00	\$0.00	\$6,515.00	\$0.00	\$6,515.00	100.00%
10.4620.2130.2220.5.02.211.33	Medical Insurance	\$7,818.00	\$0.00	\$0.00	\$7,818.00	\$0.00	\$7,818.00	100.00%
10.4620.2130.2220.5.03.211.33	Medical Insurance	\$6,458.00	\$0.00	\$0.00	\$6,458.00	\$0.00	\$6,458.00	100.00%
10.4620.2130.2220.5.04.211.33	Medical Insurance	\$10,650.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$10,650.00	100.00%
10.4620.2130.2220.5.05.211.33	Medical Insurance	\$4,305.00	\$0.00	\$0.00	\$4,305.00	\$0.00	\$4,305.00	100.00%
10.4620.2130.2220.5.06.211.33	Medical Insurance	\$3,512.00	\$0.00	\$0.00	\$3,512.00	\$0.00	\$3,512.00	100.00%
10.4620.2130.2220.5.08.211.33	Medical Insurance	\$3,512.00	\$0.00	\$0.00	\$3,512.00	\$0.00	\$3,512.00	100.00%
10.4620.2130.2230.5.01.211.33	Dental Insurance	\$187.00	\$0.00	\$0.00	\$187.00	\$0.00	\$187.00	100.00%
10.4620.2130.2230.5.02.211.33	Dental Insurance	\$214.00	\$0.00	\$0.00	\$214.00	\$0.00	\$214.00	100.00%
10.4620.2130.2230.5.03.211.33	Dental Insurance	\$241.00	\$0.00	\$0.00	\$241.00	\$0.00	\$241.00	100.00%
10.4620.2130.2230.5.04.211.33	Dental Insurance	\$294.00	\$0.00	\$0.00	\$294.00	\$0.00	\$294.00	100.00%
10.4620.2130.2230.5.05.211.33	Dental Insurance	\$161.00	\$0.00	\$0.00	\$161.00	\$0.00	\$161.00	100.00%
10.4620.2130.2230.5.06.211.33	Dental Insurance	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
10.4620.2130.2230.5.08.211.33	Dental Insurance	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
	FUNCTION: Health Services - 2130	\$44,027.00	\$0.00	\$0.00	\$44,027.00	\$0.00	\$44,027.00	100.00%
10.4620.2210.6400.5.10.211.33	Dues & Fees IDEA Flow Through	\$5,000.00	(\$7,112.56)	\$2,519.00	\$2,481.00	\$0.00	\$2,481.00	49.62%
	FUNCTION: Instructional Services - 2210	\$5,000.00	(\$7,112.56)	\$2,519.00	\$2,481.00	\$0.00	\$2,481.00	49.62%
10.4620.2215.3120.5.10.211.33	Professional Development IDEA	\$50,000.00	\$7,112.56	\$27,876.86	\$22,123.14	\$0.00	\$22,123.14	44.25%
	FUNCTION: Professional Development - 2215	\$50,000.00	\$7,112.56	\$27,876.86	\$22,123.14	\$0.00	\$22,123.14	44.25%
10.4620.2220.3001.5.19.211.33	Software Licensing Online Supp	\$15,500.00	\$0.00	\$21,141.76	(\$5,641.76)	\$0.00	(\$5,641.76)	-36.40%
	FUNCTION: Library Resource Center - LRC - 2220	\$15,500.00	\$0.00	\$21,141.76	(\$5,641.76)	\$0.00	(\$5,641.76)	-36.40%
10.4620.3700.1131.5.19.211.33	Parochial Salary IDEA Flow Thr	\$2,848.00	\$944.61	\$6,402.75	(\$3,554.75)	\$0.00	(\$3,554.75)	-124.82%
10.4620.3700.2110.5.19.211.33	Federal TRS	\$299.00	\$100.14	\$678.77	(\$379.77)	\$0.00	(\$379.77)	-127.01%
10.4620.3700.2111.5.19.211.33	TRS	\$41.00	\$5.49	\$37.21	\$3.79	\$0.00	\$3.79	9.24%
10.4620.3700.2112.5.19.211.33	THIS	\$52.00	\$6.33	\$42.91	\$9.09	\$0.00	\$9.09	17.48%
10.4620.3700.2220.5.19.211.33	Medical Insurance	\$0.00	\$173.22	\$1,166.09	(\$1,166.09)	\$0.00	(\$1,166.09)	0.00%
10.4620.3700.2230.5.19.211.33	Dental Insurance	\$0.00	\$3.90	\$26.37	(\$26.37)	\$0.00	(\$26.37)	0.00%
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	\$4,490.00	\$1,233.69	\$8,354.10	(\$3,864.10)	\$0.00	(\$3,864.10)	-86.06%
10.4620.4120.3100.5.10.232.33	IDEA SASED Admin Fees	\$35,262.00	\$0.00	\$37,171.00	(\$1,909.00)	\$0.00	(\$1,909.00)	-5.41%
10.4620.4120.3120.5.10.211.33	IDEA SASED Professional Develo	\$25,738.00	\$0.00	\$17,965.00	\$7,773.00	\$0.00	\$7,773.00	30.20%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2023-2024

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

From Date: 5/1/2024

To Date: 5/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Spec Ed IDEA admin cost - 4120	\$61,000.00	\$0.00	\$55,136.00	\$5,864.00	\$0.00	\$5,864.00	9.61%
10.4620.4220.6700.5.10.232.33	Special Ed Tuition SASSED	\$310,000.00	\$0.00	\$662,344.40	(\$352,344.40)	\$0.00	(\$352,344.40)	-113.66%
	FUNCTION: Spec Ed Tuition - 4220	\$310,000.00	\$0.00	\$662,344.40	(\$352,344.40)	\$0.00	(\$352,344.40)	-113.66%
10.4998.2110.3100.5.10.190.33	Professional Services	\$8,000.00	\$0.00	\$4,800.00	\$3,200.00	\$0.00	\$3,200.00	40.00%
	FUNCTION: Social Worker Services - 2110	\$8,000.00	\$0.00	\$4,800.00	\$3,200.00	\$0.00	\$3,200.00	40.00%
10.4998.2140.1131.5.10.211.33	Psychologist Certified Teacher	\$90,000.00	\$9,276.75	\$65,146.77	\$24,853.23	\$0.00	\$24,853.23	27.61%
10.4998.2140.2110.5.10.211.33	Federal TRS	\$8,200.00	\$983.34	\$6,905.59	\$1,294.41	\$0.00	\$1,294.41	15.79%
10.4998.2140.2111.5.10.211.33	TRS	\$500.00	\$53.79	\$377.75	\$122.25	\$0.00	\$122.25	24.45%
10.4998.2140.2112.5.10.211.33	THIS	\$600.00	\$62.16	\$436.52	\$163.48	\$0.00	\$163.48	27.25%
10.4998.2140.2220.5.10.211.33	Medical Insurance	\$15,000.00	\$2,056.59	\$14,442.58	\$557.42	\$0.00	\$557.42	3.72%
10.4998.2140.2230.5.10.211.33	Dental Insurance	\$645.00	\$41.40	\$290.73	\$354.27	\$0.00	\$354.27	54.93%
10.4998.2140.4100.5.10.211.33	Supplies	\$14,443.00	\$0.00	\$0.00	\$14,443.00	\$0.00	\$14,443.00	100.00%
	FUNCTION: Psychological Services - 2140	\$129,388.00	\$12,474.03	\$87,599.94	\$41,788.06	\$0.00	\$41,788.06	32.30%
10.4998.2210.3120.5.10.211.33	Workshops	\$23,544.00	\$0.00	\$18,000.00	\$5,544.00	\$0.00	\$5,544.00	23.55%
10.4998.2210.3140.5.10.211.33	Outside Consultants	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$43,544.00	\$0.00	\$18,000.00	\$25,544.00	\$0.00	\$25,544.00	58.66%
10.4998.3700.4100.5.10.211.33	Supplies	\$918.00	\$0.00	\$0.00	\$918.00	\$0.00	\$918.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$918.00	\$0.00	\$0.00	\$918.00	\$0.00	\$918.00	100.00%
	DAC: PPS - 33	\$12,542,959.00	\$1,209,164.41	\$11,125,042.38	\$1,417,916.62	\$104,149.01	\$1,313,767.61	10.47%
10.0000.1110.3100.5.10.000.34	Homebound Instruction	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.3100.5.10.000.34	Homebound Instruction	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1198.1114.5.10.000.34	Administrator Medical Expense	\$22,500.00	\$0.00	\$21,250.00	\$1,250.00	\$0.00	\$1,250.00	5.56%
10.0000.1198.1210.5.10.000.34	Life Insurance Imputed Salary	\$12,500.00	\$0.00	\$13,583.76	(\$1,083.76)	\$0.00	(\$1,083.76)	-8.67%
	FUNCTION: Insurance Other - 1198	\$35,000.00	\$0.00	\$34,833.76	\$166.24	\$0.00	\$166.24	0.47%
10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$15,450.00	\$709.20	\$4,142.98	\$11,307.02	\$0.00	\$11,307.02	73.18%
	FUNCTION: Private Placement Reg Ed - 1911	\$15,450.00	\$709.20	\$4,142.98	\$11,307.02	\$0.00	\$11,307.02	73.18%
10.0000.1999.6000.5.10.000.34	Student Activity Fund Expendit	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	FUNCTION: Student Activity Fund Expenditures - 1999	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.0000.2130.6400.5.01.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.02.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.03.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.04.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.05.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.06.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.08.000.34	Dues & Fees AEDs	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.2130.6400.5.10.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Health Services - 2130	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2510.1110.5.10.000.34	Salary Assistant Superintenden	\$224,676.00	\$25,924.14	\$207,393.12	\$17,282.88	\$0.00	\$17,282.88	7.69%
10.0000.2510.1220.5.10.000.34	Medicare Imputed Salary	\$0.00	\$376.53	\$3,012.24	(\$3,012.24)	\$0.00	(\$3,012.24)	0.00%
10.0000.2510.2111.5.10.000.34	TRS	\$30,000.00	\$2,729.16	\$21,833.28	\$8,166.72	\$0.00	\$8,166.72	27.22%
10.0000.2510.2112.5.10.000.34	THIS	\$15,000.00	\$447.24	\$3,577.92	\$11,422.08	\$0.00	\$11,422.08	76.15%
10.0000.2510.2220.5.10.000.34	Medical Insurance	\$13,750.00	\$1,779.66	\$14,237.28	(\$487.28)	\$0.00	(\$487.28)	-3.54%
10.0000.2510.2230.5.10.000.34	Dental Insurance	\$900.00	\$117.75	\$942.00	(\$42.00)	\$0.00	(\$42.00)	-4.67%
10.0000.2510.3120.5.10.000.34	Workshop/Conference Registrati	\$2,000.00	\$0.00	\$3,597.00	(\$1,597.00)	\$0.00	(\$1,597.00)	-79.85%
10.0000.2510.3320.5.10.000.34	Travel	\$3,500.00	\$954.48	\$3,472.37	\$27.63	\$0.00	\$27.63	0.79%
10.0000.2510.6400.5.10.000.34	Dues & Fees	\$0.00	\$0.00	\$1,361.89	(\$1,361.89)	\$0.00	(\$1,361.89)	0.00%
	FUNCTION: Business Services - 2510	\$289,826.00	\$32,328.96	\$259,427.10	\$30,398.90	\$0.00	\$30,398.90	10.49%
10.0000.2520.1180.5.10.000.34	Salary Fiscal Services	\$195,637.00	\$28,762.77	\$217,767.04	(\$22,130.04)	\$0.00	(\$22,130.04)	-11.31%
10.0000.2520.1383.5.10.000.34	Salary Fiscal Services	\$0.00	\$4,791.26	\$31,513.57	(\$31,513.57)	\$0.00	(\$31,513.57)	0.00%
10.0000.2520.2220.5.10.000.34	Medical Insurance	\$30,000.00	\$4,909.50	\$35,996.88	(\$5,996.88)	\$0.00	(\$5,996.88)	-19.99%
10.0000.2520.2230.5.10.000.34	Dental Insurance	\$1,300.00	\$132.57	\$972.18	\$327.82	\$0.00	\$327.82	25.22%
10.0000.2520.3001.5.10.000.34	Software Licensing Online Supp	\$50,000.00	\$2,370.00	\$87,545.51	(\$37,545.51)	\$18,490.00	(\$56,035.51)	-112.07%
10.0000.2520.3110.5.10.000.34	Outside Services	\$3,500.00	\$0.00	\$1,718.06	\$1,781.94	\$0.00	\$1,781.94	50.91%
10.0000.2520.3120.5.10.000.34	Workshop/Conference Registrati	\$5,000.00	\$423.20	\$1,268.20	\$3,731.80	\$0.00	\$3,731.80	74.64%
10.0000.2520.3230.5.10.000.34	Repairs/Services	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.2520.3320.5.10.000.34	Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2520.4100.5.10.000.34	Supplies	\$1,000.00	\$32.50	\$259.70	\$740.30	\$0.00	\$740.30	74.03%
10.0000.2520.4111.5.10.000.34	Copier Paper	\$1,000.00	\$0.00	\$841.20	\$158.80	\$302.00	(\$143.20)	-14.32%
	FUNCTION: Finance Services - 2520	\$293,187.00	\$41,421.80	\$377,882.34	(\$84,695.34)	\$18,792.00	(\$103,487.34)	-35.30%
10.0000.2570.3230.5.01.140.34	Copier Maintenance	\$0.00	\$1,108.87	\$12,884.58	(\$12,884.58)	\$0.00	(\$12,884.58)	0.00%
10.0000.2570.3230.5.02.140.34	Copier Maintenance	\$0.00	\$1,108.87	\$12,884.58	(\$12,884.58)	\$0.00	(\$12,884.58)	0.00%
10.0000.2570.3230.5.03.140.34	Copier Maintenance	\$0.00	\$1,108.87	\$12,884.58	(\$12,884.58)	\$0.00	(\$12,884.58)	0.00%
10.0000.2570.3230.5.04.140.34	Copier Maintenance	\$0.00	\$1,108.87	\$12,884.58	(\$12,884.58)	\$0.00	(\$12,884.58)	0.00%
10.0000.2570.3230.5.05.140.34	Copier Maintenance	\$0.00	\$1,108.87	\$12,884.58	(\$12,884.58)	\$0.00	(\$12,884.58)	0.00%
10.0000.2570.3230.5.06.140.34	Copier Maintenance	\$0.00	\$1,108.87	\$12,884.58	(\$12,884.58)	\$0.00	(\$12,884.58)	0.00%
10.0000.2570.3230.5.08.140.34	Copier Maintenance	\$0.00	\$1,108.93	\$12,885.21	(\$12,885.21)	\$0.00	(\$12,885.21)	0.00%
10.0000.2570.3230.5.10.140.34	Copier Maintenance	\$0.00	\$1,108.87	\$12,884.54	(\$12,884.54)	\$0.00	(\$12,884.54)	0.00%
	FUNCTION: Copier - 2570	\$0.00	\$8,871.02	\$103,077.23	(\$103,077.23)	\$0.00	(\$103,077.23)	0.00%
10.0000.2660.3001.5.10.061.34	Skyward Software Licensing	\$10,000.00	\$0.00	\$6,456.00	\$3,544.00	\$0.00	\$3,544.00	35.44%
	FUNCTION: Information Technology - 2660	\$10,000.00	\$0.00	\$6,456.00	\$3,544.00	\$0.00	\$3,544.00	35.44%
10.0000.2900.2210.5.10.000.34	Life Insurance	\$67,500.00	\$730.07	\$64,101.01	\$3,398.99	\$0.00	\$3,398.99	5.04%
10.0000.2900.2240.5.10.000.34	AD&D	\$2,500.00	\$0.00	\$2,187.27	\$312.73	\$0.00	\$312.73	12.51%
10.0000.2900.4199.5.10.000.34	Other Support Services Supplie	\$6,000.00	\$61.93	\$4,587.99	\$1,412.01	\$0.00	\$1,412.01	23.53%
	FUNCTION: Other Support Services - 2900	\$76,000.00	\$792.00	\$70,876.27	\$5,123.73	\$0.00	\$5,123.73	6.74%
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	\$38,853.00	\$0.00	\$10,486.48	\$28,366.52	\$0.00	\$28,366.52	73.01%
10.4210.2560.1172.5.01.956.34	Salary Food Service Super Non	\$10,000.00	\$0.00	\$1,968.12	\$8,031.88	\$0.00	\$8,031.88	80.32%
10.4210.2560.1172.5.02.956.34	Salary Food Service Super Non	\$3,741.00	\$0.00	\$0.00	\$3,741.00	\$0.00	\$3,741.00	100.00%
10.4210.2560.1172.5.03.956.34	Salary Food Service Super Non	\$4,239.00	\$785.54	\$4,448.50	(\$209.50)	\$0.00	(\$209.50)	-4.94%
10.4210.2560.1172.5.04.956.34	Salary Food Service Super Non	\$10,000.00	\$638.80	\$5,999.17	\$4,000.83	\$0.00	\$4,000.83	40.01%
10.4210.2560.1172.5.05.956.34	Salary Food Service Super Non	\$10,000.00	\$1,316.58	\$7,934.55	\$2,065.45	\$0.00	\$2,065.45	20.65%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4210.2560.1172.5.06.956.34	Salary Food Service Super Non	\$4,883.00	\$849.15	\$5,114.88	(\$231.88)	\$0.00	(\$231.88)	-4.75%
10.4210.2560.1332.5.01.956.34	Salary Food Service Certified	\$4,678.00	\$1,803.21	\$10,337.63	(\$5,659.63)	\$0.00	(\$5,659.63)	-120.98%
10.4210.2560.1332.5.02.956.34	Salary Food Service Certified	\$20,000.00	\$2,789.10	\$17,664.30	\$2,335.70	\$0.00	\$2,335.70	11.68%
10.4210.2560.1332.5.03.956.34	Salary Food Service Certified	\$0.00	\$722.55	\$4,583.54	(\$4,583.54)	\$0.00	(\$4,583.54)	0.00%
10.4210.2560.1332.5.04.956.34	Salary Food Service Certified	\$10,000.00	\$1,764.15	\$11,503.20	(\$1,503.20)	\$0.00	(\$1,503.20)	-15.03%
10.4210.2560.1332.5.06.956.34	Salary Food Service Certified	\$10,000.00	\$1,747.50	\$11,074.89	(\$1,074.89)	\$0.00	(\$1,074.89)	-10.75%
10.4210.2560.1332.5.08.956.34	Salary Food Service Certified	\$20,000.00	\$3,069.32	\$19,970.93	\$29.07	\$0.00	\$29.07	0.15%
10.4210.2560.2111.5.01.956.34	TRS	\$26.00	\$6.39	\$40.47	(\$14.47)	\$0.00	(\$14.47)	-55.65%
10.4210.2560.2111.5.02.956.34	TRS	\$77.00	\$14.10	\$89.30	(\$12.30)	\$0.00	(\$12.30)	-15.97%
10.4210.2560.2111.5.03.956.34	TRS	\$82.00	\$2.04	\$12.96	\$69.04	\$0.00	\$69.04	84.20%
10.4210.2560.2111.5.04.956.34	TRS	\$57.00	\$4.17	\$28.32	\$28.68	\$0.00	\$28.68	50.32%
10.4210.2560.2111.5.06.956.34	TRS	\$77.00	\$10.11	\$64.07	\$12.93	\$0.00	\$12.93	16.79%
10.4210.2560.2111.5.08.956.34	TRS	\$155.00	\$17.78	\$115.69	\$39.31	\$0.00	\$39.31	25.36%
10.4210.2560.2112.5.01.956.34	Board THIS	\$26.00	\$7.47	\$47.31	(\$21.31)	\$0.00	(\$21.31)	-81.96%
10.4210.2560.2112.5.02.956.34	Board THIS	\$129.00	\$16.35	\$103.55	\$25.45	\$0.00	\$25.45	19.73%
10.4210.2560.2112.5.03.956.34	Board THIS	\$129.00	\$2.37	\$15.06	\$113.94	\$0.00	\$113.94	88.33%
10.4210.2560.2112.5.04.956.34	Board THIS	\$103.00	\$4.86	\$32.99	\$70.01	\$0.00	\$70.01	67.97%
10.4210.2560.2112.5.06.956.34	Board THIS	\$124.00	\$11.73	\$74.34	\$49.66	\$0.00	\$49.66	40.05%
10.4210.2560.2112.5.08.956.34	Board THIS	\$232.00	\$20.51	\$133.36	\$98.64	\$0.00	\$98.64	42.52%
10.4210.2560.2220.5.10.956.34	Medical Insurance	\$0.00	\$0.00	\$3,659.90	(\$3,659.90)	\$0.00	(\$3,659.90)	0.00%
10.4210.2560.2230.5.10.956.34	Dental Insurance	\$0.00	\$0.00	\$73.65	(\$73.65)	\$0.00	(\$73.65)	0.00%
10.4210.2560.3100.5.10.956.34	Vended Food Service	\$550,000.00	\$0.00	\$330,255.27	\$219,744.73	\$68,009.74	\$151,734.99	27.59%
10.4210.2560.3230.5.10.956.34	Repairs/Outside Services	\$5,000.00	\$1,987.74	\$4,638.06	\$361.94	\$0.00	\$361.94	7.24%
10.4210.2560.3320.5.10.956.34	Travel	\$0.00	\$24.12	\$89.11	(\$89.11)	\$112.76	(\$201.87)	0.00%
10.4210.2560.4100.5.10.956.34	Supplies	\$2,500.00	\$0.00	\$474.89	\$2,025.11	\$0.00	\$2,025.11	81.00%
	FUNCTION: Food Service - 2560	\$705,111.00	\$17,615.64	\$451,034.49	\$254,076.51	\$68,122.50	\$185,954.01	26.37%
	DAC: Business Office - 34	\$1,567,374.00	\$101,738.62	\$1,307,730.17	\$259,643.83	\$86,914.50	\$172,729.33	11.02%
	FUND: Education Fund - 10	\$46,529,926.00	\$4,695,450.45	\$38,487,421.35	\$8,042,504.65	\$330,003.29	\$7,712,501.36	16.58%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2023-2024

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

From Date: 5/1/2024

To Date: 5/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.4150.5.01.954.01	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$9,590.60	\$409.40	\$0.00	\$409.40	4.09%
20.0000.2542.7450.5.01.954.01	Furniture non Cap (each indiv	\$5,000.00	\$0.00	\$34,391.50	(\$29,391.50)	\$0.00	(\$29,391.50)	-587.83%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$43,982.10	(\$28,982.10)	\$0.00	(\$28,982.10)	-193.21%
	DAC: ED - 01	\$15,000.00	\$0.00	\$43,982.10	(\$28,982.10)	\$0.00	(\$28,982.10)	-193.21%
20.0000.2542.4150.5.02.954.02	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$2,323.38	\$7,676.62	\$0.00	\$7,676.62	76.77%
20.0000.2542.7450.5.02.954.02	Furniture non Cap (each indiv	\$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	\$2,323.38	\$12,676.62	\$0.00	\$12,676.62	84.51%
	DAC: GO - 02	\$15,000.00	\$0.00	\$2,323.38	\$12,676.62	\$0.00	\$12,676.62	84.51%
20.0000.2542.4150.5.03.954.03	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$7,653.58	\$2,346.42	\$197.77	\$2,148.65	21.49%
20.0000.2542.7450.5.03.954.03	Furniture non Cap (each indiv	\$5,000.00	\$1,883.24	\$3,581.86	\$1,418.14	\$0.00	\$1,418.14	28.36%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$1,883.24	\$11,235.44	\$3,764.56	\$197.77	\$3,566.79	23.78%
	DAC: ME - 03	\$15,000.00	\$1,883.24	\$11,235.44	\$3,764.56	\$197.77	\$3,566.79	23.78%
20.0000.2542.4150.5.04.954.04	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$8,924.79	\$1,075.21	\$0.00	\$1,075.21	10.75%
20.0000.2542.7450.5.04.954.04	Furniture non Cap (each indiv	\$5,000.00	\$2,679.25	\$4,691.67	\$308.33	\$0.00	\$308.33	6.17%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$2,679.25	\$13,616.46	\$1,383.54	\$0.00	\$1,383.54	9.22%
	DAC: SI - 04	\$15,000.00	\$2,679.25	\$13,616.46	\$1,383.54	\$0.00	\$1,383.54	9.22%
20.0000.2542.4150.5.05.954.05	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$6,987.60	\$3,012.40	\$0.00	\$3,012.40	30.12%
20.0000.2542.7450.5.05.954.05	Furniture non Cap (each indiv	\$5,000.00	\$0.00	\$8,721.90	(\$3,721.90)	\$0.00	(\$3,721.90)	-74.44%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$15,709.50	(\$709.50)	\$0.00	(\$709.50)	-4.73%
	DAC: WC - 05	\$15,000.00	\$0.00	\$15,709.50	(\$709.50)	\$0.00	(\$709.50)	-4.73%
20.0000.2542.4150.5.06.954.06	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$3,715.92	\$6,284.08	\$0.00	\$6,284.08	62.84%
20.0000.2542.7450.5.06.954.06	Furniture non Cap (each indiv	\$5,000.00	\$196.91	\$13,808.90	(\$8,808.90)	\$0.00	(\$8,808.90)	-176.18%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$196.91	\$17,524.82	(\$2,524.82)	\$0.00	(\$2,524.82)	-16.83%
	DAC: MU - 06	\$15,000.00	\$196.91	\$17,524.82	(\$2,524.82)	\$0.00	(\$2,524.82)	-16.83%
20.0000.2542.4150.5.08.954.08	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.7450.5.08.954.08	Furniture non Cap (each indiv	\$0.00	\$0.00	\$3,461.60	(\$3,461.60)	\$2,270.39	(\$5,731.99)	0.00%
	FUNCTION: Building Upkeep - 2542	\$10,000.00	\$0.00	\$3,461.60	\$6,538.40	\$2,270.39	\$4,268.01	42.68%
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	\$12,000.00	\$0.00	\$3,461.60	\$8,538.40	\$2,270.39	\$6,268.01	52.23%
20.0000.2540.1110.5.10.954.20	Salary Administration Operatio	\$135,256.00	\$16,739.16	\$133,913.28	\$1,342.72	\$0.00	\$1,342.72	0.99%
20.0000.2540.2220.5.10.954.20	Medical Insurance	\$25,000.00	\$2,005.98	\$16,047.84	\$8,952.16	\$0.00	\$8,952.16	35.81%
20.0000.2540.2230.5.10.954.20	Dental Insurance	\$1,340.00	\$117.75	\$942.00	\$398.00	\$0.00	\$398.00	29.70%
20.0000.2540.3120.5.10.954.20	Workshop/Conference Registrati	\$2,575.00	\$0.00	\$2,961.04	(\$386.04)	\$0.00	(\$386.04)	-14.99%
20.0000.2540.3210.5.10.954.20	Refuse	\$45,000.00	\$7,171.72	\$68,199.81	(\$23,199.81)	\$0.00	(\$23,199.81)	-51.56%
20.0000.2540.3320.5.10.945.20	Travel	\$4,000.00	\$477.71	\$4,171.54	(\$171.54)	\$0.00	(\$171.54)	-4.29%
20.0000.2540.3450.5.10.957.20	Security	\$20,000.00	\$8,635.20	\$23,842.70	(\$3,842.70)	\$0.00	(\$3,842.70)	-19.21%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2540.4100.5.10.942.20	Grounds	\$2,000.00	\$0.00	\$11,347.58	(\$9,347.58)	\$0.00	(\$9,347.58)	-467.38%
20.0000.2540.6400.5.10.954.20	Dues & Fees	\$500.00	\$0.00	\$512.00	(\$12.00)	\$0.00	(\$12.00)	-2.40%
	FUNCTION: Operations & Maintenance - 2540	\$235,671.00	\$35,147.52	\$261,937.79	(\$26,266.79)	\$0.00	(\$26,266.79)	-11.15%
20.0000.2542.1140.5.01.954.20	Salary Custodians	\$190,000.00	\$17,782.52	\$141,212.34	\$48,787.66	\$0.00	\$48,787.66	25.68%
20.0000.2542.1140.5.02.954.20	Salary Custodians	\$97,000.00	\$10,886.53	\$83,386.57	\$13,613.43	\$0.00	\$13,613.43	14.03%
20.0000.2542.1140.5.03.954.20	Salary Custodians	\$100,000.00	\$14,202.22	\$113,110.65	(\$13,110.65)	\$0.00	(\$13,110.65)	-13.11%
20.0000.2542.1140.5.04.954.20	Salary Custodians	\$142,000.00	\$15,892.17	\$127,551.42	\$14,448.58	\$0.00	\$14,448.58	10.18%
20.0000.2542.1140.5.05.954.20	Salary Custodians	\$120,000.00	\$13,720.70	\$109,936.81	\$10,063.19	\$0.00	\$10,063.19	8.39%
20.0000.2542.1140.5.06.954.20	Salary Custodians	\$82,000.00	\$8,716.08	\$73,936.67	\$8,063.33	\$0.00	\$8,063.33	9.83%
20.0000.2542.1140.5.08.954.20	Salary Custodians	\$258,000.00	\$25,197.48	\$233,328.90	\$24,671.10	\$0.00	\$24,671.10	9.56%
20.0000.2542.1140.5.10.954.20	Salary Maintenance	\$150,000.00	\$22,277.23	\$173,551.29	(\$23,551.29)	\$0.00	(\$23,551.29)	-15.70%
20.0000.2542.1240.5.01.954.20	Salary Part Time	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.1240.5.02.954.20	Salary Part Time	\$17,000.00	\$1,507.20	\$6,970.80	\$10,029.20	\$0.00	\$10,029.20	59.00%
20.0000.2542.1240.5.04.954.20	Salary Part Time	\$16,000.00	\$2,155.38	\$11,728.47	\$4,271.53	\$0.00	\$4,271.53	26.70%
20.0000.2542.1240.5.05.954.20	Salary Part Time	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.1340.5.01.954.20	Overtime	\$8,000.00	\$522.94	\$2,762.62	\$5,237.38	\$0.00	\$5,237.38	65.47%
20.0000.2542.1340.5.02.954.20	Overtime	\$8,000.00	\$487.84	\$4,448.49	\$3,551.51	\$0.00	\$3,551.51	44.39%
20.0000.2542.1340.5.03.954.20	Overtime	\$8,000.00	\$203.31	\$4,538.79	\$3,461.21	\$0.00	\$3,461.21	43.27%
20.0000.2542.1340.5.04.954.20	Overtime	\$8,000.00	\$1,242.98	\$6,605.43	\$1,394.57	\$0.00	\$1,394.57	17.43%
20.0000.2542.1340.5.05.954.20	Overtime	\$8,000.00	\$622.45	\$1,791.21	\$6,208.79	\$0.00	\$6,208.79	77.61%
20.0000.2542.1340.5.06.954.20	Overtime	\$8,000.00	\$418.09	\$2,028.18	\$5,971.82	\$0.00	\$5,971.82	74.65%
20.0000.2542.1340.5.08.954.20	Overtime	\$8,000.00	\$1,307.31	\$10,957.55	(\$2,957.55)	\$0.00	(\$2,957.55)	-36.97%
20.0000.2542.1340.5.10.954.20	Overtime	\$8,000.00	\$4,309.66	\$27,807.68	(\$19,807.68)	\$0.00	(\$19,807.68)	-247.60%
20.0000.2542.2220.5.01.954.20	Medical Insurance	\$50,000.00	\$3,529.14	\$28,233.12	\$21,766.88	\$0.00	\$21,766.88	43.53%
20.0000.2542.2220.5.02.954.20	Medical Insurance	\$20,000.00	\$3,054.45	\$22,708.14	(\$2,708.14)	\$0.00	(\$2,708.14)	-13.54%
20.0000.2542.2220.5.03.954.20	Medical Insurance	\$30,000.00	\$2,907.78	\$22,984.49	\$7,015.51	\$0.00	\$7,015.51	23.39%
20.0000.2542.2220.5.04.954.20	Medical Insurance	\$30,000.00	\$3,269.94	\$26,159.52	\$3,840.48	\$0.00	\$3,840.48	12.80%
20.0000.2542.2220.5.05.954.20	Medical Insurance	\$35,000.00	\$4,205.52	\$38,538.18	(\$3,538.18)	\$0.00	(\$3,538.18)	-10.11%
20.0000.2542.2220.5.06.954.20	Medical Insurance	\$20,000.00	\$1,021.38	\$8,171.04	\$11,828.96	\$0.00	\$11,828.96	59.14%
20.0000.2542.2220.5.08.954.20	Medical Insurance	\$50,000.00	\$5,720.85	\$45,766.80	\$4,233.20	\$0.00	\$4,233.20	8.47%
20.0000.2542.2220.5.10.954.20	Medical Insurance	\$30,000.00	\$4,755.87	\$30,492.20	(\$492.20)	\$0.00	(\$492.20)	-1.64%
20.0000.2542.2230.5.01.954.20	Dental Insurance	\$900.00	\$88.38	\$707.04	\$192.96	\$0.00	\$192.96	21.44%
20.0000.2542.2230.5.02.954.20	Dental Insurance	\$900.00	\$88.38	\$686.79	\$213.21	\$0.00	\$213.21	23.69%
20.0000.2542.2230.5.03.954.20	Dental Insurance	\$900.00	\$88.38	\$697.83	\$202.17	\$0.00	\$202.17	22.46%
20.0000.2542.2230.5.04.954.20	Dental Insurance	\$900.00	\$88.38	\$707.04	\$192.96	\$0.00	\$192.96	21.44%
20.0000.2542.2230.5.05.954.20	Dental Insurance	\$900.00	\$132.57	\$1,090.02	(\$190.02)	\$0.00	(\$190.02)	-21.11%
20.0000.2542.2230.5.06.954.20	Dental Insurance	\$900.00	\$88.38	\$721.77	\$178.23	\$0.00	\$178.23	19.80%
20.0000.2542.2230.5.08.954.20	Dental Insurance	\$900.00	\$176.76	\$1,414.08	(\$514.08)	\$0.00	(\$514.08)	-57.12%
20.0000.2542.2230.5.10.954.20	Dental Insurance	\$900.00	\$136.77	\$1,075.28	(\$175.28)	\$0.00	(\$175.28)	-19.48%
20.0000.2542.3230.5.01.954.20	Repairs	\$50,000.00	\$1,720.00	\$61,953.92	(\$11,953.92)	\$0.00	(\$11,953.92)	-23.91%
20.0000.2542.3230.5.02.954.20	Repairs	\$50,000.00	\$420.00	\$39,200.86	\$10,799.14	\$0.00	\$10,799.14	21.60%
20.0000.2542.3230.5.03.954.20	Repairs	\$50,000.00	\$1,920.00	\$50,316.31	(\$316.31)	\$9,867.00	(\$10,183.31)	-20.37%
20.0000.2542.3230.5.04.954.20	Repairs	\$50,000.00	\$660.00	\$48,434.84	\$1,565.16	\$0.00	\$1,565.16	3.13%
20.0000.2542.3230.5.05.954.20	Repairs	\$50,000.00	\$2,968.00	\$37,213.34	\$12,786.66	\$0.00	\$12,786.66	25.57%
20.0000.2542.3230.5.06.954.20	Repairs	\$50,000.00	\$420.00	\$25,522.71	\$24,477.29	\$296.00	\$24,181.29	48.36%
20.0000.2542.3230.5.08.954.20	Repairs	\$75,000.00	\$695.00	\$65,348.68	\$9,651.32	\$0.00	\$9,651.32	12.87%
20.0000.2542.3230.5.10.954.20	Repairs	\$50,000.00	\$0.00	\$17,805.09	\$32,194.91	\$0.00	\$32,194.91	64.39%
20.0000.2542.3230.5.08.958.20	Elevator	\$30,000.00	\$0.00	\$1,465.00	\$28,535.00	\$0.00	\$28,535.00	95.12%
20.0000.2542.3230.5.10.958.20	Elevators	\$5,000.00	\$475.00	\$3,570.60	\$1,429.40	\$0.00	\$1,429.40	28.59%
20.0000.2542.3299.5.10.954.20	Appraisal	\$0.00	\$0.00	\$680.00	(\$680.00)	\$0.00	(\$680.00)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.3401.5.10.946.20	Phone Service	\$50,000.00	\$753.34	\$35,640.74	\$14,359.26	\$0.00	\$14,359.26	28.72%
20.0000.2542.3402.5.10.946.20	Internet Service	\$120,000.00	\$8,719.12	\$27,059.16	\$92,940.84	\$0.00	\$92,940.84	77.45%
20.0000.2542.3700.5.01.954.20	Water Services	\$7,725.00	\$0.00	\$3,538.94	\$4,186.06	\$0.00	\$4,186.06	54.19%
20.0000.2542.3700.5.02.954.20	Water Services	\$7,725.00	\$649.61	\$4,320.48	\$3,404.52	\$0.00	\$3,404.52	44.07%
20.0000.2542.3700.5.03.954.20	Water Services	\$7,725.00	\$894.91	\$6,658.02	\$1,066.98	\$0.00	\$1,066.98	13.81%
20.0000.2542.3700.5.04.954.20	Water Services	\$7,725.00	\$0.00	\$5,389.88	\$2,335.12	\$0.00	\$2,335.12	30.23%
20.0000.2542.3700.5.05.954.20	Water Services	\$7,725.00	\$614.70	\$3,643.54	\$4,081.46	\$0.00	\$4,081.46	52.83%
20.0000.2542.3700.5.06.954.20	Water Services	\$7,725.00	\$0.00	\$4,265.26	\$3,459.74	\$0.00	\$3,459.74	44.79%
20.0000.2542.3700.5.08.954.20	Water Services	\$7,725.00	\$805.71	\$7,075.73	\$649.27	\$0.00	\$649.27	8.40%
20.0000.2542.3710.5.01.954.20	Sewer Services	\$1,000.00	\$0.00	\$408.72	\$591.28	\$0.00	\$591.28	59.13%
20.0000.2542.3710.5.02.954.20	Sewer Services	\$1,000.00	\$0.00	\$432.62	\$567.38	\$0.00	\$567.38	56.74%
20.0000.2542.3710.5.03.954.20	Sewer Services	\$1,000.00	\$0.00	\$992.25	\$7.75	\$0.00	\$7.75	0.78%
20.0000.2542.3710.5.04.954.20	Sewer Services	\$1,000.00	\$0.00	\$1,054.74	(\$54.74)	\$0.00	(\$54.74)	-5.47%
20.0000.2542.3710.5.05.954.20	Sewer Services	\$1,000.00	\$0.00	\$470.96	\$529.04	\$0.00	\$529.04	52.90%
20.0000.2542.3710.5.06.954.20	Sewer Services	\$1,000.00	\$0.00	\$892.90	\$107.10	\$0.00	\$107.10	10.71%
20.0000.2542.3710.5.08.954.20	Sewer Services	\$2,000.00	\$0.00	\$932.60	\$1,067.40	\$0.00	\$1,067.40	53.37%
20.0000.2542.3900.5.10.954.20	Phone Project	\$73,000.00	\$6,072.16	\$66,762.93	\$6,237.07	\$0.00	\$6,237.07	8.54%
20.0000.2542.4100.5.01.942.20	Supplies	\$25,000.00	\$3,087.26	\$16,015.66	\$8,984.34	\$268.24	\$8,716.10	34.86%
20.0000.2542.4100.5.02.942.20	Supplies	\$25,000.00	\$509.51	\$8,626.10	\$16,373.90	\$0.00	\$16,373.90	65.50%
20.0000.2542.4100.5.03.942.20	Supplies	\$25,000.00	\$3,085.42	\$15,690.02	\$9,309.98	\$0.00	\$9,309.98	37.24%
20.0000.2542.4100.5.04.942.20	Supplies	\$25,000.00	\$6,226.85	\$24,126.67	\$873.33	\$1,043.78	(\$170.45)	-0.68%
20.0000.2542.4100.5.05.942.20	Supplies	\$25,000.00	\$9,099.14	\$26,021.89	(\$1,021.89)	\$373.45	(\$1,395.34)	-5.58%
20.0000.2542.4100.5.06.942.20	Supplies	\$25,000.00	\$1,065.84	\$23,731.05	\$1,268.95	\$0.00	\$1,268.95	5.08%
20.0000.2542.4100.5.08.942.20	Supplies	\$32,000.00	\$9,973.31	\$32,873.79	(\$873.79)	\$0.00	(\$873.79)	-2.73%
20.0000.2542.4100.5.10.942.20	Supplies	\$150,000.00	\$12,271.51	\$148,151.35	\$1,848.65	\$3,325.07	(\$1,476.42)	-0.98%
20.0000.2542.4150.5.10.954.20	Furniture supplies	\$0.00	\$521.55	\$997.72	(\$997.72)	\$2,314.19	(\$3,311.91)	0.00%
20.0000.2542.4650.5.01.954.20	Natural Gas	\$30,000.00	\$382.23	\$10,165.12	\$19,834.88	\$0.00	\$19,834.88	66.12%
20.0000.2542.4650.5.02.954.20	Natural Gas	\$30,000.00	\$401.06	\$11,060.45	\$18,939.55	\$0.00	\$18,939.55	63.13%
20.0000.2542.4650.5.03.954.20	Natural Gas	\$30,000.00	\$508.00	\$14,912.60	\$15,087.40	\$0.00	\$15,087.40	50.29%
20.0000.2542.4650.5.04.954.20	Natural Gas	\$30,000.00	\$447.97	\$12,525.59	\$17,474.41	\$0.00	\$17,474.41	58.25%
20.0000.2542.4650.5.05.954.20	Natural Gas	\$30,000.00	\$380.04	\$9,154.72	\$20,845.28	\$0.00	\$20,845.28	69.48%
20.0000.2542.4650.5.06.954.20	Natural Gas	\$30,000.00	\$403.20	\$10,011.38	\$19,988.62	\$0.00	\$19,988.62	66.63%
20.0000.2542.4650.5.08.954.20	Natural Gas	\$50,000.00	\$674.20	\$19,867.59	\$30,132.41	\$0.00	\$30,132.41	60.26%
20.0000.2542.4650.5.10.954.20	Natural Gas	\$10,000.00	\$0.00	\$4,003.96	\$5,996.04	\$0.00	\$5,996.04	59.96%
20.0000.2542.4660.5.01.954.20	Electric	\$28,325.00	\$3,179.15	\$25,753.37	\$2,571.63	\$0.00	\$2,571.63	9.08%
20.0000.2542.4660.5.02.954.20	Electric	\$25,750.00	\$2,222.24	\$22,886.41	\$2,863.59	\$0.00	\$2,863.59	11.12%
20.0000.2542.4660.5.03.954.20	Electric	\$41,200.00	\$4,041.84	\$38,949.08	\$2,250.92	\$0.00	\$2,250.92	5.46%
20.0000.2542.4660.5.04.954.20	Electric	\$41,200.00	\$0.00	\$18,205.45	\$22,994.55	\$0.00	\$22,994.55	55.81%
20.0000.2542.4660.5.05.954.20	Electric	\$33,475.00	\$1,593.69	\$20,736.55	\$12,738.45	\$0.00	\$12,738.45	38.05%
20.0000.2542.4660.5.06.954.20	Electric	\$25,750.00	\$1,670.07	\$15,409.66	\$10,340.34	\$0.00	\$10,340.34	40.16%
20.0000.2542.4660.5.08.954.20	Electric	\$77,250.00	\$0.00	\$42,751.32	\$34,498.68	\$0.00	\$34,498.68	44.66%
20.0000.2542.4660.5.10.954.20	Electric	\$10,300.00	\$862.71	\$8,496.70	\$1,803.30	\$0.00	\$1,803.30	17.51%
20.0000.2542.5200.5.01.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$9,545.00	\$16,205.00	\$0.00	\$16,205.00	62.93%
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	\$6,787.04	\$18,962.96	\$0.00	\$18,962.96	73.64%
20.0000.2542.5200.5.04.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5200.5.05.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$15,517.00	\$10,233.00	\$0.00	\$10,233.00	39.74%
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	\$7,789.00	\$67,211.00	\$0.00	\$67,211.00	89.61%
20.0000.2542.5200.5.10.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.5300.5.01.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.02.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.03.954.20	Site Improvements	\$15,000.00	\$0.00	\$1,155.00	\$13,845.00	\$0.00	\$13,845.00	92.30%
20.0000.2542.5300.5.04.954.20	Site Improvements	\$15,000.00	\$0.00	\$10,350.00	\$4,650.00	\$0.00	\$4,650.00	31.00%
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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.08.954.20	Site Improvements	\$15,000.00	\$0.00	\$5,775.00	\$9,225.00	\$0.00	\$9,225.00	61.50%
20.0000.2542.5300.5.10.954.20	Site Improvements	\$15,000.00	\$0.00	\$577.50	\$14,422.50	\$0.00	\$14,422.50	96.15%
20.0000.2542.5410.5.01.954.20	Equipment	\$0.00	\$0.00	\$3,513.89	(\$3,513.89)	\$0.00	(\$3,513.89)	0.00%
20.0000.2542.5420.5.04.954.20	Equipment	\$0.00	\$0.00	\$1,908.00	(\$1,908.00)	\$0.00	(\$1,908.00)	0.00%
20.0000.2542.5420.5.05.954.20	Equipment	\$0.00	\$0.00	\$380.00	(\$380.00)	\$0.00	(\$380.00)	0.00%
20.0000.2542.5420.5.08.954.20	Equipment	\$0.00	\$0.00	\$475.00	(\$475.00)	\$0.00	(\$475.00)	0.00%
20.0000.2542.5420.5.10.954.20	Equipment	\$0.00	\$0.00	\$3,975.86	(\$3,975.86)	\$0.00	(\$3,975.86)	0.00%
20.0000.2542.7170.5.01.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.02.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.03.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.04.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.05.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.06.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.08.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7410.5.01.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.02.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.03.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	(\$1,687.14)	\$6,687.14	\$0.00	\$6,687.14	133.74%
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	\$3,580,775.00	\$261,199.36	\$2,534,043.38	\$1,046,731.62	\$17,487.73	\$1,029,243.89	28.74%
20.0000.2548.1140.5.10.954.20	Salary Groundskeeper	\$80,000.00	\$4,555.20	\$36,479.57	\$43,520.43	\$0.00	\$43,520.43	54.40%
20.0000.2548.2220.5.10.954.20	Medical Insurance	\$11,000.00	\$1,333.20	\$10,665.60	\$334.40	\$0.00	\$334.40	3.04%
20.0000.2548.2230.5.10.954.20	Dental Insurance	\$364.00	\$44.19	\$353.52	\$10.48	\$0.00	\$10.48	2.88%
	FUNCTION: Groundskeeping - 2548	\$91,364.00	\$5,932.59	\$47,498.69	\$43,865.31	\$0.00	\$43,865.31	48.01%
20.0000.2549.1140.5.10.954.20	Salary Courier	\$60,000.00	\$8,174.88	\$61,896.02	(\$1,896.02)	\$0.00	(\$1,896.02)	-3.16%
20.0000.2549.1241.5.10.954.20	Salary Summer Help	\$20,000.00	\$1,209.01	\$35,102.92	(\$15,102.92)	\$0.00	(\$15,102.92)	-75.51%
20.0000.2549.2220.5.10.954.20	Medical Insurance	\$11,000.00	\$1,758.29	\$13,659.85	(\$2,659.85)	\$0.00	(\$2,659.85)	-24.18%
20.0000.2549.2230.5.10.954.20	Dental Insurance	\$390.00	\$39.99	\$309.34	\$80.66	\$0.00	\$80.66	20.68%
20.0000.2549.3001.5.10.954.20	Software Licensing Online Supp	\$10,000.00	\$0.00	\$5,250.00	\$4,750.00	\$0.00	\$4,750.00	47.50%
20.0000.2549.3140.5.10.954.20	Outside Consultants/EPS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2549.3230.5.10.924.20	Vehicles	\$5,000.00	\$0.00	\$3,509.36	\$1,490.64	\$0.00	\$1,490.64	29.81%
20.0000.2549.3230.5.10.975.20	Health/Life Safety	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
20.0000.2549.3250.5.01.983.20	Rental	\$2,000.00	\$50.00	\$350.00	\$1,650.00	\$0.00	\$1,650.00	82.50%
20.0000.2549.3250.5.02.983.20	Rental	\$2,000.00	\$25.00	\$175.00	\$1,825.00	\$0.00	\$1,825.00	91.25%
20.0000.2549.3250.5.03.983.20	Rental	\$2,000.00	\$50.00	\$350.00	\$1,650.00	\$0.00	\$1,650.00	82.50%
20.0000.2549.3250.5.04.983.20	Rental	\$2,000.00	\$25.00	\$982.30	\$1,017.70	\$0.00	\$1,017.70	50.89%
20.0000.2549.3250.5.05.983.20	Rental	\$2,000.00	\$25.00	\$1,115.13	\$884.87	\$0.00	\$884.87	44.24%
20.0000.2549.3250.5.06.983.20	Rental	\$2,000.00	\$25.00	\$175.00	\$1,825.00	\$0.00	\$1,825.00	91.25%
20.0000.2549.3250.5.08.983.20	Rental	\$4,000.00	\$75.00	\$1,532.27	\$2,467.73	\$0.00	\$2,467.73	61.69%
20.0000.2549.3250.5.10.983.20	Rental	\$12,500.00	\$721.33	\$8,285.97	\$4,214.03	\$0.00	\$4,214.03	33.71%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2549.4100.5.10.953.20	Supplies-Vehicles	\$7,500.00	\$0.00	\$829.65	\$6,670.35	\$0.00	\$6,670.35	88.94%
20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	\$10,000.00	\$633.33	\$7,759.93	\$2,240.07	\$0.00	\$2,240.07	22.40%
20.0000.2549.5500.5.10.953.20	Vehicles	\$20,000.00	\$0.00	\$8,546.30	\$11,453.70	\$0.00	\$11,453.70	57.27%
	FUNCTION: Maintenance Services - 2549	\$202,390.00	\$12,811.83	\$149,829.04	\$52,560.96	\$0.00	\$52,560.96	25.97%
20.0000.2900.4199.5.10.000.20	Other Support Services Supplie	\$3,000.00	\$0.00	\$1,604.66	\$1,395.34	\$0.00	\$1,395.34	46.51%
	FUNCTION: Other Support Services - 2900	\$3,000.00	\$0.00	\$1,604.66	\$1,395.34	\$0.00	\$1,395.34	46.51%
	DAC: Operation & Maintenance - 20	\$4,113,200.00	\$315,091.30	\$2,994,913.56	\$1,118,286.44	\$17,487.73	\$1,100,798.71	26.76%
20.0000.2542.4150.5.08.954.21	Furniture <\$500 (PDC & Health/	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
20.0000.2542.7450.5.08.954.21	Non Cap Furniture (PDC & Healt	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
	DAC: Teaching & Learning - 21	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
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%
20.0000.2542.5200.5.03.954.22	ERate Building Improvements	\$0.00	\$0.00	\$133,327.53	(\$133,327.53)	\$45,763.59	(\$179,091.12)	0.00%
20.0000.2542.5200.5.04.954.22	ERate Building Improvements	\$132,600.00	\$0.00	\$42,194.04	\$90,405.96	\$0.00	\$90,405.96	68.18%
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	\$175,521.57	(\$39,421.57)	\$45,763.59	(\$85,185.16)	-62.59%
	DAC: Information Technology - 22	\$138,675.00	\$0.00	\$175,521.57	(\$36,846.57)	\$45,763.59	(\$82,610.16)	-59.57%
20.0000.2542.4150.5.10.954.33	Furniture supplies (each indiv	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
20.0000.2542.7450.5.10.954.33	Furniture non Cap (each indivi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	DAC: PPS - 33	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
20.0000.6000.6900.5.10.000.34	Contingency	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Contingency - 6000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	DAC: Business Office - 34	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUND: Operation & Maintenance Fund - 20	\$4,419,875.00	\$319,850.70	\$3,278,288.43	\$1,141,586.57	\$65,719.48	\$1,075,867.09	24.34%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
30.0000.5300.6110.5.10.000.34	Copier Capital Lease	\$103,838.00	\$0.00	\$0.00	\$103,838.00	\$0.00	\$103,838.00	100.00%
	FUNCTION: Principal - Debt Service - 5300	\$103,838.00	\$0.00	\$0.00	\$103,838.00	\$0.00	\$103,838.00	100.00%
	DAC: Business Office - 34	\$103,838.00	\$0.00	\$0.00	\$103,838.00	\$0.00	\$103,838.00	100.00%
	FUND: Debt Service Fund - 30	\$103,838.00	\$0.00	\$0.00	\$103,838.00	\$0.00	\$103,838.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.2550.3310.5.01.193.01	Field Trips	\$5,000.00	\$0.00	\$1,811.29	\$3,188.71	\$0.00	\$3,188.71	63.77%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$1,811.29	\$3,188.71	\$0.00	\$3,188.71	63.77%
	DAC: ED - 01	\$5,000.00	\$0.00	\$1,811.29	\$3,188.71	\$0.00	\$3,188.71	63.77%
40.0000.2550.3310.5.02.193.02	Field Trips	\$5,000.00	\$0.00	\$510.94	\$4,489.06	\$0.00	\$4,489.06	89.78%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$510.94	\$4,489.06	\$0.00	\$4,489.06	89.78%
	DAC: GO - 02	\$5,000.00	\$0.00	\$510.94	\$4,489.06	\$0.00	\$4,489.06	89.78%
40.0000.2550.3310.5.03.193.03	Field Trips	\$5,000.00	\$0.00	\$1,661.06	\$3,338.94	\$0.00	\$3,338.94	66.78%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$1,661.06	\$3,338.94	\$0.00	\$3,338.94	66.78%
	DAC: ME - 03	\$5,000.00	\$0.00	\$1,661.06	\$3,338.94	\$0.00	\$3,338.94	66.78%
40.0000.2550.3310.5.04.193.04	Field Trips	\$5,000.00	\$0.00	\$766.79	\$4,233.21	\$0.00	\$4,233.21	84.66%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$766.79	\$4,233.21	\$0.00	\$4,233.21	84.66%
	DAC: SI - 04	\$5,000.00	\$0.00	\$766.79	\$4,233.21	\$0.00	\$4,233.21	84.66%
40.0000.2550.3310.5.05.193.05	Field Trips	\$5,000.00	\$0.00	\$605.05	\$4,394.95	\$0.00	\$4,394.95	87.90%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$605.05	\$4,394.95	\$0.00	\$4,394.95	87.90%
	DAC: WC - 05	\$5,000.00	\$0.00	\$605.05	\$4,394.95	\$0.00	\$4,394.95	87.90%
40.0000.2550.3310.5.06.193.06	Field Trips	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DAC: MU - 06	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
40.0000.2550.3310.5.08.050.08	Pupil Trans-All Extracurricula	\$1,000.00	\$20,760.14	\$30,057.04	(\$29,057.04)	\$0.00	(\$29,057.04)	-2905.70%
40.0000.2550.3310.5.08.193.08	Field Trips	\$5,000.00	\$0.00	\$280.07	\$4,719.93	\$0.00	\$4,719.93	94.40%
	FUNCTION: Transportation Services - 2550	\$6,000.00	\$20,760.14	\$30,337.11	(\$24,337.11)	\$0.00	(\$24,337.11)	-405.62%
	DAC: JJH - 08	\$6,000.00	\$20,760.14	\$30,337.11	(\$24,337.11)	\$0.00	(\$24,337.11)	-405.62%
40.0000.2550.3310.5.10.000.21	Misc Bus Trips-District trips	\$1,000.00	\$4,651.00	\$26,267.82	(\$25,267.82)	\$0.00	(\$25,267.82)	-2526.78%
	FUNCTION: Transportation Services - 2550	\$1,000.00	\$4,651.00	\$26,267.82	(\$25,267.82)	\$0.00	(\$25,267.82)	-2526.78%
	DAC: Teaching & Learning - 21	\$1,000.00	\$4,651.00	\$26,267.82	(\$25,267.82)	\$0.00	(\$25,267.82)	-2526.78%
40.0000.2550.3310.5.01.200.33	Pupil Trans-Special Ed-Edgewoo	\$5,000.00	\$1,907.20	\$19,593.20	(\$14,593.20)	\$0.00	(\$14,593.20)	-291.86%
40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodric	\$32,500.00	\$3,976.00	\$37,872.00	(\$5,372.00)	\$0.00	(\$5,372.00)	-16.53%
40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowv	\$71,000.00	\$9,033.00	\$68,408.37	\$2,591.63	\$0.00	\$2,591.63	3.65%
40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Sipley	\$27,500.00	\$653.68	\$18,339.68	\$9,160.32	\$0.00	\$9,160.32	33.31%
40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow	\$78,000.00	\$4,497.28	\$35,863.44	\$42,136.56	\$0.00	\$42,136.56	54.02%
40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	\$10,000.00	\$4,622.00	\$41,243.80	(\$31,243.80)	\$0.00	(\$31,243.80)	-312.44%
40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jeffers	\$39,500.00	\$5,290.00	\$57,043.00	(\$17,543.00)	\$0.00	(\$17,543.00)	-44.41%
40.0000.2550.3310.5.10.200.33	Pupil Trans-Special Education	\$60,000.00	\$835.00	\$30,564.04	\$29,435.96	\$0.00	\$29,435.96	49.06%
40.0000.2550.3310.5.10.214.33	Pupil Trans-Early Childhood	\$200,000.00	\$41,440.87	\$317,275.95	(\$117,275.95)	\$0.00	(\$117,275.95)	-58.64%
40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement	\$500,000.00	\$67,985.43	\$733,144.04	(\$233,144.04)	\$680.32	(\$233,824.36)	-46.76%
40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$10,000.00	\$0.00	\$5,848.84	\$4,151.16	\$0.00	\$4,151.16	41.51%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Transportation Services - 2550	\$1,033,500.00	\$140,240.46	\$1,365,196.36	(\$331,696.36)	\$680.32	(\$332,376.68)	-32.16%
	DAC: PPS - 33	\$1,033,500.00	\$140,240.46	\$1,365,196.36	(\$331,696.36)	\$680.32	(\$332,376.68)	-32.16%
40.0000.2550.3310.5.01.000.34	Pupil Trans-Regular Ed - Edgew	\$155,190.00	\$7,390.28	\$76,143.90	\$79,046.10	\$0.00	\$79,046.10	50.94%
40.0000.2550.3310.5.02.000.34	Pupil Trans-Regular Ed - Goodr	\$298,715.00	\$19,829.80	\$198,358.49	\$100,356.51	\$0.00	\$100,356.51	33.60%
40.0000.2550.3310.5.03.000.34	Pupil Trans-Regular Ed - Meado	\$245,715.00	\$12,439.52	\$125,622.59	\$120,092.41	\$0.00	\$120,092.41	48.87%
40.0000.2550.3310.5.04.000.34	Pupil Trans-Regular Ed - Siple	\$80,715.00	\$4,165.66	\$38,877.39	\$41,837.61	\$0.00	\$41,837.61	51.83%
40.0000.2550.3310.5.05.000.34	Pupil Trans-Regular Ed - Willo	\$415,715.00	\$20,288.76	\$208,169.94	\$207,545.06	\$0.00	\$207,545.06	49.92%
40.0000.2550.3310.5.06.000.34	Pupil Trans-Regular Ed - Murph	\$265,715.00	\$13,839.52	\$140,452.92	\$125,262.08	\$0.00	\$125,262.08	47.14%
40.0000.2550.3310.5.08.000.34	Pupil Trans-Regular Ed - Jeffe	\$610,715.00	\$47,583.04	\$491,576.64	\$119,138.36	\$0.00	\$119,138.36	19.51%
40.0000.2550.3310.5.10.000.34	Pupil Trans-Private St Scholat	\$92,500.00	\$6,449.24	\$61,958.77	\$30,541.23	\$0.00	\$30,541.23	33.02%
40.0000.2550.3310.5.10.193.34	Pupil Trans-Field Trips	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
40.0000.2550.3310.5.10.220.34	Pupil Trans-Private Placement	\$20,000.00	\$785.00	\$5,747.50	\$14,252.50	\$0.00	\$14,252.50	71.26%
40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$120,000.00	\$26,359.25	\$135,885.70	(\$15,885.70)	\$913.34	(\$16,799.04)	-14.00%
40.0000.2550.3311.5.10.000.34	Pupil Trans-Fuel	\$100,000.00	\$2,623.10	\$26,867.02	\$73,132.98	\$0.00	\$73,132.98	73.13%
	FUNCTION: Transportation Services - 2550	\$2,407,480.00	\$161,753.17	\$1,509,660.86	\$897,819.14	\$913.34	\$896,905.80	37.25%
40.0000.2551.2111.5.10.000.34	TRS	\$1,061.00	\$0.00	\$0.00	\$1,061.00	\$0.00	\$1,061.00	100.00%
40.0000.2551.2112.5.10.000.34	THIS	\$247.00	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00	100.00%
40.0000.2551.2220.5.10.000.34	Medical Insurance	\$793.00	\$0.00	\$0.00	\$793.00	\$0.00	\$793.00	100.00%
40.0000.2551.2230.5.10.000.34	Dental Insurance	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00	100.00%
	FUNCTION: Transportation Services Admin - 2551	\$2,155.00	\$0.00	\$0.00	\$2,155.00	\$0.00	\$2,155.00	100.00%
40.0000.6000.6900.5.10.000.34	Contingency	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Contingency - 6000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
40.4998.2550.3310.5.10.503.34	Pupil Transportation McV	\$20,000.00	\$7,592.50	\$38,800.93	(\$18,800.93)	\$903.00	(\$19,703.93)	-98.52%
40.4998.2550.4100.5.10.503.34	Pupil Transportation McV Fuel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Transportation Services - 2550	\$20,300.00	\$7,592.50	\$38,800.93	(\$18,500.93)	\$903.00	(\$19,403.93)	-95.59%
	DAC: Business Office - 34	\$2,479,935.00	\$169,345.67	\$1,548,461.79	\$931,473.21	\$1,816.34	\$929,656.87	37.49%
	FUND: Transportation Fund - 40	\$3,550,435.00	\$334,997.27	\$2,975,618.21	\$574,816.79	\$2,496.66	\$572,320.13	16.12%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

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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	\$0.00	\$0.00	\$21.94	(\$21.94)	\$0.00	(\$21.94)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	\$0.00	\$0.00	\$21.94	(\$21.94)	\$0.00	(\$21.94)	0.00%
	DAC: GO - 02	\$0.00	\$0.00	\$21.94	(\$21.94)	\$0.00	(\$21.94)	0.00%
50.0000.1110.2120.5.03.000.03	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%
50.0000.2192.2120.5.03.000.03	IMRF	\$70.00	\$16.95	\$113.03	(\$43.03)	\$0.00	(\$43.03)	-61.47%
	FUNCTION: Bus Duty Stipend - 2192	\$70.00	\$16.95	\$113.03	(\$43.03)	\$0.00	(\$43.03)	-61.47%
50.0000.2193.2120.5.03.000.03	IMRF	\$0.00	\$21.84	\$145.68	(\$145.68)	\$0.00	(\$145.68)	0.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$0.00	\$21.84	\$145.68	(\$145.68)	\$0.00	(\$145.68)	0.00%
	DAC: ME - 03	\$95.00	\$38.79	\$258.71	(\$163.71)	\$0.00	(\$163.71)	-172.33%
50.0000.2192.2120.5.04.000.04	IMRF	\$0.00	\$0.00	\$69.71	(\$69.71)	\$0.00	(\$69.71)	0.00%
	FUNCTION: Bus Duty Stipend - 2192	\$0.00	\$0.00	\$69.71	(\$69.71)	\$0.00	(\$69.71)	0.00%
	DAC: SI - 04	\$0.00	\$0.00	\$69.71	(\$69.71)	\$0.00	(\$69.71)	0.00%
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	\$800.00	\$97.68	\$871.69	(\$71.69)	\$0.00	(\$71.69)	-8.96%
	FUNCTION: Co-Curricular - 1580	\$800.00	\$97.68	\$871.69	(\$71.69)	\$0.00	(\$71.69)	-8.96%
	DAC: JJH - 08	\$800.00	\$97.68	\$871.69	(\$71.69)	\$0.00	(\$71.69)	-8.96%
50.0000.2310.2120.5.11.000.11	IMRF	\$900.00	\$70.32	\$601.04	\$298.96	\$0.00	\$298.96	33.22%
	FUNCTION: Board of Education - 2310	\$900.00	\$70.32	\$601.04	\$298.96	\$0.00	\$298.96	33.22%
50.0000.2320.2120.5.11.000.11	IMRF	\$13,250.00	\$1,154.61	\$9,921.10	\$3,328.90	\$0.00	\$3,328.90	25.12%
	FUNCTION: Executive Administration - 2320	\$13,250.00	\$1,154.61	\$9,921.10	\$3,328.90	\$0.00	\$3,328.90	25.12%
50.0000.2410.2120.5.01.000.11	IMRF	\$5,350.00	\$477.00	\$3,947.75	\$1,402.25	\$0.00	\$1,402.25	26.21%
50.0000.2410.2120.5.02.000.11	IMRF	\$5,225.00	\$512.00	\$4,239.80	\$985.20	\$0.00	\$985.20	18.86%
50.0000.2410.2120.5.03.000.11	IMRF	\$7,225.00	\$575.88	\$4,976.57	\$2,248.43	\$0.00	\$2,248.43	31.12%
50.0000.2410.2120.5.04.000.11	IMRF	\$7,550.00	\$633.76	\$5,227.22	\$2,322.78	\$0.00	\$2,322.78	30.77%
50.0000.2410.2120.5.05.000.11	IMRF	\$9,925.00	\$818.10	\$7,388.01	\$2,536.99	\$0.00	\$2,536.99	25.56%

Woodridge School District 68

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50.0000.2410.2120.5.06.000.11	IMRF	\$5,445.00	\$502.06	\$4,118.84	\$1,326.16	\$0.00	\$1,326.16	24.36%
50.0000.2410.2120.5.08.000.11	IMRF	\$20,000.00	\$1,932.93	\$14,702.50	\$5,297.50	\$0.00	\$5,297.50	26.49%
	FUNCTION: Principal Services - 2410	\$60,720.00	\$5,451.73	\$44,600.69	\$16,119.31	\$0.00	\$16,119.31	26.55%
50.0000.2633.2120.5.10.000.11	IMRF	\$16,915.00	\$1,391.70	\$11,895.40	\$5,019.60	\$0.00	\$5,019.60	29.68%
	FUNCTION: Community Engagement - 2633	\$16,915.00	\$1,391.70	\$11,895.40	\$5,019.60	\$0.00	\$5,019.60	29.68%
	DAC: Superintendent - 11	\$91,785.00	\$8,068.36	\$67,018.23	\$24,766.77	\$0.00	\$24,766.77	26.98%
50.0000.2540.2120.5.10.954.20	IMRF	\$27,800.00	\$2,040.51	\$17,441.04	\$10,358.96	\$0.00	\$10,358.96	37.26%
	FUNCTION: Operations & Maintenance - 2540	\$27,800.00	\$2,040.51	\$17,441.04	\$10,358.96	\$0.00	\$10,358.96	37.26%
50.0000.2542.2120.5.01.954.20	IMRF	\$23,750.00	\$2,231.44	\$18,741.68	\$5,008.32	\$0.00	\$5,008.32	21.09%
50.0000.2542.2120.5.02.954.20	IMRF	\$21,100.00	\$1,570.26	\$12,271.39	\$8,828.61	\$0.00	\$8,828.61	41.84%
50.0000.2542.2120.5.03.954.20	IMRF	\$19,250.00	\$1,756.03	\$15,314.26	\$3,935.74	\$0.00	\$3,935.74	20.45%
50.0000.2542.2120.5.04.954.20	IMRF	\$24,500.00	\$2,351.53	\$18,239.17	\$6,260.83	\$0.00	\$6,260.83	25.55%
50.0000.2542.2120.5.05.954.20	IMRF	\$20,750.00	\$1,748.42	\$14,543.22	\$6,206.78	\$0.00	\$6,206.78	29.91%
50.0000.2542.2120.5.06.954.20	IMRF	\$17,000.00	\$1,113.46	\$9,890.87	\$7,109.13	\$0.00	\$7,109.13	41.82%
50.0000.2542.2120.5.08.954.20	IMRF	\$42,500.00	\$3,230.94	\$31,842.65	\$10,657.35	\$0.00	\$10,657.35	25.08%
50.0000.2542.2120.5.10.954.20	IMRF	\$20,200.00	\$3,240.94	\$26,249.63	(\$6,049.63)	\$0.00	(\$6,049.63)	-29.95%
	FUNCTION: Building Upkeep - 2542	\$189,050.00	\$17,243.02	\$147,092.87	\$41,957.13	\$0.00	\$41,957.13	22.19%
50.0000.2548.2120.5.10.954.20	IMRF	\$3,625.00	\$555.27	\$4,751.40	(\$1,126.40)	\$0.00	(\$1,126.40)	-31.07%
	FUNCTION: Groundskeeping - 2548	\$3,625.00	\$555.27	\$4,751.40	(\$1,126.40)	\$0.00	(\$1,126.40)	-31.07%
50.0000.2549.2120.5.10.954.20	IMRF	\$15,975.00	\$996.52	\$9,530.08	\$6,444.92	\$0.00	\$6,444.92	40.34%
	FUNCTION: Maintenance Services - 2549	\$15,975.00	\$996.52	\$9,530.08	\$6,444.92	\$0.00	\$6,444.92	40.34%
	DAC: Operation & Maintenance - 20	\$236,450.00	\$20,835.32	\$178,815.39	\$57,634.61	\$0.00	\$57,634.61	24.37%
50.0000.1125.2120.5.01.190.21	IMRF	\$3,000.00	\$946.27	\$6,567.63	(\$3,567.63)	\$0.00	(\$3,567.63)	-118.92%
50.0000.1125.2120.5.02.190.21	IMRF	\$3,000.00	\$593.71	\$5,408.15	(\$2,408.15)	\$0.00	(\$2,408.15)	-80.27%
50.0000.1125.2120.5.04.190.21	IMRF	\$3,000.00	\$2,802.63	\$18,671.40	(\$15,671.40)	\$0.00	(\$15,671.40)	-522.38%
	FUNCTION: Pre-K - 1125	\$9,000.00	\$4,342.61	\$30,647.18	(\$21,647.18)	\$0.00	(\$21,647.18)	-240.52%
50.0000.1570.2120.5.10.032.21	IMRF	\$300.00	\$62.52	\$213.73	\$86.27	\$0.00	\$86.27	28.76%
	FUNCTION: Afterschool - 1570	\$300.00	\$62.52	\$213.73	\$86.27	\$0.00	\$86.27	28.76%
50.0000.2210.2120.5.10.000.21	IMRF	\$11,500.00	\$872.19	\$7,471.39	\$4,028.61	\$0.00	\$4,028.61	35.03%
	FUNCTION: Instructional Services - 2210	\$11,500.00	\$872.19	\$7,471.39	\$4,028.61	\$0.00	\$4,028.61	35.03%
50.0000.2215.2120.5.10.131.21	IMRF	\$500.00	\$7.31	\$649.25	(\$149.25)	\$0.00	(\$149.25)	-29.85%
	FUNCTION: Professional Development - 2215	\$500.00	\$7.31	\$649.25	(\$149.25)	\$0.00	(\$149.25)	-29.85%
50.0000.2220.2120.5.01.722.21	IMRF	\$3,275.00	\$483.62	\$3,277.61	(\$2.61)	\$0.00	(\$2.61)	-0.08%
50.0000.2220.2120.5.02.722.21	IMRF	\$3,350.00	\$462.30	\$3,104.39	\$245.61	\$0.00	\$245.61	7.33%
50.0000.2220.2120.5.03.722.21	IMRF	\$4,375.00	\$458.76	\$3,105.03	\$1,269.97	\$0.00	\$1,269.97	29.03%
50.0000.2220.2120.5.04.722.21	IMRF	\$4,075.00	\$501.27	\$3,349.80	\$725.20	\$0.00	\$725.20	17.80%
50.0000.2220.2120.5.05.722.21	IMRF	\$3,775.00	\$496.66	\$3,372.16	\$402.84	\$0.00	\$402.84	10.67%
50.0000.2220.2120.5.06.722.21	IMRF	\$3,375.00	\$463.29	\$3,124.13	\$250.87	\$0.00	\$250.87	7.43%
50.0000.2220.2120.5.08.722.21	IMRF	\$4,300.00	\$488.49	\$3,916.74	\$383.26	\$0.00	\$383.26	8.91%
50.0000.2220.2120.5.10.722.21	IMRF	\$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: 2023-2024

From Date: 5/1/2024 To Date: 5/31/2024

Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Library Resource Center - LRC - 2220	\$27,025.00	\$3,354.39	\$23,249.86	\$3,775.14	\$0.00	\$3,775.14	13.97%
50.0000.3900.2120.5.10.700.21	IMRF	\$14.00	\$1,536.01	\$3,660.21	(\$3,646.21)	\$0.00	(\$3,646.21)	-26044.36%
	FUNCTION: Other Community Services - 3900	\$14.00	\$1,536.01	\$3,660.21	(\$3,646.21)	\$0.00	(\$3,646.21)	-26044.36%
50.3705.1125.2120.5.01.190.21	IMRF	\$3,450.00	\$234.66	\$878.42	\$2,571.58	\$0.00	\$2,571.58	74.54%
50.3705.1125.2120.5.02.190.21	IMRF	\$11,650.00	\$585.54	\$2,724.13	\$8,925.87	\$0.00	\$8,925.87	76.62%
50.3705.1125.2120.5.04.190.21	IMRF	\$15,000.00	\$364.50	\$2,934.79	\$12,065.21	\$0.00	\$12,065.21	80.43%
	FUNCTION: Pre-K - 1125	\$30,100.00	\$1,184.70	\$6,537.34	\$23,562.66	\$0.00	\$23,562.66	78.28%
50.4909.3900.2120.5.06.700.21	IMRF	\$4,270.00	(\$158.29)	\$2,188.70	\$2,081.30	\$0.00	\$2,081.30	48.74%
50.4909.3900.2120.5.10.700.21	IMRF	\$3,870.00	(\$314.77)	\$2,121.66	\$1,748.34	\$0.00	\$1,748.34	45.18%
	FUNCTION: Other Community Services - 3900	\$8,140.00	(\$473.06)	\$4,310.36	\$3,829.64	\$0.00	\$3,829.64	47.05%
	DAC: Teaching & Learning - 21	\$86,579.00	\$10,886.67	\$76,739.32	\$9,839.68	\$0.00	\$9,839.68	11.36%
50.0000.2660.2120.5.10.900.22	IMRF	\$43,425.00	\$3,577.68	\$31,163.96	\$12,261.04	\$0.00	\$12,261.04	28.23%
	FUNCTION: Information Technology - 2660	\$43,425.00	\$3,577.68	\$31,163.96	\$12,261.04	\$0.00	\$12,261.04	28.23%
	DAC: Information Technology - 22	\$43,425.00	\$3,577.68	\$31,163.96	\$12,261.04	\$0.00	\$12,261.04	28.23%
50.0000.2640.2120.5.10.000.23	IMRF	\$25,975.00	\$2,420.82	\$20,593.44	\$5,381.56	\$0.00	\$5,381.56	20.72%
	FUNCTION: Personnel Services - 2640	\$25,975.00	\$2,420.82	\$20,593.44	\$5,381.56	\$0.00	\$5,381.56	20.72%
	DAC: Personnel - 23	\$25,975.00	\$2,420.82	\$20,593.44	\$5,381.56	\$0.00	\$5,381.56	20.72%
50.0000.1205.2120.5.10.205.33	IMRF	\$30,000.00	\$0.00	\$472.15	\$29,527.85	\$0.00	\$29,527.85	98.43%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$30,000.00	\$0.00	\$472.15	\$29,527.85	\$0.00	\$29,527.85	98.43%
50.0000.1211.2120.5.01.211.33	IMRF	\$15,000.00	\$2,152.57	\$12,083.11	\$2,916.89	\$0.00	\$2,916.89	19.45%
50.0000.1211.2120.5.02.211.33	IMRF	\$7,000.00	\$1,461.48	\$14,333.91	(\$7,333.91)	\$0.00	(\$7,333.91)	-104.77%
50.0000.1211.2120.5.03.211.33	IMRF	\$7,000.00	\$1,926.49	\$12,464.84	(\$5,464.84)	\$0.00	(\$5,464.84)	-78.07%
50.0000.1211.2120.5.04.211.33	IMRF	\$7,000.00	\$912.47	\$5,927.38	\$1,072.62	\$0.00	\$1,072.62	15.32%
50.0000.1211.2120.5.05.211.33	IMRF	\$7,000.00	\$893.07	\$5,292.51	\$1,707.49	\$0.00	\$1,707.49	24.39%
50.0000.1211.2120.5.06.211.33	IMRF	\$7,000.00	\$2,878.00	\$16,721.37	(\$9,721.37)	\$0.00	(\$9,721.37)	-138.88%
50.0000.1211.2120.5.08.211.33	IMRF	\$0.00	\$1,139.29	\$7,364.53	(\$7,364.53)	\$0.00	(\$7,364.53)	0.00%
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	\$50,100.00	\$11,363.37	\$74,187.65	(\$24,087.65)	\$0.00	(\$24,087.65)	-48.08%
50.0000.1220.2120.5.03.207.33	IMRF	\$25,000.00	\$3,539.32	\$25,471.92	(\$471.92)	\$0.00	(\$471.92)	-1.89%
50.0000.1220.2120.5.05.207.33	IMRF	\$25,000.00	\$2,224.33	\$14,516.37	\$10,483.63	\$0.00	\$10,483.63	41.93%
50.0000.1220.2120.5.08.207.33	IMRF	\$8,000.00	\$1,220.49	\$7,950.92	\$49.08	\$0.00	\$49.08	0.61%
	FUNCTION: Cross Categorical CC - 1220	\$58,000.00	\$6,984.14	\$47,939.21	\$10,060.79	\$0.00	\$10,060.79	17.35%
50.0000.1225.2120.5.01.214.33	IMRF	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	100.00%
50.0000.1225.2120.5.04.214.33	IMRF	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$3,075.00	100.00%
50.0000.1225.2120.5.10.214.33	IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Early Childhood - 1225	\$6,025.00	\$0.00	\$0.00	\$6,025.00	\$0.00	\$6,025.00	100.00%
50.0000.2110.2120.5.10.711.33	IMRF	\$300.00	\$23.64	\$157.56	\$142.44	\$0.00	\$142.44	47.48%
	FUNCTION: Social Worker Services - 2110	\$300.00	\$23.64	\$157.56	\$142.44	\$0.00	\$142.44	47.48%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2130.2120.5.01.211.33	IMRF	\$0.00	\$483.30	\$4,675.84	(\$4,675.84)	\$0.00	(\$4,675.84)	0.00%
50.0000.2130.2120.5.02.211.33	IMRF	\$0.00	\$986.82	\$7,323.24	(\$7,323.24)	\$0.00	(\$7,323.24)	0.00%
50.0000.2130.2120.5.03.211.33	IMRF	\$0.00	\$1,038.57	\$7,707.39	(\$7,707.39)	\$0.00	(\$7,707.39)	0.00%
50.0000.2130.2120.5.04.211.33	IMRF	\$0.00	\$704.88	\$5,230.96	(\$5,230.96)	\$0.00	(\$5,230.96)	0.00%
50.0000.2130.2120.5.05.211.33	IMRF	\$0.00	\$302.01	\$3,875.12	(\$3,875.12)	\$0.00	(\$3,875.12)	0.00%
50.0000.2130.2120.5.06.211.33	IMRF	\$0.00	\$563.88	\$4,184.66	(\$4,184.66)	\$0.00	(\$4,184.66)	0.00%
50.0000.2130.2120.5.08.211.33	IMRF	\$0.00	\$281.94	\$2,092.38	(\$2,092.38)	\$0.00	(\$2,092.38)	0.00%
50.0000.2130.2120.5.01.713.33	IMRF	\$5,280.00	\$540.90	\$4,420.25	\$859.75	\$0.00	\$859.75	16.28%
50.0000.2130.2120.5.02.713.33	IMRF	\$3,950.00	\$504.54	\$4,118.55	(\$168.55)	\$0.00	(\$168.55)	-4.27%
50.0000.2130.2120.5.03.713.33	IMRF	\$2,775.00	\$480.18	\$3,924.01	(\$1,149.01)	\$0.00	(\$1,149.01)	-41.41%
50.0000.2130.2120.5.04.713.33	IMRF	\$4,225.00	\$519.90	\$4,248.65	(\$23.65)	\$0.00	(\$23.65)	-0.56%
50.0000.2130.2120.5.05.713.33	IMRF	\$6,900.00	\$645.63	\$5,276.16	\$1,623.84	\$0.00	\$1,623.84	23.53%
50.0000.2130.2120.5.06.713.33	IMRF	\$4,700.00	\$451.62	\$3,698.66	\$1,001.34	\$0.00	\$1,001.34	21.31%
50.0000.2130.2120.5.08.713.33	IMRF	\$3,825.00	\$475.20	\$3,883.32	(\$58.32)	\$0.00	(\$58.32)	-1.52%
50.0000.2130.2120.5.10.713.33	IMRF	\$7,150.00	\$1,646.40	\$9,997.85	(\$2,847.85)	\$0.00	(\$2,847.85)	-39.83%
	FUNCTION: Health Services - 2130	\$38,805.00	\$9,625.77	\$74,657.04	(\$35,852.04)	\$0.00	(\$35,852.04)	-92.39%
50.0000.2330.2120.5.33.200.33	IMRF	\$11,150.00	\$1,077.24	\$9,207.60	\$1,942.40	\$0.00	\$1,942.40	17.42%
	FUNCTION: PPS - 2330	\$11,150.00	\$1,077.24	\$9,207.60	\$1,942.40	\$0.00	\$1,942.40	17.42%
50.4600.1225.2120.5.04.214.33	IMRF	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00	100.00%
50.4600.1225.2120.5.10.214.33	IMRF	\$0.00	\$475.53	\$2,640.46	(\$2,640.46)	\$0.00	(\$2,640.46)	0.00%
	FUNCTION: Early Childhood - 1225	\$3,650.00	\$475.53	\$2,640.46	\$1,009.54	\$0.00	\$1,009.54	27.66%
50.4620.1211.2120.5.01.211.33	IMRF	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	100.00%
50.4620.1211.2120.5.02.211.33	IMRF	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	100.00%
50.4620.1211.2120.5.03.211.33	IMRF	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	100.00%
50.4620.1211.2120.5.04.211.33	IMRF	\$14,275.00	\$0.00	\$0.00	\$14,275.00	\$0.00	\$14,275.00	100.00%
50.4620.1211.2120.5.05.211.33	IMRF	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	100.00%
50.4620.1211.2120.5.06.211.33	IMRF	\$22,750.00	\$0.00	\$0.00	\$22,750.00	\$0.00	\$22,750.00	100.00%
50.4620.1211.2120.5.08.211.33	IMRF	\$8,125.00	\$0.00	\$0.00	\$8,125.00	\$0.00	\$8,125.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$120,100.00	\$0.00	\$0.00	\$120,100.00	\$0.00	\$120,100.00	100.00%
50.4620.1220.2120.5.03.207.33	IMRF	\$23,175.00	\$0.00	\$0.00	\$23,175.00	\$0.00	\$23,175.00	100.00%
50.4620.1220.2120.5.05.207.33	IMRF	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00	100.00%
50.4620.1220.2120.5.08.207.33	IMRF	\$3,975.00	\$0.00	\$0.00	\$3,975.00	\$0.00	\$3,975.00	100.00%
	FUNCTION: Cross Categorical CC - 1220	\$40,250.00	\$0.00	\$0.00	\$40,250.00	\$0.00	\$40,250.00	100.00%
50.4620.2130.2120.5.01.211.33	IMRF	\$5,375.00	\$0.00	\$0.00	\$5,375.00	\$0.00	\$5,375.00	100.00%
50.4620.2130.2120.5.02.211.33	IMRF	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	100.00%
50.4620.2130.2120.5.03.211.33	IMRF	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	100.00%
50.4620.2130.2120.5.04.211.33	IMRF	\$9,460.00	\$0.00	\$0.00	\$9,460.00	\$0.00	\$9,460.00	100.00%
50.4620.2130.2120.5.05.211.33	IMRF	\$3,885.00	\$0.00	\$0.00	\$3,885.00	\$0.00	\$3,885.00	100.00%
50.4620.2130.2120.5.06.211.33	IMRF	\$2,685.00	\$0.00	\$0.00	\$2,685.00	\$0.00	\$2,685.00	100.00%
50.4620.2130.2120.5.08.211.33	IMRF	\$2,685.00	\$0.00	\$0.00	\$2,685.00	\$0.00	\$2,685.00	100.00%
50.4620.2130.2120.5.10.211.33	IMRF	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Health Services - 2130	\$38,040.00	\$0.00	\$0.00	\$38,040.00	\$0.00	\$38,040.00	100.00%
	DAC: PPS - 33	\$396,420.00	\$29,549.69	\$209,261.67	\$187,158.33	\$0.00	\$187,158.33	47.21%
50.0000.2520.2120.5.10.000.34	IMRF	\$47,800.00	\$4,090.21	\$32,101.08	\$15,698.92	\$0.00	\$15,698.92	32.84%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Finance Services - 2520	\$47,800.00	\$4,090.21	\$32,101.08	\$15,698.92	\$0.00	\$15,698.92	32.84%
50.4210.2560.2120.5.01.956.34	IMRF	\$175.00	\$45.06	\$300.57	(\$125.57)	\$0.00	(\$125.57)	-71.75%
50.4210.2560.2120.5.02.956.34	IMRF	\$175.00	\$43.02	\$286.94	(\$111.94)	\$0.00	(\$111.94)	-63.97%
50.4210.2560.2120.5.03.956.34	IMRF	\$175.00	\$45.06	\$300.58	(\$125.58)	\$0.00	(\$125.58)	-71.76%
50.4210.2560.2120.5.04.956.34	IMRF	\$175.00	\$126.96	\$846.95	(\$671.95)	\$0.00	(\$671.95)	-383.97%
50.4210.2560.2120.5.06.956.34	IMRF	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
50.4210.2560.2120.5.10.956.34	IMRF	\$1,725.00	\$0.00	\$759.95	\$965.05	\$0.00	\$965.05	55.94%
	FUNCTION: Food Service - 2560	\$2,430.00	\$260.10	\$2,494.99	(\$64.99)	\$0.00	(\$64.99)	-2.67%
	DAC: Business Office - 34	\$50,230.00	\$4,350.31	\$34,596.07	\$15,633.93	\$0.00	\$15,633.93	31.12%
	FUND: IMRF Fund - 50	\$931,984.00	\$79,825.32	\$619,410.13	\$312,573.87	\$0.00	\$312,573.87	33.54%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1110.2130.5.01.000.01	Social Security	\$100.00	\$242.77	\$779.80	(\$679.80)	\$0.00	(\$679.80)	-679.80%
51.0000.1110.2140.5.01.000.01	Medicare	\$950.00	\$183.09	\$1,046.92	(\$96.92)	\$0.00	(\$96.92)	-10.20%
	FUNCTION: Regular Elementary Programs - 1110	\$1,050.00	\$425.86	\$1,826.72	(\$776.72)	\$0.00	(\$776.72)	-73.97%
51.0000.1570.2130.5.01.032.01	Social Security	\$0.00	\$29.96	\$59.93	(\$59.93)	\$0.00	(\$59.93)	0.00%
51.0000.1570.2140.5.01.032.01	Medicare	\$17.00	\$27.49	\$93.08	(\$76.08)	\$0.00	(\$76.08)	-447.53%
	FUNCTION: Afterschool - 1570	\$17.00	\$57.45	\$153.01	(\$136.01)	\$0.00	(\$136.01)	-800.06%
51.0000.2193.2140.5.01.000.01	Medicare	\$0.00	\$2.52	\$15.90	(\$15.90)	\$0.00	(\$15.90)	0.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$0.00	\$2.52	\$15.90	(\$15.90)	\$0.00	(\$15.90)	0.00%
51.0000.2410.2140.5.01.000.01	Medicare	\$20.00	\$2.85	\$18.05	\$1.95	\$0.00	\$1.95	9.75%
	FUNCTION: Principal Services - 2410	\$20.00	\$2.85	\$18.05	\$1.95	\$0.00	\$1.95	9.75%
	DAC: ED - 01	\$1,087.00	\$488.68	\$2,013.68	(\$926.68)	\$0.00	(\$926.68)	-85.25%
51.0000.1110.2130.5.02.000.02	Social Security	\$12.00	\$141.05	\$1,009.01	(\$997.01)	\$0.00	(\$997.01)	-8308.42%
51.0000.1110.2140.5.02.000.02	Medicare	\$260.00	\$227.13	\$1,501.93	(\$1,241.93)	\$0.00	(\$1,241.93)	-477.67%
	FUNCTION: Regular Elementary Programs - 1110	\$272.00	\$368.18	\$2,510.94	(\$2,238.94)	\$0.00	(\$2,238.94)	-823.14%
51.0000.1570.2140.5.02.032.02	Medicare	\$37.00	\$41.73	\$120.38	(\$83.38)	\$0.00	(\$83.38)	-225.35%
	FUNCTION: Afterschool - 1570	\$37.00	\$41.73	\$120.38	(\$83.38)	\$0.00	(\$83.38)	-225.35%
51.0000.2192.2140.5.02.000.02	Medicare	\$12.00	\$3.99	\$25.28	(\$13.28)	\$0.00	(\$13.28)	-110.67%
	FUNCTION: Bus Duty Stipend - 2192	\$12.00	\$3.99	\$25.28	(\$13.28)	\$0.00	(\$13.28)	-110.67%
51.0000.2193.2140.5.02.000.02	Medicare	\$0.00	\$2.46	\$15.58	(\$15.58)	\$0.00	(\$15.58)	0.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$0.00	\$2.46	\$15.58	(\$15.58)	\$0.00	(\$15.58)	0.00%
51.0000.2410.2140.5.02.000.02	Medicare	\$19.00	\$2.82	\$17.86	\$1.14	\$0.00	\$1.14	6.00%
	FUNCTION: Principal Services - 2410	\$19.00	\$2.82	\$17.86	\$1.14	\$0.00	\$1.14	6.00%
	DAC: GO - 02	\$340.00	\$419.18	\$2,690.04	(\$2,350.04)	\$0.00	(\$2,350.04)	-691.19%
51.0000.1110.2130.5.03.000.03	Social Security	\$205.00	\$38.42	\$285.39	(\$80.39)	\$0.00	(\$80.39)	-39.21%
51.0000.1110.2140.5.03.000.03	Medicare	\$930.00	\$462.48	\$1,895.23	(\$965.23)	\$0.00	(\$965.23)	-103.79%
51.0000.1110.2140.5.03.131.03	Medicare	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$1,142.00	\$500.90	\$2,180.62	(\$1,038.62)	\$0.00	(\$1,038.62)	-90.95%
51.0000.1570.2140.5.03.032.03	Medicare	\$0.00	\$10.46	\$30.58	(\$30.58)	\$0.00	(\$30.58)	0.00%
	FUNCTION: Afterschool - 1570	\$0.00	\$10.46	\$30.58	(\$30.58)	\$0.00	(\$30.58)	0.00%
51.0000.1580.2140.5.03.032.03	Medicare	\$0.00	\$1.50	\$9.52	(\$9.52)	\$0.00	(\$9.52)	0.00%
	FUNCTION: Co-Curricular - 1580	\$0.00	\$1.50	\$9.52	(\$9.52)	\$0.00	(\$9.52)	0.00%
51.0000.2192.2130.5.03.000.03	Social Security	\$26.00	\$8.61	\$54.53	(\$28.53)	\$0.00	(\$28.53)	-109.73%
51.0000.2192.2140.5.03.000.03	Medicare	\$6.00	\$2.01	\$12.73	(\$6.73)	\$0.00	(\$6.73)	-112.17%
	FUNCTION: Bus Duty Stipend - 2192	\$32.00	\$10.62	\$67.26	(\$35.26)	\$0.00	(\$35.26)	-110.19%
51.0000.2193.2130.5.03.000.03	Social Security	\$0.00	\$11.12	\$70.43	(\$70.43)	\$0.00	(\$70.43)	0.00%
51.0000.2193.2140.5.03.000.03	Medicare	\$2.00	\$2.61	\$16.53	(\$14.53)	\$0.00	(\$14.53)	-726.50%
	FUNCTION: Safety Patrol Stipend - 2193	\$2.00	\$13.73	\$86.96	(\$84.96)	\$0.00	(\$84.96)	-4248.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

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Fiscal Year: 2023-2024

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51.0000.2410.2140.5.03.000.03	Medicare	\$20.00	\$3.09	\$19.57	\$0.43	\$0.00	\$0.43	2.15%
	FUNCTION: Principal Services - 2410	\$20.00	\$3.09	\$19.57	\$0.43	\$0.00	\$0.43	2.15%
	DAC: ME - 03	\$1,196.00	\$540.30	\$2,394.51	(\$1,198.51)	\$0.00	(\$1,198.51)	-100.21%
51.0000.1110.2130.5.04.000.04	Social Security	\$350.00	\$40.30	\$179.22	\$170.78	\$0.00	\$170.78	48.79%
51.0000.1110.2140.5.04.000.04	Medicare	\$1,025.00	\$180.03	\$1,043.21	(\$18.21)	\$0.00	(\$18.21)	-1.78%
	FUNCTION: Regular Elementary Programs - 1110	\$1,375.00	\$220.33	\$1,222.43	\$152.57	\$0.00	\$152.57	11.10%
51.0000.1570.2140.5.04.032.04	Medicare	\$0.00	\$43.19	\$163.84	(\$163.84)	\$0.00	(\$163.84)	0.00%
	FUNCTION: Afterschool - 1570	\$0.00	\$43.19	\$163.84	(\$163.84)	\$0.00	(\$163.84)	0.00%
51.0000.1580.2140.5.04.032.04	Medicare	\$0.00	\$1.45	\$9.14	(\$9.14)	\$0.00	(\$9.14)	0.00%
	FUNCTION: Co-Curricular - 1580	\$0.00	\$1.45	\$9.14	(\$9.14)	\$0.00	(\$9.14)	0.00%
51.0000.2192.2130.5.04.000.04	Social Security	\$0.00	\$0.00	\$32.20	(\$32.20)	\$0.00	(\$32.20)	0.00%
51.0000.2192.2140.5.04.000.04	Medicare	\$0.00	\$1.65	\$12.54	(\$12.54)	\$0.00	(\$12.54)	0.00%
	FUNCTION: Bus Duty Stipend - 2192	\$0.00	\$1.65	\$44.74	(\$44.74)	\$0.00	(\$44.74)	0.00%
51.0000.2410.2140.5.04.000.04	Medicare	\$20.00	\$2.94	\$18.63	\$1.37	\$0.00	\$1.37	6.85%
	FUNCTION: Principal Services - 2410	\$20.00	\$2.94	\$18.63	\$1.37	\$0.00	\$1.37	6.85%
	DAC: SI - 04	\$1,395.00	\$269.56	\$1,458.78	(\$63.78)	\$0.00	(\$63.78)	-4.57%
51.0000.1110.2130.5.05.000.05	Social Security	\$0.00	\$23.38	\$164.04	(\$164.04)	\$0.00	(\$164.04)	0.00%
51.0000.1110.2140.5.05.000.05	Medicare	\$1,075.00	\$162.29	\$1,067.62	\$7.38	\$0.00	\$7.38	0.69%
	FUNCTION: Regular Elementary Programs - 1110	\$1,075.00	\$185.67	\$1,231.66	(\$156.66)	\$0.00	(\$156.66)	-14.57%
51.0000.1570.2140.5.05.032.05	Medicare	\$17.00	\$6.93	\$23.05	(\$6.05)	\$0.00	(\$6.05)	-35.59%
	FUNCTION: Afterschool - 1570	\$17.00	\$6.93	\$23.05	(\$6.05)	\$0.00	(\$6.05)	-35.59%
51.0000.1580.2140.5.05.032.05	Medicare	\$0.00	\$8.16	\$51.68	(\$51.68)	\$0.00	(\$51.68)	0.00%
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	\$75.00	\$8.16	\$51.68	\$23.32	\$0.00	\$23.32	31.09%
51.0000.2192.2140.5.05.000.05	Medicare	\$6.00	\$5.28	\$33.91	(\$27.91)	\$0.00	(\$27.91)	-465.17%
	FUNCTION: Bus Duty Stipend - 2192	\$6.00	\$5.28	\$33.91	(\$27.91)	\$0.00	(\$27.91)	-465.17%
51.0000.2193.2140.5.05.000.05	Medicare	\$0.00	\$2.43	\$15.39	(\$15.39)	\$0.00	(\$15.39)	0.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$0.00	\$2.43	\$15.39	(\$15.39)	\$0.00	(\$15.39)	0.00%
51.0000.2410.2140.5.05.000.05	Medicare	\$20.00	\$2.94	\$18.62	\$1.38	\$0.00	\$1.38	6.90%
	FUNCTION: Principal Services - 2410	\$20.00	\$2.94	\$18.62	\$1.38	\$0.00	\$1.38	6.90%
	DAC: WC - 05	\$1,193.00	\$211.41	\$1,374.31	(\$181.31)	\$0.00	(\$181.31)	-15.20%
51.0000.1110.2130.5.06.000.06	Social Security	\$27.00	\$30.74	\$146.29	(\$119.29)	\$0.00	(\$119.29)	-441.81%
51.0000.1110.2140.5.06.000.06	Medicare	\$365.00	\$292.48	\$1,585.24	(\$1,220.24)	\$0.00	(\$1,220.24)	-334.31%
	FUNCTION: Regular Elementary Programs - 1110	\$392.00	\$323.22	\$1,731.53	(\$1,339.53)	\$0.00	(\$1,339.53)	-341.72%
51.0000.1570.2140.5.06.032.06	Medicare	\$0.00	\$20.68	\$53.64	(\$53.64)	\$0.00	(\$53.64)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Afterschool - 1570	\$0.00	\$20.68	\$53.64	(\$53.64)	\$0.00	(\$53.64)	0.00%
51.0000.2192.2140.5.06.000.06	Medicare	\$6.00	\$1.77	\$11.22	(\$5.22)	\$0.00	(\$5.22)	-87.00%
	FUNCTION: Bus Duty Stipend - 2192	\$6.00	\$1.77	\$11.22	(\$5.22)	\$0.00	(\$5.22)	-87.00%
51.0000.2193.2140.5.06.000.06	Medicare	\$0.00	\$2.40	\$15.20	(\$15.20)	\$0.00	(\$15.20)	0.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$0.00	\$2.40	\$15.20	(\$15.20)	\$0.00	(\$15.20)	0.00%
51.0000.2410.2140.5.06.000.06	Medicare	\$37.00	\$3.00	\$19.00	\$18.00	\$0.00	\$18.00	48.65%
	FUNCTION: Principal Services - 2410	\$37.00	\$3.00	\$19.00	\$18.00	\$0.00	\$18.00	48.65%
	DAC: MU - 06	\$435.00	\$351.07	\$1,830.59	(\$1,395.59)	\$0.00	(\$1,395.59)	-320.83%
51.0000.1120.2130.5.08.000.08	Social Security	\$0.00	\$33.42	\$153.32	(\$153.32)	\$0.00	(\$153.32)	0.00%
51.0000.1120.2140.5.08.000.08	Medicare	\$1,460.00	\$605.95	\$1,889.76	(\$429.76)	\$0.00	(\$429.76)	-29.44%
	FUNCTION: Regular Junior High Programs - 1120	\$1,460.00	\$639.37	\$2,043.08	(\$583.08)	\$0.00	(\$583.08)	-39.94%
51.0000.1570.2140.5.08.032.08	Medicare	\$0.00	\$0.00	\$59.54	(\$59.54)	\$0.00	(\$59.54)	0.00%
	FUNCTION: Afterschool - 1570	\$0.00	\$0.00	\$59.54	(\$59.54)	\$0.00	(\$59.54)	0.00%
51.0000.1580.2130.5.08.032.08	Social Security	\$0.00	\$0.00	\$310.49	(\$310.49)	\$0.00	(\$310.49)	0.00%
51.0000.1580.2130.5.08.050.08	Social Security	\$7.00	\$48.99	\$402.45	(\$395.45)	\$0.00	(\$395.45)	-5649.29%
51.0000.1580.2140.5.08.032.08	Medicare	\$925.00	\$21.68	\$664.80	\$260.20	\$0.00	\$260.20	28.13%
51.0000.1580.2140.5.08.050.08	Medicare	\$41.00	\$162.20	\$780.94	(\$739.94)	\$0.00	(\$739.94)	-1804.73%
	FUNCTION: Co-Curricular - 1580	\$973.00	\$232.87	\$2,158.68	(\$1,185.68)	\$0.00	(\$1,185.68)	-121.86%
51.0000.2192.2140.5.08.000.08	Medicare	\$28.00	\$9.42	\$59.66	(\$31.66)	\$0.00	(\$31.66)	-113.07%
	FUNCTION: Bus Duty Stipend - 2192	\$28.00	\$9.42	\$59.66	(\$31.66)	\$0.00	(\$31.66)	-113.07%
	DAC: JJH - 08	\$2,461.00	\$881.66	\$4,320.96	(\$1,859.96)	\$0.00	(\$1,859.96)	-75.58%
51.0000.1110.2130.5.10.000.11	Social Security	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
51.0000.1110.2140.5.01.000.11	Medicare	\$20,900.00	\$2,927.63	\$20,461.19	\$438.81	\$0.00	\$438.81	2.10%
51.0000.1110.2140.5.02.000.11	Medicare	\$19,080.00	\$2,206.98	\$15,629.37	\$3,450.63	\$0.00	\$3,450.63	18.09%
51.0000.1110.2140.5.03.000.11	Medicare	\$22,200.00	\$1,741.79	\$16,728.03	\$5,471.97	\$0.00	\$5,471.97	24.65%
51.0000.1110.2140.5.04.000.11	Medicare	\$18,175.00	\$2,729.73	\$18,201.10	(\$26.10)	\$0.00	(\$26.10)	-0.14%
51.0000.1110.2140.5.05.000.11	Medicare	\$16,625.00	\$2,621.26	\$17,870.36	(\$1,245.36)	\$0.00	(\$1,245.36)	-7.49%
51.0000.1110.2140.5.06.000.11	Medicare	\$18,780.00	\$2,455.68	\$17,189.26	\$1,590.74	\$0.00	\$1,590.74	8.47%
51.0000.1110.2140.5.10.000.11	Medicare	\$4,425.00	\$0.00	\$0.00	\$4,425.00	\$0.00	\$4,425.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$120,935.00	\$14,683.07	\$106,079.31	\$14,855.69	\$0.00	\$14,855.69	12.28%
51.0000.1120.2140.5.08.000.11	Medicare	\$43,625.00	\$5,967.16	\$41,891.77	\$1,733.23	\$0.00	\$1,733.23	3.97%
	FUNCTION: Regular Junior High Programs - 1120	\$43,625.00	\$5,967.16	\$41,891.77	\$1,733.23	\$0.00	\$1,733.23	3.97%
51.0000.1810.2130.5.10.181.11	Social Security	\$0.00	\$0.00	\$70.28	(\$70.28)	\$0.00	(\$70.28)	0.00%
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	\$1,568.00	\$193.44	\$1,581.26	(\$13.26)	\$0.00	(\$13.26)	-0.85%
	FUNCTION: Bilingual - TPI - 1810	\$1,591.00	\$193.44	\$1,651.54	(\$60.54)	\$0.00	(\$60.54)	-3.81%
51.0000.2120.2140.5.08.712.11	Medicare	\$1,051.00	\$153.26	\$1,072.86	(\$21.86)	\$0.00	(\$21.86)	-2.08%
	FUNCTION: Guidance Services - 2120	\$1,051.00	\$153.26	\$1,072.86	(\$21.86)	\$0.00	(\$21.86)	-2.08%

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51.0000.2210.2140.5.10.000.11	Medicare	\$3,050.00	\$370.38	\$2,980.63	\$69.37	\$0.00	\$69.37	2.27%
	FUNCTION: Instructional Services - 2210	\$3,050.00	\$370.38	\$2,980.63	\$69.37	\$0.00	\$69.37	2.27%
51.0000.2230.2140.5.11.000.11	Medicare	\$74.00	\$8.13	\$65.05	\$8.95	\$0.00	\$8.95	12.09%
	FUNCTION: Assessment & Initiatives - 2230	\$74.00	\$8.13	\$65.05	\$8.95	\$0.00	\$8.95	12.09%
51.0000.2310.2130.5.11.000.11	Social Security	\$313.00	\$34.11	\$272.94	\$40.06	\$0.00	\$40.06	12.80%
51.0000.2310.2140.5.11.000.11	Medicare	\$103.00	\$11.25	\$90.02	\$12.98	\$0.00	\$12.98	12.60%
	FUNCTION: Board of Education - 2310	\$416.00	\$45.36	\$362.96	\$53.04	\$0.00	\$53.04	12.75%
51.0000.2320.2130.5.11.000.11	Social Security	\$4,645.00	\$560.01	\$4,506.56	\$138.44	\$0.00	\$138.44	2.98%
51.0000.2320.2140.5.11.000.11	Medicare	\$4,385.00	\$531.90	\$4,263.44	\$121.56	\$0.00	\$121.56	2.77%
	FUNCTION: Executive Administration - 2320	\$9,030.00	\$1,091.91	\$8,770.00	\$260.00	\$0.00	\$260.00	2.88%
51.0000.2330.2140.5.10.000.11	Medicare	\$1,982.00	\$252.45	\$2,037.15	(\$55.15)	\$0.00	(\$55.15)	-2.78%
	FUNCTION: PPS - 2330	\$1,982.00	\$252.45	\$2,037.15	(\$55.15)	\$0.00	(\$55.15)	-2.78%
51.0000.2410.2130.5.01.000.11	Social Security	\$1,365.00	\$236.58	\$1,838.38	(\$473.38)	\$0.00	(\$473.38)	-34.68%
51.0000.2410.2130.5.02.000.11	Social Security	\$1,526.00	\$259.82	\$2,018.59	(\$492.59)	\$0.00	(\$492.59)	-32.28%
51.0000.2410.2130.5.03.000.11	Social Security	\$2,260.00	\$288.51	\$2,336.38	(\$76.38)	\$0.00	(\$76.38)	-3.38%
51.0000.2410.2130.5.04.000.11	Social Security	\$2,379.00	\$322.35	\$2,493.78	(\$114.78)	\$0.00	(\$114.78)	-4.82%
51.0000.2410.2130.5.05.000.11	Social Security	\$3,250.00	\$411.69	\$3,479.52	(\$229.52)	\$0.00	(\$229.52)	-7.06%
51.0000.2410.2130.5.06.000.11	Social Security	\$1,271.00	\$202.02	\$1,556.65	(\$285.65)	\$0.00	(\$285.65)	-22.47%
51.0000.2410.2130.5.08.000.11	Social Security	\$6,639.00	\$969.47	\$6,924.41	(\$285.41)	\$0.00	(\$285.41)	-4.30%
51.0000.2410.2140.5.01.000.11	Medicare	\$2,736.00	\$259.29	\$2,070.39	\$665.61	\$0.00	\$665.61	24.33%
51.0000.2410.2140.5.02.000.11	Medicare	\$2,582.00	\$329.70	\$2,632.56	(\$50.56)	\$0.00	(\$50.56)	-1.96%
51.0000.2410.2140.5.03.000.11	Medicare	\$2,451.00	\$290.91	\$2,483.23	(\$32.23)	\$0.00	(\$32.23)	-1.31%
51.0000.2410.2140.5.04.000.11	Medicare	\$2,829.00	\$351.13	\$2,797.26	\$31.74	\$0.00	\$31.74	1.12%
51.0000.2410.2140.5.05.000.11	Medicare	\$2,800.00	\$359.94	\$2,921.97	(\$121.97)	\$0.00	(\$121.97)	-4.36%
51.0000.2410.2140.5.06.000.11	Medicare	\$2,518.00	\$331.33	\$2,644.10	(\$126.10)	\$0.00	(\$126.10)	-5.01%
51.0000.2410.2140.5.08.000.11	Medicare	\$6,577.00	\$865.42	\$6,752.95	(\$175.95)	\$0.00	(\$175.95)	-2.68%
51.0000.2410.2140.5.10.000.11	Medicare	\$33.00	\$5.01	\$31.75	\$1.25	\$0.00	\$1.25	3.79%
	FUNCTION: Principal Services - 2410	\$41,216.00	\$5,483.17	\$42,981.92	(\$1,765.92)	\$0.00	(\$1,765.92)	-4.28%
51.0000.2633.2130.5.10.000.11	Social Security	\$5,554.00	\$637.80	\$5,180.65	\$373.35	\$0.00	\$373.35	6.72%
51.0000.2633.2140.5.10.000.11	Medicare	\$1,300.00	\$149.16	\$1,211.56	\$88.44	\$0.00	\$88.44	6.80%
	FUNCTION: Community Engagement - 2633	\$6,854.00	\$786.96	\$6,392.21	\$461.79	\$0.00	\$461.79	6.74%
51.0000.2640.2140.5.10.000.11	Medicare	\$2,878.00	\$371.82	\$2,991.85	(\$113.85)	\$0.00	(\$113.85)	-3.96%
	FUNCTION: Personnel Services - 2640	\$2,878.00	\$371.82	\$2,991.85	(\$113.85)	\$0.00	(\$113.85)	-3.96%
51.4998.1110.2140.5.01.000.11	Medicare	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
51.4998.1110.2140.5.02.000.11	Medicare	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
51.4998.1110.2140.5.03.000.11	Medicare	\$5,000.00	\$784.41	\$1,468.29	\$3,531.71	\$0.00	\$3,531.71	70.63%
51.4998.1110.2140.5.04.000.11	Medicare	\$5,000.00	\$293.75	\$576.24	\$4,423.76	\$0.00	\$4,423.76	88.48%
51.4998.1110.2140.5.05.000.11	Medicare	\$5,000.00	(\$284.22)	\$283.91	\$4,716.09	\$0.00	\$4,716.09	94.32%
51.4998.1110.2140.5.06.000.11	Medicare	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$30,000.00	\$793.94	\$2,328.44	\$27,671.56	\$0.00	\$27,671.56	92.24%
51.4998.1570.2140.5.01.098.11	Medicare	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
51.4998.1570.2140.5.02.098.11	Medicare	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2023-2024

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

From Date: 5/1/2024

To Date: 5/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.4998.1570.2140.5.03.098.11	Medicare	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
51.4998.1570.2140.5.04.098.11	Medicare	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
51.4998.1570.2140.5.05.098.11	Medicare	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
51.4998.1570.2140.5.06.098.11	Medicare	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
51.4998.1570.2140.5.08.098.11	Medicare	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
	FUNCTION: Afterschool - 1570	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	100.00%
51.4998.1610.2140.5.10.161.11	Medicare	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: Summer School - 1610	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DAC: Superintendent - 11	\$265,077.00	\$30,201.05	\$219,605.69	\$45,471.31	\$0.00	\$45,471.31	17.15%
51.0000.2540.2130.5.10.000.20	Social Security	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
51.0000.2540.2130.5.10.954.20	Social Security	\$8,896.00	\$998.07	\$7,991.02	\$904.98	\$0.00	\$904.98	10.17%
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	\$2,080.00	\$233.43	\$1,869.01	\$210.99	\$0.00	\$210.99	10.14%
	FUNCTION: Operations & Maintenance - 2540	\$11,146.00	\$1,231.50	\$9,860.03	\$1,285.97	\$0.00	\$1,285.97	11.54%
51.0000.2542.2130.5.01.954.20	Social Security	\$7,170.00	\$1,066.09	\$8,375.75	(\$1,205.75)	\$0.00	(\$1,205.75)	-16.82%
51.0000.2542.2130.5.02.954.20	Social Security	\$6,959.00	\$758.08	\$5,625.12	\$1,333.88	\$0.00	\$1,333.88	19.17%
51.0000.2542.2130.5.03.954.20	Social Security	\$6,133.00	\$860.75	\$7,039.58	(\$906.58)	\$0.00	(\$906.58)	-14.78%
51.0000.2542.2130.5.04.954.20	Social Security	\$7,798.00	\$1,130.45	\$8,520.32	(\$722.32)	\$0.00	(\$722.32)	-9.26%
51.0000.2542.2130.5.05.954.20	Social Security	\$6,781.00	\$838.85	\$6,350.79	\$430.21	\$0.00	\$430.21	6.34%
51.0000.2542.2130.5.06.954.20	Social Security	\$5,458.00	\$551.44	\$4,627.02	\$830.98	\$0.00	\$830.98	15.22%
51.0000.2542.2130.5.08.954.20	Social Security	\$15,117.00	\$1,590.87	\$14,726.94	\$390.06	\$0.00	\$390.06	2.58%
51.0000.2542.2130.5.10.954.20	Social Security	\$6,048.00	\$1,580.10	\$12,039.11	(\$5,991.11)	\$0.00	(\$5,991.11)	-99.06%
51.0000.2542.2140.5.01.954.20	Medicare	\$1,677.00	\$249.33	\$1,958.86	(\$281.86)	\$0.00	(\$281.86)	-16.81%
51.0000.2542.2140.5.02.954.20	Medicare	\$1,627.00	\$177.27	\$1,315.52	\$311.48	\$0.00	\$311.48	19.14%
51.0000.2542.2140.5.03.954.20	Medicare	\$1,434.00	\$201.31	\$1,646.47	(\$212.47)	\$0.00	(\$212.47)	-14.82%
51.0000.2542.2140.5.04.954.20	Medicare	\$1,824.00	\$264.39	\$1,992.67	(\$168.67)	\$0.00	(\$168.67)	-9.25%
51.0000.2542.2140.5.05.954.20	Medicare	\$1,586.00	\$196.17	\$1,485.25	\$100.75	\$0.00	\$100.75	6.35%
51.0000.2542.2140.5.06.954.20	Medicare	\$1,277.00	\$128.96	\$1,082.15	\$194.85	\$0.00	\$194.85	15.26%
51.0000.2542.2140.5.08.954.20	Medicare	\$3,535.00	\$372.07	\$3,444.27	\$90.73	\$0.00	\$90.73	2.57%
51.0000.2542.2140.5.10.954.20	Medicare	\$1,415.00	\$369.55	\$2,815.60	(\$1,400.60)	\$0.00	(\$1,400.60)	-98.98%
	FUNCTION: Building Upkeep - 2542	\$75,839.00	\$10,335.68	\$83,045.42	(\$7,206.42)	\$0.00	(\$7,206.42)	-9.50%
51.0000.2548.2130.5.10.954.20	Social Security	\$1,322.00	\$277.21	\$2,219.37	(\$897.37)	\$0.00	(\$897.37)	-67.88%
51.0000.2548.2140.5.10.954.20	Medicare	\$309.00	\$64.83	\$519.08	(\$210.08)	\$0.00	(\$210.08)	-67.99%
	FUNCTION: Groundskeeping - 2548	\$1,631.00	\$342.04	\$2,738.45	(\$1,107.45)	\$0.00	(\$1,107.45)	-67.90%
51.0000.2549.2130.5.10.954.20	Social Security	\$5,023.00	\$562.38	\$5,865.85	(\$842.85)	\$0.00	(\$842.85)	-16.78%
51.0000.2549.2140.5.10.954.20	Medicare	\$1,175.00	\$131.52	\$1,371.85	(\$196.85)	\$0.00	(\$196.85)	-16.75%
	FUNCTION: Maintenance Services - 2549	\$6,198.00	\$693.90	\$7,237.70	(\$1,039.70)	\$0.00	(\$1,039.70)	-16.77%
	DAC: Operation & Maintenance - 20	\$94,814.00	\$12,603.12	\$102,881.60	(\$8,067.60)	\$0.00	(\$8,067.60)	-8.51%
51.0000.1125.2130.5.01.190.21	Social Security	\$2,500.00	\$481.29	\$3,179.18	(\$679.18)	\$0.00	(\$679.18)	-27.17%
51.0000.1125.2130.5.02.190.21	Social Security	\$2,500.00	\$296.19	\$2,504.55	(\$4.55)	\$0.00	(\$4.55)	-0.18%
51.0000.1125.2130.5.04.190.21	Social Security	\$2,500.00	\$1,376.25	\$8,596.63	(\$6,096.63)	\$0.00	(\$6,096.63)	-243.87%
51.0000.1125.2140.5.01.190.21	Medicare	\$2,500.00	\$181.96	\$1,235.11	\$1,264.89	\$0.00	\$1,264.89	50.60%
51.0000.1125.2140.5.02.190.21	Medicare	\$2,500.00	\$123.27	\$950.87	\$1,549.13	\$0.00	\$1,549.13	61.97%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1125.2140.5.04.190.21	Medicare	\$2,500.00	\$378.36	\$2,385.57	\$114.43	\$0.00	\$114.43	4.58%
	FUNCTION: Pre-K - 1125	\$15,000.00	\$2,837.32	\$18,851.91	(\$3,851.91)	\$0.00	(\$3,851.91)	-25.68%
51.0000.1250.2140.5.01.250.21	Medicare Title I Local Funds	\$0.00	\$97.32	\$622.81	(\$622.81)	\$0.00	(\$622.81)	0.00%
51.0000.1250.2140.5.02.250.21	Medicare Title I Local Funds	\$0.00	\$26.13	\$69.68	(\$69.68)	\$0.00	(\$69.68)	0.00%
51.0000.1250.2140.5.03.250.21	Medicare Title I Local Funds	\$0.00	\$183.30	\$1,283.11	(\$1,283.11)	\$0.00	(\$1,283.11)	0.00%
51.0000.1250.2140.5.04.250.21	Medicare Title I Local Funds	\$0.00	\$103.89	\$277.13	(\$277.13)	\$0.00	(\$277.13)	0.00%
51.0000.1250.2140.5.06.250.21	Medicare Title I Local Funds	\$0.00	\$30.11	\$80.16	(\$80.16)	\$0.00	(\$80.16)	0.00%
	FUNCTION: Title I - 1250	\$0.00	\$440.75	\$2,332.89	(\$2,332.89)	\$0.00	(\$2,332.89)	0.00%
51.0000.1570.2130.5.10.032.21	Social Security	\$0.00	\$29.16	\$95.53	(\$95.53)	\$0.00	(\$95.53)	0.00%
51.0000.1570.2140.5.10.032.21	Medicare	\$0.00	\$6.81	\$22.31	(\$22.31)	\$0.00	(\$22.31)	0.00%
	FUNCTION: Afterschool - 1570	\$0.00	\$35.97	\$117.84	(\$117.84)	\$0.00	(\$117.84)	0.00%
51.0000.1650.2140.5.01.195.21	Medicare	\$2,135.00	\$165.72	\$1,161.33	\$973.67	\$0.00	\$973.67	45.61%
51.0000.1650.2140.5.02.195.21	Medicare	\$3,420.00	\$137.70	\$963.74	\$2,456.26	\$0.00	\$2,456.26	71.82%
51.0000.1650.2140.5.03.195.21	Medicare	\$2,300.00	\$168.60	\$1,180.20	\$1,119.80	\$0.00	\$1,119.80	48.69%
51.0000.1650.2140.5.04.195.21	Medicare	\$2,250.00	\$291.31	\$2,020.84	\$229.16	\$0.00	\$229.16	10.18%
51.0000.1650.2140.5.05.195.21	Medicare	\$2,013.00	\$153.93	\$1,077.77	\$935.23	\$0.00	\$935.23	46.46%
51.0000.1650.2140.5.06.195.21	Medicare	\$2,367.00	\$335.94	\$2,352.67	\$14.33	\$0.00	\$14.33	0.61%
51.0000.1650.2140.5.08.195.21	Medicare	\$1,850.00	\$229.29	\$1,605.04	\$244.96	\$0.00	\$244.96	13.24%
51.0000.1650.2140.5.10.195.21	Medicare	\$755.00	\$103.71	\$725.96	\$29.04	\$0.00	\$29.04	3.85%
	FUNCTION: Literacy Enrichment - 1650	\$17,090.00	\$1,586.20	\$11,087.55	\$6,002.45	\$0.00	\$6,002.45	35.12%
51.0000.1810.2130.5.01.181.21	Social Security	\$0.00	\$0.00	\$12.33	(\$12.33)	\$0.00	(\$12.33)	0.00%
51.0000.1810.2140.5.01.181.21	Medicare	\$2,032.00	\$307.56	\$2,159.27	(\$127.27)	\$0.00	(\$127.27)	-6.26%
51.0000.1810.2140.5.02.181.21	Medicare	\$1,039.00	\$238.99	\$1,531.36	(\$492.36)	\$0.00	(\$492.36)	-47.39%
51.0000.1810.2140.5.03.181.21	Medicare	\$2,685.00	\$373.60	\$2,615.18	\$69.82	\$0.00	\$69.82	2.60%
51.0000.1810.2140.5.04.181.21	Medicare	\$1,040.00	\$150.30	\$1,051.97	(\$11.97)	\$0.00	(\$11.97)	-1.15%
51.0000.1810.2140.5.05.181.21	Medicare	\$996.00	\$271.17	\$1,897.50	(\$901.50)	\$0.00	(\$901.50)	-90.51%
51.0000.1810.2140.5.06.181.21	Medicare	\$5,855.00	\$653.98	\$4,472.09	\$1,382.91	\$0.00	\$1,382.91	23.62%
51.0000.1810.2140.5.08.181.21	Medicare	\$2,322.00	\$364.67	\$2,501.74	(\$179.74)	\$0.00	(\$179.74)	-7.74%
51.0000.1810.2140.5.10.181.21	Medicare	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$15,989.00	\$2,360.27	\$16,241.44	(\$252.44)	\$0.00	(\$252.44)	-1.58%
51.0000.2210.2130.5.10.000.21	Social Security	\$4,056.00	\$406.77	\$3,250.14	\$805.86	\$0.00	\$805.86	19.87%
51.0000.2210.2140.5.10.000.21	Medicare	\$3,078.00	\$151.91	\$2,835.85	\$242.15	\$0.00	\$242.15	7.87%
	FUNCTION: Instructional Services - 2210	\$7,134.00	\$558.68	\$6,085.99	\$1,048.01	\$0.00	\$1,048.01	14.69%
51.0000.2215.2130.5.10.131.21	Social Security	\$23.00	\$2.28	\$289.37	(\$266.37)	\$0.00	(\$266.37)	-1158.13%
51.0000.2215.2140.5.10.131.21	Medicare	\$605.00	\$0.88	\$356.72	\$248.28	\$0.00	\$248.28	41.04%
	FUNCTION: Professional Development - 2215	\$628.00	\$3.16	\$646.09	(\$18.09)	\$0.00	(\$18.09)	-2.88%
51.0000.2220.2130.5.01.722.21	Social Security	\$1,193.00	\$245.97	\$1,571.38	(\$378.38)	\$0.00	(\$378.38)	-31.72%
51.0000.2220.2130.5.02.722.21	Social Security	\$1,122.00	\$235.14	\$1,488.59	(\$366.59)	\$0.00	(\$366.59)	-32.67%
51.0000.2220.2130.5.03.722.21	Social Security	\$1,183.00	\$233.34	\$1,488.60	(\$305.60)	\$0.00	(\$305.60)	-25.83%
51.0000.2220.2130.5.04.722.21	Social Security	\$1,480.00	\$254.95	\$1,606.99	(\$126.99)	\$0.00	(\$126.99)	-8.58%
51.0000.2220.2130.5.05.722.21	Social Security	\$1,370.00	\$140.94	\$1,170.39	\$199.61	\$0.00	\$199.61	14.57%
51.0000.2220.2130.5.06.722.21	Social Security	\$1,231.00	\$235.62	\$1,498.04	(\$267.04)	\$0.00	(\$267.04)	-21.69%
51.0000.2220.2130.5.08.722.21	Social Security	\$1,314.00	\$223.53	\$1,690.43	(\$376.43)	\$0.00	(\$376.43)	-28.65%
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%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

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51.0000.2220.2140.5.01.722.21	Medicare	\$789.00	\$204.86	\$1,398.90	(\$609.90)	\$0.00	(\$609.90)	-77.30%
51.0000.2220.2140.5.02.722.21	Medicare	\$875.00	\$153.78	\$1,040.22	(\$165.22)	\$0.00	(\$165.22)	-18.88%
51.0000.2220.2140.5.03.722.21	Medicare	\$865.00	\$176.40	\$1,200.94	(\$335.94)	\$0.00	(\$335.94)	-38.84%
51.0000.2220.2140.5.04.722.21	Medicare	\$723.00	\$171.57	\$1,157.51	(\$434.51)	\$0.00	(\$434.51)	-60.10%
51.0000.2220.2140.5.05.722.21	Medicare	\$831.00	\$177.38	\$1,284.71	(\$453.71)	\$0.00	(\$453.71)	-54.60%
51.0000.2220.2140.5.06.722.21	Medicare	\$665.00	\$248.59	\$1,704.85	(\$1,039.85)	\$0.00	(\$1,039.85)	-156.37%
51.0000.2220.2140.5.08.722.21	Medicare	\$307.00	\$52.29	\$395.39	(\$88.39)	\$0.00	(\$88.39)	-28.79%
51.0000.2220.2140.5.10.722.21	Medicare	\$1,201.00	\$173.91	\$1,217.70	(\$16.70)	\$0.00	(\$16.70)	-1.39%
	FUNCTION: Library Resource Center - LRC - 2220	\$16,149.00	\$2,928.27	\$19,914.64	(\$3,765.64)	\$0.00	(\$3,765.64)	-23.32%
51.0000.3900.2130.5.10.700.21	Social Security	\$5.00	\$652.07	\$1,648.31	(\$1,643.31)	\$0.00	(\$1,643.31)	-32866.20%
51.0000.3900.2140.5.10.700.21	Medicare	\$1.00	\$152.52	\$385.49	(\$384.49)	\$0.00	(\$384.49)	-38449.00%
	FUNCTION: Other Community Services - 3900	\$6.00	\$804.59	\$2,033.80	(\$2,027.80)	\$0.00	(\$2,027.80)	-33796.67%
51.3705.1125.2130.5.01.190.21	Social Security	\$1,260.00	\$119.34	\$509.13	\$750.87	\$0.00	\$750.87	59.59%
51.3705.1125.2130.5.02.190.21	Social Security	\$4,245.00	\$297.81	\$1,347.74	\$2,897.26	\$0.00	\$2,897.26	68.25%
51.3705.1125.2130.5.04.190.21	Social Security	\$2,670.00	\$185.40	\$1,323.25	\$1,346.75	\$0.00	\$1,346.75	50.44%
51.3705.1125.2140.5.01.190.21	Medicare	\$1,748.00	\$225.63	\$1,495.53	\$252.47	\$0.00	\$252.47	14.44%
51.3705.1125.2140.5.02.190.21	Medicare	\$2,408.00	\$251.13	\$1,578.17	\$829.83	\$0.00	\$829.83	34.46%
51.3705.1125.2140.5.04.190.21	Medicare	\$2,579.00	\$282.05	\$1,992.14	\$586.86	\$0.00	\$586.86	22.76%
	FUNCTION: Pre-K - 1125	\$14,910.00	\$1,361.36	\$8,245.96	\$6,664.04	\$0.00	\$6,664.04	44.70%
51.4300.1250.2140.5.01.250.21	Medicare	\$2,000.00	\$97.32	\$739.97	\$1,260.03	\$0.00	\$1,260.03	63.00%
51.4300.1250.2140.5.02.250.21	Medicare	\$0.00	\$106.74	\$860.44	(\$860.44)	\$0.00	(\$860.44)	0.00%
51.4300.1250.2140.5.03.250.21	Medicare	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
51.4300.1250.2140.5.04.250.21	Medicare	\$1,000.00	\$63.00	\$867.99	\$132.01	\$0.00	\$132.01	13.20%
51.4300.1250.2140.5.05.250.21	Medicare	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
51.4300.1250.2140.5.06.250.21	Medicare	\$1,200.00	\$111.19	\$907.23	\$292.77	\$0.00	\$292.77	24.40%
51.4331.1250.2140.5.04.250.21	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Title I - 1250	\$5,700.00	\$378.25	\$3,375.63	\$2,324.37	\$0.00	\$2,324.37	40.78%
51.4909.3900.2130.5.06.700.21	Social Security	\$1,555.00	(\$15.54)	\$846.77	\$708.23	\$0.00	\$708.23	45.55%
51.4909.3900.2130.5.10.700.21	Social Security	\$1,359.00	(\$143.24)	\$963.06	\$395.94	\$0.00	\$395.94	29.13%
51.4909.3900.2140.5.06.700.21	Medicare	\$364.00	(\$3.63)	\$197.99	\$166.01	\$0.00	\$166.01	45.61%
51.4909.3900.2140.5.10.700.21	Medicare	\$318.00	(\$33.53)	\$225.20	\$92.80	\$0.00	\$92.80	29.18%
	FUNCTION: Other Community Services - 3900	\$3,596.00	(\$195.94)	\$2,233.02	\$1,362.98	\$0.00	\$1,362.98	37.90%
	DAC: Teaching & Learning - 21	\$96,202.00	\$13,098.88	\$91,166.76	\$5,035.24	\$0.00	\$5,035.24	5.23%
51.0000.2660.2130.5.10.900.22	Social Security	\$14,462.00	\$1,768.14	\$14,397.88	\$64.12	\$0.00	\$64.12	0.44%
51.0000.2660.2140.5.10.900.22	Medicare	\$5,735.00	\$613.23	\$5,001.66	\$733.34	\$0.00	\$733.34	12.79%
	FUNCTION: Information Technology - 2660	\$20,197.00	\$2,381.37	\$19,399.54	\$797.46	\$0.00	\$797.46	3.95%
	DAC: Information Technology - 22	\$20,197.00	\$2,381.37	\$19,399.54	\$797.46	\$0.00	\$797.46	3.95%
51.0000.2218.2140.5.10.218.23	Medicare	\$219.00	\$51.42	\$320.60	(\$101.60)	\$0.00	(\$101.60)	-46.39%
	FUNCTION: Mentoring - 2218	\$219.00	\$51.42	\$320.60	(\$101.60)	\$0.00	(\$101.60)	-46.39%
51.0000.2640.2130.5.10.000.23	Social Security	\$9,285.00	\$1,374.36	\$10,777.27	(\$1,492.27)	\$0.00	(\$1,492.27)	-16.07%
51.0000.2640.2140.5.10.000.23	Medicare	\$2,187.00	\$321.40	\$2,597.59	(\$410.59)	\$0.00	(\$410.59)	-18.77%
	FUNCTION: Personnel Services - 2640	\$11,472.00	\$1,695.76	\$13,374.86	(\$1,902.86)	\$0.00	(\$1,902.86)	-16.59%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

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	DAC: Personnel - 23	\$11,691.00	\$1,747.18	\$13,695.46	(\$2,004.46)	\$0.00	(\$2,004.46)	-17.15%
51.0000.1205.2130.5.10.205.33	Social Security	\$45.00	\$0.00	\$238.23	(\$193.23)	\$0.00	(\$193.23)	-429.40%
51.0000.1205.2140.5.10.205.33	Medicare	\$300.00	\$0.00	\$55.71	\$244.29	\$0.00	\$244.29	81.43%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$345.00	\$0.00	\$293.94	\$51.06	\$0.00	\$51.06	14.80%
51.0000.1211.2130.5.01.211.33	Social Security	\$2,500.00	\$1,287.37	\$7,069.27	(\$4,569.27)	\$0.00	(\$4,569.27)	-182.77%
51.0000.1211.2130.5.02.211.33	Social Security	\$2,500.00	\$719.79	\$6,787.17	(\$4,287.17)	\$0.00	(\$4,287.17)	-171.49%
51.0000.1211.2130.5.03.211.33	Social Security	\$2,500.00	\$975.88	\$5,962.20	(\$3,462.20)	\$0.00	(\$3,462.20)	-138.49%
51.0000.1211.2130.5.04.211.33	Social Security	\$2,500.00	\$464.08	\$2,846.13	(\$346.13)	\$0.00	(\$346.13)	-13.85%
51.0000.1211.2130.5.05.211.33	Social Security	\$2,500.00	\$376.17	\$1,968.10	\$531.90	\$0.00	\$531.90	21.28%
51.0000.1211.2130.5.06.211.33	Social Security	\$2,500.00	\$1,440.23	\$7,908.58	(\$5,408.58)	\$0.00	(\$5,408.58)	-216.34%
51.0000.1211.2130.5.08.211.33	Social Security	\$2,500.00	\$537.13	\$3,288.58	(\$788.58)	\$0.00	(\$788.58)	-31.54%
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	\$3,025.00	\$798.92	\$5,285.45	(\$2,260.45)	\$0.00	(\$2,260.45)	-74.73%
51.0000.1211.2140.5.02.211.33	Medicare	\$2,950.00	\$528.63	\$4,104.86	(\$1,154.86)	\$0.00	(\$1,154.86)	-39.15%
51.0000.1211.2140.5.03.211.33	Medicare	\$2,310.00	\$633.51	\$4,111.30	(\$1,801.30)	\$0.00	(\$1,801.30)	-77.98%
51.0000.1211.2140.5.04.211.33	Medicare	\$2,305.00	\$500.78	\$3,412.81	(\$1,107.81)	\$0.00	(\$1,107.81)	-48.06%
51.0000.1211.2140.5.05.211.33	Medicare	\$2,625.00	\$491.63	\$3,367.28	(\$742.28)	\$0.00	(\$742.28)	-28.28%
51.0000.1211.2140.5.06.211.33	Medicare	\$3,695.00	\$1,203.01	\$7,898.04	(\$4,203.04)	\$0.00	(\$4,203.04)	-113.75%
51.0000.1211.2140.5.08.211.33	Medicare	\$6,450.00	\$982.45	\$6,760.19	(\$310.19)	\$0.00	(\$310.19)	-4.81%
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	\$40,910.00	\$10,939.58	\$70,769.96	(\$29,859.96)	\$0.00	(\$29,859.96)	-72.99%
51.0000.1220.2130.5.01.207.33	Social Security	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
51.0000.1220.2130.5.02.207.33	Social Security	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
51.0000.1220.2130.5.03.207.33	Social Security	\$2,500.00	\$1,565.68	\$11,194.82	(\$8,694.82)	\$0.00	(\$8,694.82)	-347.79%
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	\$2,500.00	\$928.07	\$5,755.80	(\$3,255.80)	\$0.00	(\$3,255.80)	-130.23%
51.0000.1220.2130.5.06.207.33	Social Security	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
51.0000.1220.2130.5.08.207.33	Social Security	\$2,500.00	\$608.06	\$3,740.94	(\$1,240.94)	\$0.00	(\$1,240.94)	-49.64%
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	\$450.00	\$83.79	\$586.55	(\$136.55)	\$0.00	(\$136.55)	-30.34%
51.0000.1220.2140.5.02.207.33	Medicare	\$335.00	\$69.96	\$489.74	(\$154.74)	\$0.00	(\$154.74)	-46.19%
51.0000.1220.2140.5.03.207.33	Medicare	\$2,105.00	\$733.62	\$5,190.61	(\$3,085.61)	\$0.00	(\$3,085.61)	-146.58%
51.0000.1220.2140.5.04.207.33	Medicare	\$680.00	\$69.96	\$489.73	\$190.27	\$0.00	\$190.27	27.98%
51.0000.1220.2140.5.05.207.33	Medicare	\$1,185.00	\$415.29	\$2,732.13	(\$1,547.13)	\$0.00	(\$1,547.13)	-130.56%
51.0000.1220.2140.5.06.207.33	Medicare	\$450.00	\$83.79	\$586.55	(\$136.55)	\$0.00	(\$136.55)	-30.34%
51.0000.1220.2140.5.08.207.33	Medicare	\$1,825.00	\$348.15	\$2,316.51	(\$491.51)	\$0.00	(\$491.51)	-26.93%
51.0000.1220.2140.5.10.207.33	Medicare	\$0.00	\$18.63	\$130.41	(\$130.41)	\$0.00	(\$130.41)	0.00%
	FUNCTION: Cross Categorical CC - 1220	\$27,030.00	\$4,925.00	\$33,213.79	(\$6,183.79)	\$0.00	(\$6,183.79)	-22.88%
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	\$105.12	\$739.06	\$335.94	\$0.00	\$335.94	31.25%
51.0000.1225.2140.5.10.214.33	Medicare	\$10.00	\$0.00	\$11.22	(\$1.22)	\$0.00	(\$1.22)	-12.20%
	FUNCTION: Early Childhood - 1225	\$3,527.00	\$105.12	\$750.28	\$2,776.72	\$0.00	\$2,776.72	78.73%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

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51.0000.2110.2130.5.01.711.33	Social Security	\$0.00	\$29.14	\$262.26	(\$262.26)	\$0.00	(\$262.26)	0.00%
51.0000.2110.2130.5.10.711.33	Social Security	\$0.00	\$10.92	\$69.16	(\$69.16)	\$0.00	(\$69.16)	0.00%
51.0000.2110.2140.5.01.711.33	Medicare	\$1,250.00	\$181.90	\$1,298.10	(\$48.10)	\$0.00	(\$48.10)	-3.85%
51.0000.2110.2140.5.02.711.33	Medicare	\$991.00	\$126.27	\$884.09	\$106.91	\$0.00	\$106.91	10.79%
51.0000.2110.2140.5.03.711.33	Medicare	\$792.00	\$110.70	\$776.12	\$15.88	\$0.00	\$15.88	2.01%
51.0000.2110.2140.5.04.711.33	Medicare	\$1,217.00	\$169.66	\$1,207.90	\$9.10	\$0.00	\$9.10	0.75%
51.0000.2110.2140.5.05.711.33	Medicare	\$1,253.00	\$173.31	\$1,213.05	\$39.95	\$0.00	\$39.95	3.19%
51.0000.2110.2140.5.06.711.33	Medicare	\$1,408.00	\$199.98	\$1,399.84	\$8.16	\$0.00	\$8.16	0.58%
51.0000.2110.2140.5.08.711.33	Medicare	\$1,938.00	\$242.62	\$1,772.24	\$165.76	\$0.00	\$165.76	8.55%
51.0000.2110.2140.5.10.711.33	Medicare	\$17.00	\$39.61	\$254.05	(\$237.05)	\$0.00	(\$237.05)	-1394.41%
	FUNCTION: Social Worker Services - 2110	\$8,866.00	\$1,284.11	\$9,136.81	(\$270.81)	\$0.00	(\$270.81)	-3.05%
51.0000.2130.2130.5.01.211.33	Social Security	\$0.00	\$238.71	\$2,168.25	(\$2,168.25)	\$0.00	(\$2,168.25)	0.00%
51.0000.2130.2130.5.02.211.33	Social Security	\$0.00	\$465.21	\$3,256.17	(\$3,256.17)	\$0.00	(\$3,256.17)	0.00%
51.0000.2130.2130.5.03.211.33	Social Security	\$0.00	\$522.24	\$3,655.68	(\$3,655.68)	\$0.00	(\$3,655.68)	0.00%
51.0000.2130.2130.5.04.211.33	Social Security	\$0.00	\$340.77	\$2,385.39	(\$2,385.39)	\$0.00	(\$2,385.39)	0.00%
51.0000.2130.2130.5.05.211.33	Social Security	\$0.00	\$153.60	\$1,821.32	(\$1,821.32)	\$0.00	(\$1,821.32)	0.00%
51.0000.2130.2130.5.06.211.33	Social Security	\$0.00	\$260.76	\$1,825.02	(\$1,825.02)	\$0.00	(\$1,825.02)	0.00%
51.0000.2130.2130.5.08.211.33	Social Security	\$0.00	\$130.38	\$912.52	(\$912.52)	\$0.00	(\$912.52)	0.00%
51.0000.2130.2130.5.01.713.33	Social Security	\$1,923.00	\$275.10	\$2,109.11	(\$186.11)	\$0.00	(\$186.11)	-9.68%
51.0000.2130.2130.5.02.713.33	Social Security	\$1,434.00	\$256.62	\$1,965.34	(\$531.34)	\$0.00	(\$531.34)	-37.05%
51.0000.2130.2130.5.03.713.33	Social Security	\$1,010.00	\$244.23	\$1,872.42	(\$862.42)	\$0.00	(\$862.42)	-85.39%
51.0000.2130.2130.5.04.713.33	Social Security	\$1,538.00	\$261.66	\$2,006.18	(\$468.18)	\$0.00	(\$468.18)	-30.44%
51.0000.2130.2130.5.05.713.33	Social Security	\$2,505.00	\$328.38	\$2,517.58	(\$12.58)	\$0.00	(\$12.58)	-0.50%
51.0000.2130.2130.5.06.713.33	Social Security	\$1,713.00	\$229.70	\$1,762.68	(\$49.68)	\$0.00	(\$49.68)	-2.90%
51.0000.2130.2130.5.08.713.33	Social Security	\$1,391.00	\$237.30	\$1,819.34	(\$428.34)	\$0.00	(\$428.34)	-30.79%
51.0000.2130.2130.5.10.713.33	Social Security	\$2,579.00	\$791.45	\$4,545.84	(\$1,966.84)	\$0.00	(\$1,966.84)	-76.26%
51.0000.2130.2140.5.01.211.33	Medicare	\$0.00	\$55.83	\$507.14	(\$507.14)	\$0.00	(\$507.14)	0.00%
51.0000.2130.2140.5.02.211.33	Medicare	\$0.00	\$108.81	\$761.59	(\$761.59)	\$0.00	(\$761.59)	0.00%
51.0000.2130.2140.5.03.211.33	Medicare	\$0.00	\$122.13	\$854.91	(\$854.91)	\$0.00	(\$854.91)	0.00%
51.0000.2130.2140.5.04.211.33	Medicare	\$0.00	\$79.68	\$557.76	(\$557.76)	\$0.00	(\$557.76)	0.00%
51.0000.2130.2140.5.05.211.33	Medicare	\$0.00	\$35.94	\$426.04	(\$426.04)	\$0.00	(\$426.04)	0.00%
51.0000.2130.2140.5.06.211.33	Medicare	\$0.00	\$60.99	\$426.85	(\$426.85)	\$0.00	(\$426.85)	0.00%
51.0000.2130.2140.5.08.211.33	Medicare	\$0.00	\$30.48	\$213.34	(\$213.34)	\$0.00	(\$213.34)	0.00%
51.0000.2130.2140.5.01.713.33	Medicare	\$568.00	\$82.29	\$618.96	(\$50.96)	\$0.00	(\$50.96)	-8.97%
51.0000.2130.2140.5.02.713.33	Medicare	\$454.00	\$77.97	\$585.35	(\$131.35)	\$0.00	(\$131.35)	-28.93%
51.0000.2130.2140.5.03.713.33	Medicare	\$355.00	\$75.06	\$563.55	(\$208.55)	\$0.00	(\$208.55)	-58.75%
51.0000.2130.2140.5.04.713.33	Medicare	\$478.00	\$79.11	\$594.86	(\$116.86)	\$0.00	(\$116.86)	-24.45%
51.0000.2130.2140.5.05.713.33	Medicare	\$704.00	\$94.74	\$714.44	(\$10.44)	\$0.00	(\$10.44)	-1.48%
51.0000.2130.2140.5.06.713.33	Medicare	\$519.00	\$71.59	\$537.44	(\$18.44)	\$0.00	(\$18.44)	-3.55%
51.0000.2130.2140.5.08.713.33	Medicare	\$601.00	\$91.35	\$684.62	(\$83.62)	\$0.00	(\$83.62)	-13.91%
51.0000.2130.2140.5.10.713.33	Medicare	\$603.00	\$185.10	\$1,063.17	(\$460.17)	\$0.00	(\$460.17)	-76.31%
	FUNCTION: Health Services - 2130	\$18,375.00	\$5,987.18	\$43,732.86	(\$25,357.86)	\$0.00	(\$25,357.86)	-138.00%
51.0000.2140.2140.5.01.714.33	Medicare	\$797.00	\$112.20	\$785.62	\$11.38	\$0.00	\$11.38	1.43%
51.0000.2140.2140.5.02.714.33	Medicare	\$522.00	\$112.20	\$785.62	(\$263.62)	\$0.00	(\$263.62)	-50.50%
51.0000.2140.2140.5.03.714.33	Medicare	\$503.00	\$17.10	\$273.13	\$229.87	\$0.00	\$229.87	45.70%
51.0000.2140.2140.5.04.714.33	Medicare	\$1,501.00	\$152.07	\$1,087.50	\$413.50	\$0.00	\$413.50	27.55%
51.0000.2140.2140.5.05.714.33	Medicare	\$503.00	\$17.10	\$273.13	\$229.87	\$0.00	\$229.87	45.70%
51.0000.2140.2140.5.06.714.33	Medicare	\$797.00	\$74.01	\$519.01	\$277.99	\$0.00	\$277.99	34.88%
51.0000.2140.2140.5.08.714.33	Medicare	\$1,117.00	\$161.10	\$1,127.69	(\$10.69)	\$0.00	(\$10.69)	-0.96%

Woodridge School District 68

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51.0000.2140.2140.5.10.714.33	Medicare	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
	FUNCTION: Psychological Services - 2140	\$5,758.00	\$645.78	\$4,851.70	\$906.30	\$0.00	\$906.30	15.74%
51.0000.2150.2140.5.01.715.33	Medicare	\$1,927.00	\$265.68	\$1,860.90	\$66.10	\$0.00	\$66.10	3.43%
51.0000.2150.2140.5.02.715.33	Medicare	\$1,455.00	\$201.24	\$1,442.44	\$12.56	\$0.00	\$12.56	0.86%
51.0000.2150.2140.5.03.715.33	Medicare	\$1,810.00	\$185.49	\$1,315.71	\$494.29	\$0.00	\$494.29	27.31%
51.0000.2150.2140.5.04.715.33	Medicare	\$2,277.00	\$272.43	\$1,907.95	\$369.05	\$0.00	\$369.05	16.21%
51.0000.2150.2140.5.05.715.33	Medicare	\$1,531.00	\$123.78	\$843.51	\$687.49	\$0.00	\$687.49	44.90%
51.0000.2150.2140.5.06.715.33	Medicare	\$1,784.00	\$255.06	\$1,785.40	(\$1.40)	\$0.00	(\$1.40)	-0.08%
51.0000.2150.2140.5.08.715.33	Medicare	\$827.00	\$99.24	\$731.16	\$95.84	\$0.00	\$95.84	11.59%
51.0000.2150.2140.5.10.715.33	Medicare	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
	FUNCTION: Speech & Language Services - 2150	\$11,657.00	\$1,402.92	\$9,887.07	\$1,769.93	\$0.00	\$1,769.93	15.18%
51.0000.2330.2130.5.33.200.33	Social Security	\$3,759.00	\$446.31	\$3,570.48	\$188.52	\$0.00	\$188.52	5.02%
51.0000.2330.2140.5.33.200.33	Medicare	\$879.00	\$104.37	\$840.46	\$38.54	\$0.00	\$38.54	4.38%
	FUNCTION: PPS - 2330	\$4,638.00	\$550.68	\$4,410.94	\$227.06	\$0.00	\$227.06	4.90%
51.4600.1225.2130.5.04.214.33	Social Security	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
51.4600.1225.2130.5.10.214.33	Social Security	\$0.00	\$228.87	\$1,205.43	(\$1,205.43)	\$0.00	(\$1,205.43)	0.00%
51.4600.1225.2140.5.04.214.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4600.1225.2140.5.10.214.33	Medicare	\$0.00	\$53.52	\$281.93	(\$281.93)	\$0.00	(\$281.93)	0.00%
	FUNCTION: Early Childhood - 1225	\$900.00	\$282.39	\$1,487.36	(\$587.36)	\$0.00	(\$587.36)	-65.26%
51.4620.1211.2130.5.01.211.33	Social Security	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
51.4620.1211.2130.5.02.211.33	Social Security	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
51.4620.1211.2130.5.03.211.33	Social Security	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
51.4620.1211.2130.5.04.211.33	Social Security	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
51.4620.1211.2130.5.05.211.33	Social Security	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
51.4620.1211.2130.5.06.211.33	Social Security	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
51.4620.1211.2130.5.08.211.33	Social Security	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
51.4620.1211.2140.5.01.211.33	Medicare	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
51.4620.1211.2140.5.02.211.33	Medicare	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
51.4620.1211.2140.5.03.211.33	Medicare	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
51.4620.1211.2140.5.04.211.33	Medicare	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
51.4620.1211.2140.5.05.211.33	Medicare	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
51.4620.1211.2140.5.06.211.33	Medicare	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
51.4620.1211.2140.5.08.211.33	Medicare	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$26,700.00	100.00%
51.4620.1220.2130.5.03.207.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1220.2130.5.05.207.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1220.2130.5.08.207.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1220.2140.5.01.207.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1220.2140.5.02.207.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1220.2140.5.03.207.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1220.2140.5.04.207.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1220.2140.5.05.207.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1220.2140.5.06.207.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1220.2140.5.08.207.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Cross Categorical CC - 1220	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.4620.2130.2130.5.01.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.2130.2130.5.02.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.2130.2130.5.03.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.2130.2130.5.04.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.2130.2130.5.05.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.2130.2130.5.06.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.2130.2130.5.08.211.33	Social Security	\$906.00	\$0.00	\$0.00	\$906.00	\$0.00	\$906.00	100.00%
51.4620.2130.2130.5.10.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.2130.2140.5.01.211.33	Medicare	\$431.00	\$0.00	\$0.00	\$431.00	\$0.00	\$431.00	100.00%
51.4620.2130.2140.5.02.211.33	Medicare	\$541.00	\$0.00	\$0.00	\$541.00	\$0.00	\$541.00	100.00%
51.4620.2130.2140.5.03.211.33	Medicare	\$393.00	\$0.00	\$0.00	\$393.00	\$0.00	\$393.00	100.00%
51.4620.2130.2140.5.04.211.33	Medicare	\$766.00	\$0.00	\$0.00	\$766.00	\$0.00	\$766.00	100.00%
51.4620.2130.2140.5.05.211.33	Medicare	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
51.4620.2130.2140.5.06.211.33	Medicare	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00	100.00%
51.4620.2130.2140.5.08.211.33	Medicare	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00	100.00%
51.4620.2130.2140.5.10.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Health Services - 2130	\$11,281.00	\$0.00	\$0.00	\$11,281.00	\$0.00	\$11,281.00	100.00%
51.4620.3700.2140.5.19.211.33	Medicare	\$60.00	\$12.72	\$86.32	(\$26.32)	\$0.00	(\$26.32)	-43.87%
	FUNCTION: Non Public School Services - 3700	\$60.00	\$12.72	\$86.32	(\$26.32)	\$0.00	(\$26.32)	-43.87%
51.4998.2140.2140.5.10.211.33	Medicare	\$1,225.00	\$120.27	\$844.70	\$380.30	\$0.00	\$380.30	31.04%
	FUNCTION: Psychological Services - 2140	\$1,225.00	\$120.27	\$844.70	\$380.30	\$0.00	\$380.30	31.04%
	DAC: PPS - 33	\$167,772.00	\$26,255.75	\$179,465.73	(\$11,693.73)	\$0.00	(\$11,693.73)	-6.97%
51.0000.1198.2130.5.10.000.34	Social Security	\$2,500.00	\$0.00	\$356.52	\$2,143.48	\$0.00	\$2,143.48	85.74%
51.0000.1198.2140.5.10.000.34	Medicare	\$2,500.00	\$0.00	\$488.75	\$2,011.25	\$0.00	\$2,011.25	80.45%
	FUNCTION: Insurance Other - 1198	\$5,000.00	\$0.00	\$845.27	\$4,154.73	\$0.00	\$4,154.73	83.09%
51.0000.2510.2140.5.10.000.34	Medicare	\$3,026.00	\$373.11	\$2,985.41	\$40.59	\$0.00	\$40.59	1.34%
	FUNCTION: Business Services - 2510	\$3,026.00	\$373.11	\$2,985.41	\$40.59	\$0.00	\$40.59	1.34%
51.0000.2520.2130.5.10.000.34	Social Security	\$12,940.00	\$1,980.92	\$14,686.41	(\$1,746.41)	\$0.00	(\$1,746.41)	-13.50%
51.0000.2520.2140.5.10.000.34	Medicare	\$3,026.00	\$463.27	\$3,434.73	(\$408.73)	\$0.00	(\$408.73)	-13.51%
	FUNCTION: Finance Services - 2520	\$15,966.00	\$2,444.19	\$18,121.14	(\$2,155.14)	\$0.00	(\$2,155.14)	-13.50%
51.4210.2560.2130.5.01.956.34	Social Security	\$399.00	\$42.99	\$327.21	\$71.79	\$0.00	\$71.79	17.99%
51.4210.2560.2130.5.02.956.34	Social Security	\$145.00	\$21.87	\$138.52	\$6.48	\$0.00	\$6.48	4.47%
51.4210.2560.2130.5.03.956.34	Social Security	\$333.00	\$71.61	\$420.95	(\$87.95)	\$0.00	(\$87.95)	-26.41%
51.4210.2560.2130.5.04.956.34	Social Security	\$595.00	\$103.96	\$779.61	(\$184.61)	\$0.00	(\$184.61)	-31.03%
51.4210.2560.2130.5.05.956.34	Social Security	\$187.00	\$81.63	\$491.96	(\$304.96)	\$0.00	(\$304.96)	-163.08%
51.4210.2560.2130.5.06.956.34	Social Security	\$373.00	\$52.64	\$317.10	\$55.90	\$0.00	\$55.90	14.99%
51.4210.2560.2130.5.10.956.34	Social Security	\$633.00	\$0.00	\$234.96	\$398.04	\$0.00	\$398.04	62.88%
51.4210.2560.2140.5.01.956.34	Medicare	\$94.00	\$25.18	\$172.34	(\$78.34)	\$0.00	(\$78.34)	-83.34%
51.4210.2560.2140.5.02.956.34	Medicare	\$93.00	\$38.83	\$245.70	(\$152.70)	\$0.00	(\$152.70)	-164.19%
51.4210.2560.2140.5.03.956.34	Medicare	\$138.00	\$21.84	\$130.75	\$7.25	\$0.00	\$7.25	5.25%
51.4210.2560.2140.5.04.956.34	Medicare	\$190.00	\$33.68	\$245.57	(\$55.57)	\$0.00	(\$55.57)	-29.25%
51.4210.2560.2140.5.05.956.34	Medicare	\$44.00	\$19.11	\$115.12	(\$71.12)	\$0.00	(\$71.12)	-161.64%
51.4210.2560.2140.5.06.956.34	Medicare	\$158.00	\$36.46	\$226.55	(\$68.55)	\$0.00	(\$68.55)	-43.39%
51.4210.2560.2140.5.08.956.34	Medicare	\$168.00	\$42.55	\$279.73	(\$111.73)	\$0.00	(\$111.73)	-66.51%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.4210.2560.2140.5.10.956.34	Medicare	\$148.00	\$0.00	\$54.96	\$93.04	\$0.00	\$93.04	62.86%
	FUNCTION: Food Service - 2560	\$3,698.00	\$592.35	\$4,181.03	(\$483.03)	\$0.00	(\$483.03)	-13.06%
	DAC: Business Office - 34	\$27,690.00	\$3,409.65	\$26,132.85	\$1,557.15	\$0.00	\$1,557.15	5.62%
	FUND: Social Security / Medicare Fund - 51	\$691,550.00	\$92,858.86	\$668,430.50	\$23,119.50	\$0.00	\$23,119.50	3.34%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

To Date: 5/31/2024

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.0000.2530.3205.5.10.974.20	Architects	\$140,000.00	\$0.00	\$199,312.80	(\$59,312.80)	\$3,000.00	(\$62,312.80)	-44.51%
60.0000.2530.3206.5.10.974.20	Engineers	\$2,500.00	\$0.00	\$9,000.00	(\$6,500.00)	\$0.00	(\$6,500.00)	-260.00%
60.0000.2530.3207.5.10.974.20	Construction Manager	\$250,000.00	\$24,301.95	\$158,011.32	\$91,988.68	\$0.00	\$91,988.68	36.80%
60.0000.2530.5200.5.04.925.20	HVAC Siplely	\$614,000.00	\$0.00	\$1,101,214.49	(\$487,214.49)	\$0.00	(\$487,214.49)	-79.35%
60.0000.2530.5200.5.05.925.20	HVAC Willow Creek	\$239,000.00	\$0.00	\$435,340.77	(\$196,340.77)	\$0.00	(\$196,340.77)	-82.15%
60.0000.2530.5200.5.06.925.20	HVAC Improvements	\$0.00	\$0.00	\$92,814.65	(\$92,814.65)	\$0.00	(\$92,814.65)	0.00%
60.0000.2530.5200.5.08.925.20	HVAC Improvements	\$0.00	\$0.00	\$947,036.70	(\$947,036.70)	\$0.00	(\$947,036.70)	0.00%
60.0000.2530.5200.5.01.954.20	Bldg Improvements	\$0.00	\$0.00	\$62,216.11	(\$62,216.11)	\$0.00	(\$62,216.11)	0.00%
60.0000.2530.5200.5.02.954.20	Bldg Improvements	\$0.00	\$8,683.31	\$37,573.31	(\$37,573.31)	\$0.00	(\$37,573.31)	0.00%
60.0000.2530.5200.5.04.954.20	Bldg Improvements	\$1,284,787.00	\$26,694.61	\$517,945.63	\$766,841.37	\$0.00	\$766,841.37	59.69%
60.0000.2530.5200.5.05.954.20	Bldg Improvements	\$1,062,690.00	\$39,195.00	\$622,531.20	\$440,158.80	\$0.00	\$440,158.80	41.42%
60.0000.2530.5200.5.06.954.20	Bldg Improvements	\$651,394.00	\$0.00	\$381,035.99	\$270,358.01	\$0.00	\$270,358.01	41.50%
60.0000.2530.5200.5.08.954.20	Bldg Improvements	\$2,387,466.00	\$50,011.95	\$938,228.22	\$1,449,237.78	\$0.00	\$1,449,237.78	60.70%
60.0000.2530.5200.5.10.954.20	Bldg Improvements	\$0.00	\$0.00	\$40,897.15	(\$40,897.15)	\$101,128.34	(\$142,025.49)	0.00%
60.0000.2530.5300.5.02.954.20	Site Improvements	\$42,250.00	\$0.00	\$50,899.84	(\$8,649.84)	\$0.00	(\$8,649.84)	-20.47%
60.0000.2530.5300.5.03.954.20	Site Improvements	\$61,250.00	\$0.00	\$50,899.84	\$10,350.16	\$0.00	\$10,350.16	16.90%
60.0000.2530.5300.5.04.954.20	Site Improvements	\$236,150.00	\$0.00	\$50,899.84	\$185,250.16	\$0.00	\$185,250.16	78.45%
60.0000.2530.5300.5.06.954.20	Site Improvements	\$80,250.00	\$0.00	\$137,210.17	(\$56,960.17)	\$0.00	(\$56,960.17)	-70.98%
	FUNCTION: Capital Projects - 2530	\$7,051,737.00	\$148,886.82	\$5,833,068.03	\$1,218,668.97	\$104,128.34	\$1,114,540.63	15.81%
	DAC: Operation & Maintenance - 20	\$7,051,737.00	\$148,886.82	\$5,833,068.03	\$1,218,668.97	\$104,128.34	\$1,114,540.63	15.81%
	FUND: Capital Improvement Fund - 60	\$7,051,737.00	\$148,886.82	\$5,833,068.03	\$1,218,668.97	\$104,128.34	\$1,114,540.63	15.81%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

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Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
80.0000.2365.3180.5.11.000.34	Legal Fees	\$0.00	\$0.00	\$186,045.97	(\$186,045.97)	\$0.00	(\$186,045.97)	0.00%
80.0000.2365.3813.5.11.000.34	WC Premium - SELF	\$0.00	\$0.00	\$18,268.00	(\$18,268.00)	\$0.00	(\$18,268.00)	0.00%
80.0000.2365.3830.5.11.000.34	Equipax	\$0.00	\$0.00	\$3,111.86	(\$3,111.86)	\$0.00	(\$3,111.86)	0.00%
80.0000.2365.3831.5.11.000.34	Unemployment Claims	\$0.00	\$3,830.00	\$5,225.00	(\$5,225.00)	\$0.00	(\$5,225.00)	0.00%
	FUNCTION: Tort expenses - 2365	\$0.00	\$3,830.00	\$212,650.83	(\$212,650.83)	\$0.00	(\$212,650.83)	0.00%
	DAC: Business Office - 34	\$0.00	\$3,830.00	\$212,650.83	(\$212,650.83)	\$0.00	(\$212,650.83)	0.00%
	FUND: Tort Fund - 80	\$0.00	\$3,830.00	\$212,650.83	(\$212,650.83)	\$0.00	(\$212,650.83)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 5/1/2024

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Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$63,279,345.00	\$5,675,699.42	\$52,074,887.48	\$11,204,457.52	\$502,347.77	\$10,702,109.75	16.91%

End of Report