

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.1232.5.01.000.01	Salary Subs	\$75,000.00	\$11,838.82	\$14,798.82	\$60,201.18	\$0.00	\$60,201.18	80.27%
10.0000.1110.1233.5.01.000.01	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1333.5.01.000.01	Salary Certified Teachers Extr	\$14,000.00	\$227.91	\$363.69	\$13,636.31	\$0.00	\$13,636.31	97.40%
10.0000.1110.2111.5.01.000.01	TRS	\$390.00	\$59.11	\$77.08	\$312.92	\$0.00	\$312.92	80.24%
10.0000.1110.2112.5.01.000.01	THIS	\$550.00	\$68.13	\$88.86	\$461.14	\$0.00	\$461.14	83.84%
10.0000.1110.3230.5.01.000.01	Repairs	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1110.3320.5.01.000.01	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.01.017.01	Robert Crown Presentations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.3900.5.01.020.01	Field Trips	\$8,000.00	\$0.00	\$600.00	\$7,400.00	\$0.00	\$7,400.00	92.50%
10.0000.1110.3900.5.01.021.01	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.01.000.01	Supplies	\$18,000.00	\$72.94	\$3,256.01	\$14,743.99	\$1,245.08	\$13,498.91	74.99%
10.0000.1110.4100.5.01.002.01	Art	\$1,000.00	\$0.00	\$482.35	\$517.65	\$0.00	\$517.65	51.77%
10.0000.1110.4100.5.01.012.01	Music Supplies	\$7,500.00	\$138.51	\$941.05	\$6,558.95	\$47.97	\$6,510.98	86.81%
10.0000.1110.4100.5.01.013.01	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.01.050.01	Physical Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.01.070.01	Instructional Paper	\$1,000.00	\$0.00	\$290.80	\$709.20	\$91.20	\$618.00	61.80%
10.0000.1110.4111.5.01.140.01	Copier Paper	\$7,500.00	\$0.00	\$1,420.00	\$6,080.00	\$0.00	\$6,080.00	81.07%
10.0000.1110.4200.5.01.000.01	Textbooks	\$7,000.00	\$0.00	\$45.94	\$6,954.06	\$443.41	\$6,510.65	93.01%
10.0000.1110.4220.5.01.000.01	Instructional Aides	\$10,000.00	\$0.00	\$4,882.84	\$5,117.16	\$176.93	\$4,940.23	49.40%
10.0000.1110.4400.5.01.000.01	Periodicals	\$2,000.00	\$0.00	\$896.51	\$1,103.49	\$0.00	\$1,103.49	55.17%
10.0000.1110.6400.5.01.000.01	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$160,365.00	\$12,405.42	\$28,143.95	\$132,221.05	\$2,004.59	\$130,216.46	81.20%
10.0000.1570.1333.5.01.032.01	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1570.2111.5.01.032.01	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.01.032.01	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.2111.5.01.032.01	TRS	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
10.0000.2130.4100.5.01.713.01	Health Services Supplies	\$2,500.00	\$0.00	\$349.99	\$2,150.01	\$0.00	\$2,150.01	86.00%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$349.99	\$2,150.01	\$0.00	\$2,150.01	86.00%
10.0000.2192.1331.5.01.000.01	Bus Duty	\$1,000.00	\$0.00	\$983.00	\$17.00	\$0.00	\$17.00	1.70%
10.0000.2192.2112.5.01.000.01	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$1,050.00	\$0.00	\$983.00	\$67.00	\$0.00	\$67.00	6.38%
10.0000.2193.1331.5.01.000.01	Safety Patrol	\$1,200.00	\$189.90	\$253.20	\$946.80	\$0.00	\$946.80	78.90%
10.0000.2193.2111.5.01.000.01	TRS	\$50.00	\$1.11	\$1.48	\$48.52	\$0.00	\$48.52	97.04%
10.0000.2193.2112.5.01.000.01	THIS	\$50.00	\$1.26	\$1.68	\$48.32	\$0.00	\$48.32	96.64%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$192.27	\$256.36	\$1,043.64	\$0.00	\$1,043.64	80.28%
10.0000.2195.2111.5.01.000.01	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.01.000.01	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.3120.5.01.131.01	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.01.131.01	Workshop/Conference Travel	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.0000.2210.4100.5.01.131.01	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.4100.5.01.722.01	Library Supplies	\$1,000.00	\$186.55	\$227.83	\$772.17	\$21.99	\$750.18	75.02%
10.0000.2220.7410.5.01.722.01	Non-Capitalized Equipment	\$0.00	\$1,938.66	\$1,938.66	(\$1,938.66)	\$0.00	(\$1,938.66)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$2,125.21	\$2,166.49	(\$1,166.49)	\$21.99	(\$1,188.48)	-118.85%
10.0000.2410.1333.5.01.000.01	Salary Certified Teachers Extr	\$2,000.00	\$227.25	\$303.00	\$1,697.00	\$0.00	\$1,697.00	84.85%
10.0000.2410.2111.5.01.000.01	TRS	\$0.00	\$1.32	\$1.76	(\$1.76)	\$0.00	(\$1.76)	0.00%
10.0000.2410.2112.5.01.000.01	THIS	\$10.00	\$1.53	\$2.04	\$7.96	\$0.00	\$7.96	79.60%
10.0000.2410.3120.5.01.000.01	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.01.000.01	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$22.62	\$2,477.38	\$22.59	\$2,454.79	98.19%
10.0000.2410.6400.5.01.000.01	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	FUNCTION: Principal Services - 2410	\$7,760.00	\$230.10	\$329.42	\$7,430.58	\$22.59	\$7,407.99	95.46%
10.0000.2900.4199.5.01.000.01	Other Support Services Supplie	\$6,500.00	\$0.00	\$1,930.96	\$4,569.04	\$79.90	\$4,489.14	69.06%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$1,930.96	\$4,569.04	\$79.90	\$4,489.14	69.06%
	DAC: ED - 01	\$191,305.00	\$14,953.00	\$34,160.17	\$157,144.83	\$2,129.07	\$155,015.76	81.03%
10.0000.1110.1232.5.02.000.02	Salary Subs	\$80,000.00	\$8,478.03	\$11,061.46	\$68,938.54	\$0.00	\$68,938.54	86.17%
10.0000.1110.1233.5.02.000.02	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1333.5.02.000.02	Salary Certified Teachers Extr	\$14,000.00	\$2,303.66	\$2,595.02	\$11,404.98	\$0.00	\$11,404.98	81.46%
10.0000.1110.2111.5.02.000.02	TRS	\$330.00	\$33.59	\$39.93	\$290.07	\$0.00	\$290.07	87.90%
10.0000.1110.2112.5.02.000.02	THIS	\$500.00	\$38.77	\$46.06	\$453.94	\$0.00	\$453.94	90.79%
10.0000.1110.3230.5.02.000.02	Repairs/Services	\$250.00	\$2.99	\$8.97	\$241.03	\$0.00	\$241.03	96.41%
10.0000.1110.3320.5.02.000.02	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.02.017.02	Robert Crown Presentations	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.0000.1110.3900.5.02.020.02	Field Trips	\$6,400.00	\$1,190.00	\$1,790.00	\$4,610.00	\$0.00	\$4,610.00	72.03%
10.0000.1110.3900.5.02.021.02	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.02.000.02	Supplies	\$18,000.00	\$0.00	\$2,940.00	\$15,060.00	\$384.58	\$14,675.42	81.53%
10.0000.1110.4100.5.02.002.02	Art	\$1,500.00	\$0.00	\$4,934.21	(\$3,434.21)	\$130.38	(\$3,564.59)	-237.64%
10.0000.1110.4100.5.02.012.02	Music Supplies	\$1,000.00	\$0.00	\$515.08	\$484.92	\$248.77	\$236.15	23.62%
10.0000.1110.4100.5.02.013.02	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.02.050.02	Physical Education	\$1,000.00	\$0.00	\$413.69	\$586.31	\$0.00	\$586.31	58.63%
10.0000.1110.4100.5.02.070.02	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.02.140.02	Copier Paper	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.0000.1110.4200.5.02.000.02	Textbooks	\$7,000.00	\$0.00	\$223.55	\$6,776.45	\$73.51	\$6,702.94	95.76%
10.0000.1110.4220.5.02.000.02	Instructional Aides	\$10,000.00	\$135.00	\$288.99	\$9,711.01	\$73.43	\$9,637.58	96.38%
10.0000.1110.4400.5.02.000.02	Periodicals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.6400.5.02.000.02	Dues & Fees	\$175.00	\$708.00	\$724.00	(\$549.00)	\$0.00	(\$549.00)	-313.71%
	FUNCTION: Regular Elementary Programs - 1110	\$157,455.00	\$12,890.04	\$25,580.96	\$131,874.04	\$910.67	\$130,963.37	83.18%
10.0000.1570.1333.5.02.032.02	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1570.2111.5.02.032.02	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.02.032.02	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.1331.5.02.032.02	Salary Certified Teacher Extra	\$0.00	\$597.30	\$796.40	(\$796.40)	\$0.00	(\$796.40)	0.00%
10.0000.1580.2111.5.02.032.02	TRS	\$3.00	\$3.45	\$4.60	(\$1.60)	\$0.00	(\$1.60)	-53.33%
10.0000.1580.2112.5.02.032.02	THIS	\$0.00	\$3.99	\$5.32	(\$5.32)	\$0.00	(\$5.32)	0.00%
	FUNCTION: Co-Curricular - 1580	\$3.00	\$604.74	\$806.32	(\$803.32)	\$0.00	(\$803.32)	-26777.33%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.4100.5.02.713.02	Health Services Supplies	\$2,500.00	\$0.00	\$431.50	\$2,068.50	\$401.72	\$1,666.78	66.67%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$431.50	\$2,068.50	\$401.72	\$1,666.78	66.67%
10.0000.2192.1331.5.02.000.02	Bus Duty	\$1,850.00	\$294.90	\$393.20	\$1,456.80	\$0.00	\$1,456.80	78.75%
10.0000.2192.2111.5.02.000.02	TRS	\$50.00	\$1.74	\$2.32	\$47.68	\$0.00	\$47.68	95.36%
10.0000.2192.2112.5.02.000.02	THIS	\$50.00	\$1.98	\$2.64	\$47.36	\$0.00	\$47.36	94.72%
	FUNCTION: Bus Duty Stipend - 2192	\$1,950.00	\$298.62	\$398.16	\$1,551.84	\$0.00	\$1,551.84	79.58%
10.0000.2193.1331.5.02.000.02	Safety Patrol	\$1,200.00	\$189.90	\$253.20	\$946.80	\$0.00	\$946.80	78.90%
10.0000.2193.2111.5.02.000.02	TRS	\$50.00	\$1.08	\$1.44	\$48.56	\$0.00	\$48.56	97.12%
10.0000.2193.2112.5.02.000.02	THIS	\$50.00	\$1.26	\$1.68	\$48.32	\$0.00	\$48.32	96.64%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$192.24	\$256.32	\$1,043.68	\$0.00	\$1,043.68	80.28%
10.0000.2195.2111.5.02.000.02	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.02.000.02	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.3120.5.02.131.02	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.02.131.02	Workshop/Conference Travel	\$1,100.00	\$442.16	\$566.76	\$533.24	\$0.00	\$533.24	48.48%
10.0000.2210.4100.5.02.131.02	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$528.75	(\$28.75)	-5.75%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$442.16	\$566.76	\$3,033.24	\$528.75	\$2,504.49	69.57%
10.0000.2220.4100.5.02.722.02	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$59.97	\$940.03	94.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$59.97	\$940.03	94.00%
10.0000.2410.1333.5.02.000.02	Salary Certified Teachers Extr	\$2,000.00	\$227.25	\$303.00	\$1,697.00	\$0.00	\$1,697.00	84.85%
10.0000.2410.2111.5.02.000.02	TRS	\$10.00	\$1.32	\$1.76	\$8.24	\$0.00	\$8.24	82.40%
10.0000.2410.2112.5.02.000.02	THIS	\$10.00	\$1.53	\$2.04	\$7.96	\$0.00	\$7.96	79.60%
10.0000.2410.3120.5.02.000.02	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.02.000.02	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.02.000.02	Supplies (Principal/Office use	\$2,500.00	\$134.46	\$1,038.35	\$1,461.65	\$197.69	\$1,263.96	50.56%
10.0000.2410.6400.5.02.000.02	Principal Memberships and Dues	\$750.00	\$0.00	\$275.00	\$475.00	\$0.00	\$475.00	63.33%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$364.56	\$1,620.15	\$6,149.85	\$197.69	\$5,952.16	76.60%
10.0000.2900.4199.5.02.000.02	Other Support Services Supplie	\$6,500.00	\$0.00	\$1,138.46	\$5,361.54	\$129.49	\$5,232.05	80.49%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$1,138.46	\$5,361.54	\$129.49	\$5,232.05	80.49%
	DAC: GO - 02	\$189,303.00	\$14,792.36	\$30,798.63	\$158,504.37	\$2,228.29	\$156,276.08	82.55%
10.0000.1110.1232.5.03.000.03	Salary Subs	\$80,000.00	\$20,302.83	\$24,621.32	\$55,378.68	\$0.00	\$55,378.68	69.22%
10.0000.1110.1233.5.03.000.03	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1235.5.03.000.03	Salary Subs Misc. Leaves	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.1333.5.03.000.03	Salary Certified Teachers Extr	\$14,000.00	\$560.86	\$712.32	\$13,287.68	\$0.00	\$13,287.68	94.91%
10.0000.1110.2111.5.03.000.03	TRS	\$550.00	\$70.02	\$81.71	\$468.29	\$0.00	\$468.29	85.14%
10.0000.1110.2112.5.03.000.03	THIS	\$800.00	\$80.68	\$94.19	\$705.81	\$0.00	\$705.81	88.23%
10.0000.1110.3230.5.03.000.03	Repairs/Services	\$250.00	\$0.00	\$874.00	(\$624.00)	\$0.00	(\$624.00)	-249.60%
10.0000.1110.3320.5.03.000.03	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.03.017.03	Robert Crown Presentations	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.3900.5.03.020.03	Field Trips	\$6,400.00	\$60.00	\$660.00	\$5,740.00	\$0.00	\$5,740.00	89.69%
10.0000.1110.3900.5.03.021.03	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4100.5.03.000.03	Supplies	\$18,000.00	\$0.00	\$31,670.82	(\$13,670.82)	\$1,641.41	(\$15,312.23)	-85.07%
10.0000.1110.4100.5.03.002.03	Art	\$1,500.00	\$0.00	\$857.89	\$642.11	\$116.56	\$525.55	35.04%
10.0000.1110.4100.5.03.012.03	Music Supplies	\$1,000.00	\$132.95	\$146.94	\$853.06	\$817.39	\$35.67	3.57%
10.0000.1110.4100.5.03.013.03	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.03.050.03	Physical Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$519.00	\$981.00	65.40%
10.0000.1110.4100.5.03.070.03	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.03.140.03	Copier Paper	\$7,500.00	\$1,065.00	\$2,130.00	\$5,370.00	\$0.00	\$5,370.00	71.60%
10.0000.1110.4200.5.03.000.03	Textbooks	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1110.4220.5.03.000.03	Instructional Aides	\$10,000.00	\$3,820.97	\$9,391.49	\$608.51	\$12,468.40	(\$11,859.89)	-118.60%
10.0000.1110.4400.5.03.000.03	Periodicals	\$2,000.00	\$316.80	\$3,847.38	(\$1,847.38)	\$0.00	(\$1,847.38)	-92.37%
10.0000.1110.6400.5.03.000.03	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$159,675.00	\$26,410.11	\$75,088.06	\$84,586.94	\$15,562.76	\$69,024.18	43.23%
10.0000.1570.1333.5.03.032.03	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1570.2111.5.03.032.03	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.03.032.03	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.1331.5.03.032.03	Salary Certified Teacher Extra	\$800.00	\$118.80	\$158.40	\$641.60	\$0.00	\$641.60	80.20%
10.0000.1580.2111.5.03.032.03	TRS	\$10.00	\$0.66	\$0.88	\$9.12	\$0.00	\$9.12	91.20%
10.0000.1580.2112.5.03.032.03	THIS	\$20.00	\$0.78	\$1.04	\$18.96	\$0.00	\$18.96	94.80%
	FUNCTION: Co-Curricular - 1580	\$830.00	\$120.24	\$160.32	\$669.68	\$0.00	\$669.68	80.68%
10.0000.2130.4100.5.03.713.03	Health Services Supplies	\$2,500.00	\$0.00	\$511.46	\$1,988.54	\$264.81	\$1,723.73	68.95%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$511.46	\$1,988.54	\$264.81	\$1,723.73	68.95%
10.0000.2192.1331.5.03.000.03	Bus Duty	\$1,000.00	\$147.45	\$196.60	\$803.40	\$0.00	\$803.40	80.34%
10.0000.2192.2111.5.03.000.03	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2192.2112.5.03.000.03	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$1,100.00	\$147.45	\$196.60	\$903.40	\$0.00	\$903.40	82.13%
10.0000.2193.1331.5.03.000.03	Safety Patrol	\$1,200.00	\$189.90	\$253.20	\$946.80	\$0.00	\$946.80	78.90%
10.0000.2193.2111.5.03.000.03	TRS	\$50.00	\$1.08	\$1.44	\$48.56	\$0.00	\$48.56	97.12%
10.0000.2193.2112.5.03.000.03	THIS	\$50.00	\$1.26	\$1.68	\$48.32	\$0.00	\$48.32	96.64%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$192.24	\$256.32	\$1,043.68	\$0.00	\$1,043.68	80.28%
10.0000.2195.2111.5.03.000.03	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.03.000.03	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.3120.5.03.131.03	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$904.00	\$1,096.00	\$0.00	\$1,096.00	54.80%
10.0000.2210.3320.5.03.131.03	Workshop/Conference Travel	\$1,100.00	\$76.54	\$1,726.40	(\$626.40)	\$0.00	(\$626.40)	-56.95%
10.0000.2210.4100.5.03.131.03	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$76.54	\$2,630.40	\$969.60	\$0.00	\$969.60	26.93%
10.0000.2220.4100.5.03.722.03	Library Supplies	\$1,000.00	\$0.00	\$43.98	\$956.02	\$0.00	\$956.02	95.60%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$0.00	\$43.98	\$956.02	\$0.00	\$956.02	95.60%
10.0000.2410.1333.5.03.000.03	Salary Certified Teachers Extr	\$2,000.00	\$227.25	\$303.00	\$1,697.00	\$0.00	\$1,697.00	84.85%
10.0000.2410.2111.5.03.000.03	TRS	\$10.00	\$1.32	\$1.76	\$8.24	\$0.00	\$8.24	82.40%
10.0000.2410.2112.5.03.000.03	THIS	\$10.00	\$1.53	\$2.04	\$7.96	\$0.00	\$7.96	79.60%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.3120.5.03.000.03	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$421.47	\$1,078.53	\$0.00	\$1,078.53	71.90%
10.0000.2410.3320.5.03.000.03	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use	\$2,500.00	\$971.90	\$1,527.00	\$973.00	\$18.92	\$954.08	38.16%
10.0000.2410.6400.5.03.000.03	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.2410.7410.5.03.000.03	Non-Capitalized Equipment	\$0.00	\$0.00	\$296.99	(\$296.99)	\$0.00	(\$296.99)	0.00%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$1,202.00	\$2,552.26	\$5,217.74	\$18.92	\$5,198.82	66.91%
10.0000.2900.4199.5.03.000.03	Other Support Services Supplie	\$6,500.00	\$0.00	\$1,530.11	\$4,969.89	\$0.00	\$4,969.89	76.46%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$1,530.11	\$4,969.89	\$0.00	\$4,969.89	76.46%
	DAC: ME - 03	\$191,500.00	\$28,148.58	\$82,969.51	\$108,530.49	\$15,846.49	\$92,684.00	48.40%
10.0000.1110.1232.5.04.000.04	Salary Subs	\$75,000.00	\$8,849.44	\$11,438.23	\$63,561.77	\$0.00	\$63,561.77	84.75%
10.0000.1110.1233.5.04.000.04	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1333.5.04.000.04	Salary Certified Teachers Extr	\$14,000.00	\$913.35	\$1,140.50	\$12,859.50	\$0.00	\$12,859.50	91.85%
10.0000.1110.2111.5.04.000.04	TRS	\$550.00	\$40.06	\$51.65	\$498.35	\$0.00	\$498.35	90.61%
10.0000.1110.2112.5.04.000.04	THIS	\$800.00	\$46.28	\$59.64	\$740.36	\$0.00	\$740.36	92.55%
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	\$2,490.00	\$2,490.00	\$510.00	\$0.00	\$510.00	17.00%
10.0000.1110.3900.5.04.020.04	Field Trips	\$6,400.00	\$0.00	\$600.00	\$5,800.00	\$0.00	\$5,800.00	90.63%
10.0000.1110.3900.5.04.021.04	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.04.000.04	Supplies	\$18,000.00	\$565.64	\$13,685.90	\$4,314.10	\$2,548.17	\$1,765.93	9.81%
10.0000.1110.4100.5.04.002.04	Art	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.04.012.04	Music Supplies	\$1,000.00	\$0.00	\$40.52	\$959.48	\$0.00	\$959.48	95.95%
10.0000.1110.4100.5.04.013.04	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.04.050.04	Physical Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.04.070.04	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.04.140.04	Copier Paper	\$7,500.00	\$0.00	\$1,355.38	\$6,144.62	\$105.22	\$6,039.40	80.53%
10.0000.1110.4200.5.04.000.04	Textbooks	\$7,000.00	\$1,775.11	\$13,908.55	(\$6,908.55)	\$3,509.92	(\$10,418.47)	-148.84%
10.0000.1110.4220.5.04.000.04	Instructional Aides	\$10,000.00	\$760.61	\$2,309.85	\$7,690.15	\$0.00	\$7,690.15	76.90%
10.0000.1110.4400.5.04.000.04	Periodicals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.6400.5.04.000.04	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
10.0000.1110.7410.5.04.000.04	Non-Capitalized Equipment	\$0.00	\$0.00	\$529.90	(\$529.90)	\$0.00	(\$529.90)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	\$154,675.00	\$15,440.49	\$47,610.12	\$107,064.88	\$6,163.31	\$100,901.57	65.23%
10.0000.1570.1333.5.04.032.04	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1570.2111.5.04.032.04	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.04.032.04	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.1331.5.04.032.04	Salary Certified Teacher Extra	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.1580.2111.5.04.032.04	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.1580.2112.5.04.032.04	THIS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$830.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00	100.00%
10.0000.2130.4100.5.04.713.04	Health Services Supplies	\$2,500.00	(\$55.99)	\$248.35	\$2,251.65	\$55.99	\$2,195.66	87.83%
	FUNCTION: Health Services - 2130	\$2,500.00	(\$55.99)	\$248.35	\$2,251.65	\$55.99	\$2,195.66	87.83%
10.0000.2192.1331.5.04.000.04	Bus Duty	\$1,000.00	\$294.90	\$393.20	\$606.80	\$0.00	\$606.80	60.68%
10.0000.2192.2111.5.04.000.04	TRS	\$50.00	\$1.74	\$2.32	\$47.68	\$0.00	\$47.68	95.36%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2192.2112.5.04.000.04	THIS	\$50.00	\$1.98	\$2.64	\$47.36	\$0.00	\$47.36	94.72%
	FUNCTION: Bus Duty Stipend - 2192	\$1,100.00	\$298.62	\$398.16	\$701.84	\$0.00	\$701.84	63.80%
10.0000.2193.1331.5.04.000.04	Safety Patrol	\$1,200.00	\$189.90	\$253.20	\$946.80	\$0.00	\$946.80	78.90%
10.0000.2193.2111.5.04.000.04	TRS	\$50.00	\$1.11	\$1.48	\$48.52	\$0.00	\$48.52	97.04%
10.0000.2193.2112.5.04.000.04	THIS	\$50.00	\$1.26	\$1.68	\$48.32	\$0.00	\$48.32	96.64%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$192.27	\$256.36	\$1,043.64	\$0.00	\$1,043.64	80.28%
10.0000.2195.2111.5.04.000.04	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.04.000.04	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.3120.5.04.131.04	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.04.131.04	Workshop/Conference Travel	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.0000.2210.4100.5.04.131.04	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
10.0000.2220.4100.5.04.722.04	Library Supplies	\$1,000.00	\$0.00	\$63.60	\$936.40	\$0.00	\$936.40	93.64%
10.0000.2220.7410.5.04.722.04	Non-Capitalized Equipment	\$0.00	\$0.00	\$2,437.42	(\$2,437.42)	\$0.00	(\$2,437.42)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$0.00	\$2,501.02	(\$1,501.02)	\$0.00	(\$1,501.02)	-150.10%
10.0000.2410.1333.5.04.000.04	Salary Certified Teachers Extr	\$2,000.00	\$227.25	\$303.00	\$1,697.00	\$0.00	\$1,697.00	84.85%
10.0000.2410.2111.5.04.000.04	TRS	\$10.00	\$1.32	\$1.76	\$8.24	\$0.00	\$8.24	82.40%
10.0000.2410.2112.5.04.000.04	THIS	\$10.00	\$1.53	\$2.04	\$7.96	\$0.00	\$7.96	79.60%
10.0000.2410.3120.5.04.000.04	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.04.000.04	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.04.000.04	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2410.6400.5.04.000.04	Principal Memberships and Dues	\$750.00	\$340.00	\$340.00	\$410.00	\$0.00	\$410.00	54.67%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$570.10	\$646.80	\$7,123.20	\$0.00	\$7,123.20	91.68%
10.0000.2900.4199.5.04.000.04	Other Support Services Supplie	\$6,500.00	\$0.00	\$2,072.73	\$4,427.27	\$0.00	\$4,427.27	68.11%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$2,072.73	\$4,427.27	\$0.00	\$4,427.27	68.11%
10.0000.2999.4199.5.04.000.04	SAF-PCard/Amazon/Costco transf	\$0.00	\$0.00	\$1,002.79	(\$1,002.79)	\$0.00	(\$1,002.79)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$0.00	\$1,002.79	(\$1,002.79)	\$0.00	(\$1,002.79)	0.00%
	DAC: SI - 04	\$186,500.00	\$16,445.49	\$54,736.33	\$131,763.67	\$6,219.30	\$125,544.37	67.32%
10.0000.1110.1232.5.05.000.05	Salary Subs	\$75,000.00	\$17,633.08	\$24,573.39	\$50,426.61	\$0.00	\$50,426.61	67.24%
10.0000.1110.1233.5.05.000.05	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1235.5.05.000.05	Salary Subs Misc. Leaves	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.1333.5.05.000.05	Salary Certified Teachers Extr	\$14,000.00	\$501.12	\$771.23	\$13,228.77	\$0.00	\$13,228.77	94.49%
10.0000.1110.2111.5.05.000.05	TRS	\$330.00	\$71.53	\$86.49	\$243.51	\$0.00	\$243.51	73.79%
10.0000.1110.2112.5.05.000.05	THIS	\$500.00	\$82.51	\$99.80	\$400.20	\$0.00	\$400.20	80.04%
10.0000.1110.3230.5.05.000.05	Repairs/Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1110.3320.5.05.000.05	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.05.017.05	Robert Crown Presentations	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.1110.3900.5.05.020.05	Field Trips	\$6,400.00	\$0.00	\$600.00	\$5,800.00	\$0.00	\$5,800.00	90.63%
10.0000.1110.3900.5.05.021.05	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.05.000.05	Supplies	\$18,000.00	\$76.58	\$5,305.04	\$12,694.96	\$1,502.44	\$11,192.52	62.18%
10.0000.1110.4100.5.05.002.05	Art	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$27.54	\$1,472.46	98.16%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4100.5.05.012.05	Music Supplies	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	80.00%
10.0000.1110.4100.5.05.013.05	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.05.050.05	Physical Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.05.070.05	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.05.140.05	Copier Paper	\$7,500.00	\$710.00	\$710.00	\$6,790.00	\$0.00	\$6,790.00	90.53%
10.0000.1110.4200.5.05.000.05	Textbooks	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1110.4220.5.05.000.05	Instructional Aides	\$10,000.00	\$601.99	\$1,480.99	\$8,519.01	\$0.00	\$8,519.01	85.19%
10.0000.1110.4400.5.05.000.05	Periodicals	\$2,000.00	\$302.50	\$302.50	\$1,697.50	\$0.00	\$1,697.50	84.88%
10.0000.1110.6400.5.05.000.05	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$152,905.00	\$19,979.31	\$34,129.44	\$118,775.56	\$1,529.98	\$117,245.58	76.68%
10.0000.1570.1333.5.05.032.05	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1570.2111.5.05.032.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.05.032.05	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.1331.5.05.032.05	Salary Certified Teacher Extra	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.1580.1331.5.10.032.05	Salary Certified Teacher Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1580.2111.5.05.032.05	TRS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.1580.2111.5.10.032.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1580.2112.5.05.032.05	THIS	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
10.0000.1580.2112.5.10.032.05	THIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$2,990.00	100.00%
10.0000.2130.4100.5.05.713.05	Health Services Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2192.1331.5.05.000.05	Bus Duty	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
10.0000.2192.2111.5.05.000.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2192.2112.5.05.000.05	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
10.0000.2193.1331.5.05.000.05	Safety Patrol	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.0000.2193.2111.5.05.000.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2193.2112.5.05.000.05	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.2195.2111.5.05.000.05	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.05.000.05	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.3120.5.05.131.05	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel	\$1,100.00	\$0.00	\$1,802.55	(\$702.55)	\$0.00	(\$702.55)	-63.87%
10.0000.2210.4100.5.05.131.05	Professional Development Suppl	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
	FUNCTION: Instructional Services - 2210	\$8,500.00	\$0.00	\$1,802.55	\$6,697.45	\$0.00	\$6,697.45	78.79%
10.0000.2220.3001.5.05.722.05	Software Licensing Online Supp	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2220.4100.5.05.722.05	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.0000.2410.1333.5.05.000.05	Salary Certified Teachers Extr	\$2,000.00	\$227.25	\$303.00	\$1,697.00	\$0.00	\$1,697.00	84.85%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.2111.5.05.000.05	TRS	\$10.00	\$1.32	\$1.76	\$8.24	\$0.00	\$8.24	82.40%
10.0000.2410.2112.5.05.000.05	THIS	\$10.00	\$1.53	\$2.04	\$7.96	\$0.00	\$7.96	79.60%
10.0000.2410.3120.5.05.000.05	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.05.000.05	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$1,121.23	\$1,378.77	\$250.22	\$1,128.55	45.14%
10.0000.2410.6400.5.05.000.05	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$230.10	\$1,428.03	\$6,341.97	\$250.22	\$6,091.75	78.40%
10.0000.2900.4199.5.05.000.05	Other Support Services Supplie	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	DAC: WC - 05	\$193,590.00	\$20,209.41	\$37,360.02	\$156,229.98	\$1,780.20	\$154,449.78	79.78%
10.0000.1110.1232.5.06.000.06	Salary Subs	\$80,000.00	\$17,497.22	\$23,526.96	\$56,473.04	\$0.00	\$56,473.04	70.59%
10.0000.1110.1233.5.06.000.06	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1333.5.06.000.06	Salary Certified Teachers Extr	\$21,000.00	\$1,072.80	\$2,804.81	\$18,195.19	\$0.00	\$18,195.19	86.64%
10.0000.1110.2111.5.06.000.06	TRS	\$800.00	\$70.45	\$90.76	\$709.24	\$0.00	\$709.24	88.66%
10.0000.1110.2112.5.06.000.06	THIS	\$900.00	\$81.29	\$104.76	\$795.24	\$0.00	\$795.24	88.36%
10.0000.1110.3230.5.06.000.06	Repairs/Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1110.3320.5.06.000.06	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.06.017.06	Robert Crown Presentations	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.0000.1110.3900.5.06.020.06	Field Trips	\$6,400.00	\$0.00	\$600.00	\$5,800.00	\$0.00	\$5,800.00	90.63%
10.0000.1110.3900.5.06.021.06	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.06.000.06	Supplies	\$20,000.00	\$0.00	\$16,091.09	\$3,908.91	\$110.61	\$3,798.30	18.99%
10.0000.1110.4100.5.06.002.06	Art	\$1,500.00	\$0.00	\$9.49	\$1,490.51	\$0.00	\$1,490.51	99.37%
10.0000.1110.4100.5.06.012.06	Music Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.06.013.06	Science	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.06.050.06	Physical Education	\$1,500.00	\$0.00	\$101.99	\$1,398.01	\$0.00	\$1,398.01	93.20%
10.0000.1110.4100.5.06.070.06	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$36.12	\$963.88	96.39%
10.0000.1110.4111.5.06.140.06	Copier Paper	\$7,500.00	\$532.50	\$532.50	\$6,967.50	\$0.00	\$6,967.50	92.90%
10.0000.1110.4200.5.06.000.06	Textbooks	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1110.4220.5.06.000.06	Instructional Aides	\$10,000.00	\$2,181.20	\$2,622.41	\$7,377.59	\$385.60	\$6,991.99	69.92%
10.0000.1110.4400.5.06.000.06	Periodicals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.6400.5.06.000.06	Dues & Fees	\$175.00	\$0.00	\$439.00	(\$264.00)	\$0.00	(\$264.00)	-150.86%
	FUNCTION: Regular Elementary Programs - 1110	\$169,025.00	\$21,435.46	\$46,923.77	\$122,101.23	\$532.33	\$121,568.90	71.92%
10.0000.1570.1333.5.06.032.06	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.1570.2111.5.06.032.06	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.1570.2112.5.06.032.06	THIS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	100.00%
10.0000.1580.1331.5.06.032.06	Salary Certified Teacher Extra	\$800.00	\$118.80	\$158.40	\$641.60	\$0.00	\$641.60	80.20%
10.0000.1580.2111.5.06.032.06	TRS	\$0.00	\$0.69	\$0.92	(\$0.92)	\$0.00	(\$0.92)	0.00%
10.0000.1580.2112.5.06.032.06	THIS	\$0.00	\$0.81	\$1.08	(\$1.08)	\$0.00	(\$1.08)	0.00%
	FUNCTION: Co-Curricular - 1580	\$800.00	\$120.30	\$160.40	\$639.60	\$0.00	\$639.60	79.95%
10.0000.2130.4100.5.06.713.06	Health Services Supplies	\$2,500.00	\$0.00	\$284.67	\$2,215.33	\$248.36	\$1,966.97	78.68%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$284.67	\$2,215.33	\$248.36	\$1,966.97	78.68%
10.0000.2192.1331.5.06.000.06	Bus Duty	\$2,100.00	\$294.90	\$393.20	\$1,706.80	\$0.00	\$1,706.80	81.28%
10.0000.2192.2111.5.06.000.06	TRS	\$50.00	\$1.74	\$2.32	\$47.68	\$0.00	\$47.68	95.36%



# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2192.2112.5.06.000.06	THIS	\$50.00	\$1.98	\$2.64	\$47.36	\$0.00	\$47.36	94.72%
	FUNCTION: Bus Duty Stipend - 2192	\$2,200.00	\$298.62	\$398.16	\$1,801.84	\$0.00	\$1,801.84	81.90%
10.0000.2193.1331.5.06.000.06	Safety Patrol	\$1,200.00	\$379.80	\$506.40	\$693.60	\$0.00	\$693.60	57.80%
10.0000.2193.2111.5.06.000.06	TRS	\$50.00	\$2.22	\$2.96	\$47.04	\$0.00	\$47.04	94.08%
10.0000.2193.2112.5.06.000.06	THIS	\$50.00	\$2.52	\$3.36	\$46.64	\$0.00	\$46.64	93.28%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$384.54	\$512.72	\$787.28	\$0.00	\$787.28	60.56%
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	\$43.00	\$74.50	\$1,925.50	\$0.00	\$1,925.50	96.28%
10.0000.2210.3320.5.06.131.06	Workshop/Conference Travel	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.0000.2210.4100.5.06.131.06	Professional Development Suppl	\$500.00	\$59.88	\$71.38	\$428.62	\$0.00	\$428.62	85.72%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$102.88	\$145.88	\$3,454.12	\$0.00	\$3,454.12	95.95%
10.0000.2220.4100.5.06.722.06	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$131.00	\$869.00	86.90%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$131.00	\$869.00	86.90%
10.0000.2410.1333.5.06.000.06	Salary Certified Teachers Extr	\$2,000.00	\$227.25	\$303.00	\$1,697.00	\$0.00	\$1,697.00	84.85%
10.0000.2410.2111.5.06.000.06	TRS	\$10.00	\$1.32	\$1.76	\$8.24	\$0.00	\$8.24	82.40%
10.0000.2410.2112.5.06.000.06	THIS	\$10.00	\$1.53	\$2.04	\$7.96	\$0.00	\$7.96	79.60%
10.0000.2410.3120.5.06.000.06	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.06.000.06	Travel	\$1,000.00	\$0.00	\$126.84	\$873.16	\$0.00	\$873.16	87.32%
10.0000.2410.4100.5.06.000.06	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$118.24	\$2,381.76	\$5.42	\$2,376.34	95.05%
10.0000.2410.6400.5.06.000.06	Principal Memberships and Dues	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$230.10	\$551.88	\$7,218.12	\$5.42	\$7,212.70	92.83%
10.0000.2900.4199.5.06.000.06	Other Support Services Supplie	\$6,500.00	\$0.00	\$739.34	\$5,760.66	\$0.00	\$5,760.66	88.63%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$739.34	\$5,760.66	\$0.00	\$5,760.66	88.63%
	DAC: MU - 06	\$201,920.00	\$22,571.90	\$49,716.82	\$152,203.18	\$917.11	\$151,286.07	74.92%
10.0000.1120.1232.5.08.000.08	Salary Subs	\$90,000.00	\$11,926.86	\$14,546.26	\$75,453.74	\$0.00	\$75,453.74	83.84%
10.0000.1120.1233.5.08.000.08	Salary Subs Extra	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.1333.5.08.000.08	Salary Certified Teachers Extr	\$30,000.00	\$4,350.55	\$4,986.13	\$25,013.87	\$0.00	\$25,013.87	83.38%
10.0000.1120.2111.5.08.000.08	TRS	\$800.00	\$76.81	\$89.37	\$710.63	\$0.00	\$710.63	88.83%
10.0000.1120.2112.5.08.000.08	THIS	\$1,000.00	\$88.73	\$103.25	\$896.75	\$0.00	\$896.75	89.68%
10.0000.1120.2220.5.08.000.08	Medical Insurance	\$160.00	\$0.64	\$0.64	\$159.36	\$0.00	\$159.36	99.60%
10.0000.1120.2230.5.08.000.08	Dental Insurance	\$0.00	\$0.89	\$1.06	(\$1.06)	\$0.00	(\$1.06)	0.00%
10.0000.1120.3100.5.08.000.08	Outside Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.3141.5.08.000.08	Student Assemblies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.3230.5.08.000.08	Repairs/Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.3230.5.08.012.08	Music Repairs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.3230.5.08.014.08	Band Repairs	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.0000.1120.3320.5.08.000.08	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1120.3900.5.08.020.08	Field Trips	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1120.4100.5.08.000.08	Supplies	\$25,000.00	(\$89.68)	\$5,150.58	\$19,849.42	\$854.89	\$18,994.53	75.98%
10.0000.1120.4100.5.08.002.08	Art	\$3,000.00	\$15.08	\$3,079.90	(\$79.90)	\$0.00	(\$79.90)	-2.66%
10.0000.1120.4100.5.08.003.08	Lang. Arts 7	\$750.00	\$0.00	\$349.29	\$400.71	\$42.97	\$357.74	47.70%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1120.4100.5.08.005.08	Lang. Arts 8	\$750.00	(\$44.23)	\$239.29	\$510.71	\$0.00	\$510.71	68.09%
10.0000.1120.4100.5.08.006.08	Foreign Language	\$750.00	\$55.00	\$727.92	\$22.08	\$0.00	\$22.08	2.94%
10.0000.1120.4100.5.08.009.08	PLTW Supplies	\$15,000.00	\$0.00	\$19,368.23	(\$4,368.23)	\$907.97	(\$5,276.20)	-35.17%
10.0000.1120.4100.5.08.011.08	Math	\$1,000.00	\$0.00	\$1,412.46	(\$412.46)	\$135.64	(\$548.10)	-54.81%
10.0000.1120.4100.5.08.012.08	Music Supplies	\$4,000.00	\$4,104.02	\$4,186.33	(\$186.33)	\$0.00	(\$186.33)	-4.66%
10.0000.1120.4100.5.08.013.08	Science	\$3,000.00	\$286.19	\$7,543.48	(\$4,543.48)	\$369.53	(\$4,913.01)	-163.77%
10.0000.1120.4100.5.08.014.08	Band Supplies	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$1,581.03	\$9,168.97	85.29%
10.0000.1120.4100.5.08.015.08	Social Studies	\$750.00	\$0.00	\$600.54	\$149.46	\$21.73	\$127.73	17.03%
10.0000.1120.4100.5.08.016.08	Graphic Arts	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.0000.1120.4100.5.08.050.08	Physical Education	\$2,000.00	\$0.00	\$967.89	\$1,032.11	\$0.00	\$1,032.11	51.61%
10.0000.1120.4100.5.08.051.08	PE Uniforms	\$7,500.00	\$12,540.00	\$12,540.00	(\$5,040.00)	\$0.00	(\$5,040.00)	-67.20%
10.0000.1120.4100.5.08.196.08	Intervention Supplies	\$1,750.00	\$0.00	\$196.51	\$1,553.49	\$0.00	\$1,553.49	88.77%
10.0000.1120.4100.5.08.365.08	Financial Literacy	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1120.4110.5.08.012.08	Band Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1120.4111.5.08.140.08	Copier Paper	\$5,000.00	\$710.00	\$710.00	\$4,290.00	\$0.00	\$4,290.00	85.80%
10.0000.1120.4200.5.08.000.08	Textbooks	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.0000.1120.4220.5.08.000.08	Instructional Aides	\$4,000.00	\$0.00	\$77.15	\$3,922.85	\$0.00	\$3,922.85	98.07%
10.0000.1120.4400.5.08.000.08	Periodicals	\$4,000.00	\$3,093.15	\$6,386.09	(\$2,386.09)	\$0.00	(\$2,386.09)	-59.65%
10.0000.1120.6400.5.08.000.08	Dues & Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1120.7410.5.08.009.08	PLTW Non Cap Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.1120.7410.5.08.012.08	Band Non Capitalized Equipment	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	100.00%
10.0000.1120.7410.5.08.050.08	PE Non Cap Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$282,360.00	\$37,114.01	\$83,262.37	\$199,097.63	\$3,913.76	\$195,183.87	69.13%
10.0000.1121.4100.5.08.000.08	Intervention Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Interventions - 1121	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1570.1333.5.08.032.08	Summer Camp	\$5,000.00	\$0.00	\$2,400.00	\$2,600.00	\$0.00	\$2,600.00	52.00%
10.0000.1570.2111.5.08.032.08	TRS	\$50.00	\$0.00	\$13.92	\$36.08	\$0.00	\$36.08	72.16%
10.0000.1570.2112.5.08.032.08	THIS	\$75.00	\$0.00	\$16.08	\$58.92	\$0.00	\$58.92	78.56%
	FUNCTION: Afterschool - 1570	\$5,125.00	\$0.00	\$2,430.00	\$2,695.00	\$0.00	\$2,695.00	52.59%
10.0000.1580.1331.5.08.032.08	Salary Certified Teacher Extra	\$60,000.00	\$1,980.15	\$2,550.50	\$57,449.50	\$0.00	\$57,449.50	95.75%
10.0000.1580.1331.5.08.050.08	Salary Certified Teachers Athl	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1580.1332.5.08.050.08	Salary-Crowd Control	\$11,000.00	\$2,175.49	\$3,123.77	\$7,876.23	\$0.00	\$7,876.23	71.60%
10.0000.1580.1333.5.08.050.08	Salary-Scorekeeping	\$8,000.00	\$1,047.99	\$1,333.80	\$6,666.20	\$0.00	\$6,666.20	83.33%
10.0000.1580.1334.5.08.050.08	Salary-Intramurals	\$35,000.00	\$5,838.05	\$7,856.32	\$27,143.68	\$0.00	\$27,143.68	77.55%
10.0000.1580.2111.5.08.032.08	TRS	\$425.00	\$11.52	\$14.83	\$410.17	\$0.00	\$410.17	96.51%
10.0000.1580.2111.5.08.050.08	TRS	\$300.00	\$41.95	\$57.43	\$242.57	\$0.00	\$242.57	80.86%
10.0000.1580.2112.5.08.032.08	THIS	\$725.00	\$13.26	\$17.08	\$707.92	\$0.00	\$707.92	97.64%
10.0000.1580.2112.5.08.050.08	THIS	\$325.00	\$48.47	\$66.33	\$258.67	\$0.00	\$258.67	79.59%
10.0000.1580.2220.5.08.050.08	Medical Insurance	\$0.00	\$26.80	\$36.94	(\$36.94)	\$0.00	(\$36.94)	0.00%
10.0000.1580.3190.5.08.050.08	Athletic Officials	\$5,000.00	\$444.65	\$2,525.97	\$2,474.03	\$380.00	\$2,094.03	41.88%
10.0000.1580.3191.5.08.050.08	Extracurricular Tournaments	\$5,000.00	\$350.00	\$550.00	\$4,450.00	\$0.00	\$4,450.00	89.00%
10.0000.1580.3250.5.08.050.08	Extracurricular Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1580.3320.5.08.050.08	Travel Extra Curricular	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$310.80	\$4,689.20	93.78%
10.0000.1580.4100.5.08.050.08	Supplies Extra Curricular	\$7,725.00	\$664.00	\$704.00	\$7,021.00	\$113.96	\$6,907.04	89.41%
10.0000.1580.4190.5.08.051.08	Extracurricular Uniforms	\$5,000.00	\$0.00	\$585.00	\$4,415.00	\$0.00	\$4,415.00	88.30%
10.0000.1580.6400.5.08.050.08	Dues & Fees	\$9,500.00	\$0.00	\$1,960.00	\$7,540.00	\$0.00	\$7,540.00	79.37%
	FUNCTION: Co-Curricular - 1580	\$155,400.00	\$12,642.33	\$21,381.97	\$134,018.03	\$804.76	\$133,213.27	85.72%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2120.2111.5.08.712.08	TRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2120.2112.5.08.712.08	THIS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2120.3120.5.08.712.08	Guidance Services Workshop Reg	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Guidance Services - 2120	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.2130.4100.5.08.713.08	Health Services Supplies	\$2,500.00	\$0.00	\$1,378.16	\$1,121.84	\$380.00	\$741.84	29.67%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$1,378.16	\$1,121.84	\$380.00	\$741.84	29.67%
10.0000.2192.1331.5.08.000.08	Bus Duty	\$5,000.00	\$813.54	\$1,053.16	\$3,946.84	\$0.00	\$3,946.84	78.94%
10.0000.2192.2111.5.08.000.08	TRS	\$50.00	\$4.71	\$6.10	\$43.90	\$0.00	\$43.90	87.80%
10.0000.2192.2112.5.08.000.08	THIS	\$50.00	\$5.47	\$7.08	\$42.92	\$0.00	\$42.92	85.84%
	FUNCTION: Bus Duty Stipend - 2192	\$5,100.00	\$823.72	\$1,066.34	\$4,033.66	\$0.00	\$4,033.66	79.09%
10.0000.2193.2111.5.08.000.08	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2193.2112.5.08.000.08	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2195.2111.5.08.000.08	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.08.000.08	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2199.3250.5.08.000.08	Promotion Ceremony Rentals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2199.3600.5.08.000.08	Promotion (Graduation) Program	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Graduation - 2199	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.2210.3120.5.08.131.08	Professional Devel Workshop Re	\$5,000.00	\$0.00	\$1,363.05	\$3,636.95	\$0.00	\$3,636.95	72.74%
10.0000.2210.3320.5.08.131.08	Workshop/Conference Travel	\$2,000.00	\$76.54	\$1,467.74	\$532.26	\$0.00	\$532.26	26.61%
10.0000.2210.4100.5.08.131.08	Professional Development Suppl	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$8,000.00	\$76.54	\$2,830.79	\$5,169.21	\$0.00	\$5,169.21	64.62%
10.0000.2220.3001.5.08.722.08	Software Licensing Online Supp	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.0000.2220.4100.5.08.722.08	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4300.5.08.722.08	Library Books	\$17,500.00	\$18.14	\$18.14	\$17,481.86	\$0.00	\$17,481.86	99.90%
	FUNCTION: Library Resource Center - LRC - 2220	\$18,535.00	\$18.14	\$18.14	\$18,516.86	\$0.00	\$18,516.86	99.90%
10.0000.2410.3120.5.08.000.08	Workshop/Conference Registrati	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
10.0000.2410.3320.5.08.000.08	Travel	\$2,500.00	\$0.00	\$165.27	\$2,334.73	\$0.00	\$2,334.73	93.39%
10.0000.2410.4100.5.08.000.08	Supplies (Principal/Office use	\$5,250.00	\$176.80	\$367.15	\$4,882.85	\$150.58	\$4,732.27	90.14%
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	\$176.80	\$532.42	\$12,767.58	\$150.58	\$12,617.00	94.86%
10.0000.2900.4199.5.08.000.08	Other Support Services Supplie	\$13,000.00	\$0.00	\$2,280.45	\$10,719.55	\$59.09	\$10,660.46	82.00%
	FUNCTION: Other Support Services - 2900	\$13,000.00	\$0.00	\$2,280.45	\$10,719.55	\$59.09	\$10,660.46	82.00%
10.0000.2999.4199.5.08.000.08	SAF-PCard/Amazon/Costco transf	\$0.00	\$460.00	\$460.00	(\$460.00)	\$0.00	(\$460.00)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$460.00	\$460.00	(\$460.00)	\$0.00	(\$460.00)	0.00%
	DAC: JJH - 08	\$512,320.00	\$51,311.54	\$115,640.64	\$396,679.36	\$5,308.19	\$391,371.17	76.39%
10.0000.1110.1131.5.01.000.11	Salary Certified Teachers-Edge	\$2,020,718.00	\$229,161.65	\$461,888.36	\$1,558,829.64	\$0.00	\$1,558,829.64	77.14%
10.0000.1110.1131.5.02.000.11	Salary Certified Teachers-Good	\$1,526,000.00	\$176,173.29	\$351,715.89	\$1,174,284.11	\$0.00	\$1,174,284.11	76.95%
10.0000.1110.1131.5.03.000.11	Salary Certified Teachers-Mead	\$1,750,000.00	\$197,532.54	\$394,240.43	\$1,355,759.57	\$0.00	\$1,355,759.57	77.47%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.1131.5.04.000.11	Salary Certified Teachers-Sipl	\$1,952,869.00	\$223,032.84	\$445,942.52	\$1,506,926.48	\$0.00	\$1,506,926.48	77.16%
10.0000.1110.1131.5.05.000.11	Salary Certified Teachers-Will	\$1,710,000.00	\$197,022.33	\$394,044.66	\$1,315,955.34	\$0.00	\$1,315,955.34	76.96%
10.0000.1110.1131.5.06.000.11	Salary Certified Teachers-Murp	\$1,925,000.00	\$203,120.12	\$402,926.93	\$1,522,073.07	\$0.00	\$1,522,073.07	79.07%
10.0000.1110.1134.5.01.000.11	Instructional Coach	\$145,000.00	\$16,674.63	\$33,349.26	\$111,650.74	\$0.00	\$111,650.74	77.00%
10.0000.1110.1134.5.02.000.11	Instructional Coach	\$146,750.00	\$16,931.37	\$33,862.74	\$112,887.26	\$0.00	\$112,887.26	76.92%
10.0000.1110.1134.5.03.000.11	Instructional Coach	\$126,000.00	\$14,477.49	\$28,954.98	\$97,045.02	\$0.00	\$97,045.02	77.02%
10.0000.1110.1134.5.04.000.11	Instructional Coach	\$146,500.00	\$16,422.87	\$32,845.74	\$113,654.26	\$0.00	\$113,654.26	77.58%
10.0000.1110.1134.5.05.000.11	Instructional Coach	\$126,800.00	\$14,194.68	\$28,389.36	\$98,410.64	\$0.00	\$98,410.64	77.61%
10.0000.1110.1134.5.06.000.11	Instructional Coach	\$253,710.00	\$29,274.12	\$58,548.22	\$195,161.78	\$0.00	\$195,161.78	76.92%
10.0000.1110.1134.5.10.000.11	Instructional Coach	\$103,150.00	\$11,941.47	\$23,539.18	\$79,610.82	\$0.00	\$79,610.82	77.18%
10.0000.1110.1235.5.10.000.11	Salary Subs Misc. Leaves	\$200,000.00	\$14,835.96	\$29,671.92	\$170,328.08	\$0.00	\$170,328.08	85.16%
10.0000.1110.2111.5.01.000.11	TRS	\$13,000.00	\$1,425.83	\$2,872.34	\$10,127.66	\$0.00	\$10,127.66	77.91%
10.0000.1110.2111.5.02.000.11	TRS	\$9,600.00	\$1,119.92	\$2,236.19	\$7,363.81	\$0.00	\$7,363.81	76.71%
10.0000.1110.2111.5.03.000.11	TRS	\$9,700.00	\$1,229.73	\$2,454.66	\$7,245.34	\$0.00	\$7,245.34	74.69%
10.0000.1110.2111.5.04.000.11	TRS	\$12,035.00	\$1,388.76	\$2,776.81	\$9,258.19	\$0.00	\$9,258.19	76.93%
10.0000.1110.2111.5.05.000.11	TRS	\$10,700.00	\$1,225.02	\$2,450.04	\$8,249.96	\$0.00	\$8,249.96	77.10%
10.0000.1110.2111.5.06.000.11	TRS	\$11,458.50	\$1,347.88	\$2,676.55	\$8,781.95	\$0.00	\$8,781.95	76.64%
10.0000.1110.2111.5.10.000.11	TRS	\$1,230.00	\$155.31	\$308.62	\$921.38	\$0.00	\$921.38	74.91%
10.0000.1110.2112.5.01.000.11	THIS	\$14,482.00	\$1,647.12	\$3,318.12	\$11,163.88	\$0.00	\$11,163.88	77.09%
10.0000.1110.2112.5.02.000.11	THIS	\$11,202.00	\$1,293.78	\$2,583.36	\$8,618.64	\$0.00	\$8,618.64	76.94%
10.0000.1110.2112.5.03.000.11	THIS	\$12,161.00	\$1,420.50	\$2,835.46	\$9,325.54	\$0.00	\$9,325.54	76.68%
10.0000.1110.2112.5.04.000.11	THIS	\$13,238.00	\$1,604.40	\$3,207.97	\$10,030.03	\$0.00	\$10,030.03	75.77%
10.0000.1110.2112.5.05.000.11	THIS	\$13,237.00	\$1,415.16	\$2,830.32	\$10,406.68	\$0.00	\$10,406.68	78.62%
10.0000.1110.2112.5.06.000.11	THIS	\$13,238.00	\$1,557.12	\$3,092.04	\$10,145.96	\$0.00	\$10,145.96	76.64%
10.0000.1110.2112.5.10.000.11	THIS	\$1,420.00	\$179.40	\$356.50	\$1,063.50	\$0.00	\$1,063.50	74.89%
10.0000.1110.2220.5.01.000.11	Medical Insurance	\$300,000.00	\$42,311.91	\$83,717.04	\$216,282.96	\$0.00	\$216,282.96	72.09%
10.0000.1110.2220.5.02.000.11	Medical Insurance	\$260,000.00	\$34,743.72	\$69,770.94	\$190,229.06	\$0.00	\$190,229.06	73.17%
10.0000.1110.2220.5.03.000.11	Medical Insurance	\$260,000.00	\$39,846.51	\$80,143.02	\$179,856.98	\$0.00	\$179,856.98	69.18%
10.0000.1110.2220.5.04.000.11	Medical Insurance	\$260,000.00	\$38,624.28	\$77,248.56	\$182,751.44	\$0.00	\$182,751.44	70.29%
10.0000.1110.2220.5.05.000.11	Medical Insurance	\$260,000.00	\$41,271.72	\$82,543.44	\$177,456.56	\$0.00	\$177,456.56	68.25%
10.0000.1110.2220.5.06.000.11	Medical Insurance	\$260,000.00	\$44,210.56	\$91,125.06	\$168,874.94	\$0.00	\$168,874.94	64.95%
10.0000.1110.2220.5.10.000.11	Medical Insurance	\$38,000.00	\$4,250.49	\$9,516.73	\$28,483.27	\$0.00	\$28,483.27	74.96%
10.0000.1110.2230.5.01.000.11	Dental Insurance	\$7,500.00	\$953.13	\$1,906.26	\$5,593.74	\$0.00	\$5,593.74	74.58%
10.0000.1110.2230.5.02.000.11	Dental Insurance	\$7,500.00	\$879.87	\$1,767.88	\$5,732.12	\$0.00	\$5,732.12	76.43%
10.0000.1110.2230.5.03.000.11	Dental Insurance	\$7,500.00	\$937.05	\$1,890.74	\$5,609.26	\$0.00	\$5,609.26	74.79%
10.0000.1110.2230.5.04.000.11	Dental Insurance	\$7,414.00	\$855.45	\$1,710.90	\$5,703.10	\$0.00	\$5,703.10	76.92%
10.0000.1110.2230.5.05.000.11	Dental Insurance	\$7,620.00	\$879.78	\$1,759.56	\$5,860.44	\$0.00	\$5,860.44	76.91%
10.0000.1110.2230.5.06.000.11	Dental Insurance	\$7,500.00	\$937.59	\$1,918.84	\$5,581.16	\$0.00	\$5,581.16	74.42%
10.0000.1110.2230.5.10.000.11	Dental Insurance	\$2,092.00	\$146.52	\$325.60	\$1,766.40	\$0.00	\$1,766.40	84.44%
FUNCTION: Regular Elementary Programs - 1110		\$13,964,324.50	\$1,628,653.87	\$3,259,263.74	\$10,705,060.76	\$0.00	\$10,705,060.76	76.66%
10.0000.1120.1131.5.08.000.11	Salary Certified Teachers-Jeff	\$3,721,268.00	\$431,870.05	\$863,582.73	\$2,857,685.27	\$0.00	\$2,857,685.27	76.79%
10.0000.1120.1134.5.08.000.11	Instructional Coach	\$76,000.00	\$15,986.16	\$31,756.89	\$44,243.11	\$0.00	\$44,243.11	58.21%
10.0000.1120.2111.5.08.000.11	TRS	\$22,300.00	\$2,597.38	\$5,192.56	\$17,107.44	\$0.00	\$17,107.44	76.71%
10.0000.1120.2112.5.08.000.11	THIS	\$26,000.00	\$3,000.71	\$5,998.90	\$20,001.10	\$0.00	\$20,001.10	76.93%
10.0000.1120.2220.5.08.000.11	Medical Insurance	\$500,000.00	\$73,417.70	\$148,674.03	\$351,325.97	\$0.00	\$351,325.97	70.27%
10.0000.1120.2230.5.08.000.11	Dental Insurance	\$15,400.00	\$1,738.29	\$3,525.42	\$11,874.58	\$0.00	\$11,874.58	77.11%
FUNCTION: Regular Junior High Programs - 1120		\$4,360,968.00	\$528,610.29	\$1,058,730.53	\$3,302,237.47	\$0.00	\$3,302,237.47	75.72%
10.0000.1810.1110.5.10.181.11	Salary Administration ELL	\$130,811.00	\$15,093.57	\$45,280.71	\$85,530.29	\$0.00	\$85,530.29	65.38%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1810.1281.5.10.181.11	Automobile Stipend	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1810.2111.5.10.181.11	TRS	\$11,330.00	\$1,588.98	\$4,766.94	\$6,563.06	\$0.00	\$6,563.06	57.93%
10.0000.1810.2112.5.10.181.11	THIS	\$2,000.00	\$260.40	\$781.20	\$1,218.80	\$0.00	\$1,218.80	60.94%
10.0000.1810.2220.5.10.181.11	Medical Insurance	\$20,000.00	\$2,468.61	\$7,405.83	\$12,594.17	\$0.00	\$12,594.17	62.97%
10.0000.1810.2230.5.10.181.11	Dental Insurance	\$1,100.00	\$130.23	\$390.69	\$709.31	\$0.00	\$709.31	64.48%
10.0000.1810.3320.5.10.181.11	Travel Bilingual Teacher & Adm	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$170,841.00	\$19,541.79	\$63,225.37	\$107,615.63	\$0.00	\$107,615.63	62.99%
10.0000.2120.1131.5.08.712.11	Guidance Salary Certified Teac	\$103,514.00	\$11,943.93	\$23,887.86	\$79,626.14	\$0.00	\$79,626.14	76.92%
10.0000.2120.2111.5.08.712.11	TRS	\$500.00	\$69.27	\$138.54	\$361.46	\$0.00	\$361.46	72.29%
10.0000.2120.2112.5.08.712.11	THIS	\$500.00	\$80.01	\$160.02	\$339.98	\$0.00	\$339.98	68.00%
	FUNCTION: Guidance Services - 2120	\$104,514.00	\$12,093.21	\$24,186.42	\$80,327.58	\$0.00	\$80,327.58	76.86%
10.0000.2210.1110.5.10.000.11	Salary Administration Teaching	\$243,710.00	\$28,120.38	\$84,361.14	\$159,348.86	\$0.00	\$159,348.86	65.38%
10.0000.2210.1220.5.10.000.11	Medicare Imputed Salary	\$3,000.00	\$416.85	\$1,250.55	\$1,749.45	\$0.00	\$1,749.45	58.32%
10.0000.2210.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2210.1391.5.11.000.11	Elementary Scheduling Stipend	\$0.00	\$576.93	\$1,730.79	(\$1,730.79)	\$0.00	(\$1,730.79)	0.00%
10.0000.2210.2111.5.10.000.11	TRS	\$25,000.00	\$2,960.37	\$8,881.11	\$16,118.89	\$0.00	\$16,118.89	64.48%
10.0000.2210.2111.5.11.000.11	TRS State	\$600.00	\$60.75	\$182.25	\$417.75	\$0.00	\$417.75	69.63%
10.0000.2210.2112.5.10.000.11	THIS	\$4,000.00	\$485.13	\$1,455.39	\$2,544.61	\$0.00	\$2,544.61	63.62%
10.0000.2210.2112.5.11.000.11	THIS	\$0.00	\$9.96	\$29.88	(\$29.88)	\$0.00	(\$29.88)	0.00%
10.0000.2210.2220.5.10.000.11	Medical Insurance	\$20,000.00	\$2,467.68	\$7,403.04	\$12,596.96	\$0.00	\$12,596.96	62.98%
10.0000.2210.2230.5.10.000.11	Dental Insurance	\$1,000.00	\$130.23	\$390.69	\$609.31	\$0.00	\$609.31	60.93%
	FUNCTION: Instructional Services - 2210	\$298,460.00	\$35,228.28	\$106,834.84	\$191,625.16	\$0.00	\$191,625.16	64.20%
10.0000.2230.1284.5.11.000.11	Assessment Stipend	\$5,000.00	\$576.93	\$1,730.79	\$3,269.21	\$0.00	\$3,269.21	65.38%
10.0000.2230.2111.5.11.000.11	TRS	\$600.00	\$60.75	\$182.25	\$417.75	\$0.00	\$417.75	69.63%
10.0000.2230.2112.5.11.000.11	THIS	\$300.00	\$9.96	\$29.88	\$270.12	\$0.00	\$270.12	90.04%
	FUNCTION: Assessment & Initiatives - 2230	\$5,900.00	\$647.64	\$1,942.92	\$3,957.08	\$0.00	\$3,957.08	67.07%
10.0000.2310.1180.5.11.000.11	BOE Secretary Salary	\$5,000.00	\$576.93	\$1,730.79	\$3,269.21	\$0.00	\$3,269.21	65.38%
10.0000.2310.1280.5.11.000.11	BOE Treasurer Salary	\$2,000.00	\$508.54	\$970.06	\$1,029.94	\$0.00	\$1,029.94	51.50%
10.0000.2310.2111.5.11.000.11	TRS	\$200.00	\$53.54	\$102.14	\$97.86	\$0.00	\$97.86	48.93%
10.0000.2310.2112.5.11.000.11	THIS	\$50.00	\$8.79	\$16.77	\$33.23	\$0.00	\$33.23	66.46%
10.0000.2310.2153.5.11.000.11	BOE ERO / ERI Retirement Costs	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
10.0000.2310.2220.5.11.000.11	Medical Insurance	\$0.00	\$23.91	\$71.73	(\$71.73)	\$0.00	(\$71.73)	0.00%
10.0000.2310.3001.5.11.000.11	Software Licensing Online Supp	\$17,500.00	\$195.00	\$443.74	\$17,056.26	\$0.00	\$17,056.26	97.46%
10.0000.2310.3120.5.11.000.11	BOE Workshop/Conference Regist	\$11,000.00	\$620.97	\$4,635.32	\$6,364.68	\$0.00	\$6,364.68	57.86%
10.0000.2310.3150.5.11.000.11	BOE Outside Consultants	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2310.3170.5.11.000.11	BOE Audit Services	\$48,000.00	\$14,950.00	\$34,250.00	\$13,750.00	\$0.00	\$13,750.00	28.65%
10.0000.2310.3176.5.11.000.11	BOE Actuary Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2310.3177.5.11.000.11	BOE Banking Services	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.2310.3185.5.11.000.11	BOE Legal Services	\$26,000.00	\$570.00	\$1,295.00	\$24,705.00	\$0.00	\$24,705.00	95.02%
10.0000.2310.3199.5.11.000.11	Residency Verification	\$10,000.00	\$10,152.50	\$24,157.50	(\$14,157.50)	\$0.00	(\$14,157.50)	-141.58%
10.0000.2310.3250.5.11.000.11	BOE Postage Meter Lease	\$2,200.00	\$0.00	\$602.27	\$1,597.73	\$0.00	\$1,597.73	72.62%
10.0000.2310.3320.5.11.000.11	BOE Travel	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
10.0000.2310.3400.5.11.000.11	BOE Postage	\$13,000.00	\$500.00	\$7,485.56	\$5,514.44	\$0.00	\$5,514.44	42.42%
10.0000.2310.3500.5.11.000.11	BOE Advertising/Legal Notices	\$4,000.00	\$0.00	\$56.57	\$3,943.43	\$0.00	\$3,943.43	98.59%
10.0000.2310.3600.5.11.000.11	BOE Printing & Binding	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2310.3870.5.10.000.11	BOE Treasurers Bond	\$12,000.00	\$0.00	\$6,632.00	\$5,368.00	\$0.00	\$5,368.00	44.73%
10.0000.2310.4100.5.11.000.11	BOE Supplies	\$10,000.00	\$84.09	\$1,581.90	\$8,418.10	\$0.00	\$8,418.10	84.18%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 10/1/2025

To Date: 10/31/2025

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

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2310.4198.5.11.000.11	BOE Supplies Staff Awards	\$9,500.00	\$0.00	\$5,203.00	\$4,297.00	\$0.00	\$4,297.00	45.23%
10.0000.2310.6400.5.11.000.11	BOE Dues & Fees	\$20,000.00	\$0.00	\$5,556.00	\$14,444.00	\$0.00	\$14,444.00	72.22%
10.0000.2310.7410.5.11.000.11	BOE Non-Capitalized Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Board of Education - 2310	\$244,150.00	\$28,244.27	\$94,790.35	\$149,359.65	\$0.00	\$149,359.65	61.18%
10.0000.2320.1110.5.11.000.11	Salary Superintendent	\$273,387.00	\$31,694.67	\$94,783.99	\$178,603.01	\$0.00	\$178,603.01	65.33%
10.0000.2320.1180.5.11.000.11	Superintendent Secretary Salar	\$89,048.00	\$10,274.67	\$30,824.01	\$58,223.99	\$0.00	\$58,223.99	65.38%
10.0000.2320.1220.5.11.000.11	Medicare Imputed Salary	\$3,100.00	\$463.23	\$1,389.69	\$1,710.31	\$0.00	\$1,710.31	55.17%
10.0000.2320.1281.5.11.000.11	Superintendent Automobile Stip	\$3,000.00	\$346.17	\$1,038.49	\$1,961.51	\$0.00	\$1,961.51	65.38%
10.0000.2320.2111.5.11.000.11	TRS	\$23,000.00	\$3,320.85	\$9,962.55	\$13,037.45	\$0.00	\$13,037.45	56.68%
10.0000.2320.2112.5.11.000.11	THIS	\$4,000.00	\$544.23	\$1,632.69	\$2,367.31	\$0.00	\$2,367.31	59.18%
10.0000.2320.2220.5.11.000.11	Superintendent Medical Insuran	\$40,000.00	\$5,065.83	\$15,540.69	\$24,459.31	\$0.00	\$24,459.31	61.15%
10.0000.2320.2230.5.11.000.11	Superintendent Dental Insuranc	\$1,393.00	\$179.07	\$537.21	\$855.79	\$0.00	\$855.79	61.44%
10.0000.2320.3120.5.11.000.11	Workshop/Conference Registrati	\$25,000.00	\$0.00	\$380.07	\$24,619.93	\$0.00	\$24,619.93	98.48%
10.0000.2320.3320.5.11.000.11	Superintendent Travel	\$10,000.00	\$1,363.81	\$2,603.81	\$7,396.19	\$0.00	\$7,396.19	73.96%
10.0000.2320.4100.5.11.000.11	Superintendent Supplies	\$5,000.00	\$0.00	\$207.70	\$4,792.30	\$0.00	\$4,792.30	95.85%
10.0000.2320.6400.5.11.000.11	Superintendent Dues & Fees	\$7,000.00	\$0.00	\$780.00	\$6,220.00	\$0.00	\$6,220.00	88.86%
10.0000.2320.7410.5.11.000.11	Superintendent Non-Capitalized	\$0.00	\$318.00	\$658.00	(\$658.00)	\$0.00	(\$658.00)	0.00%
	FUNCTION: Executive Administration - 2320	\$483,928.00	\$53,570.53	\$160,338.90	\$323,589.10	\$0.00	\$323,589.10	66.87%
10.0000.2330.1110.5.10.000.11	Salary Administration PPS	\$182,518.00	\$21,059.76	\$63,179.28	\$119,338.72	\$0.00	\$119,338.72	65.38%
10.0000.2330.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2330.2111.5.10.000.11	TRS	\$29,000.00	\$2,217.06	\$6,651.18	\$22,348.82	\$0.00	\$22,348.82	77.06%
10.0000.2330.2112.5.10.000.11	THIS	\$4,000.00	\$363.36	\$1,090.08	\$2,909.92	\$0.00	\$2,909.92	72.75%
10.0000.2330.2220.5.10.000.11	Medical Insurance	\$22,000.00	\$3,124.50	\$9,373.50	\$12,626.50	\$0.00	\$12,626.50	57.39%
10.0000.2330.2230.5.10.000.11	Dental Insurance	\$1,560.00	\$130.23	\$390.69	\$1,169.31	\$0.00	\$1,169.31	74.96%
	FUNCTION: PPS - 2330	\$240,228.00	\$26,894.91	\$81,834.73	\$158,393.27	\$0.00	\$158,393.27	65.93%
10.0000.2410.1110.5.01.000.11	Salary Administration Principa	\$149,363.00	\$19,084.71	\$53,553.09	\$95,809.91	\$0.00	\$95,809.91	64.15%
10.0000.2410.1110.5.02.000.11	Salary Administration Principa	\$182,518.00	\$21,059.76	\$63,179.28	\$119,338.72	\$0.00	\$119,338.72	65.38%
10.0000.2410.1110.5.03.000.11	Salary Administration Principa	\$173,066.00	\$19,962.27	\$59,886.81	\$113,179.19	\$0.00	\$113,179.19	65.40%
10.0000.2410.1110.5.04.000.11	Salary Administration Principa	\$182,518.00	\$21,059.76	\$63,179.28	\$119,338.72	\$0.00	\$119,338.72	65.38%
10.0000.2410.1110.5.05.000.11	Salary Administration Principa	\$182,518.00	\$21,059.76	\$63,179.28	\$119,338.72	\$0.00	\$119,338.72	65.38%
10.0000.2410.1110.5.06.000.11	Salary Administration Principa	\$182,518.00	\$21,059.76	\$63,179.28	\$119,338.72	\$0.00	\$119,338.72	65.38%
10.0000.2410.1110.5.08.000.11	Salary Administration Principa	\$186,283.00	\$21,494.19	\$64,482.57	\$121,800.43	\$0.00	\$121,800.43	65.38%
10.0000.2410.1112.5.08.000.11	Salary Administration Asst Pri	\$131,963.00	\$15,226.50	\$45,679.50	\$86,283.50	\$0.00	\$86,283.50	65.38%
10.0000.2410.1113.5.08.000.11	Salary Administration Dean	\$103,934.00	\$12,059.22	\$36,043.98	\$67,890.02	\$0.00	\$67,890.02	65.32%
10.0000.2410.1180.5.01.000.11	Salary Secretary	\$36,790.00	\$4,244.67	\$9,904.23	\$26,885.77	\$0.00	\$26,885.77	73.08%
10.0000.2410.1180.5.02.000.11	Salary Secretary	\$39,440.00	\$4,562.90	\$10,679.53	\$28,760.47	\$0.00	\$28,760.47	72.92%
10.0000.2410.1180.5.03.000.11	Salary Secretary	\$44,409.00	\$5,124.00	\$11,956.00	\$32,453.00	\$0.00	\$32,453.00	73.08%
10.0000.2410.1180.5.04.000.11	Salary Secretary	\$48,027.00	\$5,541.54	\$12,930.26	\$35,096.74	\$0.00	\$35,096.74	73.08%
10.0000.2410.1180.5.05.000.11	Salary Secretary	\$63,085.00	\$1,513.65	\$3,531.85	\$59,553.15	\$0.00	\$59,553.15	94.40%
10.0000.2410.1180.5.06.000.11	Salary Secretary	\$37,905.00	\$4,047.69	\$8,517.39	\$29,387.61	\$0.00	\$29,387.61	77.53%
10.0000.2410.1180.5.08.000.11	Salary Secretary	\$131,274.00	\$16,253.91	\$29,603.58	\$101,670.42	\$0.00	\$101,670.42	77.45%
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%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.1283.5.01.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$108.87	\$1,391.13	\$0.00	\$1,391.13	92.74%
10.0000.2410.1283.5.02.000.11	Salary Office Extra	\$1,500.00	\$42.42	\$181.80	\$1,318.20	\$0.00	\$1,318.20	87.88%
10.0000.2410.1283.5.03.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$1,197.93	\$302.07	\$0.00	\$302.07	20.14%
10.0000.2410.1283.5.04.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$134.64	\$1,365.36	\$0.00	\$1,365.36	91.02%
10.0000.2410.1283.5.05.000.11	Salary Office Extra	\$5,000.00	\$131.84	\$294.70	\$4,705.30	\$0.00	\$4,705.30	94.11%
10.0000.2410.1283.5.06.000.11	Salary Office Extra	\$1,500.00	\$21.16	\$26.45	\$1,473.55	\$0.00	\$1,473.55	98.24%
10.0000.2410.1283.5.08.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$608.22	\$891.78	\$0.00	\$891.78	59.45%
10.0000.2410.1332.5.01.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.02.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.03.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.04.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.05.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.06.000.11	Salary Book Coordinator	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
10.0000.2410.1332.5.10.000.11	Textbook Coordinator District	\$2,200.00	\$1,234.80	\$1,646.40	\$553.60	\$0.00	\$553.60	25.16%
10.0000.2410.2111.5.01.000.11	TRS	\$14,000.00	\$2,009.10	\$5,637.72	\$8,362.28	\$0.00	\$8,362.28	59.73%
10.0000.2410.2111.5.02.000.11	TRS	\$15,000.00	\$2,217.06	\$6,651.18	\$8,348.82	\$0.00	\$8,348.82	55.66%
10.0000.2410.2111.5.03.000.11	TRS	\$15,000.00	\$2,101.53	\$6,304.59	\$8,695.41	\$0.00	\$8,695.41	57.97%
10.0000.2410.2111.5.04.000.11	TRS	\$17,000.00	\$2,217.06	\$6,651.18	\$10,348.82	\$0.00	\$10,348.82	60.88%
10.0000.2410.2111.5.05.000.11	TRS	\$16,000.00	\$2,217.06	\$6,651.18	\$9,348.82	\$0.00	\$9,348.82	58.43%
10.0000.2410.2111.5.06.000.11	TRS	\$16,500.00	\$2,217.06	\$6,651.18	\$9,848.82	\$0.00	\$9,848.82	59.69%
10.0000.2410.2111.5.08.000.11	TRS	\$35,000.00	\$3,935.70	\$14,192.22	\$20,807.78	\$0.00	\$20,807.78	59.45%
10.0000.2410.2111.5.10.000.11	TRS	\$15.00	\$7.20	\$9.60	\$5.40	\$0.00	\$5.40	36.00%
10.0000.2410.2112.5.01.000.11	THIS	\$3,000.00	\$329.28	\$924.00	\$2,076.00	\$0.00	\$2,076.00	69.20%
10.0000.2410.2112.5.02.000.11	THIS	\$4,000.00	\$363.36	\$1,090.08	\$2,909.92	\$0.00	\$2,909.92	72.75%
10.0000.2410.2112.5.03.000.11	THIS	\$3,000.00	\$344.40	\$1,033.20	\$1,966.80	\$0.00	\$1,966.80	65.56%
10.0000.2410.2112.5.04.000.11	THIS	\$3,000.00	\$363.36	\$1,090.08	\$1,909.92	\$0.00	\$1,909.92	63.66%
10.0000.2410.2112.5.05.000.11	THIS	\$3,000.00	\$363.36	\$1,090.08	\$1,909.92	\$0.00	\$1,909.92	63.66%
10.0000.2410.2112.5.06.000.11	THIS	\$3,000.00	\$363.36	\$1,090.08	\$1,909.92	\$0.00	\$1,909.92	63.66%
10.0000.2410.2112.5.08.000.11	THIS	\$5,000.00	\$714.33	\$2,395.23	\$2,604.77	\$0.00	\$2,604.77	52.10%
10.0000.2410.2112.5.10.000.11	THIS	\$15.00	\$8.16	\$10.88	\$4.12	\$0.00	\$4.12	27.47%
10.0000.2410.2220.5.01.000.11	Medical Insurance	\$39,000.00	\$7,251.72	\$16,790.92	\$22,209.08	\$0.00	\$22,209.08	56.95%
10.0000.2410.2220.5.02.000.11	Medical Insurance	\$32,000.00	\$4,618.08	\$12,858.52	\$19,141.48	\$0.00	\$19,141.48	59.82%
10.0000.2410.2220.5.03.000.11	Medical Insurance	\$32,000.00	\$4,618.08	\$12,858.52	\$19,141.48	\$0.00	\$19,141.48	59.82%
10.0000.2410.2220.5.04.000.11	Medical Insurance	\$28,000.00	\$3,339.72	\$9,108.64	\$18,891.36	\$0.00	\$18,891.36	67.47%
10.0000.2410.2220.5.05.000.11	Medical Insurance	\$32,000.00	\$4,714.39	\$12,929.48	\$19,070.52	\$0.00	\$19,070.52	59.60%
10.0000.2410.2220.5.06.000.11	Medical Insurance	\$20,000.00	\$0.00	\$1,937.94	\$18,062.06	\$0.00	\$18,062.06	90.31%
10.0000.2410.2220.5.08.000.11	Medical Insurance	\$65,000.00	\$10,566.92	\$27,560.00	\$37,440.00	\$0.00	\$37,440.00	57.60%
10.0000.2410.2230.5.01.000.11	Dental Insurance	\$1,560.00	\$227.91	\$553.49	\$1,006.51	\$0.00	\$1,006.51	64.52%
10.0000.2410.2230.5.02.000.11	Dental Insurance	\$1,560.00	\$179.07	\$504.65	\$1,055.35	\$0.00	\$1,055.35	67.65%
10.0000.2410.2230.5.03.000.11	Dental Insurance	\$1,560.00	\$179.07	\$504.65	\$1,055.35	\$0.00	\$1,055.35	67.65%
10.0000.2410.2230.5.04.000.11	Dental Insurance	\$1,560.00	\$179.07	\$504.65	\$1,055.35	\$0.00	\$1,055.35	67.65%
10.0000.2410.2230.5.05.000.11	Dental Insurance	\$1,560.00	\$180.12	\$506.98	\$1,053.02	\$0.00	\$1,053.02	67.50%
10.0000.2410.2230.5.06.000.11	Dental Insurance	\$1,560.00	\$0.00	\$32.58	\$1,527.42	\$0.00	\$1,527.42	97.91%
10.0000.2410.2230.5.08.000.11	Dental Insurance	\$4,680.00	\$439.53	\$1,172.09	\$3,507.91	\$0.00	\$3,507.91	74.96%
FUNCTION: Principal Services - 2410		\$2,320,341.00	\$271,049.57	\$769,380.51	\$1,550,960.49	\$0.00	\$1,550,960.49	66.84%
10.0000.2633.1110.5.10.000.11	Salary Community Engagement	\$107,326.00	\$12,383.82	\$37,151.46	\$70,174.54	\$0.00	\$70,174.54	65.38%
10.0000.2633.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
10.0000.2633.2220.5.10.000.11	Medical Insurance	\$23,000.00	\$3,124.50	\$9,373.50	\$13,626.50	\$0.00	\$13,626.50	59.25%
10.0000.2633.2230.5.10.000.11	Dental Insurance	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2633.3001.5.10.000.11	Software Licensing Online Supp	\$25,000.00	\$3,195.47	\$24,607.85	\$392.15	\$0.00	\$392.15	1.57%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2633.3100.5.10.000.11	Outside Services/Consultants	\$2,000.00	\$425.00	\$425.00	\$1,575.00	\$0.00	\$1,575.00	78.75%
10.0000.2633.3120.5.10.000.11	Workshop/Conference Registrati	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.0000.2633.3320.5.10.000.11	Travel	\$3,000.00	\$76.54	\$2,076.76	\$923.24	\$0.00	\$923.24	30.77%
10.0000.2633.3600.5.10.000.11	Newsletter	\$18,000.00	\$0.00	\$5,198.45	\$12,801.55	\$0.00	\$12,801.55	71.12%
10.0000.2633.4100.5.10.000.11	Supplies	\$2,000.00	\$0.00	\$1,834.61	\$165.39	\$0.00	\$165.39	8.27%
10.0000.2633.4195.5.10.000.11	Marketing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2633.4400.5.10.000.11	Periodicals/Newspapers	\$350.00	\$4.99	\$9.98	\$340.02	\$0.00	\$340.02	97.15%
10.0000.2633.6400.5.10.000.11	Dues & Fees	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	FUNCTION: Community Engagement - 2633	\$186,776.00	\$19,210.32	\$80,677.61	\$106,098.39	\$0.00	\$106,098.39	56.81%
10.0000.2640.1110.5.10.000.11	Salary Administration Personne	\$243,710.00	\$28,120.38	\$84,361.14	\$159,348.86	\$0.00	\$159,348.86	65.38%
10.0000.2640.1220.5.10.000.11	Medicare Imputed Salary	\$2,900.00	\$408.79	\$1,218.43	\$1,681.57	\$0.00	\$1,681.57	57.99%
10.0000.2640.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2640.2111.5.10.000.11	TRS	\$25,000.00	\$2,960.37	\$8,881.11	\$16,118.89	\$0.00	\$16,118.89	64.48%
10.0000.2640.2112.5.10.000.11	THIS	\$5,000.00	\$485.13	\$1,455.39	\$3,544.61	\$0.00	\$3,544.61	70.89%
10.0000.2640.2220.5.10.000.11	Medical Insurance	\$24,000.00	\$3,094.29	\$9,176.40	\$14,823.60	\$0.00	\$14,823.60	61.77%
10.0000.2640.2230.5.10.000.11	Dental Insurance	\$1,300.00	\$130.23	\$390.69	\$909.31	\$0.00	\$909.31	69.95%
	FUNCTION: Personnel Services - 2640	\$303,060.00	\$35,199.19	\$106,633.16	\$196,426.84	\$0.00	\$196,426.84	64.81%
10.0000.2900.4199.5.10.000.11	Other Support Services Supplie	\$25,000.00	\$44.00	\$17,730.04	\$7,269.96	\$0.00	\$7,269.96	29.08%
10.0000.2900.4199.5.11.000.11	Other Support Services Supplie	\$37,500.00	\$43.57	\$5,833.19	\$31,666.81	\$0.00	\$31,666.81	84.44%
	FUNCTION: Other Support Services - 2900	\$62,500.00	\$87.57	\$23,563.23	\$38,936.77	\$0.00	\$38,936.77	62.30%
10.0000.2901.4199.5.11.000.11	Welcome & End of Year	\$18,000.00	\$196.68	\$17,557.97	\$442.03	\$0.00	\$442.03	2.46%
	FUNCTION: Other Support Service Welcome Back/End of Year - 2901	\$18,000.00	\$196.68	\$17,557.97	\$442.03	\$0.00	\$442.03	2.46%
10.0000.2902.3320.5.11.000.11	Admin Retreat Travel (Hotel/Re	\$15,000.00	\$0.00	\$6,180.00	\$8,820.00	\$0.00	\$8,820.00	58.80%
10.0000.2902.4199.5.11.000.11	Other Support Supplies Admin R	\$7,500.00	\$0.00	\$743.35	\$6,756.65	\$0.00	\$6,756.65	90.09%
	FUNCTION: Administrator's Retreat - 2902	\$22,500.00	\$0.00	\$6,923.35	\$15,576.65	\$0.00	\$15,576.65	69.23%
	DAC: Superintendent - 11	\$22,786,490.50	\$2,659,228.12	\$5,855,883.63	\$16,930,606.87	\$0.00	\$16,930,606.87	74.30%
10.0000.1110.3001.5.01.061.21	Software Licensing Online Supp	\$60,000.00	\$1,066.50	\$47,456.58	\$12,543.42	\$3,433.29	\$9,110.13	15.18%
10.0000.1110.3001.5.02.061.21	Software Licensing Online Supp	\$60,000.00	\$1,276.83	\$47,666.50	\$12,333.50	\$3,433.29	\$8,900.21	14.83%
10.0000.1110.3001.5.03.061.21	Software Licensing Online Supp	\$60,000.00	\$1,276.83	\$57,052.73	\$2,947.27	\$3,433.29	(\$486.02)	-0.81%
10.0000.1110.3001.5.04.061.21	Software Licensing Online Supp	\$60,000.00	\$1,487.16	\$57,263.06	\$2,736.94	\$3,433.29	(\$696.35)	-1.16%
10.0000.1110.3001.5.05.061.21	Software Licensing Online Supp	\$60,000.00	\$1,276.85	\$57,052.76	\$2,947.24	\$3,433.29	(\$486.05)	-0.81%
10.0000.1110.3001.5.06.061.21	Software Licensing Online Supp	\$60,000.00	\$1,238.34	\$46,878.00	\$13,122.00	\$3,433.29	\$9,688.71	16.15%
10.0000.1110.3001.5.10.061.21	Software Licensing Online Supp	\$35,000.00	\$0.00	\$4,262.00	\$30,738.00	\$0.00	\$30,738.00	87.82%
10.0000.1110.3900.5.05.017.21	Robert Crown Presentation	\$0.00	\$0.00	\$12.74	(\$12.74)	\$0.00	(\$12.74)	0.00%
10.0000.1110.4100.5.01.000.21	Curriculum Supplies	\$5,000.00	\$393.08	\$393.08	\$4,606.92	\$0.00	\$4,606.92	92.14%
10.0000.1110.4100.5.02.000.21	Curriculum Supplies	\$5,000.00	\$393.09	\$393.09	\$4,606.91	\$0.00	\$4,606.91	92.14%
10.0000.1110.4100.5.03.000.21	Curriculum Supplies	\$5,000.00	\$393.09	\$393.09	\$4,606.91	\$0.00	\$4,606.91	92.14%
10.0000.1110.4100.5.04.000.21	Curriculum Supplies	\$5,000.00	\$393.09	\$393.09	\$4,606.91	\$0.00	\$4,606.91	92.14%
10.0000.1110.4100.5.05.000.21	Curriculum Supplies	\$5,000.00	\$393.09	\$393.09	\$4,606.91	\$0.00	\$4,606.91	92.14%
10.0000.1110.4100.5.06.000.21	Curriculum Supplies	\$5,000.00	\$393.09	\$500.86	\$4,499.14	\$0.00	\$4,499.14	89.98%
10.0000.1110.4100.5.10.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1110.4100.5.01.012.21	Music Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4100.5.02.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.03.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.04.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%



# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4100.5.05.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.06.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4200.5.01.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$224.33	\$422.40	\$34,577.60	\$0.00	\$34,577.60	98.79%
10.0000.1110.4200.5.02.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$197.02	\$888.93	\$34,111.07	\$0.00	\$34,111.07	97.46%
10.0000.1110.4200.5.03.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$65.44	\$1,071.43	\$33,928.57	\$0.00	\$33,928.57	96.94%
10.0000.1110.4200.5.04.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$25.18	\$1,350.17	\$33,649.83	\$0.00	\$33,649.83	96.14%
10.0000.1110.4200.5.05.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$33.98	\$466.23	\$34,533.77	\$0.00	\$34,533.77	98.67%
10.0000.1110.4200.5.06.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$83.13	\$556.56	\$34,443.44	\$1,340.80	\$33,102.64	94.58%
10.0000.1110.4200.5.10.000.21	Curriculum Textbooks/Materials	\$20,000.00	\$0.00	\$2,260.34	\$17,739.66	\$0.00	\$17,739.66	88.70%
10.0000.1110.4220.5.01.000.21	Curriculum Instructional Aides	\$25,000.00	\$171.84	\$12,947.86	\$12,052.14	\$1,340.80	\$10,711.34	42.85%
10.0000.1110.4220.5.02.000.21	Curriculum Instructional Aides	\$25,000.00	\$0.00	\$11,818.58	\$13,181.42	\$1,340.81	\$11,840.61	47.36%
10.0000.1110.4220.5.03.000.21	Curriculum Instructional Aides	\$25,000.00	\$171.84	\$1,163.17	\$23,836.83	\$1,340.80	\$22,496.03	89.98%
10.0000.1110.4220.5.04.000.21	Curriculum Instructional Aides	\$25,000.00	\$171.84	\$1,724.17	\$23,275.83	\$1,340.80	\$21,935.03	87.74%
10.0000.1110.4220.5.05.000.21	Curriculum Instructional Aides	\$25,000.00	\$171.84	\$1,724.17	\$23,275.83	\$1,340.80	\$21,935.03	87.74%
10.0000.1110.4220.5.06.000.21	Curriculum Instructional Aides	\$25,000.00	\$0.00	\$10,938.60	\$14,061.40	\$0.00	\$14,061.40	56.25%
10.0000.1110.6400.5.10.014.21	Dues & Fees Band	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$818,000.00	\$11,297.48	\$367,443.28	\$450,556.72	\$28,644.55	\$421,912.17	51.58%
10.0000.1120.3001.5.08.061.21	Software Licensing Online Supp	\$50,000.00	\$20,349.75	\$61,504.51	(\$11,504.51)	\$2,653.26	(\$14,157.77)	-28.32%
10.0000.1120.4100.5.08.000.21	Curriculum Supplies	\$10,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	40.00%
10.0000.1120.4100.5.08.012.21	Music Supplies (T&L)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.4200.5.08.000.21	Curriculum Textbooks/Materials	\$40,000.00	\$63.59	\$115.62	\$39,884.38	\$0.00	\$39,884.38	99.71%
10.0000.1120.4220.5.08.000.21	Curriculum Instructional Aides	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$17,210.00	(\$7,210.00)	-72.10%
	FUNCTION: Regular Junior High Programs - 1120	\$115,000.00	\$26,413.34	\$67,620.13	\$47,379.87	\$19,863.26	\$27,516.61	23.93%
10.0000.1125.1130.5.01.190.21	Salary Teacher PreK (Local Fun	\$94,403.00	\$30,994.40	\$65,169.18	\$29,233.82	\$0.00	\$29,233.82	30.97%
10.0000.1125.1130.5.02.190.21	Salary Teacher PreK (Local Fun	\$33,300.00	\$18,906.76	\$42,195.19	(\$8,895.19)	\$0.00	(\$8,895.19)	-26.71%
10.0000.1125.1130.5.04.190.21	Salary Teacher PreK (Local Fun	\$25,503.00	\$28,479.09	\$42,198.90	(\$16,695.90)	\$0.00	(\$16,695.90)	-65.47%
10.0000.1125.1170.5.01.190.21	Salary Teacher Aide PreK (Loca	\$84,000.00	\$26,793.52	\$41,850.61	\$42,149.39	\$0.00	\$42,149.39	50.18%
10.0000.1125.1170.5.02.190.21	Salary Teacher Aide PreK (Loca	\$91,550.00	\$4,866.80	\$11,483.37	\$80,066.63	\$0.00	\$80,066.63	87.46%
10.0000.1125.1170.5.04.190.21	Salary Teacher Aide PreK (Loca	\$227,821.00	\$12,309.62	\$20,932.70	\$206,888.30	\$0.00	\$206,888.30	90.81%
10.0000.1125.2111.5.01.190.21	TRS	\$200.00	\$179.78	\$378.01	(\$178.01)	\$0.00	(\$178.01)	-89.01%
10.0000.1125.2111.5.02.190.21	TRS	\$200.00	\$86.11	\$208.12	(\$8.12)	\$0.00	(\$8.12)	-4.06%
10.0000.1125.2111.5.04.190.21	TRS	\$200.00	\$165.16	\$244.72	(\$44.72)	\$0.00	(\$44.72)	-22.36%
10.0000.1125.2112.5.01.190.21	THIS	\$200.00	\$207.66	\$436.63	(\$236.63)	\$0.00	(\$236.63)	-118.32%
10.0000.1125.2112.5.02.190.21	THIS	\$200.00	\$99.47	\$240.41	(\$40.41)	\$0.00	(\$40.41)	-20.21%
10.0000.1125.2112.5.04.190.21	THIS	\$200.00	\$190.79	\$282.71	(\$82.71)	\$0.00	(\$82.71)	-41.36%
10.0000.1125.2220.5.01.190.21	Medical Insurance	\$65,000.00	\$13,596.42	\$23,959.26	\$41,040.74	\$0.00	\$41,040.74	63.14%
10.0000.1125.2220.5.02.190.21	Medical Insurance	\$40,000.00	\$4,211.38	\$9,346.36	\$30,653.64	\$0.00	\$30,653.64	76.63%
10.0000.1125.2220.5.04.190.21	Medical Insurance	\$15,000.00	\$10,608.98	\$14,331.07	\$668.93	\$0.00	\$668.93	4.46%
10.0000.1125.2230.5.01.190.21	Dental Insurance	\$300.00	\$167.81	\$379.47	(\$79.47)	\$0.00	(\$79.47)	-26.49%
10.0000.1125.2230.5.02.190.21	Dental Insurance	\$0.00	\$68.96	\$165.80	(\$165.80)	\$0.00	(\$165.80)	0.00%
10.0000.1125.2230.5.04.190.21	Dental Insurance	\$115.00	\$117.60	\$166.44	(\$51.44)	\$0.00	(\$51.44)	-44.73%
	FUNCTION: Pre-K - 1125	\$678,192.00	\$152,050.31	\$273,968.95	\$404,223.05	\$0.00	\$404,223.05	59.60%
10.0000.1250.1131.5.01.250.21	Title I Teacher (Local Funds)	\$127,000.00	\$21,805.29	\$47,064.63	\$79,935.37	\$0.00	\$79,935.37	62.94%
10.0000.1250.1131.5.02.250.21	Title I Teacher (Local Funds)	\$5,000.00	\$10,350.69	\$20,701.38	(\$15,701.38)	\$0.00	(\$15,701.38)	-314.03%
10.0000.1250.1131.5.03.250.21	Title I Teacher (Local Funds)	\$124,000.00	\$11,111.14	\$25,385.14	\$98,614.86	\$0.00	\$98,614.86	79.53%
10.0000.1250.1131.5.04.250.21	Title I Teacher (Local Funds)	\$15,000.00	\$8,932.95	\$21,861.33	(\$6,861.33)	\$0.00	(\$6,861.33)	-45.74%
10.0000.1250.1131.5.05.250.21	Title I Teacher (Local Funds)	\$0.00	\$5,097.00	\$12,742.50	(\$12,742.50)	\$0.00	(\$12,742.50)	0.00%
10.0000.1250.1131.5.06.250.21	Title I Teacher (Local Funds)	\$15,000.00	\$7,988.38	\$19,970.95	(\$4,970.95)	\$0.00	(\$4,970.95)	-33.14%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1250.2111.5.01.250.21	TRS	\$0.00	\$126.46	\$272.95	(\$272.95)	\$0.00	(\$272.95)	0.00%
10.0000.1250.2111.5.02.250.21	TRS	\$0.00	\$60.03	\$120.06	(\$120.06)	\$0.00	(\$120.06)	0.00%
10.0000.1250.2111.5.03.250.21	TRS	\$600.00	\$64.45	\$147.25	\$452.75	\$0.00	\$452.75	75.46%
10.0000.1250.2111.5.04.250.21	TRS	\$200.00	\$51.80	\$126.77	\$73.23	\$0.00	\$73.23	36.62%
10.0000.1250.2111.5.05.250.21	TRS	\$0.00	\$29.56	\$73.90	(\$73.90)	\$0.00	(\$73.90)	0.00%
10.0000.1250.2111.5.06.250.21	TRS	\$100.00	\$46.34	\$115.85	(\$15.85)	\$0.00	(\$15.85)	-15.85%
10.0000.1250.2112.5.01.250.21	THIS	\$400.00	\$146.09	\$315.32	\$84.68	\$0.00	\$84.68	21.17%
10.0000.1250.2112.5.02.250.21	THIS	\$0.00	\$69.36	\$138.72	(\$138.72)	\$0.00	(\$138.72)	0.00%
10.0000.1250.2112.5.03.250.21	THIS	\$700.00	\$74.45	\$170.09	\$529.91	\$0.00	\$529.91	75.70%
10.0000.1250.2112.5.04.250.21	THIS	\$200.00	\$59.84	\$146.45	\$53.55	\$0.00	\$53.55	26.78%
10.0000.1250.2112.5.05.250.21	THIS	\$0.00	\$34.14	\$85.35	(\$85.35)	\$0.00	(\$85.35)	0.00%
10.0000.1250.2112.5.06.250.21	THIS	\$100.00	\$53.52	\$133.80	(\$33.80)	\$0.00	(\$33.80)	-33.80%
10.0000.1250.2220.5.01.250.21	Medical Insurance (Local Funds	\$10,000.00	\$4,313.70	\$8,533.64	\$1,466.36	\$0.00	\$1,466.36	14.66%
10.0000.1250.2220.5.02.250.21	Medical Insurance (Local Funds	\$0.00	\$1,576.59	\$3,153.18	(\$3,153.18)	\$0.00	(\$3,153.18)	0.00%
10.0000.1250.2220.5.03.250.21	Medical Insurance (Local Funds	\$9,810.00	\$1,098.06	\$2,508.69	\$7,301.31	\$0.00	\$7,301.31	74.43%
10.0000.1250.2220.5.04.250.21	Medical Insurance (Local Funds	\$4,000.00	\$1,477.36	\$3,615.49	\$384.51	\$0.00	\$384.51	9.61%
10.0000.1250.2220.5.05.250.21	Medical Insurance (Local Funds	\$0.00	\$1,051.04	\$2,627.60	(\$2,627.60)	\$0.00	(\$2,627.60)	0.00%
10.0000.1250.2220.5.06.250.21	Medical Insurance (Local Funds	\$1,000.00	\$1,960.46	\$4,901.15	(\$3,901.15)	\$0.00	(\$3,901.15)	-390.12%
10.0000.1250.2230.5.01.250.21	Dental Insurance (Local Funds)	\$400.00	\$81.83	\$179.51	\$220.49	\$0.00	\$220.49	55.12%
10.0000.1250.2230.5.03.250.21	Dental Insurance (Local Funds)	\$400.00	\$38.02	\$86.86	\$313.14	\$0.00	\$313.14	78.29%
10.0000.1250.2230.5.04.250.21	Dental Insurance (Local Funds)	\$100.00	\$33.75	\$82.59	\$17.41	\$0.00	\$17.41	17.41%
10.0000.1250.2230.5.05.250.21	Dental Insurance (Local Funds)	\$0.00	\$32.56	\$81.40	(\$81.40)	\$0.00	(\$81.40)	0.00%
10.0000.1250.2230.5.06.250.21	Dental Insurance (Local Funds)	\$0.00	\$32.56	\$81.40	(\$81.40)	\$0.00	(\$81.40)	0.00%
FUNCTION: Title I - 1250		\$314,010.00	\$77,797.42	\$175,423.95	\$138,586.05	\$0.00	\$138,586.05	44.13%
10.0000.1570.1171.5.10.032.21	Afterschool Receptionist	\$2,000.00	\$189.00	\$189.00	\$1,811.00	\$0.00	\$1,811.00	90.55%
FUNCTION: Afterschool - 1570		\$2,000.00	\$189.00	\$189.00	\$1,811.00	\$0.00	\$1,811.00	90.55%
10.0000.1650.1130.5.10.195.21	Gifted Coordinator	\$85,550.00	\$10,086.12	\$19,956.81	\$65,593.19	\$0.00	\$65,593.19	76.67%
10.0000.1650.1131.5.01.195.21	Gifted Salary Certified Teache	\$114,290.00	\$13,278.45	\$26,556.90	\$87,733.10	\$0.00	\$87,733.10	76.76%
10.0000.1650.1131.5.02.195.21	Gifted Salary Certified Teache	\$103,850.00	\$11,982.57	\$23,965.14	\$79,884.86	\$0.00	\$79,884.86	76.92%
10.0000.1650.1131.5.03.195.21	Gifted Salary Certified Teache	\$116,575.00	\$13,450.74	\$26,901.48	\$89,673.52	\$0.00	\$89,673.52	76.92%
10.0000.1650.1131.5.04.195.21	Gifted Salary Certified Teache	\$135,660.00	\$16,223.07	\$32,446.14	\$103,213.86	\$0.00	\$103,213.86	76.08%
10.0000.1650.1131.5.05.195.21	Gifted Salary Certified Teache	\$107,700.00	\$12,426.36	\$24,852.72	\$82,847.28	\$0.00	\$82,847.28	76.92%
10.0000.1650.1131.5.06.195.21	Gifted Salary Certified Teache	\$101,484.00	\$11,709.69	\$23,419.38	\$78,064.62	\$0.00	\$78,064.62	76.92%
10.0000.1650.1131.5.08.195.21	Gifted Salary Certified Teache	\$157,000.00	\$19,201.11	\$38,402.22	\$118,597.78	\$0.00	\$118,597.78	75.54%
10.0000.1650.2111.5.01.195.21	TRS	\$600.00	\$77.01	\$154.02	\$445.98	\$0.00	\$445.98	74.33%
10.0000.1650.2111.5.02.195.21	TRS	\$600.00	\$69.51	\$139.02	\$460.98	\$0.00	\$460.98	76.83%
10.0000.1650.2111.5.03.195.21	TRS	\$600.00	\$78.00	\$156.00	\$444.00	\$0.00	\$444.00	74.00%
10.0000.1650.2111.5.04.195.21	TRS	\$600.00	\$94.08	\$188.16	\$411.84	\$0.00	\$411.84	68.64%
10.0000.1650.2111.5.05.195.21	TRS	\$600.00	\$72.06	\$144.12	\$455.88	\$0.00	\$455.88	75.98%
10.0000.1650.2111.5.06.195.21	TRS	\$1,000.00	\$67.92	\$135.84	\$864.16	\$0.00	\$864.16	86.42%
10.0000.1650.2111.5.08.195.21	TRS	\$1,000.00	\$111.36	\$222.72	\$777.28	\$0.00	\$777.28	77.73%
10.0000.1650.2111.5.10.195.21	TRS	\$600.00	\$58.50	\$115.74	\$484.26	\$0.00	\$484.26	80.71%
10.0000.1650.2112.5.01.195.21	THIS	\$1,000.00	\$88.98	\$177.96	\$822.04	\$0.00	\$822.04	82.20%
10.0000.1650.2112.5.02.195.21	THIS	\$600.00	\$80.28	\$160.56	\$439.44	\$0.00	\$439.44	73.24%
10.0000.1650.2112.5.03.195.21	THIS	\$600.00	\$90.12	\$180.24	\$419.76	\$0.00	\$419.76	69.96%
10.0000.1650.2112.5.04.195.21	THIS	\$1,500.00	\$108.69	\$217.38	\$1,282.62	\$0.00	\$1,282.62	85.51%
10.0000.1650.2112.5.05.195.21	THIS	\$600.00	\$83.25	\$166.50	\$433.50	\$0.00	\$433.50	72.25%
10.0000.1650.2112.5.06.195.21	THIS	\$1,500.00	\$78.45	\$156.90	\$1,343.10	\$0.00	\$1,343.10	89.54%
10.0000.1650.2112.5.08.195.21	THIS	\$1,000.00	\$128.64	\$257.28	\$742.72	\$0.00	\$742.72	74.27%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1650.2112.5.10.195.21	THIS	\$500.00	\$67.59	\$133.71	\$366.29	\$0.00	\$366.29	73.26%
10.0000.1650.2220.5.01.195.21	Medical Insurance	\$15,000.00	\$2,138.13	\$4,276.26	\$10,723.74	\$0.00	\$10,723.74	71.49%
10.0000.1650.2220.5.02.195.21	Medical Insurance	\$20,000.00	\$2,940.69	\$5,881.38	\$14,118.62	\$0.00	\$14,118.62	70.59%
10.0000.1650.2220.5.04.195.21	Medical Insurance	\$15,000.00	\$2,573.13	\$5,146.26	\$9,853.74	\$0.00	\$9,853.74	65.69%
10.0000.1650.2220.5.05.195.21	Medical Insurance	\$10,000.00	\$1,576.59	\$3,153.18	\$6,846.82	\$0.00	\$6,846.82	68.47%
10.0000.1650.2220.5.06.195.21	Medical Insurance	\$10,000.00	\$1,576.59	\$3,153.18	\$6,846.82	\$0.00	\$6,846.82	68.47%
10.0000.1650.2220.5.08.195.21	Medical Insurance	\$25,000.00	\$3,439.80	\$6,879.60	\$18,120.40	\$0.00	\$18,120.40	72.48%
10.0000.1650.2220.5.10.195.21	Medical Insurance	\$5,500.00	\$610.89	\$1,221.78	\$4,278.22	\$0.00	\$4,278.22	77.79%
10.0000.1650.2230.5.01.195.21	Dental Insurance	\$728.00	\$48.84	\$97.68	\$630.32	\$0.00	\$630.32	86.58%
10.0000.1650.2230.5.02.195.21	Dental Insurance	\$728.00	\$48.84	\$97.68	\$630.32	\$0.00	\$630.32	86.58%
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	\$48.84	\$97.68	\$630.32	\$0.00	\$630.32	86.58%
10.0000.1650.2230.5.05.195.21	Dental Insurance	\$728.00	\$48.84	\$97.68	\$630.32	\$0.00	\$630.32	86.58%
10.0000.1650.2230.5.06.195.21	Dental Insurance	\$728.00	\$48.84	\$97.68	\$630.32	\$0.00	\$630.32	86.58%
10.0000.1650.2230.5.08.195.21	Dental Insurance	\$728.00	\$105.67	\$212.06	\$515.94	\$0.00	\$515.94	70.87%
10.0000.1650.2230.5.10.195.21	Dental Insurance	\$260.00	\$24.42	\$48.84	\$211.16	\$0.00	\$211.16	81.22%
10.0000.1650.3320.5.10.195.21	Travel Intra School Gifted Tea	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1650.4100.5.01.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.02.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.03.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.04.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.05.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.06.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.0000.1650.4100.5.08.195.21	Gifted Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
	FUNCTION: Literacy Enrichment - 1650	\$1,053,365.00	\$124,942.66	\$249,667.88	\$803,697.12	\$0.00	\$803,697.12	76.30%
10.0000.1810.1131.5.01.181.21	Bilingual Salary Certified Tea	\$376,450.00	\$34,510.86	\$69,081.36	\$307,368.64	\$0.00	\$307,368.64	81.65%
10.0000.1810.1131.5.02.181.21	Bilingual Salary Certified Tea	\$191,735.00	\$24,642.48	\$49,284.96	\$142,450.04	\$0.00	\$142,450.04	74.30%
10.0000.1810.1131.5.03.181.21	Bilingual Salary Certified Tea	\$230,000.00	\$26,886.06	\$53,772.12	\$176,227.88	\$0.00	\$176,227.88	76.62%
10.0000.1810.1131.5.04.181.21	Bilingual Salary Certified Tea	\$105,585.00	\$12,182.76	\$24,365.52	\$81,219.48	\$0.00	\$81,219.48	76.92%
10.0000.1810.1131.5.05.181.21	Bilingual Salary Certified Tea	\$301,834.00	\$25,986.63	\$51,973.26	\$249,860.74	\$0.00	\$249,860.74	82.78%
10.0000.1810.1131.5.06.181.21	Bilingual Salary Certified Tea	\$408,600.00	\$43,533.27	\$87,066.54	\$321,533.46	\$0.00	\$321,533.46	78.69%
10.0000.1810.1131.5.08.181.21	Bilingual Salary Certified Tea	\$247,000.00	\$29,634.90	\$59,269.80	\$187,730.20	\$0.00	\$187,730.20	76.00%
10.0000.1810.2111.5.01.181.21	TRS	\$1,200.00	\$200.16	\$400.32	\$799.68	\$0.00	\$799.68	66.64%
10.0000.1810.2111.5.02.181.21	TRS	\$700.00	\$142.92	\$285.84	\$414.16	\$0.00	\$414.16	59.17%
10.0000.1810.2111.5.03.181.21	TRS	\$1,250.00	\$155.94	\$311.88	\$938.12	\$0.00	\$938.12	75.05%
10.0000.1810.2111.5.04.181.21	TRS	\$600.00	\$70.65	\$141.30	\$458.70	\$0.00	\$458.70	76.45%
10.0000.1810.2111.5.05.181.21	TRS	\$600.00	\$150.72	\$301.44	\$298.56	\$0.00	\$298.56	49.76%
10.0000.1810.2111.5.06.181.21	TRS	\$2,100.00	\$252.48	\$504.96	\$1,595.04	\$0.00	\$1,595.04	75.95%
10.0000.1810.2111.5.08.181.21	TRS	\$1,000.00	\$171.87	\$343.74	\$656.26	\$0.00	\$656.26	65.63%
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	\$231.21	\$462.42	\$1,288.58	\$0.00	\$1,288.58	73.59%
10.0000.1810.2112.5.02.181.21	THIS	\$1,030.00	\$165.09	\$330.18	\$699.82	\$0.00	\$699.82	67.94%
10.0000.1810.2112.5.03.181.21	THIS	\$2,575.00	\$180.12	\$360.24	\$2,214.76	\$0.00	\$2,214.76	86.01%
10.0000.1810.2112.5.04.181.21	THIS	\$800.00	\$81.63	\$163.26	\$636.74	\$0.00	\$636.74	79.59%
10.0000.1810.2112.5.05.181.21	THIS	\$1,000.00	\$174.12	\$348.24	\$651.76	\$0.00	\$651.76	65.18%
10.0000.1810.2112.5.06.181.21	THIS	\$2,500.00	\$291.66	\$583.32	\$1,916.68	\$0.00	\$1,916.68	76.67%
10.0000.1810.2112.5.08.181.21	THIS	\$1,550.00	\$198.54	\$397.08	\$1,152.92	\$0.00	\$1,152.92	74.38%
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	\$6,157.14	\$12,314.28	\$31,685.72	\$0.00	\$31,685.72	72.01%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1810.2220.5.02.181.21	Medical Insurance	\$30,000.00	\$5,100.00	\$10,200.00	\$19,800.00	\$0.00	\$19,800.00	66.00%
10.0000.1810.2220.5.03.181.21	Medical Insurance	\$30,000.00	\$4,025.25	\$8,050.50	\$21,949.50	\$0.00	\$21,949.50	73.17%
10.0000.1810.2220.5.04.181.21	Medical Insurance	\$22,000.00	\$2,573.13	\$5,146.26	\$16,853.74	\$0.00	\$16,853.74	76.61%
10.0000.1810.2220.5.05.181.21	Medical Insurance	\$17,000.00	\$1,576.59	\$3,153.18	\$13,846.82	\$0.00	\$13,846.82	81.45%
10.0000.1810.2220.5.06.181.21	Medical Insurance	\$75,000.00	\$9,715.05	\$19,430.10	\$55,569.90	\$0.00	\$55,569.90	74.09%
10.0000.1810.2220.5.08.181.21	Medical Insurance	\$30,000.00	\$4,903.38	\$9,757.26	\$20,242.74	\$0.00	\$20,242.74	67.48%
10.0000.1810.2230.5.01.181.21	Dental Insurance	\$1,000.00	\$146.52	\$293.04	\$706.96	\$0.00	\$706.96	70.70%
10.0000.1810.2230.5.02.181.21	Dental Insurance	\$900.00	\$106.56	\$213.12	\$686.88	\$0.00	\$686.88	76.32%
10.0000.1810.2230.5.03.181.21	Dental Insurance	\$900.00	\$97.68	\$195.36	\$704.64	\$0.00	\$704.64	78.29%
10.0000.1810.2230.5.04.181.21	Dental Insurance	\$600.00	\$48.84	\$97.68	\$502.32	\$0.00	\$502.32	83.72%
10.0000.1810.2230.5.05.181.21	Dental Insurance	\$600.00	\$48.84	\$97.68	\$502.32	\$0.00	\$502.32	83.72%
10.0000.1810.2230.5.06.181.21	Dental Insurance	\$2,000.00	\$253.08	\$506.16	\$1,493.84	\$0.00	\$1,493.84	74.69%
10.0000.1810.2230.5.08.181.21	Dental Insurance	\$900.00	\$97.68	\$195.36	\$704.64	\$0.00	\$704.64	78.29%
10.0000.1810.3001.5.06.181.21	Online Software Licensing Supp	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.0000.1810.3001.5.10.181.21	Software Licensing Online Supp	\$20,000.00	\$259.67	\$259.67	\$19,740.33	\$0.00	\$19,740.33	98.70%
10.0000.1810.3100.5.06.181.21	Outside Services (Interpreter	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
10.0000.1810.3120.5.10.181.21	Workshop/Conference-Bilingual	\$6,000.00	\$0.00	\$335.00	\$5,665.00	\$0.00	\$5,665.00	94.42%
10.0000.1810.3140.5.06.181.21	Outside Services (Prof Develop	\$15,000.00	\$0.00	\$1,000.00	\$14,000.00	\$0.00	\$14,000.00	93.33%
10.0000.1810.3320.5.10.181.21	Travel (All)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1810.4100.5.06.181.21	Supplies-Bilingual	\$7,500.00	\$25.05	\$338.83	\$7,161.17	\$0.00	\$7,161.17	95.48%
10.0000.1810.4100.5.10.181.21	Supplies	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$2,205,345.00	\$234,978.53	\$471,331.26	\$1,734,013.74	\$0.00	\$1,734,013.74	78.63%
10.0000.2210.1131.5.10.000.21	Salary Certified Internal Univ	\$150,000.00	\$850.00	\$37,537.50	\$112,462.50	\$0.00	\$112,462.50	74.98%
10.0000.2210.1180.5.10.000.21	Salary Secretary	\$67,255.00	\$7,760.22	\$23,280.64	\$43,974.36	\$0.00	\$43,974.36	65.38%
10.0000.2210.1383.5.10.000.21	Salary Secretary Extra	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2210.2111.5.10.000.21	TRS	\$900.00	\$4.93	\$217.77	\$682.23	\$0.00	\$682.23	75.80%
10.0000.2210.2111.5.10.700.21	TRS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.2112.5.08.000.21	THIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.2112.5.10.000.21	THIS	\$1,000.00	\$5.71	\$251.58	\$748.42	\$0.00	\$748.42	74.84%
10.0000.2210.2112.5.10.700.21	THIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.2220.5.10.000.21	Medical Insurance	\$20,000.00	\$2,323.38	\$6,970.14	\$13,029.86	\$0.00	\$13,029.86	65.15%
10.0000.2210.2230.5.10.000.21	Dental Insurance	\$1,000.00	\$48.84	\$146.52	\$853.48	\$0.00	\$853.48	85.35%
10.0000.2210.3001.5.10.000.21	Software Licensing Online Supp	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
10.0000.2210.3120.5.10.000.21	Workshop/Conference Reg (T&L A	\$5,000.00	\$1,010.84	\$1,285.84	\$3,714.16	\$0.00	\$3,714.16	74.28%
10.0000.2210.3120.5.01.131.21	Workshop/Conference Registrati	\$10,000.00	\$130.00	\$490.00	\$9,510.00	\$0.00	\$9,510.00	95.10%
10.0000.2210.3120.5.02.131.21	Workshop/Conference Registrati	\$10,000.00	\$130.00	\$130.00	\$9,870.00	\$0.00	\$9,870.00	98.70%
10.0000.2210.3120.5.03.131.21	Workshop/Conference Registrati	\$10,000.00	\$130.00	\$174.58	\$9,825.42	\$0.00	\$9,825.42	98.25%
10.0000.2210.3120.5.04.131.21	Workshop/Conference Registrati	\$10,000.00	\$130.00	\$174.99	\$9,825.01	\$0.00	\$9,825.01	98.25%
10.0000.2210.3120.5.05.131.21	Workshop/Conference Registrati	\$10,000.00	\$130.00	\$130.00	\$9,870.00	\$0.00	\$9,870.00	98.70%
10.0000.2210.3120.5.06.131.21	Workshop/Conference Registrati	\$10,000.00	\$190.00	\$190.00	\$9,810.00	\$0.00	\$9,810.00	98.10%
10.0000.2210.3120.5.08.131.21	Workshop/Conference Registrati	\$20,000.00	\$830.00	\$830.00	\$19,170.00	\$0.00	\$19,170.00	95.85%
10.0000.2210.3140.5.10.000.21	Outside Services-Professional	\$50,000.00	\$10,260.20	\$64,859.01	(\$14,859.01)	\$0.00	(\$14,859.01)	-29.72%
10.0000.2210.3320.5.10.000.21	Travel (T&L Admin Staff)	\$8,000.00	\$376.66	\$4,057.71	\$3,942.29	\$56.56	\$3,885.73	48.57%
10.0000.2210.3320.5.01.131.21	Workshop/Conference Travel	\$5,000.00	\$407.50	\$407.50	\$4,592.50	\$0.00	\$4,592.50	91.85%
10.0000.2210.3320.5.02.131.21	Workshop/Conference Travel	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.0000.2210.3320.5.03.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.04.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.05.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.06.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3320.5.08.131.21	Workshop/Conference Travel	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$154.00	\$9,846.00	98.46%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2210.4100.5.10.000.21	Supplies-T&L Admin Staff	\$40,000.00	\$1,573.67	\$10,647.95	\$29,352.05	\$0.00	\$29,352.05	73.38%
10.0000.2210.6400.5.10.000.21	Dues & Fees-T&L Admin Staff	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNCTION: Instructional Services - 2210	\$547,955.00	\$26,291.95	\$151,781.73	\$396,173.27	\$210.56	\$395,962.71	72.26%
10.0000.2215.1231.5.10.131.21	Curriculum Development	\$40,000.00	\$2,903.40	\$24,278.40	\$15,721.60	\$0.00	\$15,721.60	39.30%
10.0000.2215.2111.5.10.131.21	TRS	\$500.00	\$14.74	\$114.28	\$385.72	\$0.00	\$385.72	77.14%
10.0000.2215.2112.5.10.131.21	THIS	\$500.00	\$17.04	\$131.76	\$368.24	\$0.00	\$368.24	73.65%
10.0000.2215.2220.5.10.131.21	Medical Insurance	\$200.00	\$108.31	\$465.16	(\$265.16)	\$0.00	(\$265.16)	-132.58%
10.0000.2215.2230.5.10.131.21	Dental Insurance	\$200.00	\$0.00	\$0.84	\$199.16	\$0.00	\$199.16	99.58%
	FUNCTION: Professional Development - 2215	\$41,400.00	\$3,043.49	\$24,990.44	\$16,409.56	\$0.00	\$16,409.56	39.64%
10.0000.2220.1131.5.01.722.21	LRC Salary Certified Teachers	\$101,484.00	\$11,709.69	\$23,419.38	\$78,064.62	\$0.00	\$78,064.62	76.92%
10.0000.2220.1131.5.02.722.21	LRC Salary Certified Teachers	\$75,467.00	\$9,923.49	\$19,036.48	\$56,430.52	\$0.00	\$56,430.52	74.78%
10.0000.2220.1131.5.03.722.21	LRC Salary Certified Teachers	\$91,917.00	\$10,605.81	\$21,211.62	\$70,705.38	\$0.00	\$70,705.38	76.92%
10.0000.2220.1131.5.04.722.21	LRC Salary Certified Teachers	\$85,384.00	\$9,852.00	\$19,704.00	\$65,680.00	\$0.00	\$65,680.00	76.92%
10.0000.2220.1131.5.05.722.21	LRC Salary Certified Teachers	\$110,349.00	\$12,732.57	\$25,465.14	\$84,883.86	\$0.00	\$84,883.86	76.92%
10.0000.2220.1131.5.06.722.21	LRC Salary Certified Teachers	\$108,000.00	\$12,426.36	\$24,852.72	\$83,147.28	\$0.00	\$83,147.28	76.99%
10.0000.2220.1132.5.10.722.21	Technology Specialist	\$94,986.00	\$12,952.65	\$25,905.30	\$69,080.70	\$0.00	\$69,080.70	72.73%
10.0000.2220.1170.5.01.722.21	LRC Clerk	\$28,297.00	\$4,229.94	\$6,900.30	\$21,396.70	\$0.00	\$21,396.70	75.61%
10.0000.2220.1170.5.02.722.21	LRC Clerk	\$26,406.00	\$3,952.43	\$6,454.76	\$19,951.24	\$0.00	\$19,951.24	75.56%
10.0000.2220.1170.5.03.722.21	LRC Clerk	\$26,406.00	\$3,674.60	\$5,995.40	\$20,410.60	\$0.00	\$20,410.60	77.30%
10.0000.2220.1170.5.04.722.21	LRC Clerk	\$30,000.00	\$4,041.43	\$6,564.70	\$23,435.30	\$0.00	\$23,435.30	78.12%
10.0000.2220.1170.5.05.722.21	LRC Clerk	\$30,000.00	\$4,345.28	\$7,093.28	\$22,906.72	\$0.00	\$22,906.72	76.36%
10.0000.2220.1170.5.06.722.21	LRC Clerk	\$27,000.00	\$3,984.89	\$6,500.55	\$20,499.45	\$0.00	\$20,499.45	75.92%
10.0000.2220.1170.5.08.722.21	LRC Clerk	\$36,000.00	\$4,346.70	\$9,951.74	\$26,048.26	\$0.00	\$26,048.26	72.36%
10.0000.2220.2111.5.01.722.21	TRS	\$500.00	\$67.92	\$135.84	\$364.16	\$0.00	\$364.16	72.83%
10.0000.2220.2111.5.02.722.21	TRS	\$500.00	\$57.57	\$110.42	\$389.58	\$0.00	\$389.58	77.92%
10.0000.2220.2111.5.03.722.21	TRS	\$500.00	\$61.50	\$123.00	\$377.00	\$0.00	\$377.00	75.40%
10.0000.2220.2111.5.04.722.21	TRS	\$500.00	\$57.15	\$114.30	\$385.70	\$0.00	\$385.70	77.14%
10.0000.2220.2111.5.05.722.21	TRS	\$500.00	\$73.86	\$147.72	\$352.28	\$0.00	\$352.28	70.46%
10.0000.2220.2111.5.06.722.21	TRS	\$700.00	\$72.06	\$144.12	\$555.88	\$0.00	\$555.88	79.41%
10.0000.2220.2111.5.10.722.21	TRS	\$600.00	\$75.12	\$150.24	\$449.76	\$0.00	\$449.76	74.96%
10.0000.2220.2112.5.01.722.21	THIS	\$600.00	\$78.45	\$156.90	\$443.10	\$0.00	\$443.10	73.85%
10.0000.2220.2112.5.02.722.21	THIS	\$500.00	\$66.48	\$127.54	\$372.46	\$0.00	\$372.46	74.49%
10.0000.2220.2112.5.03.722.21	THIS	\$525.00	\$71.07	\$142.14	\$382.86	\$0.00	\$382.86	72.93%
10.0000.2220.2112.5.04.722.21	THIS	\$500.00	\$66.00	\$132.00	\$368.00	\$0.00	\$368.00	73.60%
10.0000.2220.2112.5.05.722.21	THIS	\$600.00	\$85.32	\$170.64	\$429.36	\$0.00	\$429.36	71.56%
10.0000.2220.2112.5.06.722.21	THIS	\$800.00	\$83.25	\$166.50	\$633.50	\$0.00	\$633.50	79.19%
10.0000.2220.2112.5.10.722.21	THIS	\$700.00	\$86.79	\$173.58	\$526.42	\$0.00	\$526.42	75.20%
10.0000.2220.2220.5.01.722.21	Medical Insurance	\$10,000.00	\$1,576.59	\$3,153.18	\$6,846.82	\$0.00	\$6,846.82	68.47%
10.0000.2220.2220.5.02.722.21	Medical Insurance	\$15,000.00	\$2,467.68	\$4,935.36	\$10,064.64	\$0.00	\$10,064.64	67.10%
10.0000.2220.2220.5.03.722.21	Medical Insurance	\$22,000.00	\$2,467.68	\$4,935.36	\$17,064.64	\$0.00	\$17,064.64	77.57%
10.0000.2220.2220.5.04.722.21	Medical Insurance	\$30,000.00	\$5,296.71	\$8,611.20	\$21,388.80	\$0.00	\$21,388.80	71.30%
10.0000.2220.2220.5.05.722.21	Medical Insurance	\$30,000.00	\$4,811.46	\$7,840.70	\$22,159.30	\$0.00	\$22,159.30	73.86%
10.0000.2220.2220.5.06.722.21	Medical Insurance	\$15,000.00	\$2,284.14	\$4,568.28	\$10,431.72	\$0.00	\$10,431.72	69.54%
10.0000.2220.2220.5.08.722.21	Medical Insurance	\$16,000.00	\$2,302.65	\$5,372.85	\$10,627.15	\$0.00	\$10,627.15	66.42%
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	\$48.84	\$97.68	\$302.32	\$0.00	\$302.32	75.58%
10.0000.2220.2230.5.03.722.21	Dental Insurance	\$400.00	\$48.84	\$97.68	\$302.32	\$0.00	\$302.32	75.58%
10.0000.2220.2230.5.04.722.21	Dental Insurance	\$400.00	\$48.84	\$97.68	\$302.32	\$0.00	\$302.32	75.58%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.2230.5.05.722.21	Dental Insurance	\$400.00	\$48.84	\$97.68	\$302.32	\$0.00	\$302.32	75.58%
10.0000.2220.2230.5.06.722.21	Dental Insurance	\$400.00	\$48.84	\$97.68	\$302.32	\$0.00	\$302.32	75.58%
10.0000.2220.2230.5.08.722.21	Dental Insurance	\$400.00	\$48.84	\$113.96	\$286.04	\$0.00	\$286.04	71.51%
10.0000.2220.2230.5.10.722.21	Dental Insurance	\$0.00	\$57.72	\$134.68	(\$134.68)	\$0.00	(\$134.68)	0.00%
10.0000.2220.3001.5.01.722.21	Software Licensing Online Supp	\$30,250.00	\$606.50	\$26,197.79	\$4,052.21	\$0.00	\$4,052.21	13.40%
10.0000.2220.3001.5.02.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$1,520.00	\$28,730.00	\$0.00	\$28,730.00	94.98%
10.0000.2220.3001.5.03.722.21	Software Licensing Online Supp	\$37,450.00	\$0.00	\$1,520.00	\$35,930.00	\$0.00	\$35,930.00	95.94%
10.0000.2220.3001.5.04.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$1,520.00	\$28,730.00	\$0.00	\$28,730.00	94.98%
10.0000.2220.3001.5.05.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$1,520.00	\$28,730.00	\$0.00	\$28,730.00	94.98%
10.0000.2220.3001.5.06.722.21	Software Licensing Online Supp	\$37,450.00	\$0.00	\$1,520.00	\$35,930.00	\$0.00	\$35,930.00	95.94%
10.0000.2220.3001.5.08.722.21	Software Licensing Online Supp	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,251,421.00	\$131,944.55	\$285,002.07	\$966,418.93	\$0.00	\$966,418.93	77.23%
10.0000.2230.3001.5.10.132.21	Software Licensing Online Supp	\$25,000.00	\$370.00	\$2,978.64	\$22,021.36	\$0.00	\$22,021.36	88.09%
10.0000.2230.3100.5.10.132.21	Professional Services ECRA/5LA	\$60,000.00	\$0.00	\$50,188.00	\$9,812.00	\$0.00	\$9,812.00	16.35%
10.0000.2230.3120.5.10.132.21	Workshop/Conference Registrati	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Assessment & Initiatives - 2230	\$90,000.00	\$370.00	\$53,166.64	\$36,833.36	\$0.00	\$36,833.36	40.93%
10.0000.2660.3001.5.10.900.21	Student Information System Lic	\$75,000.00	\$0.00	\$78,154.78	(\$3,154.78)	\$0.00	(\$3,154.78)	-4.21%
	FUNCTION: Information Technology - 2660	\$75,000.00	\$0.00	\$78,154.78	(\$3,154.78)	\$0.00	(\$3,154.78)	-4.21%
10.0000.2900.4199.5.10.000.21	Other Support Services	\$1,500.00	\$177.29	\$563.36	\$936.64	\$0.00	\$936.64	62.44%
	FUNCTION: Other Support Services - 2900	\$1,500.00	\$177.29	\$563.36	\$936.64	\$0.00	\$936.64	62.44%
10.0000.3900.1180.5.10.700.21	Translator	\$20,000.00	\$3,625.34	\$9,456.78	\$10,543.22	\$0.00	\$10,543.22	52.72%
10.0000.3900.2220.5.10.700.21	Medical Insurance	\$16,000.00	\$1,424.39	\$3,415.83	\$12,584.17	\$0.00	\$12,584.17	78.65%
10.0000.3900.2230.5.10.700.21	Dental Insurance	\$500.00	\$41.24	\$106.36	\$393.64	\$0.00	\$393.64	78.73%
	FUNCTION: Other Community Services - 3900	\$36,500.00	\$5,090.97	\$12,978.97	\$23,521.03	\$0.00	\$23,521.03	64.44%
10.3705.1125.1130.5.01.190.21	Salary Teacher PreK	\$197,000.00	\$4,285.71	\$4,285.71	\$192,714.29	\$0.00	\$192,714.29	97.82%
10.3705.1125.1130.5.02.190.21	Salary Teacher PreK	\$123,000.00	\$6,190.47	\$6,190.47	\$116,809.53	\$0.00	\$116,809.53	94.97%
10.3705.1125.1130.5.04.190.21	Salary Teacher PreK	\$93,401.00	\$7,380.96	\$7,380.96	\$86,020.04	\$0.00	\$86,020.04	92.10%
10.3705.1125.1170.5.01.190.21	Salary Teacher Aide PreK	\$14,000.00	\$1,484.40	\$1,484.40	\$12,515.60	\$0.00	\$12,515.60	89.40%
10.3705.1125.1170.5.02.190.21	Salary Teacher Aide PreK	\$34,000.00	\$4,292.47	\$4,292.47	\$29,707.53	\$0.00	\$29,707.53	87.38%
10.3705.1125.1170.5.04.190.21	Salary Teacher Aide PreK	\$21,000.00	\$5,489.53	\$5,489.53	\$15,510.47	\$0.00	\$15,510.47	73.86%
10.3705.1125.2111.5.01.190.21	TRS	\$0.00	\$24.86	\$24.86	(\$24.86)	\$0.00	(\$24.86)	0.00%
10.3705.1125.2111.5.02.190.21	TRS	\$0.00	\$35.90	\$35.90	(\$35.90)	\$0.00	(\$35.90)	0.00%
10.3705.1125.2111.5.04.190.21	TRS	\$0.00	\$42.80	\$42.80	(\$42.80)	\$0.00	(\$42.80)	0.00%
10.3705.1125.2112.5.01.190.21	THIS	\$0.00	\$28.71	\$28.71	(\$28.71)	\$0.00	(\$28.71)	0.00%
10.3705.1125.2112.5.02.190.21	Board THIS	\$0.00	\$41.47	\$41.47	(\$41.47)	\$0.00	(\$41.47)	0.00%
10.3705.1125.2112.5.04.190.21	Board THIS	\$0.00	\$49.45	\$49.45	(\$49.45)	\$0.00	(\$49.45)	0.00%
10.3705.1125.2220.5.01.190.21	Medical Insurance	\$15,000.00	\$842.66	\$842.66	\$14,157.34	\$0.00	\$14,157.34	94.38%
10.3705.1125.2220.5.02.190.21	Medical Insurance	\$27,000.00	\$2,879.30	\$2,879.30	\$24,120.70	\$0.00	\$24,120.70	89.34%
10.3705.1125.2220.5.04.190.21	Medical Insurance	\$23,000.00	\$1,412.48	\$1,412.48	\$21,587.52	\$0.00	\$21,587.52	93.86%
10.3705.1125.2230.5.01.190.21	Dental Insurance	\$0.00	\$27.55	\$27.55	(\$27.55)	\$0.00	(\$27.55)	0.00%
10.3705.1125.2230.5.02.190.21	Dental Insurance	\$0.00	\$28.72	\$28.72	(\$28.72)	\$0.00	(\$28.72)	0.00%
10.3705.1125.2230.5.04.190.21	Dental Insurance	\$900.00	\$28.92	\$28.92	\$871.08	\$0.00	\$871.08	96.79%
10.3705.1125.4100.5.01.190.21	Supplies PreK	\$8,000.00	\$0.00	\$1,889.35	\$6,110.65	\$399.22	\$5,711.43	71.39%
10.3705.1125.4100.5.02.190.21	Supplies PreK	\$8,000.00	\$0.00	\$1,598.76	\$6,401.24	\$103.93	\$6,297.31	78.72%
10.3705.1125.4100.5.04.190.21	Supplies PreK	\$8,000.00	\$0.00	\$1,929.76	\$6,070.24	\$261.76	\$5,808.48	72.61%
	FUNCTION: Pre-K - 1125	\$572,301.00	\$34,566.36	\$39,984.23	\$532,316.77	\$764.91	\$531,551.86	92.88%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.3705.2210.3120.5.01.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.3705.2210.3120.5.02.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.3705.2210.3120.5.04.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.3705.2210.3120.5.10.190.21	Workshop/Conference Registrati	\$0.00	\$331.27	\$331.27	(\$331.27)	\$0.00	(\$331.27)	0.00%
10.3705.2210.3320.5.01.190.21	Workshop/Conference Travel	\$100.00	\$32.93	\$32.93	\$67.07	\$0.00	\$67.07	67.07%
10.3705.2210.3320.5.02.190.21	Workshop/Conference Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.3705.2210.3320.5.04.190.21	Workshop/Conference Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Instructional Services - 2210	\$4,800.00	\$364.20	\$364.20	\$4,435.80	\$0.00	\$4,435.80	92.41%
10.3705.2560.4100.5.01.190.21	Supplies Food	\$1,400.00	\$343.15	\$471.00	\$929.00	\$0.00	\$929.00	66.36%
10.3705.2560.4100.5.02.190.21	Supplies Food	\$1,400.00	\$0.00	\$127.85	\$1,272.15	\$0.00	\$1,272.15	90.87%
10.3705.2560.4100.5.04.190.21	Supplies Food	\$1,400.00	\$248.29	\$376.14	\$1,023.86	\$0.00	\$1,023.86	73.13%
	FUNCTION: Food Service - 2560	\$4,200.00	\$591.44	\$974.99	\$3,225.01	\$0.00	\$3,225.01	76.79%
10.4300.1250.1131.5.01.250.21	Title I Teacher	\$142,129.00	\$3,454.05	\$3,454.05	\$138,674.95	\$0.00	\$138,674.95	97.57%
10.4300.1250.1131.5.02.250.21	Title I Teacher	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	100.00%
10.4300.1250.1131.5.03.250.21	Title I Teacher	\$0.00	\$3,162.86	\$3,162.86	(\$3,162.86)	\$0.00	(\$3,162.86)	0.00%
10.4300.1250.1131.5.04.250.21	Title I Teacher	\$112,046.00	\$3,995.43	\$3,995.43	\$108,050.57	\$0.00	\$108,050.57	96.43%
10.4300.1250.1131.5.05.250.21	Title I Teacher	\$63,106.00	\$2,548.50	\$2,548.50	\$60,557.50	\$0.00	\$60,557.50	95.96%
10.4300.1250.1131.5.06.250.21	Title I Teacher	\$103,849.00	\$3,994.19	\$3,994.19	\$99,854.81	\$0.00	\$99,854.81	96.15%
10.4300.1250.1170.5.01.250.21	Title I Teacher Aide	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.1170.5.03.250.21	Title I Teacher Aide	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.1170.5.05.250.21	Title I Teacher Aide	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.2110.5.01.250.21	Federal TRS	\$3,000.00	\$357.15	\$357.15	\$2,642.85	\$0.00	\$2,642.85	88.10%
10.4300.1250.2110.5.02.250.21	Federal TRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.4300.1250.2110.5.03.250.21	Federal TRS	\$3,000.00	\$327.04	\$327.04	\$2,672.96	\$0.00	\$2,672.96	89.10%
10.4300.1250.2110.5.04.250.21	Federal TRS	\$3,000.00	\$413.13	\$413.13	\$2,586.87	\$0.00	\$2,586.87	86.23%
10.4300.1250.2110.5.05.250.21	Federal TRS	\$3,000.00	\$263.51	\$263.51	\$2,736.49	\$0.00	\$2,736.49	91.22%
10.4300.1250.2110.5.06.250.21	Federal TRS	\$5,000.00	\$413.00	\$413.00	\$4,587.00	\$0.00	\$4,587.00	91.74%
10.4300.1250.2111.5.01.250.21	TRS	\$300.00	\$20.03	\$20.03	\$279.97	\$0.00	\$279.97	93.32%
10.4300.1250.2111.5.02.250.21	TRS	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
10.4300.1250.2111.5.03.250.21	TRS	\$275.00	\$18.35	\$18.35	\$256.65	\$0.00	\$256.65	93.33%
10.4300.1250.2111.5.04.250.21	TRS	\$400.00	\$23.17	\$23.17	\$376.83	\$0.00	\$376.83	94.21%
10.4300.1250.2111.5.05.250.21	TRS	\$275.00	\$14.78	\$14.78	\$260.22	\$0.00	\$260.22	94.63%
10.4300.1250.2111.5.06.250.21	TRS	\$425.00	\$23.17	\$23.17	\$401.83	\$0.00	\$401.83	94.55%
10.4300.1250.2112.5.01.250.21	THIS	\$450.00	\$23.14	\$23.14	\$426.86	\$0.00	\$426.86	94.86%
10.4300.1250.2112.5.02.250.21	THIS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.4300.1250.2112.5.03.250.21	THIS	\$450.00	\$21.19	\$21.19	\$428.81	\$0.00	\$428.81	95.29%
10.4300.1250.2112.5.04.250.21	THIS	\$450.00	\$26.77	\$26.77	\$423.23	\$0.00	\$423.23	94.05%
10.4300.1250.2112.5.05.250.21	THIS	\$450.00	\$17.07	\$17.07	\$432.93	\$0.00	\$432.93	96.21%
10.4300.1250.2112.5.06.250.21	THIS	\$900.00	\$26.76	\$26.76	\$873.24	\$0.00	\$873.24	97.03%
10.4300.1250.2220.5.01.250.21	Medical Insurance	\$10,000.00	\$659.94	\$659.94	\$9,340.06	\$0.00	\$9,340.06	93.40%
10.4300.1250.2220.5.02.250.21	Medical Insurance	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.2220.5.03.250.21	Medical Insurance	\$10,000.00	\$312.57	\$312.57	\$9,687.43	\$0.00	\$9,687.43	96.87%
10.4300.1250.2220.5.04.250.21	Medical Insurance	\$10,000.00	\$660.77	\$660.77	\$9,339.23	\$0.00	\$9,339.23	93.39%
10.4300.1250.2220.5.05.250.21	Medical Insurance	\$10,000.00	\$525.52	\$525.52	\$9,474.48	\$0.00	\$9,474.48	94.74%
10.4300.1250.2220.5.06.250.21	Medical Insurance	\$15,000.00	\$980.23	\$980.23	\$14,019.77	\$0.00	\$14,019.77	93.47%
10.4300.1250.2230.5.01.250.21	Dental Insurance	\$520.00	\$15.85	\$15.85	\$504.15	\$0.00	\$504.15	96.95%
10.4300.1250.2230.5.03.250.21	Dental Insurance	\$520.00	\$10.82	\$10.82	\$509.18	\$0.00	\$509.18	97.92%
10.4300.1250.2230.5.04.250.21	Dental Insurance	\$520.00	\$15.09	\$15.09	\$504.91	\$0.00	\$504.91	97.10%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4300.1250.2230.5.05.250.21	Dental Insurance	\$520.00	\$16.28	\$16.28	\$503.72	\$0.00	\$503.72	96.87%
10.4300.1250.2230.5.06.250.21	Dental Insurance	\$1,040.00	\$16.28	\$16.28	\$1,023.72	\$0.00	\$1,023.72	98.43%
10.4300.1250.4100.5.01.250.21	Title I Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.4300.1250.4100.5.02.250.21	Title I Supplies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.4300.1250.4100.5.10.250.21	Title I Supplies McV	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.4300.1250.4200.5.01.250.21	Title I Curriculum Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.4300.1250.4200.5.03.250.21	Title I Curriculum Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.4300.1250.4200.5.04.250.21	Title I Curriculum Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.4300.1250.4200.5.05.250.21	Title I Curriculum Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.4300.1250.4200.5.06.250.21	Title I Curriculum Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Title I - 1250	\$638,845.00	\$22,356.64	\$22,356.64	\$616,488.36	\$0.00	\$616,488.36	96.50%
10.4300.3700.3001.5.10.250.21	Title I St. Scholastica Softwa	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.4300.3700.4100.5.10.250.21	Non Public School Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.4400.2210.3140.5.10.355.21	Title IV Outside Services (Pro	\$25,000.00	\$0.00	\$17,000.00	\$8,000.00	\$0.00	\$8,000.00	32.00%
	FUNCTION: Instructional Services - 2210	\$25,000.00	\$0.00	\$17,000.00	\$8,000.00	\$0.00	\$8,000.00	32.00%
10.4400.3700.3140.5.10.355.21	Title IV Outside Services St.	\$1,391.00	\$0.00	\$0.00	\$1,391.00	\$0.00	\$1,391.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$1,391.00	\$0.00	\$0.00	\$1,391.00	\$0.00	\$1,391.00	100.00%
10.4905.1880.4100.5.02.700.21	Title III-IEP Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$118.78	(\$118.78)	0.00%
10.4905.1880.4220.5.10.700.21	Title III-IEP Instructional Ai	\$0.00	\$0.00	\$0.00	\$0.00	\$449.35	(\$449.35)	0.00%
	FUNCTION: Title III - 1880	\$0.00	\$0.00	\$0.00	\$0.00	\$568.13	(\$568.13)	0.00%
10.4909.1250.3001.5.06.250.21	Title III LIPLEPS Software Lic	\$0.00	\$1,240.00	\$1,240.00	(\$1,240.00)	\$2,227.07	(\$3,467.07)	0.00%
	FUNCTION: Title I - 1250	\$0.00	\$1,240.00	\$1,240.00	(\$1,240.00)	\$2,227.07	(\$3,467.07)	0.00%
10.4909.1880.4100.5.06.700.21	Title III-LIPLEPS Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$33.88	(\$33.88)	0.00%
10.4909.1880.4100.5.10.700.21	Title III LIPLEPS Supplies	\$0.00	\$0.00	\$602.16	(\$602.16)	\$123.96	(\$726.12)	0.00%
	FUNCTION: Title III - 1880	\$0.00	\$0.00	\$602.16	(\$602.16)	\$157.84	(\$760.00)	0.00%
10.4909.3900.1180.5.06.700.21	Title III LIPLEPS Bilingual Sa	\$0.00	\$1,173.58	\$1,173.58	(\$1,173.58)	\$0.00	(\$1,173.58)	0.00%
10.4909.3900.1180.5.10.700.21	Title III LIPLEPS Bilingual Sa	\$0.00	\$832.06	\$832.06	(\$832.06)	\$0.00	(\$832.06)	0.00%
10.4909.3900.2220.5.06.700.21	Medical Insurance	\$0.00	\$400.78	\$400.78	(\$400.78)	\$0.00	(\$400.78)	0.00%
10.4909.3900.2220.5.10.700.21	Medical Insurance	\$0.00	\$648.65	\$648.65	(\$648.65)	\$0.00	(\$648.65)	0.00%
10.4909.3900.2230.5.06.700.21	Dental Insurance	\$0.00	\$13.11	\$13.11	(\$13.11)	\$0.00	(\$13.11)	0.00%
10.4909.3900.2230.5.10.700.21	Dental Insurance	\$0.00	\$10.77	\$10.77	(\$10.77)	\$0.00	(\$10.77)	0.00%
	FUNCTION: Other Community Services - 3900	\$0.00	\$3,078.95	\$3,078.95	(\$3,078.95)	\$0.00	(\$3,078.95)	0.00%
10.4932.2210.3140.5.10.092.21	Title II Outside Services (Pro	\$65,000.00	\$14,000.00	\$14,000.00	\$51,000.00	\$24,900.00	\$26,100.00	40.15%
	FUNCTION: Instructional Services - 2210	\$65,000.00	\$14,000.00	\$14,000.00	\$51,000.00	\$24,900.00	\$26,100.00	40.15%
10.4932.3700.3120.5.10.092.21	Title II Workshops Private Sch	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	DAC: Teaching & Learning - 21	\$8,555,725.00	\$870,784.58	\$2,311,883.61	\$6,243,841.39	\$77,336.32	\$6,166,505.07	72.07%
10.0000.1110.3001.5.01.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.02.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%



# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.3001.5.03.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.04.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.05.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.06.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.10.061.22	Software Licensing Online Supp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1110.4112.5.01.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.0000.1110.4112.5.02.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.0000.1110.4112.5.03.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.0000.1110.4112.5.04.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.0000.1110.4112.5.05.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.0000.1110.4112.5.06.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.0000.1110.4116.5.01.722.22	Computer related supply	\$10,000.00	\$175.00	\$175.00	\$9,825.00	\$0.00	\$9,825.00	98.25%
10.0000.1110.4116.5.02.722.22	Computer related supply	\$10,000.00	\$150.00	\$150.00	\$9,850.00	\$0.00	\$9,850.00	98.50%
10.0000.1110.4116.5.03.722.22	Computer related supply	\$10,000.00	\$175.00	\$175.00	\$9,825.00	\$0.00	\$9,825.00	98.25%
10.0000.1110.4116.5.04.722.22	Computer related supply	\$10,000.00	\$175.00	\$175.00	\$9,825.00	\$0.00	\$9,825.00	98.25%
10.0000.1110.4116.5.05.722.22	Computer related supply	\$10,000.00	\$150.00	\$150.00	\$9,850.00	\$0.00	\$9,850.00	98.50%
10.0000.1110.4116.5.06.722.22	Computer related supply	\$10,000.00	\$175.00	\$175.00	\$9,825.00	\$0.00	\$9,825.00	98.25%
10.0000.1110.7500.5.01.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.02.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.03.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.04.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.05.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.06.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.10.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
FUNCTION: Regular Elementary Programs - 1110		\$697,500.00	\$1,000.00	\$1,000.00	\$696,500.00	\$0.00	\$696,500.00	99.86%
10.0000.1120.3001.5.08.061.22	Software Licensing Online Supp	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.0000.1120.4116.5.08.722.22	Computer related supply	\$15,000.00	\$3,275.00	\$3,275.00	\$11,725.00	\$0.00	\$11,725.00	78.17%
10.0000.1120.4119.5.08.722.22	IPads & iPad supplies <\$500	\$0.00	\$0.00	\$0.00	\$0.00	\$328.95	(\$328.95)	0.00%
10.0000.1120.7500.5.08.722.22	Computer >500	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	100.00%
FUNCTION: Regular Junior High Programs - 1120		\$225,000.00	\$3,275.00	\$3,275.00	\$221,725.00	\$328.95	\$221,396.05	98.40%
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	\$34.48	\$34.48	\$2,465.52	\$0.00	\$2,465.52	98.62%
10.0000.1211.4112.5.08.722.22	Chromebook/Computer <\$500	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4116.5.01.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.02.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.03.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.04.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.05.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.06.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.7500.5.01.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.02.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.03.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.04.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.05.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.06.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.08.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
FUNCTION: Inclusion / Educationally Handicapped EH - 1211		\$25,000.00	\$34.48	\$508.12	\$24,491.88	\$0.00	\$24,491.88	97.97%
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%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Bilingual - TPI - 1810	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2110.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Social Worker Services - 2110	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2130.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Health Services - 2130	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2140.7500.5.10.900.22	Computer Non Capital Equipment	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
	FUNCTION: Psychological Services - 2140	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
10.0000.2150.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Speech & Language Services - 2150	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.7500.5.10.900.22	Computer Non Capital Equipment	\$2,575.00	\$0.00	\$1,844.16	\$730.84	\$0.00	\$730.84	28.38%
	FUNCTION: Instructional Services - 2210	\$2,575.00	\$0.00	\$1,844.16	\$730.84	\$0.00	\$730.84	28.38%
10.0000.2220.3402.5.10.722.22	Internet-Student home use	\$3,000.00	\$165.00	\$662.00	\$2,338.00	\$0.00	\$2,338.00	77.93%
10.0000.2220.4109.5.10.722.22	TV supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$24.49	\$975.51	97.55%
10.0000.2220.4110.5.03.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$225.98	(\$225.98)	\$219.99	(\$445.97)	0.00%
10.0000.2220.4110.5.04.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$278.40	(\$278.40)	\$0.00	(\$278.40)	0.00%
10.0000.2220.4110.5.06.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$219.99	(\$219.99)	\$0.00	(\$219.99)	0.00%
10.0000.2220.4300.5.01.722.22	Library Books	\$10,000.00	\$539.18	\$5,133.16	\$4,866.84	\$4,866.84	\$0.00	0.00%
10.0000.2220.4300.5.02.722.22	Library Books	\$10,000.00	\$2,648.77	\$3,495.65	\$6,504.35	\$16,504.35	(\$10,000.00)	-100.00%
10.0000.2220.4300.5.03.722.22	Library Books	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.0000.2220.4300.5.04.722.22	Library Books	\$10,000.00	\$610.75	\$2,940.71	\$7,059.29	\$7,059.29	\$0.00	0.00%
10.0000.2220.4300.5.05.722.22	Library Books	\$10,000.00	\$0.00	\$574.12	\$9,425.88	\$0.00	\$9,425.88	94.26%
10.0000.2220.4300.5.06.722.22	Library Books	\$8,482.84	\$2,289.99	\$2,289.99	\$6,192.85	\$6,192.85	\$0.00	0.00%
10.0000.2220.7501.5.10.722.22	TVs & Projectors >\$500 <\$5000	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$66,982.84	\$6,253.69	\$15,820.00	\$51,162.84	\$44,867.81	\$6,295.03	9.40%
10.0000.2330.7500.5.10.900.22	Computer Non Capital Equipment	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
	FUNCTION: PPS - 2330	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.0000.2410.7500.5.01.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.02.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.03.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.04.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.05.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.06.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.7500.5.08.900.22	Computer Non Capital Equipment	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
	FUNCTION: Principal Services - 2410	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	100.00%
10.0000.2510.7500.5.10.900.22	Computer Non Capital Equipment	\$0.00	\$0.00	\$788.32	(\$788.32)	\$0.00	(\$788.32)	0.00%
	FUNCTION: Business Services - 2510	\$0.00	\$0.00	\$788.32	(\$788.32)	\$0.00	(\$788.32)	0.00%
10.0000.2640.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$857.52	\$1,642.48	\$488.20	\$1,154.28	46.17%
	FUNCTION: Personnel Services - 2640	\$2,500.00	\$0.00	\$857.52	\$1,642.48	\$488.20	\$1,154.28	46.17%
10.0000.2660.1110.5.10.900.22	Salary Administration Tech	\$139,236.00	\$16,065.69	\$48,197.07	\$91,038.93	\$0.00	\$91,038.93	65.38%
10.0000.2660.1187.5.10.900.22	Salary Technology Coordinator	\$104,194.00	\$12,022.35	\$36,067.05	\$68,126.95	\$0.00	\$68,126.95	65.38%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2660.1188.5.10.900.22	Salary Technology Specialists	\$181,735.00	\$20,948.50	\$62,887.35	\$118,847.65	\$0.00	\$118,847.65	65.40%
10.0000.2660.1241.5.10.900.22	Salary Summer Help	\$15,000.00	\$0.00	\$5,812.09	\$9,187.91	\$0.00	\$9,187.91	61.25%
10.0000.2660.1383.5.10.900.22	Salary Extra	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2660.2111.5.10.900.22	TRS	\$12,165.00	\$1,691.31	\$5,073.93	\$7,091.07	\$0.00	\$7,091.07	58.29%
10.0000.2660.2112.5.10.900.22	THIS	\$2,000.00	\$277.17	\$831.51	\$1,168.49	\$0.00	\$1,168.49	58.42%
10.0000.2660.2220.5.10.900.22	Medical Insurance	\$56,500.00	\$8,052.87	\$24,158.61	\$32,341.39	\$0.00	\$32,341.39	57.24%
10.0000.2660.2230.5.10.900.22	Dental Insurance	\$3,120.00	\$244.20	\$732.60	\$2,387.40	\$0.00	\$2,387.40	76.52%
10.0000.2660.3001.5.10.900.22	Software Licensing Online Supp	\$400,000.00	\$30,029.60	\$213,837.62	\$186,162.38	\$13,385.50	\$172,776.88	43.19%
10.0000.2660.3120.5.10.900.22	Workshop/Conference Registrati	\$7,725.00	\$0.00	\$2,200.00	\$5,525.00	\$0.00	\$5,525.00	71.52%
10.0000.2660.3230.5.10.900.22	Repairs/Services	\$20,000.00	\$0.00	\$23,945.81	(\$3,945.81)	\$110.00	(\$4,055.81)	-20.28%
10.0000.2660.3320.5.10.900.22	Travel	\$5,000.00	\$68.36	\$383.92	\$4,616.08	\$0.00	\$4,616.08	92.32%
10.0000.2660.4100.5.10.900.22	Supplies	\$15,000.00	\$1,989.63	\$5,584.98	\$9,415.02	\$4.39	\$9,410.63	62.74%
10.0000.2660.4112.5.10.722.22	Chromebook <\$500	\$30,000.00	\$0.00	\$21.64	\$29,978.36	\$0.00	\$29,978.36	99.93%
10.0000.2660.4113.5.10.900.22	Supplies Printers	\$0.00	\$0.00	\$17.99	(\$17.99)	\$0.00	(\$17.99)	0.00%
10.0000.2660.4116.5.10.722.22	Computer related supply	\$10,000.00	\$0.00	\$3,369.69	\$6,630.31	\$0.00	\$6,630.31	66.30%
10.0000.2660.4195.5.10.900.22	Marketing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2660.5410.5.10.900.22	Equipment-Capitalized	\$150,000.00	\$0.00	\$3,758.12	\$146,241.88	\$0.00	\$146,241.88	97.49%
10.0000.2660.6400.5.10.900.22	Membership	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.2660.7410.5.10.900.22	Non-Capitalized Equipment	\$25,750.00	\$0.00	\$187.44	\$25,562.56	\$0.00	\$25,562.56	99.27%
10.0000.2660.7500.5.10.900.22	Computer Non Capital Equipment	\$10,000.00	\$0.00	\$2,551.04	\$7,448.96	\$0.00	\$7,448.96	74.49%
	FUNCTION: Information Technology - 2660	\$1,189,875.00	\$91,389.68	\$439,618.46	\$750,256.54	\$13,499.89	\$736,756.65	61.92%
10.0000.2900.4199.5.10.900.22	Other Support Services	\$1,000.00	\$38.53	\$369.07	\$630.93	\$0.00	\$630.93	63.09%
	FUNCTION: Other Support Services - 2900	\$1,000.00	\$38.53	\$369.07	\$630.93	\$0.00	\$630.93	63.09%
	DAC: Information Technology - 22	\$2,245,607.84	\$101,991.38	\$464,080.65	\$1,781,527.19	\$59,184.85	\$1,722,342.34	76.70%
10.0000.2130.4100.5.10.713.23	Wellness Resources	\$12,000.00	\$0.00	\$4,030.77	\$7,969.23	\$0.00	\$7,969.23	66.41%
	FUNCTION: Health Services - 2130	\$12,000.00	\$0.00	\$4,030.77	\$7,969.23	\$0.00	\$7,969.23	66.41%
10.0000.2218.1131.5.10.218.23	Mentoring Salary Certified Tea	\$30,000.00	\$5,563.88	\$7,368.77	\$22,631.23	\$0.00	\$22,631.23	75.44%
10.0000.2218.2111.5.10.218.23	TRS	\$1,000.00	\$31.80	\$42.11	\$957.89	\$0.00	\$957.89	95.79%
10.0000.2218.2112.5.10.218.23	THIS	\$1,000.00	\$36.38	\$48.17	\$951.83	\$0.00	\$951.83	95.18%
10.0000.2218.2220.5.10.218.23	Medical Insurance	\$0.00	\$13.26	\$17.68	(\$17.68)	\$0.00	(\$17.68)	0.00%
10.0000.2218.2230.5.10.218.23	Dental Insurance	\$0.00	\$0.54	\$0.72	(\$0.72)	\$0.00	(\$0.72)	0.00%
10.0000.2218.4100.5.10.218.23	Mentoring Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Mentoring - 2218	\$37,000.00	\$5,645.86	\$7,477.45	\$29,522.55	\$0.00	\$29,522.55	79.79%
10.0000.2640.1111.5.10.000.23	Salary HR Director	\$84,386.00	\$6,401.55	\$25,875.27	\$58,510.73	\$0.00	\$58,510.73	69.34%
10.0000.2640.1180.5.10.000.23	Salary Secretary	\$67,255.00	\$7,760.22	\$23,280.64	\$43,974.36	\$0.00	\$43,974.36	65.38%
10.0000.2640.1185.5.10.000.23	Salary Secretary Receptionist	\$40,077.00	\$3,992.16	\$9,736.40	\$30,340.60	\$0.00	\$30,340.60	75.71%
10.0000.2640.1280.5.10.000.23	Salary Secretary Sub	\$5,000.00	\$2,100.00	\$10,425.00	(\$5,425.00)	\$0.00	(\$5,425.00)	-108.50%
10.0000.2640.1383.5.10.000.23	Salary Secretary Extra	\$18,000.00	\$5,788.39	\$11,793.03	\$6,206.97	\$0.00	\$6,206.97	34.48%
10.0000.2640.2220.5.10.000.23	Medical Insurance	\$27,000.00	\$4,374.96	\$12,073.82	\$14,926.18	\$0.00	\$14,926.18	55.28%
10.0000.2640.2230.5.10.000.23	Dental Insurance	\$500.00	\$97.68	\$260.48	\$239.52	\$0.00	\$239.52	47.90%
10.0000.2640.2300.5.10.000.23	Tuition Reimbursement Personne	\$18,000.00	\$0.00	\$2,670.00	\$15,330.00	\$0.00	\$15,330.00	85.17%
10.0000.2640.3001.5.10.000.23	Software Licensing Online Supp	\$90,000.00	\$144.00	\$90,219.79	(\$219.79)	\$0.00	(\$219.79)	-0.24%
10.0000.2640.3110.5.10.000.23	Outside Services/Employee Assi	\$6,000.00	\$0.00	\$1,620.00	\$4,380.00	\$0.00	\$4,380.00	73.00%
10.0000.2640.3120.5.10.000.23	Workshop/Conference Registrati	\$6,000.00	\$0.00	\$5,040.00	\$960.00	\$0.00	\$960.00	16.00%
10.0000.2640.3140.5.10.000.23	Outside Service/Staff Developm	\$7,500.00	\$0.00	\$697.90	\$6,802.10	\$0.00	\$6,802.10	90.69%
10.0000.2640.3197.5.10.000.23	Criminal Background Check Staf	\$4,000.00	\$297.00	\$1,312.25	\$2,687.75	\$0.00	\$2,687.75	67.19%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2640.3320.5.10.000.23	Travel	\$10,000.00	\$2,136.37	\$2,136.37	\$7,863.63	\$0.00	\$7,863.63	78.64%
10.0000.2640.3500.5.10.000.23	Advertising/Legal Notices	\$4,000.00	\$950.00	\$950.00	\$3,050.00	\$0.00	\$3,050.00	76.25%
10.0000.2640.3600.5.10.000.23	Printing & Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2640.4100.5.10.000.23	Supplies	\$4,000.00	\$0.00	\$224.22	\$3,775.78	\$0.00	\$3,775.78	94.39%
10.0000.2640.6400.5.10.000.23	Dues & Fees	\$5,000.00	\$399.00	\$399.00	\$4,601.00	\$0.00	\$4,601.00	92.02%
	FUNCTION: Personnel Services - 2640	\$397,718.00	\$34,441.33	\$198,714.17	\$199,003.83	\$0.00	\$199,003.83	50.04%
10.0000.2900.4199.5.10.000.23	Other Support Services Supplie	\$10,000.00	\$395.90	\$5,809.70	\$4,190.30	\$0.00	\$4,190.30	41.90%
	FUNCTION: Other Support Services - 2900	\$10,000.00	\$395.90	\$5,809.70	\$4,190.30	\$0.00	\$4,190.30	41.90%
	DAC: Personnel - 23	\$456,718.00	\$40,483.09	\$216,032.09	\$240,685.91	\$0.00	\$240,685.91	52.70%
10.0000.1205.1131.5.10.205.33	ESY Salary Certified Teachers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.0000.1205.1170.5.10.205.33	ESY Salary Teacher Aides	\$20,000.00	\$0.00	\$10,639.38	\$9,360.62	\$0.00	\$9,360.62	46.80%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$80,000.00	\$0.00	\$10,639.38	\$69,360.62	\$0.00	\$69,360.62	86.70%
10.0000.1211.1131.5.01.211.33	LBS Salary Certified Teachers	\$302,300.00	\$34,811.10	\$70,198.29	\$232,101.71	\$0.00	\$232,101.71	76.78%
10.0000.1211.1131.5.02.211.33	LBS Salary Certified Teachers	\$322,000.00	\$37,161.57	\$74,211.06	\$247,788.94	\$0.00	\$247,788.94	76.95%
10.0000.1211.1131.5.03.211.33	LBS Salary Certified Teachers	\$389,500.00	\$44,878.14	\$90,320.81	\$299,179.19	\$0.00	\$299,179.19	76.81%
10.0000.1211.1131.5.04.211.33	LBS Salary Certified Teachers	\$308,100.00	\$35,548.38	\$71,096.76	\$237,003.24	\$0.00	\$237,003.24	76.92%
10.0000.1211.1131.5.05.211.33	LBS Salary Certified Teachers	\$351,950.00	\$41,562.36	\$82,946.44	\$269,003.56	\$0.00	\$269,003.56	76.43%
10.0000.1211.1131.5.06.211.33	LBS Salary Certified Teachers	\$524,771.00	\$60,550.50	\$121,101.00	\$403,670.00	\$0.00	\$403,670.00	76.92%
10.0000.1211.1131.5.08.211.33	LBS Salary Certified Teachers	\$702,000.00	\$69,465.20	\$149,933.55	\$552,066.45	\$0.00	\$552,066.45	78.64%
10.0000.1211.1170.5.01.211.33	LBS Salary Teacher Aide	\$144,700.00	\$17,963.10	\$26,707.90	\$117,992.10	\$0.00	\$117,992.10	81.54%
10.0000.1211.1170.5.02.211.33	LBS Salary Teacher Aide	\$90,000.00	\$15,875.52	\$23,234.19	\$66,765.81	\$0.00	\$66,765.81	74.18%
10.0000.1211.1170.5.03.211.33	LBS Salary Teacher Aide	\$135,000.00	\$25,401.29	\$36,602.90	\$98,397.10	\$0.00	\$98,397.10	72.89%
10.0000.1211.1170.5.04.211.33	LBS Salary Teacher Aide	\$80,000.00	\$15,750.26	\$23,952.57	\$56,047.43	\$0.00	\$56,047.43	70.06%
10.0000.1211.1170.5.05.211.33	LBS Salary Teacher Aide	\$51,000.00	\$7,895.32	\$12,025.84	\$38,974.16	\$0.00	\$38,974.16	76.42%
10.0000.1211.1170.5.06.211.33	LBS Salary Teacher Aide	\$133,700.00	\$10,865.04	\$18,466.25	\$115,233.75	\$0.00	\$115,233.75	86.19%
10.0000.1211.1170.5.08.211.33	LBS Salary Teacher Aide	\$60,900.00	\$13,460.44	\$18,216.19	\$42,683.81	\$0.00	\$42,683.81	70.09%
10.0000.1211.2111.5.01.211.33	TRS	\$1,575.00	\$201.90	\$407.15	\$1,167.85	\$0.00	\$1,167.85	74.15%
10.0000.1211.2111.5.02.211.33	TRS	\$1,575.00	\$215.55	\$430.45	\$1,144.55	\$0.00	\$1,144.55	72.67%
10.0000.1211.2111.5.03.211.33	TRS	\$1,575.00	\$260.31	\$523.89	\$1,051.11	\$0.00	\$1,051.11	66.74%
10.0000.1211.2111.5.04.211.33	TRS	\$1,575.00	\$206.19	\$412.38	\$1,162.62	\$0.00	\$1,162.62	73.82%
10.0000.1211.2111.5.05.211.33	TRS	\$1,575.00	\$241.05	\$481.06	\$1,093.94	\$0.00	\$1,093.94	69.46%
10.0000.1211.2111.5.06.211.33	TRS	\$2,100.00	\$351.18	\$702.36	\$1,397.64	\$0.00	\$1,397.64	66.55%
10.0000.1211.2111.5.08.211.33	TRS	\$3,150.00	\$402.84	\$869.47	\$2,280.53	\$0.00	\$2,280.53	72.40%
10.0000.1211.2112.5.01.211.33	THIS	\$2,500.00	\$233.25	\$470.36	\$2,029.64	\$0.00	\$2,029.64	81.19%
10.0000.1211.2112.5.02.211.33	THIS	\$2,500.00	\$249.00	\$497.25	\$2,002.75	\$0.00	\$2,002.75	80.11%
10.0000.1211.2112.5.03.211.33	THIS	\$2,500.00	\$300.69	\$605.16	\$1,894.84	\$0.00	\$1,894.84	75.79%
10.0000.1211.2112.5.04.211.33	THIS	\$2,500.00	\$238.17	\$476.34	\$2,023.66	\$0.00	\$2,023.66	80.95%
10.0000.1211.2112.5.05.211.33	THIS	\$2,500.00	\$278.40	\$555.60	\$1,944.40	\$0.00	\$1,944.40	77.78%
10.0000.1211.2112.5.06.211.33	THIS	\$2,500.00	\$405.69	\$811.38	\$1,688.62	\$0.00	\$1,688.62	67.54%
10.0000.1211.2112.5.08.211.33	THIS	\$4,000.00	\$465.43	\$1,004.57	\$2,995.43	\$0.00	\$2,995.43	74.89%
10.0000.1211.2220.5.01.211.33	Medical Insurance	\$80,000.00	\$14,226.57	\$27,024.27	\$52,975.73	\$0.00	\$52,975.73	66.22%
10.0000.1211.2220.5.02.211.33	Medical Insurance	\$50,000.00	\$13,152.94	\$22,396.71	\$27,603.29	\$0.00	\$27,603.29	55.21%
10.0000.1211.2220.5.03.211.33	Medical Insurance	\$71,000.00	\$15,012.92	\$26,672.78	\$44,327.22	\$0.00	\$44,327.22	62.43%
10.0000.1211.2220.5.04.211.33	Medical Insurance	\$35,000.00	\$8,532.30	\$16,964.44	\$18,035.56	\$0.00	\$18,035.56	51.53%
10.0000.1211.2220.5.05.211.33	Medical Insurance	\$72,000.00	\$12,470.91	\$22,100.74	\$49,899.26	\$0.00	\$49,899.26	69.30%
10.0000.1211.2220.5.06.211.33	Medical Insurance	\$50,000.00	\$7,108.35	\$14,216.70	\$35,783.30	\$0.00	\$35,783.30	71.57%
10.0000.1211.2220.5.08.211.33	Medical Insurance	\$118,000.00	\$18,756.06	\$38,751.00	\$79,249.00	\$0.00	\$79,249.00	67.16%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1211.2230.5.01.211.33	Dental Insurance	\$1,560.00	\$197.79	\$395.58	\$1,164.42	\$0.00	\$1,164.42	74.64%
10.0000.1211.2230.5.02.211.33	Dental Insurance	\$1,560.00	\$197.79	\$395.58	\$1,164.42	\$0.00	\$1,164.42	74.64%
10.0000.1211.2230.5.03.211.33	Dental Insurance	\$1,560.00	\$219.78	\$439.56	\$1,120.44	\$0.00	\$1,120.44	71.82%
10.0000.1211.2230.5.04.211.33	Dental Insurance	\$1,560.00	\$197.79	\$395.58	\$1,164.42	\$0.00	\$1,164.42	74.64%
10.0000.1211.2230.5.05.211.33	Dental Insurance	\$1,560.00	\$185.64	\$371.28	\$1,188.72	\$0.00	\$1,188.72	76.20%
10.0000.1211.2230.5.06.211.33	Dental Insurance	\$1,560.00	\$148.95	\$297.90	\$1,262.10	\$0.00	\$1,262.10	80.90%
10.0000.1211.2230.5.08.211.33	Dental Insurance	\$3,120.00	\$341.88	\$748.88	\$2,371.12	\$0.00	\$2,371.12	76.00%
10.0000.1211.3001.5.03.211.33	Software Licensing Online Supp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1211.3001.5.08.211.33	Software Licensing Online Supp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1211.3001.5.10.211.33	Software Licensing Online Supp	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.1211.3100.5.10.211.33	Homebound Instruction	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.3320.5.10.205.33	Travel Intra School PPS Spec E	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.1211.4100.5.01.211.33	Supplies	\$2,500.00	\$0.00	\$285.08	\$2,214.92	\$0.00	\$2,214.92	88.60%
10.0000.1211.4100.5.02.211.33	Supplies	\$2,500.00	\$0.00	\$60.33	\$2,439.67	\$0.00	\$2,439.67	97.59%
10.0000.1211.4100.5.03.211.33	Supplies	\$2,500.00	\$0.00	\$733.28	\$1,766.72	\$249.83	\$1,516.89	60.68%
10.0000.1211.4100.5.04.211.33	Supplies	\$2,500.00	\$0.00	\$446.88	\$2,053.12	\$0.00	\$2,053.12	82.12%
10.0000.1211.4100.5.05.211.33	Supplies	\$2,500.00	\$0.00	\$1,186.44	\$1,313.56	\$8.29	\$1,305.27	52.21%
10.0000.1211.4100.5.06.211.33	Supplies	\$2,500.00	\$310.27	\$652.09	\$1,847.91	\$0.00	\$1,847.91	73.92%
10.0000.1211.4100.5.08.211.33	Supplies	\$2,500.00	\$0.00	\$157.74	\$2,342.26	\$51.49	\$2,290.77	91.63%
10.0000.1211.4100.5.10.211.33	Supplies	\$5,000.00	\$222.40	\$1,069.80	\$3,930.20	\$452.60	\$3,477.60	69.55%
FUNCTION: Inclusion / Educationally Handicapped EH - 1211		\$4,160,776.00	\$526,520.21	\$1,003,023.81	\$3,157,752.19	\$762.21	\$3,156,989.98	75.88%
10.0000.1220.1131.5.03.207.33	Cross Categorical Salary Certi	\$276,000.00	\$33,297.48	\$66,594.96	\$209,405.04	\$0.00	\$209,405.04	75.87%
10.0000.1220.1131.5.05.207.33	Cross Categorical Salary Certi	\$185,000.00	\$25,482.72	\$50,965.44	\$134,034.56	\$0.00	\$134,034.56	72.45%
10.0000.1220.1131.5.08.207.33	Cross Categorical Salary Certi	\$88,400.00	\$8,512.17	\$18,706.17	\$69,693.83	\$0.00	\$69,693.83	78.84%
10.0000.1220.1133.5.01.207.33	Cross Categorical Case Manager	\$55,284.00	\$6,770.52	\$13,541.04	\$41,742.96	\$0.00	\$41,742.96	75.51%
10.0000.1220.1133.5.02.207.33	Cross Categorical Case Manager	\$44,329.00	\$6,549.00	\$13,098.00	\$31,231.00	\$0.00	\$31,231.00	70.45%
10.0000.1220.1133.5.03.207.33	Cross Categorical Case Manager	\$77,000.00	\$7,956.84	\$15,913.68	\$61,086.32	\$0.00	\$61,086.32	79.33%
10.0000.1220.1133.5.04.207.33	Cross Categorical Case Manager	\$44,326.00	\$6,549.00	\$13,098.00	\$31,228.00	\$0.00	\$31,228.00	70.45%
10.0000.1220.1133.5.05.207.33	Cross Categorical Case Manager	\$214,000.00	\$0.00	\$0.00	\$214,000.00	\$0.00	\$214,000.00	100.00%
10.0000.1220.1133.5.06.207.33	Cross Categorical Case Manager	\$51,000.00	\$6,770.52	\$13,541.04	\$37,458.96	\$0.00	\$37,458.96	73.45%
10.0000.1220.1133.5.08.207.33	Cross Categorical Case Manager	\$58,200.00	\$0.00	\$0.00	\$58,200.00	\$0.00	\$58,200.00	100.00%
10.0000.1220.1133.5.10.207.33	Cross Categorical Case Manager	\$13,040.00	\$1,504.56	\$3,009.12	\$10,030.88	\$0.00	\$10,030.88	76.92%
10.0000.1220.1170.5.02.207.33	Cross Categorical Salary Teach	\$0.00	\$1,920.96	\$1,920.96	(\$1,920.96)	\$0.00	(\$1,920.96)	0.00%
10.0000.1220.1170.5.03.207.33	Cross Categorical Salary Teach	\$262,400.00	\$45,394.42	\$67,418.10	\$194,981.90	\$0.00	\$194,981.90	74.31%
10.0000.1220.1170.5.05.207.33	Cross Catagorial Salary Aide	\$124,830.00	\$21,269.59	\$31,344.83	\$93,485.17	\$0.00	\$93,485.17	74.89%
10.0000.1220.1170.5.06.207.33	Cross Categorical Salary Teach	\$0.00	\$276.24	\$1,646.55	(\$1,646.55)	\$0.00	(\$1,646.55)	0.00%
10.0000.1220.1170.5.08.207.33	Cross Categorical Salary Teach	\$93,640.00	\$15,045.73	\$22,865.74	\$70,774.26	\$0.00	\$70,774.26	75.58%
10.0000.1220.2111.5.01.207.33	TRS	\$300.00	\$39.27	\$78.54	\$221.46	\$0.00	\$221.46	73.82%
10.0000.1220.2111.5.02.207.33	TRS	\$300.00	\$37.98	\$75.96	\$224.04	\$0.00	\$224.04	74.68%
10.0000.1220.2111.5.03.207.33	TRS	\$1,200.00	\$239.31	\$478.62	\$721.38	\$0.00	\$721.38	60.12%
10.0000.1220.2111.5.04.207.33	TRS	\$300.00	\$37.98	\$75.96	\$224.04	\$0.00	\$224.04	74.68%
10.0000.1220.2111.5.05.207.33	TRS	\$780.00	\$147.78	\$295.56	\$484.44	\$0.00	\$484.44	62.11%
10.0000.1220.2111.5.06.207.33	TRS	\$300.00	\$39.27	\$78.54	\$221.46	\$0.00	\$221.46	73.82%
10.0000.1220.2111.5.08.207.33	TRS	\$700.00	\$49.38	\$108.51	\$591.49	\$0.00	\$591.49	84.50%
10.0000.1220.2111.5.10.207.33	TRS	\$300.00	\$8.73	\$17.46	\$282.54	\$0.00	\$282.54	94.18%
10.0000.1220.2112.5.01.207.33	THIS	\$300.00	\$45.36	\$90.72	\$209.28	\$0.00	\$209.28	69.76%
10.0000.1220.2112.5.02.207.33	THIS	\$300.00	\$43.89	\$87.78	\$212.22	\$0.00	\$212.22	70.74%
10.0000.1220.2112.5.03.207.33	THIS	\$1,300.00	\$276.39	\$552.78	\$747.22	\$0.00	\$747.22	57.48%
10.0000.1220.2112.5.04.207.33	THIS	\$300.00	\$43.89	\$87.78	\$212.22	\$0.00	\$212.22	70.74%
10.0000.1220.2112.5.05.207.33	THIS	\$1,000.00	\$170.73	\$341.46	\$658.54	\$0.00	\$658.54	65.85%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1220.2112.5.06.207.33	THIS	\$300.00	\$45.36	\$90.72	\$209.28	\$0.00	\$209.28	69.76%
10.0000.1220.2112.5.08.207.33	THIS	\$1,000.00	\$57.03	\$125.34	\$874.66	\$0.00	\$874.66	87.47%
10.0000.1220.2112.5.10.207.33	THIS	\$1,000.00	\$10.08	\$20.16	\$979.84	\$0.00	\$979.84	97.98%
10.0000.1220.2220.5.01.207.33	Medical Insurance	\$6,700.00	\$1,110.45	\$2,220.90	\$4,479.10	\$0.00	\$4,479.10	66.85%
10.0000.1220.2220.5.02.207.33	Medical Insurance	\$5,000.00	\$1,342.25	\$2,576.09	\$2,423.91	\$0.00	\$2,423.91	48.48%
10.0000.1220.2220.5.03.207.33	Medical Insurance	\$90,000.00	\$21,272.93	\$34,273.54	\$55,726.46	\$0.00	\$55,726.46	61.92%
10.0000.1220.2220.5.04.207.33	Medical Insurance	\$7,000.00	\$1,233.84	\$2,467.68	\$4,532.32	\$0.00	\$4,532.32	64.75%
10.0000.1220.2220.5.05.207.33	Medical Insurance	\$75,000.00	\$15,537.27	\$23,442.30	\$51,557.70	\$0.00	\$51,557.70	68.74%
10.0000.1220.2220.5.06.207.33	Medical Insurance	\$7,000.00	\$1,110.45	\$2,220.90	\$4,779.10	\$0.00	\$4,779.10	68.27%
10.0000.1220.2220.5.08.207.33	Medical Insurance	\$11,000.00	\$2,940.69	\$4,517.28	\$6,482.72	\$0.00	\$6,482.72	58.93%
10.0000.1220.2220.5.10.207.33	Medical Insurance	\$3,000.00	\$246.78	\$493.56	\$2,506.44	\$0.00	\$2,506.44	83.55%
10.0000.1220.2230.5.01.207.33	Dental Insurance	\$400.00	\$21.96	\$43.92	\$356.08	\$0.00	\$356.08	89.02%
10.0000.1220.2230.5.02.207.33	Dental Insurance	\$400.00	\$24.42	\$48.84	\$351.16	\$0.00	\$351.16	87.79%
10.0000.1220.2230.5.03.207.33	Dental Insurance	\$1,200.00	\$170.94	\$341.88	\$858.12	\$0.00	\$858.12	71.51%
10.0000.1220.2230.5.04.207.33	Dental Insurance	\$400.00	\$24.42	\$48.84	\$351.16	\$0.00	\$351.16	87.79%
10.0000.1220.2230.5.05.207.33	Dental Insurance	\$500.00	\$73.26	\$146.52	\$353.48	\$0.00	\$353.48	70.70%
10.0000.1220.2230.5.06.207.33	Dental Insurance	\$400.00	\$21.99	\$43.98	\$356.02	\$0.00	\$356.02	89.01%
10.0000.1220.2230.5.08.207.33	Dental Insurance	\$600.00	\$48.84	\$97.68	\$502.32	\$0.00	\$502.32	83.72%
10.0000.1220.2230.5.10.207.33	Dental Insurance	\$1,040.00	\$4.89	\$9.78	\$1,030.22	\$0.00	\$1,030.22	99.06%
10.0000.1220.3001.5.10.207.33	Cross Cat Software Licensing O	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.0000.1220.3100.5.10.207.33	Professional Services	\$20,000.00	\$1,884.30	\$2,309.30	\$17,690.70	\$0.00	\$17,690.70	88.45%
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	\$489.28	\$4,510.72	\$282.12	\$4,228.60	84.57%
10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	\$5,000.00	\$0.00	\$2,226.10	\$2,773.90	\$165.08	\$2,608.82	52.18%
10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	\$5,000.00	\$0.00	\$500.74	\$4,499.26	\$0.00	\$4,499.26	89.99%
10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	\$6,000.00	\$0.00	\$189.00	\$5,811.00	\$0.00	\$5,811.00	96.85%
10.0000.1220.7410.5.06.207.33	Cross Categorical Non-Capitali	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1220.7410.5.10.207.33	Cross Categorical Non-Capitali	\$2,500.00	\$1,311.00	\$1,311.00	\$1,189.00	\$0.00	\$1,189.00	47.56%
	FUNCTION: Cross Categorical CC - 1220	\$1,856,019.00	\$236,972.86	\$416,288.63	\$1,439,730.37	\$447.20	\$1,439,283.17	77.55%
10.0000.1225.1131.5.04.214.33	EC Salary Teacher	\$95,942.00	(\$11,070.12)	\$561.80	\$95,380.20	\$0.00	\$95,380.20	99.41%
10.0000.1225.1131.5.10.214.33	EC Salary Certified Teachers	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.0000.1225.1170.5.01.214.33	EC Salary Teacher Aide	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1225.1170.5.04.214.33	EC Salary Teacher Aide	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1225.1270.5.01.214.33	EC Salary Teacher Aide Sub	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1225.1270.5.02.214.33	EC Salary Teacher Aide Sub	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1225.1270.5.04.214.33	EC Salary Teacher Aide Sub	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1225.2111.5.04.214.33	TRS	\$525.00	(\$64.20)	\$3.26	\$521.74	\$0.00	\$521.74	99.38%
10.0000.1225.2112.5.04.214.33	THIS	\$525.00	(\$74.16)	\$3.77	\$521.23	\$0.00	\$521.23	99.28%
10.0000.1225.2220.5.04.214.33	Medical Insurance	\$12,000.00	(\$1,410.60)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.0000.1225.2230.5.04.214.33	Dental Insurance	\$520.00	(\$48.84)	\$0.00	\$520.00	\$0.00	\$520.00	100.00%
10.0000.1225.3001.5.10.214.33	Online Licensing Support Servi	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1225.3120.5.04.214.33	Workshop/Conference	\$500.00	\$379.00	\$379.00	\$121.00	\$0.00	\$121.00	24.20%
10.0000.1225.3320.5.04.214.33	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.1225.4100.5.01.214.33	Supplies	\$2,500.00	\$0.00	\$4,141.88	(\$1,641.88)	\$151.34	(\$1,793.22)	-71.73%
10.0000.1225.4100.5.02.214.33	Supplies	\$2,500.00	\$0.00	\$55.99	\$2,444.01	\$0.00	\$2,444.01	97.76%
10.0000.1225.4100.5.04.214.33	Supplies	\$2,500.00	\$0.00	\$545.23	\$1,954.77	\$0.00	\$1,954.77	78.19%
10.0000.1225.4100.5.10.214.33	Supplies	\$5,000.00	\$0.00	\$76.27	\$4,923.73	\$0.00	\$4,923.73	98.47%
10.0000.1225.7410.5.04.214.33	Non Cap Equipment >\$500 <\$5000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Early Childhood - 1225	\$153,212.00	(\$12,288.92)	\$5,767.20	\$147,444.80	\$151.34	\$147,293.46	96.14%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2110.1131.5.01.711.33	Social Worker Salary Certified	\$118,000.00	\$13,637.31	\$27,274.62	\$90,725.38	\$0.00	\$90,725.38	76.89%
10.0000.2110.1131.5.02.711.33	Social Worker Salary Certified	\$100,180.00	\$11,559.12	\$23,118.24	\$77,061.76	\$0.00	\$77,061.76	76.92%
10.0000.2110.1131.5.03.711.33	Social Worker Salary Certified	\$87,215.00	\$10,062.93	\$20,125.86	\$67,089.14	\$0.00	\$67,089.14	76.92%
10.0000.2110.1131.5.04.711.33	Social Worker Salary Certified	\$119,724.00	\$13,814.31	\$28,285.00	\$91,439.00	\$0.00	\$91,439.00	76.37%
10.0000.2110.1131.5.05.711.33	Social Worker Salary Certified	\$119,724.00	\$13,814.31	\$27,628.62	\$92,095.38	\$0.00	\$92,095.38	76.92%
10.0000.2110.1131.5.06.711.33	Social Worker Salary Certified	\$60,000.00	\$7,339.95	\$14,679.90	\$45,320.10	\$0.00	\$45,320.10	75.53%
10.0000.2110.1131.5.08.711.33	Social Worker Salary Certified	\$179,000.00	\$19,130.31	\$38,260.62	\$140,739.38	\$0.00	\$140,739.38	78.63%
10.0000.2110.1333.5.10.711.33	Social Worker Dept Head	\$6,840.00	\$2,678.40	\$3,499.20	\$3,340.80	\$0.00	\$3,340.80	48.84%
10.0000.2110.2111.5.01.711.33	TRS	\$400.00	\$79.11	\$158.22	\$241.78	\$0.00	\$241.78	60.45%
10.0000.2110.2111.5.02.711.33	TRS	\$600.00	\$67.05	\$134.10	\$465.90	\$0.00	\$465.90	77.65%
10.0000.2110.2111.5.03.711.33	TRS	\$600.00	\$58.35	\$116.70	\$483.30	\$0.00	\$483.30	80.55%
10.0000.2110.2111.5.04.711.33	TRS	\$600.00	\$80.13	\$164.07	\$435.93	\$0.00	\$435.93	72.66%
10.0000.2110.2111.5.05.711.33	TRS	\$600.00	\$80.13	\$160.26	\$439.74	\$0.00	\$439.74	73.29%
10.0000.2110.2111.5.06.711.33	TRS	\$600.00	\$42.57	\$85.14	\$514.86	\$0.00	\$514.86	85.81%
10.0000.2110.2111.5.08.711.33	TRS	\$1,000.00	\$110.94	\$221.88	\$778.12	\$0.00	\$778.12	77.81%
10.0000.2110.2111.5.10.711.33	TRS	\$500.00	\$14.46	\$18.86	\$481.14	\$0.00	\$481.14	96.23%
10.0000.2110.2112.5.01.711.33	THIS	\$700.00	\$91.38	\$182.76	\$517.24	\$0.00	\$517.24	73.89%
10.0000.2110.2112.5.02.711.33	THIS	\$500.00	\$77.46	\$154.92	\$345.08	\$0.00	\$345.08	69.02%
10.0000.2110.2112.5.03.711.33	THIS	\$500.00	\$67.41	\$134.82	\$365.18	\$0.00	\$365.18	73.04%
10.0000.2110.2112.5.04.711.33	THIS	\$700.00	\$92.55	\$189.50	\$510.50	\$0.00	\$510.50	72.93%
10.0000.2110.2112.5.05.711.33	THIS	\$800.00	\$92.55	\$185.10	\$614.90	\$0.00	\$614.90	76.86%
10.0000.2110.2112.5.06.711.33	THIS	\$400.00	\$98.17	\$98.34	\$301.66	\$0.00	\$301.66	75.42%
10.0000.2110.2112.5.08.711.33	THIS	\$900.00	\$128.16	\$256.32	\$643.68	\$0.00	\$643.68	71.52%
10.0000.2110.2112.5.10.711.33	THIS	\$100.00	\$16.62	\$21.68	\$78.32	\$0.00	\$78.32	78.32%
10.0000.2110.2220.5.01.711.33	Social Worker Medical Insuranc	\$20,000.00	\$2,138.13	\$4,276.26	\$15,723.74	\$0.00	\$15,723.74	78.62%
10.0000.2110.2220.5.02.711.33	Social Worker Medical Insuranc	\$20,000.00	\$2,467.68	\$4,935.36	\$15,064.64	\$0.00	\$15,064.64	75.32%
10.0000.2110.2220.5.03.711.33	Social Worker Medical Insuranc	\$18,000.00	\$2,138.13	\$4,276.26	\$13,723.74	\$0.00	\$13,723.74	76.24%
10.0000.2110.2220.5.04.711.33	Social Worker Medical Insuranc	\$18,000.00	\$2,138.13	\$4,276.26	\$13,723.74	\$0.00	\$13,723.74	76.24%
10.0000.2110.2220.5.05.711.33	Social Worker Medical Insuranc	\$20,000.00	\$2,323.38	\$4,646.76	\$15,353.24	\$0.00	\$15,353.24	76.77%
10.0000.2110.2220.5.06.711.33	Social Worker Medical Insuranc	\$22,000.00	\$3,153.12	\$6,306.24	\$15,693.76	\$0.00	\$15,693.76	71.34%
10.0000.2110.2220.5.08.711.33	Social Worker Medical Insuranc	\$24,000.00	\$2,797.73	\$6,121.61	\$17,878.39	\$0.00	\$17,878.39	74.49%
10.0000.2110.2230.5.01.711.33	Social Worker Dental Insurance	\$500.00	\$48.84	\$97.68	\$402.32	\$0.00	\$402.32	80.46%
10.0000.2110.2230.5.02.711.33	Social Worker Dental Insurance	\$500.00	\$48.84	\$97.68	\$402.32	\$0.00	\$402.32	80.46%
10.0000.2110.2230.5.03.711.33	Social Worker Dental Insurance	\$500.00	\$48.84	\$97.68	\$402.32	\$0.00	\$402.32	80.46%
10.0000.2110.2230.5.04.711.33	Social Worker Dental Insurance	\$500.00	\$48.84	\$97.68	\$402.32	\$0.00	\$402.32	80.46%
10.0000.2110.2230.5.05.711.33	Social Worker Dental Insurance	\$500.00	\$48.84	\$97.68	\$402.32	\$0.00	\$402.32	80.46%
10.0000.2110.2230.5.06.711.33	Social Worker Dental Insurance	\$500.00	\$48.84	\$113.96	\$386.04	\$0.00	\$386.04	77.21%
10.0000.2110.2230.5.08.711.33	Social Worker Dental Insurance	\$500.00	\$48.84	\$113.96	\$386.04	\$0.00	\$386.04	77.21%
10.0000.2110.3140.5.10.711.33	Social Work Outside Services	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.0000.2110.4100.5.01.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.02.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.03.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.04.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.05.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.06.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$49.97	\$150.03	75.02%
10.0000.2110.4100.5.08.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4100.5.10.711.33	Social Worker Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2110.4180.5.10.711.33	Social Worker Testing Material	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.0000.2110.6400.5.10.711.33	Social Worker Dues	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
FUNCTION: Social Worker Services - 2110		\$983,733.00	\$110,682.86	\$220,709.80	\$763,023.20	\$49.97	\$762,973.23	77.56%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.1130.5.01.713.33	Health Services Salary Certifi	\$11,000.00	\$328.36	\$528.36	\$10,471.64	\$0.00	\$10,471.64	95.20%
10.0000.2130.1130.5.02.713.33	Health Services Salary Certifi	\$11,000.00	\$328.36	\$528.36	\$10,471.64	\$0.00	\$10,471.64	95.20%
10.0000.2130.1130.5.03.713.33	Health Services Salary Certifi	\$11,000.00	\$328.36	\$528.36	\$10,471.64	\$0.00	\$10,471.64	95.20%
10.0000.2130.1130.5.04.713.33	Health Services Salary Certifi	\$11,000.00	\$328.36	\$528.36	\$10,471.64	\$0.00	\$10,471.64	95.20%
10.0000.2130.1130.5.05.713.33	Health Services Salary Certifi	\$11,000.00	\$328.36	\$528.36	\$10,471.64	\$0.00	\$10,471.64	95.20%
10.0000.2130.1130.5.06.713.33	Health Services Salary Certifi	\$11,000.00	\$328.36	\$528.36	\$10,471.64	\$0.00	\$10,471.64	95.20%
10.0000.2130.1130.5.08.713.33	Health Services Salary Certifi	\$20,000.00	\$656.75	\$1,123.43	\$18,876.57	\$0.00	\$18,876.57	94.38%
10.0000.2130.1171.5.01.211.33	Salary Occupational Therapist	\$51,000.00	\$6,756.96	\$13,513.92	\$37,486.08	\$0.00	\$37,486.08	73.50%
10.0000.2130.1171.5.02.211.33	Salary Occupational Therapist	\$76,200.00	\$7,526.70	\$15,053.40	\$61,146.60	\$0.00	\$61,146.60	80.24%
10.0000.2130.1171.5.03.211.33	Salary Occupational Therapist	\$77,090.00	\$5,842.26	\$11,684.52	\$65,405.48	\$0.00	\$65,405.48	84.84%
10.0000.2130.1171.5.04.211.33	Salary Occupational Therapist	\$107,000.00	\$12,644.31	\$25,288.62	\$81,711.38	\$0.00	\$81,711.38	76.37%
10.0000.2130.1171.5.05.211.33	Salary Occupational Therapist	\$43,400.00	\$5,000.04	\$10,309.12	\$33,090.88	\$0.00	\$33,090.88	76.25%
10.0000.2130.1171.5.06.211.33	Salary Occupational Therapist	\$33,000.00	\$3,763.35	\$7,526.70	\$25,473.30	\$0.00	\$25,473.30	77.19%
10.0000.2130.1171.5.08.211.33	Salary Occupational Therapist	\$22,000.00	\$2,508.90	\$5,017.80	\$16,982.20	\$0.00	\$16,982.20	77.19%
10.0000.2130.1171.5.10.713.33	Health Services Salary Distric	\$140,980.00	\$23,153.88	\$34,754.01	\$106,225.99	\$0.00	\$106,225.99	75.35%
10.0000.2130.1180.5.01.713.33	Health Services Salary Health	\$42,000.00	\$4,813.14	\$11,230.66	\$30,769.34	\$0.00	\$30,769.34	73.26%
10.0000.2130.1180.5.02.713.33	Health Services Salary Health	\$38,925.00	\$4,489.05	\$10,474.45	\$28,450.55	\$0.00	\$28,450.55	73.09%
10.0000.2130.1180.5.03.713.33	Health Services Salary Health	\$37,050.00	\$4,274.25	\$9,973.25	\$27,076.75	\$0.00	\$27,076.75	73.08%
10.0000.2130.1180.5.04.713.33	Health Services Salary Health	\$40,095.00	\$4,626.09	\$10,794.21	\$29,300.79	\$0.00	\$29,300.79	73.08%
10.0000.2130.1180.5.05.713.33	Health Services Salary Health	\$49,787.00	\$5,744.67	\$13,404.23	\$36,382.77	\$0.00	\$36,382.77	73.08%
10.0000.2130.1180.5.06.713.33	Health Services Salary Health	\$34,000.00	\$3,866.82	\$9,022.58	\$24,977.42	\$0.00	\$24,977.42	73.46%
10.0000.2130.1180.5.08.713.33	Health Services Salary Health	\$35,659.00	\$4,229.79	\$9,869.51	\$25,789.49	\$0.00	\$25,789.49	72.32%
10.0000.2130.2111.5.01.713.33	TRS	\$0.00	\$1.90	\$3.06	(\$3.06)	\$0.00	(\$3.06)	0.00%
10.0000.2130.2111.5.02.713.33	TRS	\$0.00	\$1.90	\$3.06	(\$3.06)	\$0.00	(\$3.06)	0.00%
10.0000.2130.2111.5.03.713.33	TRS	\$0.00	\$1.90	\$3.06	(\$3.06)	\$0.00	(\$3.06)	0.00%
10.0000.2130.2111.5.04.713.33	TRS	\$0.00	\$1.90	\$3.06	(\$3.06)	\$0.00	(\$3.06)	0.00%
10.0000.2130.2111.5.05.713.33	TRS	\$0.00	\$1.90	\$3.06	(\$3.06)	\$0.00	(\$3.06)	0.00%
10.0000.2130.2111.5.06.713.33	TRS	\$0.00	\$1.90	\$3.06	(\$3.06)	\$0.00	(\$3.06)	0.00%
10.0000.2130.2111.5.08.713.33	TRS	\$0.00	\$3.84	\$6.55	(\$6.55)	\$0.00	(\$6.55)	0.00%
10.0000.2130.2112.5.01.713.33	THIS	\$0.00	\$2.20	\$3.54	(\$3.54)	\$0.00	(\$3.54)	0.00%
10.0000.2130.2112.5.02.713.33	THIS	\$0.00	\$2.20	\$3.54	(\$3.54)	\$0.00	(\$3.54)	0.00%
10.0000.2130.2112.5.03.713.33	THIS	\$0.00	\$2.20	\$3.54	(\$3.54)	\$0.00	(\$3.54)	0.00%
10.0000.2130.2112.5.04.713.33	THIS	\$0.00	\$2.20	\$3.54	(\$3.54)	\$0.00	(\$3.54)	0.00%
10.0000.2130.2112.5.05.713.33	THIS	\$0.00	\$2.20	\$3.54	(\$3.54)	\$0.00	(\$3.54)	0.00%
10.0000.2130.2112.5.06.713.33	THIS	\$0.00	\$2.20	\$3.54	(\$3.54)	\$0.00	(\$3.54)	0.00%
10.0000.2130.2112.5.08.713.33	THIS	\$0.00	\$4.40	\$7.53	(\$7.53)	\$0.00	(\$7.53)	0.00%
10.0000.2130.2220.5.01.211.33	Medical Insurance	\$9,000.00	\$1,422.87	\$3,155.53	\$5,844.47	\$0.00	\$5,844.47	64.94%
10.0000.2130.2220.5.02.211.33	Medical Insurance	\$10,000.00	\$1,437.33	\$2,874.66	\$7,125.34	\$0.00	\$7,125.34	71.25%
10.0000.2130.2220.5.03.211.33	Medical Insurance	\$9,000.00	\$1,095.30	\$2,611.02	\$6,388.98	\$0.00	\$6,388.98	70.99%
10.0000.2130.2220.5.04.211.33	Medical Insurance	\$10,000.00	\$2,627.88	\$5,720.43	\$4,279.57	\$0.00	\$4,279.57	42.80%
10.0000.2130.2220.5.05.211.33	Medical Insurance	\$9,000.00	\$945.96	\$2,522.52	\$6,477.48	\$0.00	\$6,477.48	71.97%
10.0000.2130.2220.5.06.211.33	Medical Insurance	\$6,000.00	\$697.02	\$1,394.04	\$4,605.96	\$0.00	\$4,605.96	76.77%
10.0000.2130.2220.5.08.211.33	Medical Insurance	\$2,500.00	\$464.67	\$929.34	\$1,570.66	\$0.00	\$1,570.66	62.83%
10.0000.2130.2220.5.01.713.33	Medical Insurance	\$300.00	\$131.38	\$420.99	(\$120.99)	\$0.00	(\$120.99)	-40.33%
10.0000.2130.2220.5.02.713.33	Medical Insurance	\$2,000.00	\$131.38	\$420.99	\$1,579.01	\$0.00	\$1,579.01	78.95%
10.0000.2130.2220.5.03.713.33	Medical Insurance	\$0.00	\$131.38	\$420.99	(\$420.99)	\$0.00	(\$420.99)	0.00%
10.0000.2130.2220.5.04.713.33	Medical Insurance	\$18,000.00	\$2,269.51	\$5,409.96	\$12,590.04	\$0.00	\$12,590.04	69.94%
10.0000.2130.2220.5.05.713.33	Medical Insurance	\$10,500.00	\$1,326.93	\$3,213.66	\$7,286.34	\$0.00	\$7,286.34	69.39%
10.0000.2130.2220.5.06.713.33	Medical Insurance	\$12,000.00	\$1,707.94	\$4,099.64	\$7,900.36	\$0.00	\$7,900.36	65.84%



# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.2220.5.08.713.33	Medical Insurance	\$14,000.00	\$1,839.32	\$4,520.63	\$9,479.37	\$0.00	\$9,479.37	67.71%
10.0000.2130.2220.5.10.713.33	Health Services Medical Insura	\$8,000.00	\$0.00	\$7,128.88	\$871.12	\$0.00	\$871.12	10.89%
10.0000.2130.2230.5.01.211.33	Dental Insurance	\$300.00	\$29.31	\$65.14	\$234.86	\$0.00	\$234.86	78.29%
10.0000.2130.2230.5.02.211.33	Dental Insurance	\$300.00	\$29.28	\$58.56	\$241.44	\$0.00	\$241.44	80.48%
10.0000.2130.2230.5.03.211.33	Dental Insurance	\$300.00	\$29.31	\$58.62	\$241.38	\$0.00	\$241.38	80.46%
10.0000.2130.2230.5.04.211.33	Dental Insurance	\$300.00	\$53.73	\$117.24	\$182.76	\$0.00	\$182.76	60.92%
10.0000.2130.2230.5.05.211.33	Dental Insurance	\$300.00	\$29.31	\$58.62	\$241.38	\$0.00	\$241.38	80.46%
10.0000.2130.2230.5.06.211.33	Dental Insurance	\$300.00	\$14.64	\$29.28	\$270.72	\$0.00	\$270.72	90.24%
10.0000.2130.2230.5.08.211.33	Dental insurance	\$300.00	\$9.78	\$19.56	\$280.44	\$0.00	\$280.44	93.48%
10.0000.2130.2230.5.01.713.33	Dental Insurance	\$300.00	\$2.03	\$6.84	\$293.16	\$0.00	\$293.16	97.72%
10.0000.2130.2230.5.02.713.33	Dental Insurance	\$300.00	\$2.03	\$6.84	\$293.16	\$0.00	\$293.16	97.72%
10.0000.2130.2230.5.03.713.33	Dental Insurance	\$300.00	\$2.03	\$6.84	\$293.16	\$0.00	\$293.16	97.72%
10.0000.2130.2230.5.04.713.33	Dental Insurance	\$500.00	\$50.87	\$120.80	\$379.20	\$0.00	\$379.20	75.84%
10.0000.2130.2230.5.05.713.33	Dental Insurance	\$500.00	\$49.82	\$118.47	\$381.53	\$0.00	\$381.53	76.31%
10.0000.2130.2230.5.06.713.33	Dental Insurance	\$300.00	\$50.87	\$120.80	\$179.20	\$0.00	\$179.20	59.73%
10.0000.2130.2230.5.08.713.33	Dental Insurance	\$500.00	\$52.94	\$127.68	\$372.32	\$0.00	\$372.32	74.46%
10.0000.2130.3140.5.10.713.33	Health Services Outside Servic	\$150,000.00	\$23,547.30	\$39,459.80	\$110,540.20	\$0.00	\$110,540.20	73.69%
10.0000.2130.3230.5.10.713.33	Health Services Repairs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.3320.5.10.713.33	Travel Health Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.4100.5.10.713.33	Health Services Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$637.85	\$4,362.15	87.24%
	FUNCTION: Health Services - 2130	\$1,194,686.00	\$142,082.08	\$287,482.62	\$907,203.38	\$637.85	\$906,565.53	75.88%
10.0000.2140.1131.5.01.714.33	Psychologist Salary Certified	\$75,000.00	\$10,968.51	\$21,937.02	\$53,062.98	\$0.00	\$53,062.98	70.75%
10.0000.2140.1131.5.02.714.33	Psychologist Salary Certified	\$75,000.00	\$9,468.51	\$18,937.02	\$56,062.98	\$0.00	\$56,062.98	74.75%
10.0000.2140.1131.5.03.714.33	Psychologist Salary Certified	\$98,316.00	\$13,378.98	\$26,579.68	\$71,736.32	\$0.00	\$71,736.32	72.97%
10.0000.2140.1131.5.04.714.33	Psychologist Salary Certified	\$140,000.00	\$10,601.19	\$21,202.38	\$118,797.62	\$0.00	\$118,797.62	84.86%
10.0000.2140.1131.5.05.714.33	Psychologist Salary Certified	\$56,670.00	\$6,538.32	\$13,076.64	\$43,593.36	\$0.00	\$43,593.36	76.92%
10.0000.2140.1131.5.06.714.33	Psychologist Salary Certified	\$51,083.00	\$4,467.81	\$8,935.62	\$42,147.38	\$0.00	\$42,147.38	82.51%
10.0000.2140.1131.5.08.714.33	Psychologist Salary Certified	\$119,068.00	\$13,738.62	\$27,477.24	\$91,590.76	\$0.00	\$91,590.76	76.92%
10.0000.2140.1131.5.10.714.33	Psychologist Salary Certified	\$4,224.32	\$0.00	\$1,427.73	\$2,796.59	\$0.00	\$2,796.59	66.20%
10.0000.2140.1333.5.10.714.33	Psychologist Dept Head	\$1,380.00	\$205.20	\$273.60	\$1,106.40	\$0.00	\$1,106.40	80.17%
10.0000.2140.2111.5.01.714.33	TRS	\$400.00	\$54.93	\$109.86	\$290.14	\$0.00	\$290.14	72.54%
10.0000.2140.2111.5.02.714.33	TRS	\$400.00	\$54.93	\$109.86	\$290.14	\$0.00	\$290.14	72.54%
10.0000.2140.2111.5.03.714.33	TRS	\$400.00	\$68.91	\$136.78	\$263.22	\$0.00	\$263.22	65.81%
10.0000.2140.2111.5.04.714.33	TRS	\$450.00	\$61.50	\$123.00	\$327.00	\$0.00	\$327.00	72.67%
10.0000.2140.2111.5.05.714.33	TRS	\$250.00	\$37.92	\$75.84	\$174.16	\$0.00	\$174.16	69.66%
10.0000.2140.2111.5.06.714.33	TRS	\$250.00	\$25.92	\$51.84	\$198.16	\$0.00	\$198.16	79.26%
10.0000.2140.2111.5.08.714.33	TRS	\$500.00	\$79.68	\$159.36	\$340.64	\$0.00	\$340.64	68.13%
10.0000.2140.2111.5.10.714.33	TRS	\$0.00	\$1.20	\$9.88	(\$9.88)	\$0.00	(\$9.88)	0.00%
10.0000.2140.2112.5.01.714.33	THIS	\$400.00	\$63.45	\$126.90	\$273.10	\$0.00	\$273.10	68.28%
10.0000.2140.2112.5.02.714.33	THIS	\$400.00	\$63.45	\$126.90	\$273.10	\$0.00	\$273.10	68.28%
10.0000.2140.2112.5.03.714.33	THIS	\$400.00	\$79.59	\$157.98	\$242.02	\$0.00	\$242.02	60.51%
10.0000.2140.2112.5.04.714.33	THIS	\$500.00	\$71.04	\$142.08	\$357.92	\$0.00	\$357.92	71.58%
10.0000.2140.2112.5.05.714.33	THIS	\$300.00	\$43.80	\$87.60	\$212.40	\$0.00	\$212.40	70.80%
10.0000.2140.2112.5.06.714.33	THIS	\$300.00	\$29.94	\$59.88	\$240.12	\$0.00	\$240.12	80.04%
10.0000.2140.2112.5.08.714.33	THIS	\$600.00	\$92.04	\$184.08	\$415.92	\$0.00	\$415.92	69.32%
10.0000.2140.2112.5.10.714.33	THIS	\$0.00	\$1.38	\$11.40	(\$11.40)	\$0.00	(\$11.40)	0.00%
10.0000.2140.2220.5.01.714.33	Psychologist Medical Insurance	\$11,000.00	\$1,864.50	\$3,729.00	\$7,271.00	\$0.00	\$7,271.00	66.10%
10.0000.2140.2220.5.02.714.33	Psychologist Medical Insurance	\$11,000.00	\$1,864.50	\$3,729.00	\$7,271.00	\$0.00	\$7,271.00	66.10%
10.0000.2140.2220.5.03.714.33	Psychologist Medical Insurance	\$12,000.00	\$2,022.12	\$4,044.24	\$7,955.76	\$0.00	\$7,955.76	66.30%
10.0000.2140.2220.5.04.714.33	Psychologist Medical Insurance	\$13,000.00	\$1,514.37	\$3,312.24	\$9,687.76	\$0.00	\$9,687.76	74.52%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2140.2220.5.05.714.33	Psychologist Medical Insurance	\$8,000.00	\$1,233.84	\$2,467.68	\$5,532.32	\$0.00	\$5,532.32	69.15%
10.0000.2140.2220.5.06.714.33	Psychologist Medical Insurance	\$7,000.00	\$726.06	\$1,735.62	\$5,264.38	\$0.00	\$5,264.38	75.21%
10.0000.2140.2220.5.08.714.33	Psychologist Medical Insurance	\$11,000.00	\$1,576.56	\$3,146.32	\$7,853.68	\$0.00	\$7,853.68	71.40%
10.0000.2140.2220.5.10.714.33	Psychologist Medical Insurance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2140.2230.5.01.714.33	Psychologist Dental Insurance	\$300.00	\$36.63	\$73.26	\$226.74	\$0.00	\$226.74	75.58%
10.0000.2140.2230.5.02.714.33	Psychologist Dental Insurance	\$300.00	\$36.63	\$73.26	\$226.74	\$0.00	\$226.74	75.58%
10.0000.2140.2230.5.03.714.33	Psychologist Dental Insurance	\$250.00	\$48.84	\$97.68	\$152.32	\$0.00	\$152.32	60.93%
10.0000.2140.2230.5.04.714.33	Psychologist Dental Insurance	\$250.00	\$48.84	\$105.82	\$144.18	\$0.00	\$144.18	57.67%
10.0000.2140.2230.5.05.714.33	Psychologist Dental Insurance	\$250.00	\$24.42	\$48.84	\$201.16	\$0.00	\$201.16	80.46%
10.0000.2140.2230.5.06.714.33	Psychologist Dental Insurance	\$250.00	\$24.42	\$56.98	\$193.02	\$0.00	\$193.02	77.21%
10.0000.2140.2230.5.08.714.33	Psychologist Dental Insurance	\$300.00	\$48.84	\$97.68	\$202.32	\$0.00	\$202.32	67.44%
10.0000.2140.3100.5.10.714.33	Psychologist Outside Services	\$45,000.00	\$0.00	\$22,743.00	\$22,257.00	\$0.00	\$22,257.00	49.46%
10.0000.2140.3120.5.10.714.33	Psychologist Workshop Registra	\$1,500.00	\$0.00	\$190.00	\$1,310.00	\$0.00	\$1,310.00	87.33%
10.0000.2140.3140.5.10.714.33	Psychological Outside Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2140.4100.5.01.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.02.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.03.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.04.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.05.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.06.711.33	Psychologist Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2140.4100.5.08.711.33	Psychologist Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2140.4100.5.10.714.33	Psychologist Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$7,000.00	\$1,808.35	\$4,487.76	\$2,512.24	\$0.00	\$2,512.24	35.89%
10.0000.2140.6400.5.10.714.33	Psychologist Dues & Fees	\$1,225.00	\$230.00	\$920.00	\$305.00	\$0.00	\$305.00	24.90%
	FUNCTION: Psychological Services - 2140	\$772,216.32	\$83,305.74	\$192,578.55	\$579,637.77	\$0.00	\$579,637.77	75.06%
10.0000.2150.1131.5.01.715.33	Speech & Language Salary Certi	\$169,300.00	\$22,536.03	\$45,072.06	\$124,227.94	\$0.00	\$124,227.94	73.38%
10.0000.2150.1131.5.02.715.33	Speech & Language Salary Certi	\$132,000.00	\$12,385.65	\$24,771.30	\$107,228.70	\$0.00	\$107,228.70	81.23%
10.0000.2150.1131.5.03.715.33	Speech & Language Salary Certi	\$149,975.00	\$15,035.55	\$30,071.10	\$119,903.90	\$0.00	\$119,903.90	79.95%
10.0000.2150.1131.5.04.715.33	Speech & Language Salary Certi	\$195,000.00	\$22,566.78	\$45,133.56	\$149,866.44	\$0.00	\$149,866.44	76.85%
10.0000.2150.1131.5.05.715.33	Speech & Language Salary Certi	\$95,631.00	\$11,034.36	\$22,068.72	\$73,562.28	\$0.00	\$73,562.28	76.92%
10.0000.2150.1131.5.06.715.33	Speech & Language Salary Certi	\$170,703.00	\$19,322.40	\$38,644.80	\$132,058.20	\$0.00	\$132,058.20	77.36%
10.0000.2150.1131.5.08.715.33	Speech & Language Salary Certi	\$83,301.00	\$9,611.64	\$19,223.28	\$64,077.72	\$0.00	\$64,077.72	76.92%
10.0000.2150.1131.5.10.715.33	Speech & Language Salary Certi	\$0.00	\$0.00	\$797.18	(\$797.18)	\$0.00	(\$797.18)	0.00%
10.0000.2150.1333.5.10.715.33	Speech & Language Dept Head	\$1,500.00	\$205.20	\$273.60	\$1,226.40	\$0.00	\$1,226.40	81.76%
10.0000.2150.2111.5.01.715.33	TRS	\$1,000.00	\$130.71	\$261.42	\$738.58	\$0.00	\$738.58	73.86%
10.0000.2150.2111.5.02.715.33	TRS	\$700.00	\$71.85	\$143.70	\$556.30	\$0.00	\$556.30	79.47%
10.0000.2150.2111.5.03.715.33	TRS	\$725.00	\$87.21	\$174.42	\$550.58	\$0.00	\$550.58	75.94%
10.0000.2150.2111.5.04.715.33	TRS	\$975.00	\$130.86	\$261.72	\$713.28	\$0.00	\$713.28	73.16%
10.0000.2150.2111.5.05.715.33	TRS	\$450.00	\$63.99	\$127.98	\$322.02	\$0.00	\$322.02	71.56%
10.0000.2150.2111.5.06.715.33	TRS	\$875.00	\$112.05	\$224.10	\$650.90	\$0.00	\$650.90	74.39%
10.0000.2150.2111.5.08.715.33	TRS	\$400.00	\$55.74	\$111.48	\$288.52	\$0.00	\$288.52	72.13%
10.0000.2150.2111.5.10.715.33	TRS	\$0.00	\$1.20	\$6.23	(\$6.23)	\$0.00	(\$6.23)	0.00%
10.0000.2150.2112.5.01.715.33	THIS	\$1,175.00	\$150.99	\$301.98	\$873.02	\$0.00	\$873.02	74.30%
10.0000.2150.2112.5.02.715.33	THIS	\$825.00	\$82.98	\$165.96	\$659.04	\$0.00	\$659.04	79.88%
10.0000.2150.2112.5.03.715.33	THIS	\$850.00	\$100.74	\$201.48	\$648.52	\$0.00	\$648.52	76.30%
10.0000.2150.2112.5.04.715.33	THIS	\$1,125.00	\$151.20	\$302.40	\$822.60	\$0.00	\$822.60	73.12%
10.0000.2150.2112.5.05.715.33	THIS	\$525.00	\$73.92	\$147.84	\$377.16	\$0.00	\$377.16	71.84%
10.0000.2150.2112.5.06.715.33	THIS	\$1,025.00	\$129.48	\$258.96	\$766.04	\$0.00	\$766.04	74.74%
10.0000.2150.2112.5.08.715.33	THIS	\$475.00	\$64.41	\$128.82	\$346.18	\$0.00	\$346.18	72.88%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2150.2112.5.10.715.33	THIS	\$0.00	\$1.38	\$7.19	(\$7.19)	\$0.00	(\$7.19)	0.00%
10.0000.2150.2220.5.01.715.33	Speech & Language Medical Insu	\$25,000.00	\$3,801.45	\$7,602.90	\$17,397.10	\$0.00	\$17,397.10	69.59%
10.0000.2150.2220.5.02.715.33	Speech & Language Medical Insu	\$15,000.00	\$1,944.57	\$4,349.91	\$10,650.09	\$0.00	\$10,650.09	71.00%
10.0000.2150.2220.5.03.715.33	Speech & Language Medical Insu	\$22,000.00	\$2,798.37	\$6,122.25	\$15,877.75	\$0.00	\$15,877.75	72.17%
10.0000.2150.2220.5.04.715.33	Speech & Language Medical Insu	\$28,000.00	\$4,544.28	\$9,078.53	\$18,921.47	\$0.00	\$18,921.47	67.58%
10.0000.2150.2220.5.05.715.33	Speech & Language Medical Insu	\$22,000.00	\$2,940.69	\$5,881.38	\$16,118.62	\$0.00	\$16,118.62	73.27%
10.0000.2150.2220.5.06.715.33	Speech & Language Medical Insu	\$22,000.00	\$2,892.63	\$5,785.26	\$16,214.74	\$0.00	\$16,214.74	73.70%
10.0000.2150.2220.5.08.715.33	Speech & Language Medical Insu	\$22,000.00	\$2,573.13	\$5,146.26	\$16,853.74	\$0.00	\$16,853.74	76.61%
10.0000.2150.2230.5.01.715.33	Speech & Language Dental Insur	\$780.00	\$72.36	\$144.72	\$635.28	\$0.00	\$635.28	81.45%
10.0000.2150.2230.5.02.715.33	Speech & Language Dental Insur	\$780.00	\$72.39	\$164.02	\$615.98	\$0.00	\$615.98	78.97%
10.0000.2150.2230.5.03.715.33	Speech & Language Dental Insur	\$780.00	\$97.68	\$211.64	\$568.36	\$0.00	\$568.36	72.87%
10.0000.2150.2230.5.04.715.33	Speech & Language Dental Insur	\$780.00	\$92.79	\$185.58	\$594.42	\$0.00	\$594.42	76.21%
10.0000.2150.2230.5.05.715.33	Speech & Language Dental Insur	\$780.00	\$48.84	\$97.68	\$682.32	\$0.00	\$682.32	87.48%
10.0000.2150.2230.5.06.715.33	Speech & Language Dental Insur	\$780.00	\$70.29	\$140.58	\$639.42	\$0.00	\$639.42	81.98%
10.0000.2150.2230.5.08.715.33	Speech & Language Dental Insur	\$780.00	\$48.84	\$97.68	\$682.32	\$0.00	\$682.32	87.48%
10.0000.2150.3120.5.10.715.33	Speech & Language Workshop Reg	\$2,000.00	\$0.00	\$295.00	\$1,705.00	\$0.00	\$1,705.00	85.25%
10.0000.2150.3140.5.10.715.33	Speech Outside Services	\$20,000.00	\$0.00	\$3,650.00	\$16,350.00	\$0.00	\$16,350.00	81.75%
10.0000.2150.3320.5.10.715.33	Travel Speech & Language	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2150.4100.5.01.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2150.4100.5.02.715.33	Speech & Language Supplies	\$350.00	\$299.99	\$299.99	\$50.01	\$0.00	\$50.01	14.29%
10.0000.2150.4100.5.03.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$232.85	\$117.15	\$66.96	\$50.19	14.34%
10.0000.2150.4100.5.04.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$290.53	\$59.47	\$362.78	(\$303.31)	-86.66%
10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2150.4100.5.06.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2150.4100.5.08.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$232.66	\$117.34	\$0.00	\$117.34	33.53%
10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	\$2,500.00	\$0.00	\$558.00	\$1,942.00	\$498.37	\$1,443.63	57.75%
10.0000.2150.4180.5.10.715.33	Speech & Language Testing Mate	\$2,500.00	\$0.00	\$2,534.63	(\$34.63)	\$0.00	(\$34.63)	-1.39%
10.0000.2150.6400.5.10.715.33	Speech & Language Dues	\$1,750.00	\$0.00	\$959.92	\$790.08	\$0.00	\$790.08	45.15%
	FUNCTION: Speech & Language Services - 2150	\$1,201,695.00	\$136,404.62	\$282,943.25	\$918,751.75	\$928.11	\$917,823.64	76.38%
10.0000.2210.3120.5.01.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.02.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.03.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.04.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.05.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.06.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.08.207.33	Workshop/Conference Registrati	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3320.5.10.207.33	Workshop/Conference Travel	\$2,500.00	\$76.54	\$767.28	\$1,732.72	\$0.00	\$1,732.72	69.31%
	FUNCTION: Instructional Services - 2210	\$10,500.00	\$76.54	\$767.28	\$9,732.72	\$0.00	\$9,732.72	92.69%
10.0000.2330.1180.5.33.200.33	PPS Salary Secretary	\$82,000.00	\$7,620.30	\$21,696.94	\$60,303.06	\$0.00	\$60,303.06	73.54%
10.0000.2330.1231.5.33.200.33	PPS Salary Subs Prof Dev (D8)	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2330.1232.5.33.200.33	PPS Salary Subs Teaming, Testi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2330.1233.5.33.200.33	PPS Salary Subs Certified Coll	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2330.1383.5.33.200.33	PPS Salary Secretary Extra	\$400.00	\$2,893.95	\$3,040.62	(\$2,640.62)	\$0.00	(\$2,640.62)	-660.16%
10.0000.2330.2220.5.33.200.33	PPS Medical Insurance	\$35,000.00	\$5,513.82	\$14,703.52	\$20,296.48	\$0.00	\$20,296.48	57.99%
10.0000.2330.2230.5.33.200.33	PPS Dental Insurance	\$750.00	\$97.68	\$260.48	\$489.52	\$0.00	\$489.52	65.27%
10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpret	\$15,000.00	\$358.51	\$358.51	\$14,641.49	\$0.00	\$14,641.49	97.61%
10.0000.2330.3120.5.33.200.33	Workshop/Conference Registrati	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	\$2,500.00	\$0.00	\$115.36	\$2,384.64	\$0.00	\$2,384.64	95.39%
10.0000.2330.3400.5.33.200.33	PPS Postage	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2330.3500.5.33.200.33	PPS Legal Notices	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2330.4100.5.33.200.33	PPS Supplies	\$7,500.00	\$0.00	\$1,248.40	\$6,251.60	\$12.81	\$6,238.79	83.18%
10.0000.2330.4111.5.10.140.33	Copier Paper	\$500.00	\$0.00	\$284.00	\$216.00	\$0.00	\$216.00	43.20%
10.0000.2330.6400.5.33.200.33	PPS Dues & Fees	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	FUNCTION: PPS - 2330	\$149,900.00	\$16,484.26	\$41,707.83	\$108,192.17	\$12.81	\$108,179.36	72.17%
10.0000.2900.4199.5.33.200.33	Other Support Services Supplie	\$2,000.00	\$0.00	\$2,674.02	(\$674.02)	\$0.00	(\$674.02)	-33.70%
	FUNCTION: Other Support Services - 2900	\$2,000.00	\$0.00	\$2,674.02	(\$674.02)	\$0.00	(\$674.02)	-33.70%
10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec	\$1,300,000.00	\$130,139.94	\$316,304.72	\$983,695.28	\$1,152.03	\$982,543.25	75.58%
	FUNCTION: Private Placement Spec Ed - 1912	\$1,300,000.00	\$130,139.94	\$316,304.72	\$983,695.28	\$1,152.03	\$982,543.25	75.58%
10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASD	\$2,000,000.00	\$7,943.00	\$1,619,534.56	\$380,465.44	\$0.00	\$380,465.44	19.02%
	FUNCTION: Spec Ed Tuition - 4220	\$2,000,000.00	\$7,943.00	\$1,619,534.56	\$380,465.44	\$0.00	\$380,465.44	19.02%
10.4600.1225.1170.5.01.214.33	Salary Teacher Aide IDEA PreSc	\$13,000.00	\$368.62	\$368.62	\$12,631.38	\$0.00	\$12,631.38	97.16%
10.4600.1225.1170.5.02.214.33	Salary Teacher Aide IDEA Early	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4600.1225.1170.5.04.214.33	Salary Teacher Aide IDEA Early	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4600.1225.1170.5.10.214.33	Salary Teacher Aide IDEA Pre-S	\$16,000.00	\$995.36	\$995.36	\$15,004.64	\$0.00	\$15,004.64	93.78%
10.4600.1225.2220.5.10.214.33	Medical Insurance	\$0.00	\$306.63	\$306.63	(\$306.63)	\$0.00	(\$306.63)	0.00%
	FUNCTION: Early Childhood - 1225	\$39,000.00	\$1,670.61	\$1,670.61	\$37,329.39	\$0.00	\$37,329.39	95.72%
10.4620.1211.3100.5.02.211.33	Agency Staffing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.4620.1211.3100.5.03.211.33	Agency Staffing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.4620.1211.3100.5.06.211.33	Agency Staffing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
10.4620.2150.4112.5.10.211.33	Computer/IPads - Student	\$0.00	\$8,660.00	\$8,660.00	(\$8,660.00)	\$0.00	(\$8,660.00)	0.00%
	FUNCTION: Speech & Language Services - 2150	\$0.00	\$8,660.00	\$8,660.00	(\$8,660.00)	\$0.00	(\$8,660.00)	0.00%
10.4620.2210.6400.5.10.211.33	Dues & Fees IDEA Flow Through	\$10,000.00	\$250.00	\$1,145.00	\$8,855.00	\$0.00	\$8,855.00	88.55%
	FUNCTION: Instructional Services - 2210	\$10,000.00	\$250.00	\$1,145.00	\$8,855.00	\$0.00	\$8,855.00	88.55%
10.4620.2215.3120.5.10.211.33	Professional Development IDEA	\$50,000.00	\$475.00	\$28,603.80	\$21,396.20	\$0.00	\$21,396.20	42.79%
	FUNCTION: Professional Development - 2215	\$50,000.00	\$475.00	\$28,603.80	\$21,396.20	\$0.00	\$21,396.20	42.79%
10.4620.2220.3001.5.10.211.33	Software Licensing Online Supp	\$0.00	\$12,641.50	\$12,641.50	(\$12,641.50)	\$0.00	(\$12,641.50)	0.00%
10.4620.2220.3001.5.19.211.33	Software Licensing Online Supp	\$15,500.00	(\$28,075.44)	\$0.00	\$15,500.00	\$0.00	\$15,500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$15,500.00	(\$15,433.94)	\$12,641.50	\$2,858.50	\$0.00	\$2,858.50	18.44%
10.4620.2230.3001.5.10.211.33	Assessment and Testing	\$0.00	\$21,676.60	\$21,676.60	(\$21,676.60)	\$0.00	(\$21,676.60)	0.00%
	FUNCTION: Assessment & Initiatives - 2230	\$0.00	\$21,676.60	\$21,676.60	(\$21,676.60)	\$0.00	(\$21,676.60)	0.00%
10.4620.3700.1131.5.19.211.33	Parochial Salary IDEA Flow Thr	\$2,848.00	\$834.15	\$1,668.30	\$1,179.70	\$0.00	\$1,179.70	41.42%
10.4620.3700.2110.5.19.211.33	Federal TRS	\$299.00	\$86.25	\$172.50	\$126.50	\$0.00	\$126.50	42.31%
10.4620.3700.2111.5.19.211.33	TRS	\$41.00	\$4.83	\$9.66	\$31.34	\$0.00	\$31.34	76.44%
10.4620.3700.2112.5.19.211.33	THIS	\$52.00	\$5.58	\$11.16	\$40.84	\$0.00	\$40.84	78.54%
10.4620.3700.2220.5.19.211.33	Medical Insurance	\$1,200.00	\$95.85	\$191.70	\$1,008.30	\$0.00	\$1,008.30	84.03%
10.4620.3700.2230.5.19.211.33	Dental Insurance	\$10.00	\$2.97	\$5.94	\$4.06	\$0.00	\$4.06	40.60%
10.4620.3700.4100.5.19.211.33	IDEA St. Scholastica Supplies	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$5,700.00	\$1,029.63	\$2,059.26	\$3,640.74	\$0.00	\$3,640.74	63.87%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4620.4120.3100.5.10.232.33	IDEA SASED Admin Fees	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	100.00%
10.4620.4120.3120.5.10.211.33	IDEA SASED Professional Develo	\$25,738.00	\$25,875.00	\$25,875.00	(\$137.00)	\$0.00	(\$137.00)	-0.53%
	FUNCTION: Spec Ed IDEA admin cost - 4120	\$62,738.00	\$25,875.00	\$25,875.00	\$36,863.00	\$0.00	\$36,863.00	58.76%
10.4620.4220.6700.5.10.232.33	Special Ed Tuition SASED	\$400,000.00	\$0.00	\$599,359.00	(\$199,359.00)	\$0.00	(\$199,359.00)	-49.84%
	FUNCTION: Spec Ed Tuition - 4220	\$400,000.00	\$0.00	\$599,359.00	(\$199,359.00)	\$0.00	(\$199,359.00)	-49.84%
	DAC: PPS - 33	\$14,492,675.32	\$1,422,526.09	\$5,102,112.42	\$9,390,562.90	\$4,141.52	\$9,386,421.38	64.77%
10.0000.1110.2111.5.10.000.34	TRS State	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.1110.3100.5.10.000.34	Homebound Instruction	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00	100.00%
10.0000.1120.3100.5.10.000.34	Homebound Instruction	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1198.1114.5.10.000.34	Administrator Medical Expense	\$22,500.00	\$0.00	\$20,000.00	\$2,500.00	\$0.00	\$2,500.00	11.11%
10.0000.1198.1210.5.10.000.34	Life Insurance Imputed Salary	\$19,425.00	\$4,482.72	\$13,448.14	\$5,976.86	\$0.00	\$5,976.86	30.77%
10.0000.1198.2220.5.10.000.34	Medical Insurance	\$0.00	\$161.79	\$1,016.99	(\$1,016.99)	\$0.00	(\$1,016.99)	0.00%
	FUNCTION: Insurance Other - 1198	\$41,925.00	\$4,644.51	\$34,465.13	\$7,459.87	\$0.00	\$7,459.87	17.79%
10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$12,000.00	\$240.00	\$240.00	\$11,760.00	\$0.00	\$11,760.00	98.00%
	FUNCTION: Private Placement Reg Ed - 1911	\$12,000.00	\$240.00	\$240.00	\$11,760.00	\$0.00	\$11,760.00	98.00%
10.0000.2130.6400.5.01.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.02.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.03.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.04.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.05.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.06.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2130.6400.5.08.000.34	Dues & Fees AEDs	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.2130.6400.5.10.000.34	Dues & Fees AEDs	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Health Services - 2130	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.0000.2510.1110.5.10.000.34	Salary Assistant Superintenden	\$238,636.00	\$28,688.73	\$86,066.19	\$152,569.81	\$0.00	\$152,569.81	63.93%
10.0000.2510.1220.5.10.000.34	Medicare Imputed Salary	\$2,800.00	\$418.23	\$1,254.69	\$1,545.31	\$0.00	\$1,545.31	55.19%
10.0000.2510.2111.5.10.000.34	TRS	\$25,000.00	\$3,020.19	\$9,060.57	\$15,939.43	\$0.00	\$15,939.43	63.76%
10.0000.2510.2112.5.10.000.34	THIS	\$15,000.00	\$494.97	\$1,484.91	\$13,515.09	\$0.00	\$13,515.09	90.10%
10.0000.2510.2220.5.10.000.34	Medical Insurance	\$22,000.00	\$3,015.12	\$9,045.36	\$12,954.64	\$0.00	\$12,954.64	58.88%
10.0000.2510.2230.5.10.000.34	Dental Insurance	\$900.00	\$130.23	\$390.69	\$509.31	\$0.00	\$509.31	56.59%
10.0000.2510.3120.5.10.000.34	Workshop/Conference Registrati	\$4,000.00	\$0.00	\$240.00	\$3,760.00	\$0.00	\$3,760.00	94.00%
10.0000.2510.3177.5.10.000.34	Banking Services	\$30,000.00	\$4,460.60	\$15,230.17	\$14,769.83	(\$59.00)	\$14,828.83	49.43%
10.0000.2510.3320.5.10.000.34	Travel	\$6,000.00	\$459.83	\$1,144.83	\$4,855.17	\$0.00	\$4,855.17	80.92%
10.0000.2510.4100.5.10.000.34	Supplies	\$0.00	\$0.00	\$36.80	(\$36.80)	\$0.00	(\$36.80)	0.00%
10.0000.2510.6400.5.10.000.34	Dues & Fees	\$1,500.00	\$0.00	\$309.00	\$1,191.00	\$779.00	\$412.00	27.47%
	FUNCTION: Business Services - 2510	\$345,836.00	\$40,687.90	\$124,263.21	\$221,572.79	\$720.00	\$220,852.79	63.86%
10.0000.2520.1180.5.10.000.34	Salary Fiscal Services	\$213,000.00	\$24,483.12	\$73,425.52	\$139,574.48	\$0.00	\$139,574.48	65.53%
10.0000.2520.1383.5.10.000.34	Salary Fiscal Services	\$30,000.00	\$3,423.58	\$16,857.28	\$13,142.72	\$0.00	\$13,142.72	43.81%
10.0000.2520.2220.5.10.000.34	Medical Insurance	\$60,000.00	\$6,567.62	\$19,782.17	\$40,217.83	\$0.00	\$40,217.83	67.03%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2520.2230.5.10.000.34	Dental Insurance	\$1,300.00	\$148.60	\$448.26	\$851.74	\$0.00	\$851.74	65.52%
10.0000.2520.3001.5.10.000.34	Software Licensing Online Supp	\$60,000.00	\$1,405.00	\$1,405.00	\$58,595.00	\$2,175.00	\$56,420.00	94.03%
10.0000.2520.3110.5.10.000.34	Outside Services	\$3,500.00	\$195.00	\$775.50	\$2,724.50	\$0.00	\$2,724.50	77.84%
10.0000.2520.3120.5.10.000.34	Workshop/Conference Registrati	\$5,000.00	\$750.00	\$750.00	\$4,250.00	\$0.00	\$4,250.00	85.00%
10.0000.2520.3230.5.10.000.34	Repairs/Services	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.2520.3320.5.10.000.34	Travel	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.0000.2520.4100.5.10.000.34	Supplies	\$1,000.00	\$0.00	\$983.32	\$16.68	\$0.00	\$16.68	1.67%
10.0000.2520.4111.5.10.000.34	Copier Paper	\$1,000.00	\$0.00	\$248.50	\$751.50	\$0.00	\$751.50	75.15%
10.0000.2520.7410.5.10.000.34	Non-Capitalized Equipment	\$0.00	\$0.00	\$113.99	(\$113.99)	\$0.00	(\$113.99)	0.00%
	FUNCTION: Finance Services - 2520	\$381,550.00	\$36,972.92	\$114,789.54	\$266,760.46	\$2,175.00	\$264,585.46	69.34%
10.0000.2570.3230.5.01.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$6,189.44	\$7,810.56	\$0.00	\$7,810.56	55.79%
10.0000.2570.3230.5.02.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$6,189.44	\$7,810.56	\$0.00	\$7,810.56	55.79%
10.0000.2570.3230.5.03.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$6,189.44	\$7,810.56	\$0.00	\$7,810.56	55.79%
10.0000.2570.3230.5.04.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$6,189.43	\$7,810.57	\$0.00	\$7,810.57	55.79%
10.0000.2570.3230.5.05.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$6,189.44	\$7,810.56	\$0.00	\$7,810.56	55.79%
10.0000.2570.3230.5.06.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$6,189.44	\$7,810.56	\$0.00	\$7,810.56	55.79%
10.0000.2570.3230.5.08.140.34	Copier Maintenance	\$14,000.00	\$1,336.04	\$6,189.52	\$7,810.48	\$0.00	\$7,810.48	55.79%
10.0000.2570.3230.5.10.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$6,189.41	\$7,810.59	\$0.00	\$7,810.59	55.79%
	FUNCTION: Copier - 2570	\$112,000.00	\$10,688.18	\$49,515.56	\$62,484.44	\$0.00	\$62,484.44	55.79%
10.0000.2660.3001.5.10.061.34	Fee Software Licensing	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNCTION: Information Technology - 2660	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2900.2210.5.10.000.34	Life Insurance	\$67,500.00	\$1,950.18	\$65,518.96	\$1,981.04	\$0.00	\$1,981.04	2.93%
10.0000.2900.2240.5.10.000.34	AD&D	\$2,500.00	\$0.00	\$2,325.50	\$174.50	\$0.00	\$174.50	6.98%
10.0000.2900.4199.5.10.000.34	Other Support Services Supplie	\$6,000.00	\$206.88	\$520.53	\$5,479.47	\$23.64	\$5,455.83	90.93%
	FUNCTION: Other Support Services - 2900	\$76,000.00	\$2,157.06	\$68,364.99	\$7,635.01	\$23.64	\$7,611.37	10.01%
10.0000.6000.6900.5.10.000.34	Contingency	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	FUNCTION: Contingency - 6000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.4210.2560.1160.5.10.956.34	Salary Food Service Coordinato	\$57,313.00	\$6,613.02	\$19,839.06	\$37,473.94	\$0.00	\$37,473.94	65.38%
10.4210.2560.1172.5.01.956.34	Salary Food Service Super Non	\$9,000.00	\$356.10	\$474.80	\$8,525.20	\$0.00	\$8,525.20	94.72%
10.4210.2560.1172.5.02.956.34	Salary Food Service Super Non	\$4,000.00	\$712.20	\$949.60	\$3,050.40	\$0.00	\$3,050.40	76.26%
10.4210.2560.1172.5.03.956.34	Salary Food Service Super Non	\$4,000.00	\$1,241.47	\$1,579.55	\$2,420.45	\$0.00	\$2,420.45	60.51%
10.4210.2560.1172.5.04.956.34	Salary Food Service Super Non	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.4210.2560.1172.5.05.956.34	Salary Food Service Super Non	\$12,625.00	\$1,915.25	\$2,847.77	\$9,777.23	\$0.00	\$9,777.23	77.44%
10.4210.2560.1172.5.06.956.34	Salary Food Service Super Non	\$8,000.00	\$1,963.33	\$2,676.38	\$5,323.62	\$0.00	\$5,323.62	66.55%
10.4210.2560.1332.5.01.956.34	Salary Food Service Certified	\$6,000.00	\$1,068.30	\$1,424.40	\$4,575.60	\$0.00	\$4,575.60	76.26%
10.4210.2560.1332.5.02.956.34	Salary Food Service Certified	\$15,000.00	\$1,424.40	\$1,899.20	\$13,100.80	\$0.00	\$13,100.80	87.34%
10.4210.2560.1332.5.03.956.34	Salary Food Service Certified	\$4,000.00	\$356.10	\$474.80	\$3,525.20	\$0.00	\$3,525.20	88.13%
10.4210.2560.1332.5.04.956.34	Salary Food Service Certified	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.4210.2560.1332.5.05.956.34	Salary Food Service Certified	\$0.00	\$1,424.40	\$1,899.20	(\$1,899.20)	\$0.00	(\$1,899.20)	0.00%
10.4210.2560.1332.5.06.956.34	Salary Food Service Certified	\$10,000.00	\$1,440.07	\$1,922.71	\$8,077.29	\$0.00	\$8,077.29	80.77%
10.4210.2560.1332.5.08.956.34	Salary Food Service Certified	\$23,000.00	\$4,060.86	\$5,414.48	\$17,585.52	\$0.00	\$17,585.52	76.46%
10.4210.2560.2111.5.01.956.34	TRS	\$40.00	\$6.21	\$8.28	\$31.72	\$0.00	\$31.72	79.30%
10.4210.2560.2111.5.02.956.34	TRS	\$80.00	\$8.28	\$11.04	\$68.96	\$0.00	\$68.96	86.20%
10.4210.2560.2111.5.03.956.34	TRS	\$80.00	\$2.07	\$2.76	\$77.24	\$0.00	\$77.24	96.55%
10.4210.2560.2111.5.04.956.34	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.4210.2560.2111.5.05.956.34	TRS	\$0.00	\$8.28	\$11.04	(\$11.04)	\$0.00	(\$11.04)	0.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4210.2560.2111.5.06.956.34	TRS	\$77.00	\$8.28	\$11.04	\$65.96	\$0.00	\$65.96	85.66%
10.4210.2560.2111.5.08.956.34	TRS	\$155.00	\$23.64	\$31.52	\$123.48	\$0.00	\$123.48	79.66%
10.4210.2560.2112.5.01.956.34	Board THIS	\$50.00	\$7.20	\$9.60	\$40.40	\$0.00	\$40.40	80.80%
10.4210.2560.2112.5.02.956.34	Board THIS	\$129.00	\$9.60	\$12.80	\$116.20	\$0.00	\$116.20	90.08%
10.4210.2560.2112.5.03.956.34	Board THIS	\$129.00	\$2.40	\$3.20	\$125.80	\$0.00	\$125.80	97.52%
10.4210.2560.2112.5.04.956.34	Board THIS	\$103.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00	100.00%
10.4210.2560.2112.5.05.956.34	Board THIS	\$0.00	\$9.60	\$12.80	(\$12.80)	\$0.00	(\$12.80)	0.00%
10.4210.2560.2112.5.06.956.34	Board THIS	\$124.00	\$9.60	\$12.80	\$111.20	\$0.00	\$111.20	89.68%
10.4210.2560.2112.5.08.956.34	Board THIS	\$232.00	\$27.15	\$36.20	\$195.80	\$0.00	\$195.80	84.40%
10.4210.2560.2220.5.10.956.34	Medical Insurance	\$0.00	\$1,509.40	\$4,448.89	(\$4,448.89)	\$0.00	(\$4,448.89)	0.00%
10.4210.2560.2230.5.10.956.34	Dental Insurance	\$0.00	\$46.76	\$137.82	(\$137.82)	\$0.00	(\$137.82)	0.00%
10.4210.2560.3100.5.10.956.34	Vended Food Service	\$490,000.00	\$87,741.67	\$107,069.18	\$382,930.82	\$0.00	\$382,930.82	78.15%
10.4210.2560.3120.5.10.956.34	Workshop Registration Food Ser	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.4210.2560.3230.5.10.956.34	Repairs/Outside Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4210.2560.3320.5.10.956.34	Travel	\$500.00	\$107.45	\$107.45	\$392.55	\$0.00	\$392.55	78.51%
10.4210.2560.4100.5.10.956.34	Supplies	\$3,000.00	\$0.00	\$140.03	\$2,859.97	\$0.00	\$2,859.97	95.33%
10.4210.2560.5410.5.10.956.34	Equipment - Food Service	\$35,000.00	\$0.00	\$19,567.59	\$15,432.41	\$0.00	\$15,432.41	44.09%
	FUNCTION: Food Service - 2560	\$708,487.00	\$112,103.09	\$173,035.99	\$535,451.01	\$0.00	\$535,451.01	75.58%
	DAC: Business Office - 34	\$1,795,608.00	\$207,493.66	\$564,674.42	\$1,230,933.58	\$2,918.64	\$1,228,014.94	68.39%
	FUND: Education Fund - 10	\$51,999,262.66	\$5,470,939.20	\$14,920,048.94	\$37,079,213.72	\$178,009.98	\$36,901,203.74	70.96%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.4150.5.01.954.01	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$1,035.82	\$8,964.18	\$197.94	\$8,766.24	87.66%
20.0000.2542.7450.5.01.954.01	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$1,697.20	\$3,302.80	\$0.00	\$3,302.80	66.06%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$2,733.02	\$12,266.98	\$197.94	\$12,069.04	80.46%
	DAC: ED - 01	\$15,000.00	\$0.00	\$2,733.02	\$12,266.98	\$197.94	\$12,069.04	80.46%
20.0000.2542.4150.5.02.954.02	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$465.40	\$9,534.60	95.35%
20.0000.2542.7450.5.02.954.02	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$465.40	\$14,534.60	96.90%
	DAC: GO - 02	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$465.40	\$14,534.60	96.90%
20.0000.2542.4150.5.03.954.03	Furniture supplies (each indiv	\$10,000.00	(\$98.90)	\$4,315.65	\$5,684.35	\$597.95	\$5,086.40	50.86%
20.0000.2542.7450.5.03.954.03	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$4,254.97	\$745.03	\$0.00	\$745.03	14.90%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	(\$98.90)	\$8,570.62	\$6,429.38	\$597.95	\$5,831.43	38.88%
	DAC: ME - 03	\$15,000.00	(\$98.90)	\$8,570.62	\$6,429.38	\$597.95	\$5,831.43	38.88%
20.0000.2542.4150.5.04.954.04	Furniture supplies (each indiv	\$10,000.00	\$5,460.13	\$7,782.26	\$2,217.74	\$9,081.39	(\$6,863.65)	-68.64%
20.0000.2542.7450.5.04.954.04	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$1,756.64	\$3,243.36	\$662.00	\$2,581.36	51.63%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$5,460.13	\$9,538.90	\$5,461.10	\$9,743.39	(\$4,282.29)	-28.55%
	DAC: SI - 04	\$15,000.00	\$5,460.13	\$9,538.90	\$5,461.10	\$9,743.39	(\$4,282.29)	-28.55%
20.0000.2542.4150.5.05.954.05	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.7450.5.05.954.05	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	DAC: WC - 05	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.4150.5.06.954.06	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$3,887.77	\$6,112.23	\$943.00	\$5,169.23	51.69%
20.0000.2542.7450.5.06.954.06	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$9,887.00	(\$4,887.00)	-97.74%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$3,887.77	\$11,112.23	\$10,830.00	\$282.23	1.88%
	DAC: MU - 06	\$15,000.00	\$0.00	\$3,887.77	\$11,112.23	\$10,830.00	\$282.23	1.88%
20.0000.2542.4150.5.08.954.08	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$79.99	\$9,920.01	99.20%
20.0000.2542.7450.5.08.954.08	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$79.99	\$14,920.01	99.47%
20.0000.2549.3250.5.08.983.08	Rental (TJH use)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Maintenance Services - 2549	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	DAC: JJH - 08	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$79.99	\$16,920.01	99.53%
20.0000.2540.1110.5.10.954.20	Salary Administration Operatio	\$110,000.00	\$13,423.05	\$40,698.43	\$69,301.57	\$0.00	\$69,301.57	63.00%
20.0000.2540.1240.5.10.954.20	Salary Part Time	\$0.00	\$3,748.55	\$4,648.51	(\$4,648.51)	\$0.00	(\$4,648.51)	0.00%
20.0000.2540.2220.5.10.954.20	Medical Insurance	\$26,000.00	\$4,556.74	\$9,279.02	\$16,720.98	\$0.00	\$16,720.98	64.31%
20.0000.2540.2230.5.10.954.20	Dental Insurance	\$1,400.00	\$179.07	\$439.53	\$960.47	\$0.00	\$960.47	68.61%
20.0000.2540.3120.5.10.954.20	Workshop/Conference Registrati	\$2,575.00	\$0.00	\$265.00	\$2,310.00	\$0.00	\$2,310.00	89.71%
20.0000.2540.3210.5.10.954.20	Refuse	\$65,000.00	\$5,739.75	\$27,420.90	\$37,579.10	\$0.00	\$37,579.10	57.81%
20.0000.2540.3320.5.10.945.20	Travel	\$4,000.00	\$555.80	\$1,064.14	\$2,935.86	\$0.00	\$2,935.86	73.40%



# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2540.3450.5.10.957.20	Security	\$20,000.00	\$300.00	\$68,665.46	(\$48,665.46)	\$0.00	(\$48,665.46)	-243.33%
20.0000.2540.4100.5.10.942.20	Grounds	\$13,000.00	\$1,090.00	\$1,090.00	\$11,910.00	\$0.00	\$11,910.00	91.62%
20.0000.2540.6400.5.10.954.20	Dues & Fees	\$600.00	\$0.00	\$55.97	\$544.03	\$0.00	\$544.03	90.67%
	FUNCTION: Operations & Maintenance - 2540	\$242,575.00	\$29,592.96	\$153,626.96	\$88,948.04	\$0.00	\$88,948.04	36.67%
20.0000.2542.1140.5.01.954.20	Salary Custodians	\$167,400.00	\$19,522.12	\$58,193.02	\$109,206.98	\$0.00	\$109,206.98	65.24%
20.0000.2542.1140.5.02.954.20	Salary Custodians	\$85,192.00	\$9,832.41	\$27,745.19	\$57,446.81	\$0.00	\$57,446.81	67.43%
20.0000.2542.1140.5.03.954.20	Salary Custodians	\$130,840.00	\$15,821.15	\$46,791.52	\$84,048.48	\$0.00	\$84,048.48	64.24%
20.0000.2542.1140.5.04.954.20	Salary Custodians	\$90,000.00	\$11,083.19	\$42,136.47	\$47,863.53	\$0.00	\$47,863.53	53.18%
20.0000.2542.1140.5.05.954.20	Salary Custodians	\$129,415.00	\$18,110.40	\$49,016.43	\$80,398.57	\$0.00	\$80,398.57	62.12%
20.0000.2542.1140.5.06.954.20	Salary Custodians	\$88,000.00	\$10,333.10	\$30,497.90	\$57,502.10	\$0.00	\$57,502.10	65.34%
20.0000.2542.1140.5.08.954.20	Salary Custodians	\$270,315.00	\$30,144.68	\$87,967.52	\$182,347.48	\$0.00	\$182,347.48	67.46%
20.0000.2542.1140.5.10.954.20	Salary Maintenance	\$207,530.00	\$22,079.34	\$70,124.69	\$137,405.31	\$0.00	\$137,405.31	66.21%
20.0000.2542.1240.5.02.954.20	Salary Part Time	\$18,000.00	\$1,555.72	\$4,134.50	\$13,865.50	\$0.00	\$13,865.50	77.03%
20.0000.2542.1240.5.04.954.20	Salary Part Time	\$17,000.00	\$2,187.00	\$3,189.21	\$13,810.79	\$0.00	\$13,810.79	81.24%
20.0000.2542.1340.5.01.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.02.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.03.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.04.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.05.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.06.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.08.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.10.954.20	Overtime	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
20.0000.2542.2220.5.01.954.20	Medical Insurance	\$50,000.00	\$6,489.45	\$19,468.35	\$30,531.65	\$0.00	\$30,531.65	61.06%
20.0000.2542.2220.5.02.954.20	Medical Insurance	\$24,000.00	\$3,153.12	\$6,988.67	\$17,011.33	\$0.00	\$17,011.33	70.88%
20.0000.2542.2220.5.03.954.20	Medical Insurance	\$38,000.00	\$5,166.84	\$15,500.52	\$22,499.48	\$0.00	\$22,499.48	59.21%
20.0000.2542.2220.5.04.954.20	Medical Insurance	\$30,000.00	\$2,821.26	\$7,781.35	\$22,218.65	\$0.00	\$22,218.65	74.06%
20.0000.2542.2220.5.05.954.20	Medical Insurance	\$35,000.00	\$4,439.31	\$13,317.93	\$21,682.07	\$0.00	\$21,682.07	61.95%
20.0000.2542.2220.5.06.954.20	Medical Insurance	\$20,000.00	\$1,576.56	\$4,458.26	\$15,541.74	\$0.00	\$15,541.74	77.71%
20.0000.2542.2220.5.08.954.20	Medical Insurance	\$50,000.00	\$7,072.98	\$21,218.94	\$28,781.06	\$0.00	\$28,781.06	57.56%
20.0000.2542.2220.5.10.954.20	Medical Insurance	\$40,000.00	\$3,860.73	\$14,735.31	\$25,264.69	\$0.00	\$25,264.69	63.16%
20.0000.2542.2230.5.01.954.20	Dental Insurance	\$1,000.00	\$146.52	\$439.56	\$560.44	\$0.00	\$560.44	56.04%
20.0000.2542.2230.5.02.954.20	Dental Insurance	\$1,000.00	\$48.84	\$121.31	\$878.69	\$0.00	\$878.69	87.87%
20.0000.2542.2230.5.03.954.20	Dental Insurance	\$1,100.00	\$146.52	\$439.56	\$660.44	\$0.00	\$660.44	60.04%
20.0000.2542.2230.5.04.954.20	Dental Insurance	\$1,000.00	\$97.68	\$269.41	\$730.59	\$0.00	\$730.59	73.06%
20.0000.2542.2230.5.05.954.20	Dental Insurance	\$1,200.00	\$146.52	\$439.56	\$760.44	\$0.00	\$760.44	63.37%
20.0000.2542.2230.5.06.954.20	Dental Insurance	\$1,000.00	\$97.68	\$293.04	\$706.96	\$0.00	\$706.96	70.70%
20.0000.2542.2230.5.08.954.20	Dental Insurance	\$1,500.00	\$195.36	\$586.08	\$913.92	\$0.00	\$913.92	60.93%
20.0000.2542.2230.5.10.954.20	Dental Insurance	\$1,100.00	\$97.68	\$341.88	\$758.12	\$0.00	\$758.12	68.92%
20.0000.2542.3230.5.01.954.20	Repairs	\$60,000.00	\$2,481.24	\$9,294.01	\$50,705.99	\$0.00	\$50,705.99	84.51%
20.0000.2542.3230.5.02.954.20	Repairs	\$60,000.00	\$16,844.96	\$18,800.71	\$41,199.29	\$0.00	\$41,199.29	68.67%
20.0000.2542.3230.5.03.954.20	Repairs	\$60,000.00	\$4,102.62	\$5,872.83	\$54,127.17	\$0.00	\$54,127.17	90.21%
20.0000.2542.3230.5.04.954.20	Repairs	\$60,000.00	\$5,963.26	\$7,364.42	\$52,635.58	\$0.00	\$52,635.58	87.73%
20.0000.2542.3230.5.05.954.20	Repairs	\$60,000.00	\$2,069.75	\$6,746.28	\$53,253.72	\$1,478.00	\$51,775.72	86.29%
20.0000.2542.3230.5.06.954.20	Repairs	\$60,000.00	\$1,914.17	\$5,239.78	\$54,760.22	\$0.00	\$54,760.22	91.27%
20.0000.2542.3230.5.08.954.20	Repairs	\$80,000.00	\$4,264.14	\$29,002.02	\$50,997.98	\$1,641.59	\$49,356.39	61.70%
20.0000.2542.3230.5.10.954.20	Repairs	\$50,000.00	\$7,420.25	\$19,878.06	\$30,121.94	\$0.00	\$30,121.94	60.24%
20.0000.2542.3230.5.08.958.20	Elevator	\$20,000.00	\$698.00	\$1,139.00	\$18,861.00	\$0.00	\$18,861.00	94.31%
20.0000.2542.3230.5.10.958.20	Elevators	\$10,000.00	\$0.00	\$195.00	\$9,805.00	\$0.00	\$9,805.00	98.05%
20.0000.2542.3299.5.10.954.20	Appraisal	\$2,000.00	\$0.00	\$7,599.00	(\$5,599.00)	\$0.00	(\$5,599.00)	-279.95%
20.0000.2542.3401.5.10.946.20	Phone Service	\$50,000.00	\$842.29	\$2,523.20	\$47,476.80	\$0.00	\$47,476.80	94.95%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 10/1/2025

To Date: 10/31/2025

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

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.3402.5.10.946.20	Internet Service	\$120,000.00	\$8,858.95	\$35,374.90	\$84,625.10	\$0.00	\$84,625.10	70.52%
20.0000.2542.3700.5.01.954.20	Water Services	\$7,725.00	\$0.00	\$1,393.64	\$6,331.36	\$0.00	\$6,331.36	81.96%
20.0000.2542.3700.5.02.954.20	Water Services	\$7,725.00	\$365.17	\$1,104.20	\$6,620.80	\$0.00	\$6,620.80	85.71%
20.0000.2542.3700.5.03.954.20	Water Services	\$7,725.00	\$907.87	\$1,996.64	\$5,728.36	\$0.00	\$5,728.36	74.15%
20.0000.2542.3700.5.04.954.20	Water Services	\$7,725.00	\$0.00	\$1,502.18	\$6,222.82	\$0.00	\$6,222.82	80.55%
20.0000.2542.3700.5.05.954.20	Water Services	\$7,725.00	\$194.64	\$871.68	\$6,853.32	\$0.00	\$6,853.32	88.72%
20.0000.2542.3700.5.06.954.20	Water Services	\$7,725.00	\$0.00	\$1,390.26	\$6,334.74	\$0.00	\$6,334.74	82.00%
20.0000.2542.3700.5.08.954.20	Water Services	\$7,725.00	\$508.09	\$2,060.66	\$5,664.34	\$0.00	\$5,664.34	73.32%
20.0000.2542.3710.5.01.954.20	Sewer Services	\$1,000.00	\$91.46	\$295.80	\$704.20	\$0.00	\$704.20	70.42%
20.0000.2542.3710.5.02.954.20	Sewer Services	\$1,000.00	\$32.94	\$195.46	\$804.54	\$0.00	\$804.54	80.45%
20.0000.2542.3710.5.03.954.20	Sewer Services	\$1,000.00	\$221.04	\$504.78	\$495.22	\$0.00	\$495.22	49.52%
20.0000.2542.3710.5.04.954.20	Sewer Services	\$1,000.00	\$99.82	\$333.40	\$666.60	\$0.00	\$666.60	66.66%
20.0000.2542.3710.5.05.954.20	Sewer Services	\$1,000.00	\$24.58	\$216.36	\$783.64	\$0.00	\$783.64	78.36%
20.0000.2542.3710.5.06.954.20	Sewer Services	\$1,000.00	\$133.26	\$396.10	\$603.90	\$0.00	\$603.90	60.39%
20.0000.2542.3710.5.08.954.20	Sewer Services	\$2,000.00	\$120.20	\$445.24	\$1,554.76	\$0.00	\$1,554.76	77.74%
20.0000.2542.3900.5.10.954.20	Phone Project	\$75,000.00	\$6,127.19	\$18,358.03	\$56,641.97	\$0.00	\$56,641.97	75.52%
20.0000.2542.4100.5.01.942.20	Supplies	\$25,000.00	\$89.97	\$3,096.93	\$21,903.07	\$70.93	\$21,832.14	87.33%
20.0000.2542.4100.5.02.942.20	Supplies	\$25,000.00	\$226.23	\$8,437.47	\$16,562.53	\$0.00	\$16,562.53	66.25%
20.0000.2542.4100.5.03.942.20	Supplies	\$25,000.00	\$3,774.64	\$5,722.21	\$19,277.79	\$59.98	\$19,217.81	76.87%
20.0000.2542.4100.5.04.942.20	Supplies	\$25,000.00	\$2,186.50	\$4,747.50	\$20,252.50	\$0.00	\$20,252.50	81.01%
20.0000.2542.4100.5.05.942.20	Supplies	\$25,000.00	\$464.43	\$6,169.24	\$18,830.76	\$0.00	\$18,830.76	75.32%
20.0000.2542.4100.5.06.942.20	Supplies	\$25,000.00	\$297.00	\$6,325.18	\$18,674.82	\$0.00	\$18,674.82	74.70%
20.0000.2542.4100.5.08.942.20	Supplies	\$32,000.00	\$2,159.70	\$7,855.60	\$24,144.40	\$83.91	\$24,060.49	75.19%
20.0000.2542.4100.5.10.942.20	Supplies	\$140,000.00	\$17,541.16	\$44,729.34	\$95,270.66	\$0.00	\$95,270.66	68.05%
20.0000.2542.4150.5.10.954.20	Furniture supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
20.0000.2542.4650.5.01.954.20	Natural Gas	\$30,000.00	\$248.73	\$938.78	\$29,061.22	\$0.00	\$29,061.22	96.87%
20.0000.2542.4650.5.02.954.20	Natural Gas	\$30,000.00	\$251.34	\$963.02	\$29,036.98	\$0.00	\$29,036.98	96.79%
20.0000.2542.4650.5.03.954.20	Natural Gas	\$30,000.00	\$257.81	\$1,047.32	\$28,952.68	\$0.00	\$28,952.68	96.51%
20.0000.2542.4650.5.04.954.20	Natural Gas	\$30,000.00	\$269.77	\$1,071.12	\$28,928.88	\$0.00	\$28,928.88	96.43%
20.0000.2542.4650.5.05.954.20	Natural Gas	\$30,000.00	\$249.74	\$960.17	\$29,039.83	\$0.00	\$29,039.83	96.80%
20.0000.2542.4650.5.06.954.20	Natural Gas	\$30,000.00	\$261.56	\$1,061.87	\$28,938.13	\$0.00	\$28,938.13	96.46%
20.0000.2542.4650.5.08.954.20	Natural Gas	\$50,000.00	\$674.14	\$2,014.91	\$47,985.09	\$0.00	\$47,985.09	95.97%
20.0000.2542.4650.5.10.954.20	Natural Gas	\$10,000.00	\$336.08	\$934.02	\$9,065.98	\$0.00	\$9,065.98	90.66%
20.0000.2542.4660.5.01.954.20	Electric	\$28,325.00	\$3,101.79	\$10,148.52	\$18,176.48	\$0.00	\$18,176.48	64.17%
20.0000.2542.4660.5.02.954.20	Electric	\$25,750.00	\$0.00	\$6,782.49	\$18,967.51	\$0.00	\$18,967.51	73.66%
20.0000.2542.4660.5.03.954.20	Electric	\$41,200.00	\$4,411.82	\$17,168.14	\$24,031.86	\$0.00	\$24,031.86	58.33%
20.0000.2542.4660.5.04.954.20	Electric	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	100.00%
20.0000.2542.4660.5.05.954.20	Electric	\$33,475.00	\$2,482.33	\$10,306.41	\$23,168.59	\$0.00	\$23,168.59	69.21%
20.0000.2542.4660.5.06.954.20	Electric	\$25,750.00	\$587.72	\$1,121.79	\$24,628.21	\$0.00	\$24,628.21	95.64%
20.0000.2542.4660.5.08.954.20	Electric	\$77,250.00	\$35.72	\$143.12	\$77,106.88	\$0.00	\$77,106.88	99.81%
20.0000.2542.4660.5.10.954.20	Electric	\$10,300.00	\$1,146.14	\$5,167.63	\$5,132.37	\$0.00	\$5,132.37	49.83%
20.0000.2542.5200.5.01.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5200.5.02.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5200.5.03.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$5,250.00	\$20,500.00	\$0.00	\$20,500.00	79.61%
20.0000.2542.5200.5.04.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$15,005.00	\$10,745.00	\$0.00	\$10,745.00	41.73%
20.0000.2542.5200.5.05.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$18,135.00	\$7,615.00	\$0.00	\$7,615.00	29.57%
20.0000.2542.5200.5.06.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5200.5.08.954.20	Bldg Improvements	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
20.0000.2542.5200.5.10.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
20.0000.2542.5300.5.01.954.20	Site Improvements	\$15,000.00	\$0.00	\$800.00	\$14,200.00	\$0.00	\$14,200.00	94.67%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.5300.5.02.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.03.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.04.954.20	Site Improvements	\$15,000.00	\$0.00	\$3,735.00	\$11,265.00	\$0.00	\$11,265.00	75.10%
20.0000.2542.5300.5.05.954.20	Site Improvements	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.0000.2542.5300.5.06.954.20	Site Improvements	\$15,000.00	\$0.00	\$120.00	\$14,880.00	\$0.00	\$14,880.00	99.20%
20.0000.2542.5300.5.08.954.20	Site Improvements	\$15,000.00	\$0.00	\$5,763.15	\$9,236.85	\$0.00	\$9,236.85	61.58%
20.0000.2542.5300.5.10.954.20	Site Improvements	\$15,000.00	\$0.00	\$10,347.75	\$4,652.25	\$0.00	\$4,652.25	31.02%
20.0000.2542.5420.5.04.954.20	Equipment	\$0.00	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
20.0000.2542.5420.5.05.954.20	Equipment	\$0.00	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
20.0000.2542.5420.5.08.954.20	Equipment	\$0.00	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
20.0000.2542.7170.5.01.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.02.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.03.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.04.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.05.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7170.5.06.942.20	Security Cameras	\$1,000.00	\$0.00	\$1,655.00	(\$655.00)	\$0.00	(\$655.00)	-65.50%
20.0000.2542.7170.5.08.942.20	Security Cameras	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.7410.5.01.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.02.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.03.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.04.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.05.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.06.954.20	Non-Capitalized Parts & Equipm	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.7410.5.08.954.20	Non-Capitalized Parts & Equipm	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.7410.5.10.954.20	Non-Capitalized Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$3,682,667.00	\$286,966.37	\$919,413.50	\$2,763,253.50	\$3,334.41	\$2,759,919.09	74.94%
20.0000.2548.1140.5.10.954.20	Salary Groundskeeper	\$42,000.00	\$4,969.91	\$14,891.72	\$27,108.28	\$0.00	\$27,108.28	64.54%
20.0000.2548.2220.5.10.954.20	Medical Insurance	\$11,000.00	\$1,576.59	\$4,729.77	\$6,270.23	\$0.00	\$6,270.23	57.00%
20.0000.2548.2230.5.10.954.20	Dental Insurance	\$364.00	\$48.84	\$146.52	\$217.48	\$0.00	\$217.48	59.75%
	FUNCTION: Groundskeeping - 2548	\$53,364.00	\$6,595.34	\$19,768.01	\$33,595.99	\$0.00	\$33,595.99	62.96%
20.0000.2549.1140.5.10.954.20	Salary Courier	\$60,000.00	\$9,111.50	\$25,314.40	\$34,685.60	\$0.00	\$34,685.60	57.81%
20.0000.2549.1241.5.10.954.20	Salary Summer Help	\$35,000.00	\$0.00	\$44,551.91	(\$9,551.91)	\$0.00	(\$9,551.91)	-27.29%
20.0000.2549.2220.5.10.954.20	Medical Insurance	\$14,000.00	\$2,239.66	\$5,605.83	\$8,394.17	\$0.00	\$8,394.17	59.96%
20.0000.2549.2230.5.10.954.20	Dental Insurance	\$400.00	\$48.84	\$146.52	\$253.48	\$0.00	\$253.48	63.37%
20.0000.2549.3001.5.10.954.20	Software Licensing Online Supp	\$10,000.00	\$0.00	\$6,385.45	\$3,614.55	\$0.00	\$3,614.55	36.15%
20.0000.2549.3140.5.10.954.20	Outside Consultants/EPS	\$10,000.00	\$1,050.00	\$1,050.00	\$8,950.00	\$0.00	\$8,950.00	89.50%
20.0000.2549.3230.5.10.924.20	Vehicles	\$5,000.00	\$311.52	\$1,166.94	\$3,833.06	\$0.00	\$3,833.06	76.66%
20.0000.2549.3230.5.10.926.20	Asbestos	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	100.00%
20.0000.2549.3230.5.10.975.20	Health/Life Safety	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
20.0000.2549.3250.5.01.983.20	Rental	\$2,000.00	\$100.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00	90.00%
20.0000.2549.3250.5.02.983.20	Rental	\$2,000.00	\$50.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	95.00%
20.0000.2549.3250.5.03.983.20	Rental	\$2,000.00	\$100.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00	90.00%
20.0000.2549.3250.5.04.983.20	Rental	\$2,000.00	\$50.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	95.00%
20.0000.2549.3250.5.05.983.20	Rental	\$2,000.00	\$50.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	95.00%
20.0000.2549.3250.5.06.983.20	Rental	\$2,000.00	\$50.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	95.00%
20.0000.2549.3250.5.08.983.20	Rental	\$4,000.00	\$801.70	\$951.70	\$3,048.30	\$0.00	\$3,048.30	76.21%
20.0000.2549.3250.5.10.983.20	Rental	\$12,500.00	\$334.00	\$2,364.85	\$10,135.15	\$0.00	\$10,135.15	81.08%
20.0000.2549.4100.5.10.953.20	Supplies-Vehicles	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	\$15,000.00	\$342.91	\$2,101.08	\$12,898.92	\$0.00	\$12,898.92	85.99%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2549.5500.5.10.953.20	Vehicles	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Maintenance Services - 2549	\$274,400.00	\$14,640.13	\$90,438.68	\$183,961.32	\$0.00	\$183,961.32	67.04%
20.0000.2900.4199.5.10.000.20	Other Support Services Supplie	\$3,000.00	\$0.00	\$1,212.50	\$1,787.50	\$0.00	\$1,787.50	59.58%
	FUNCTION: Other Support Services - 2900	\$3,000.00	\$0.00	\$1,212.50	\$1,787.50	\$0.00	\$1,787.50	59.58%
	DAC: Operation & Maintenance - 20	\$4,256,006.00	\$337,794.80	\$1,184,459.65	\$3,071,546.35	\$3,334.41	\$3,068,211.94	72.09%
20.0000.2542.4150.5.08.954.21	Furniture <\$500 (PDC & Health/	\$2,500.00	\$0.00	\$346.38	\$2,153.62	\$0.00	\$2,153.62	86.14%
20.0000.2542.7450.5.08.954.21	Non Cap Furniture (PDC & Healt	\$10,000.00	\$6,642.62	\$12,064.52	(\$2,064.52)	\$6,340.76	(\$8,405.28)	-84.05%
	FUNCTION: Building Upkeep - 2542	\$12,500.00	\$6,642.62	\$12,410.90	\$89.10	\$6,340.76	(\$6,251.66)	-50.01%
	DAC: Teaching & Learning - 21	\$12,500.00	\$6,642.62	\$12,410.90	\$89.10	\$6,340.76	(\$6,251.66)	-50.01%
20.0000.2540.7500.5.10.900.22	Computer Non Capital Equipment	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
	FUNCTION: Operations & Maintenance - 2540	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
20.0000.2542.4150.5.10.954.22	Furniture supplies (each indiv	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
20.0000.2542.5200.5.04.954.22	ERate Building Improvements	\$132,600.00	\$0.00	\$1,684.80	\$130,915.20	\$0.00	\$130,915.20	98.73%
20.0000.2542.7450.5.10.954.22	Furniture non Cap (each indivi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$136,100.00	\$0.00	\$1,684.80	\$134,415.20	\$0.00	\$134,415.20	98.76%
	DAC: Information Technology - 22	\$138,675.00	\$0.00	\$1,684.80	\$136,990.20	\$0.00	\$136,990.20	98.79%
20.0000.2542.4150.5.10.954.33	Furniture supplies (each indiv	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
20.0000.2542.7450.5.10.954.33	Furniture non Cap (each indivi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	DAC: PPS - 33	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
20.0000.6000.6900.5.10.000.34	Contingency	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Contingency - 6000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	DAC: Business Office - 34	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUND: Operation & Maintenance Fund - 20	\$4,567,681.00	\$349,798.65	\$1,223,285.66	\$3,344,395.34	\$31,589.84	\$3,312,805.50	72.53%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 10/1/2025

To Date: 10/31/2025

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

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.2550.3310.5.01.193.01	Field Trips	\$5,000.00	\$0.00	\$2,211.34	\$2,788.66	\$0.00	\$2,788.66	55.77%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$2,211.34	\$2,788.66	\$0.00	\$2,788.66	55.77%
	DAC: ED - 01	\$5,000.00	\$0.00	\$2,211.34	\$2,788.66	\$0.00	\$2,788.66	55.77%
40.0000.2550.3310.5.02.193.02	Field Trips	\$5,000.00	\$0.00	\$1,298.56	\$3,701.44	\$0.00	\$3,701.44	74.03%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$1,298.56	\$3,701.44	\$0.00	\$3,701.44	74.03%
	DAC: GO - 02	\$5,000.00	\$0.00	\$1,298.56	\$3,701.44	\$0.00	\$3,701.44	74.03%
40.0000.2550.3310.5.03.193.03	Field Trips	\$5,000.00	\$0.00	\$4,250.08	\$749.92	\$0.00	\$749.92	15.00%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$4,250.08	\$749.92	\$0.00	\$749.92	15.00%
	DAC: ME - 03	\$5,000.00	\$0.00	\$4,250.08	\$749.92	\$0.00	\$749.92	15.00%
40.0000.2550.3310.5.04.193.04	Field Trips	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DAC: SI - 04	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
40.0000.2550.3310.5.05.193.05	Field Trips	\$5,000.00	\$0.00	\$1,865.27	\$3,134.73	\$0.00	\$3,134.73	62.69%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$1,865.27	\$3,134.73	\$0.00	\$3,134.73	62.69%
	DAC: WC - 05	\$5,000.00	\$0.00	\$1,865.27	\$3,134.73	\$0.00	\$3,134.73	62.69%
40.0000.2550.3310.5.06.193.06	Field Trips	\$5,000.00	\$0.00	\$1,246.71	\$3,753.29	\$0.00	\$3,753.29	75.07%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$0.00	\$1,246.71	\$3,753.29	\$0.00	\$3,753.29	75.07%
	DAC: MU - 06	\$5,000.00	\$0.00	\$1,246.71	\$3,753.29	\$0.00	\$3,753.29	75.07%
40.0000.2550.3310.5.08.050.08	Pupil Trans-All Extracurricula	\$40,000.00	\$2,002.47	\$3,855.94	\$36,144.06	\$3,741.68	\$32,402.38	81.01%
40.0000.2550.3310.5.08.193.08	Field Trips	\$5,000.00	\$0.00	\$7,493.88	(\$2,493.88)	\$0.00	(\$2,493.88)	-49.88%
	FUNCTION: Transportation Services - 2550	\$45,000.00	\$2,002.47	\$11,349.82	\$33,650.18	\$3,741.68	\$29,908.50	66.46%
	DAC: JJH - 08	\$45,000.00	\$2,002.47	\$11,349.82	\$33,650.18	\$3,741.68	\$29,908.50	66.46%
40.0000.2550.3310.5.10.000.21	Misc Bus Trips-District trips	\$37,000.00	\$0.00	\$10,454.63	\$26,545.37	\$0.00	\$26,545.37	71.74%
	FUNCTION: Transportation Services - 2550	\$37,000.00	\$0.00	\$10,454.63	\$26,545.37	\$0.00	\$26,545.37	71.74%
	DAC: Teaching & Learning - 21	\$37,000.00	\$0.00	\$10,454.63	\$26,545.37	\$0.00	\$26,545.37	71.74%
40.0000.2550.3310.5.01.200.33	Pupil Trans-Special Ed-Edgewoo	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodric	\$32,000.00	\$395.85	\$395.85	\$31,604.15	\$0.00	\$31,604.15	98.76%
40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowv	\$145,750.00	\$35,114.15	\$35,114.15	\$110,635.85	\$0.00	\$110,635.85	75.91%
40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Sipley	\$55,285.00	\$8,677.76	\$8,677.76	\$46,607.24	\$0.00	\$46,607.24	84.30%
40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow	\$78,000.00	\$9,493.12	\$9,493.12	\$68,506.88	\$0.00	\$68,506.88	87.83%
40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	\$55,050.00	\$10,728.21	\$10,728.21	\$44,321.79	\$0.00	\$44,321.79	80.51%
40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jeffers	\$71,500.00	\$9,822.64	\$9,822.64	\$61,677.36	\$0.00	\$61,677.36	86.26%
40.0000.2550.3310.5.10.200.33	Pupil Trans-Special Education	\$60,000.00	\$0.00	\$22,872.00	\$37,128.00	\$0.00	\$37,128.00	61.88%
40.0000.2550.3310.5.10.214.33	Pupil Trans-Early Childhood	\$380,000.00	\$43,277.20	\$45,737.20	\$334,262.80	\$0.00	\$334,262.80	87.96%
40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement	\$950,090.00	\$150,548.74	\$227,061.05	\$723,028.95	\$0.00	\$723,028.95	76.10%
40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$12,000.00	\$977.71	\$1,570.66	\$10,429.34	\$0.00	\$10,429.34	86.91%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Transportation Services - 2550	\$1,859,675.00	\$269,035.38	\$371,472.64	\$1,488,202.36	\$0.00	\$1,488,202.36	80.02%
	DAC: PPS - 33	\$1,859,675.00	\$269,035.38	\$371,472.64	\$1,488,202.36	\$0.00	\$1,488,202.36	80.02%
40.0000.2550.3310.5.01.000.34	Pupil Trans-Regular Ed - Edgew	\$160,200.00	\$10,814.70	\$10,814.70	\$149,385.30	\$0.00	\$149,385.30	93.25%
40.0000.2550.3310.5.02.000.34	Pupil Trans-Regular Ed - Goodr	\$320,000.00	\$29,103.90	\$29,103.90	\$290,896.10	\$0.00	\$290,896.10	90.91%
40.0000.2550.3310.5.03.000.34	Pupil Trans-Regular Ed - Meado	\$250,715.00	\$15,387.00	\$15,387.00	\$235,328.00	\$0.00	\$235,328.00	93.86%
40.0000.2550.3310.5.04.000.34	Pupil Trans-Regular Ed - Siple	\$80,000.00	\$5,129.00	\$5,129.00	\$74,871.00	\$0.00	\$74,871.00	93.59%
40.0000.2550.3310.5.05.000.34	Pupil Trans-Regular Ed - Willo	\$415,715.00	\$31,330.70	\$31,330.70	\$384,384.30	\$0.00	\$384,384.30	92.46%
40.0000.2550.3310.5.06.000.34	Pupil Trans-Regular Ed - Murph	\$265,000.00	\$25,645.00	\$25,645.00	\$239,355.00	\$0.00	\$239,355.00	90.32%
40.0000.2550.3310.5.08.000.34	Pupil Trans-Regular Ed - Jeffe	\$620,715.00	\$69,995.21	\$69,995.21	\$550,719.79	\$0.00	\$550,719.79	88.72%
40.0000.2550.3310.5.10.000.34	Pupil Trans-Private St Scholat	\$92,000.00	\$10,258.00	\$11,241.96	\$80,758.04	\$0.00	\$80,758.04	87.78%
40.0000.2550.3310.5.10.193.34	Pupil Trans-Field Trips	\$5,000.00	\$0.00	\$1,508.81	\$3,491.19	\$0.00	\$3,491.19	69.82%
40.0000.2550.3310.5.10.220.34	Pupil Trans-Private Placement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$185,000.00	\$13,558.92	\$17,468.90	\$167,531.10	\$0.00	\$167,531.10	90.56%
40.0000.2550.3311.5.10.000.34	Pupil Trans-Fuel	\$100,000.00	\$373.20	\$374.32	\$99,625.68	\$0.00	\$99,625.68	99.63%
	FUNCTION: Transportation Services - 2550	\$2,514,345.00	\$211,595.63	\$217,999.50	\$2,296,345.50	\$0.00	\$2,296,345.50	91.33%
40.0000.2551.1110.5.10.000.34	Salary Assistant Superintenden	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
40.0000.2551.2111.5.10.000.34	TRS	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$0.00	\$1,066.00	100.00%
40.0000.2551.2112.5.10.000.34	THIS	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
40.0000.2551.2220.5.10.000.34	Medical Insurance	\$685.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00	100.00%
40.0000.2551.2230.5.10.000.34	Dental Insurance	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00	100.00%
	FUNCTION: Transportation Services Admin - 2551	\$13,980.00	\$0.00	\$0.00	\$13,980.00	\$0.00	\$13,980.00	100.00%
40.0000.6000.6900.5.10.000.34	Contingency	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Contingency - 6000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	DAC: Business Office - 34	\$2,578,325.00	\$211,595.63	\$217,999.50	\$2,360,325.50	\$0.00	\$2,360,325.50	91.54%
	FUND: Transportation Fund - 40	\$4,550,000.00	\$482,633.48	\$622,148.55	\$3,927,851.45	\$3,741.68	\$3,924,109.77	86.24%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1110.2120.5.01.000.01	IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DAC: ED - 01	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
50.0000.1110.2120.5.02.000.02	IMRF	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	DAC: GO - 02	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
50.0000.2192.2120.5.03.000.03	IMRF	\$120.00	\$16.95	\$22.60	\$97.40	\$0.00	\$97.40	81.17%
	FUNCTION: Bus Duty Stipend - 2192	\$120.00	\$16.95	\$22.60	\$97.40	\$0.00	\$97.40	81.17%
50.0000.2193.2120.5.03.000.03	IMRF	\$133.00	\$0.00	\$0.00	\$133.00	\$0.00	\$133.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$133.00	\$0.00	\$0.00	\$133.00	\$0.00	\$133.00	100.00%
	DAC: ME - 03	\$253.00	\$16.95	\$22.60	\$230.40	\$0.00	\$230.40	91.07%
50.0000.2192.2120.5.04.000.04	IMRF	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	DAC: SI - 04	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
50.0000.1570.2120.5.05.032.05	IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Afterschool - 1570	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DAC: WC - 05	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
50.0000.1110.2120.5.06.000.06	IMRF	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	DAC: MU - 06	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
50.0000.1580.2120.5.08.050.08	IMRF	\$900.00	\$208.74	\$276.01	\$623.99	\$0.00	\$623.99	69.33%
	FUNCTION: Co-Curricular - 1580	\$900.00	\$208.74	\$276.01	\$623.99	\$0.00	\$623.99	69.33%
	DAC: JJH - 08	\$900.00	\$208.74	\$276.01	\$623.99	\$0.00	\$623.99	69.33%
50.0000.2310.2120.5.11.000.11	IMRF	\$900.00	\$66.30	\$198.90	\$701.10	\$0.00	\$701.10	77.90%
	FUNCTION: Board of Education - 2310	\$900.00	\$66.30	\$198.90	\$701.10	\$0.00	\$701.10	77.90%
50.0000.2320.2120.5.11.000.11	IMRF	\$13,250.00	\$1,180.56	\$3,541.68	\$9,708.32	\$0.00	\$9,708.32	73.27%
	FUNCTION: Executive Administration - 2320	\$13,250.00	\$1,180.56	\$3,541.68	\$9,708.32	\$0.00	\$9,708.32	73.27%
50.0000.2410.2120.5.01.000.11	IMRF	\$5,350.00	\$487.71	\$1,150.50	\$4,199.50	\$0.00	\$4,199.50	78.50%
50.0000.2410.2120.5.02.000.11	IMRF	\$5,225.00	\$529.15	\$1,247.96	\$3,977.04	\$0.00	\$3,977.04	76.12%
50.0000.2410.2120.5.03.000.11	IMRF	\$7,225.00	\$588.75	\$1,511.39	\$5,713.61	\$0.00	\$5,713.61	79.08%
50.0000.2410.2120.5.04.000.11	IMRF	\$7,550.00	\$636.72	\$1,501.16	\$6,048.84	\$0.00	\$6,048.84	80.12%
50.0000.2410.2120.5.05.000.11	IMRF	\$9,925.00	\$189.06	\$439.65	\$9,485.35	\$0.00	\$9,485.35	95.57%
50.0000.2410.2120.5.06.000.11	IMRF	\$5,445.00	\$467.52	\$981.70	\$4,463.30	\$0.00	\$4,463.30	81.97%
50.0000.2410.2120.5.08.000.11	IMRF	\$15,000.00	\$1,867.57	\$3,471.34	\$11,528.66	\$0.00	\$11,528.66	76.86%
	FUNCTION: Principal Services - 2410	\$55,720.00	\$4,766.48	\$10,303.70	\$45,416.30	\$0.00	\$45,416.30	81.51%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2633.2120.5.10.000.11	IMRF	\$15,000.00	\$1,422.90	\$4,268.70	\$10,731.30	\$0.00	\$10,731.30	71.54%
	FUNCTION: Community Engagement - 2633	\$15,000.00	\$1,422.90	\$4,268.70	\$10,731.30	\$0.00	\$10,731.30	71.54%
50.0000.8990.2150.5.10.000.11	IMRF ERI payment	\$0.00	\$0.00	\$6,360.44	(\$6,360.44)	\$0.00	(\$6,360.44)	0.00%
	FUNCTION: Transfers - 8990	\$0.00	\$0.00	\$6,360.44	(\$6,360.44)	\$0.00	(\$6,360.44)	0.00%
	DAC: Superintendent - 11	\$84,870.00	\$7,436.24	\$24,673.42	\$60,196.58	\$0.00	\$60,196.58	70.93%
50.0000.2540.2120.5.10.954.20	IMRF	\$22,000.00	\$1,945.05	\$5,077.14	\$16,922.86	\$0.00	\$16,922.86	76.92%
	FUNCTION: Operations & Maintenance - 2540	\$22,000.00	\$1,945.05	\$5,077.14	\$16,922.86	\$0.00	\$16,922.86	76.92%
50.0000.2542.2120.5.01.954.20	IMRF	\$23,500.00	\$2,243.08	\$6,686.36	\$16,813.64	\$0.00	\$16,813.64	71.55%
50.0000.2542.2120.5.02.954.20	IMRF	\$19,000.00	\$1,308.50	\$3,662.99	\$15,337.01	\$0.00	\$15,337.01	80.72%
50.0000.2542.2120.5.03.954.20	IMRF	\$19,000.00	\$1,817.85	\$5,376.34	\$13,623.66	\$0.00	\$13,623.66	71.70%
50.0000.2542.2120.5.04.954.20	IMRF	\$19,000.00	\$1,524.74	\$5,207.90	\$13,792.10	\$0.00	\$13,792.10	72.59%
50.0000.2542.2120.5.05.954.20	IMRF	\$19,000.00	\$2,080.88	\$5,631.95	\$13,368.05	\$0.00	\$13,368.05	70.36%
50.0000.2542.2120.5.06.954.20	IMRF	\$15,000.00	\$1,187.25	\$3,504.15	\$11,495.85	\$0.00	\$11,495.85	76.64%
50.0000.2542.2120.5.08.954.20	IMRF	\$32,000.00	\$3,463.61	\$10,107.41	\$21,892.59	\$0.00	\$21,892.59	68.41%
50.0000.2542.2120.5.10.954.20	IMRF	\$28,000.00	\$2,536.90	\$7,989.28	\$20,010.72	\$0.00	\$20,010.72	71.47%
	FUNCTION: Building Upkeep - 2542	\$174,500.00	\$16,162.81	\$48,166.38	\$126,333.62	\$0.00	\$126,333.62	72.40%
50.0000.2548.2120.5.10.954.20	IMRF	\$5,000.00	\$571.04	\$1,711.06	\$3,288.94	\$0.00	\$3,288.94	65.78%
	FUNCTION: Groundskeeping - 2548	\$5,000.00	\$571.04	\$1,711.06	\$3,288.94	\$0.00	\$3,288.94	65.78%
50.0000.2549.2120.5.10.954.20	IMRF	\$15,900.00	\$1,046.91	\$3,478.93	\$12,421.07	\$0.00	\$12,421.07	78.12%
	FUNCTION: Maintenance Services - 2549	\$15,900.00	\$1,046.91	\$3,478.93	\$12,421.07	\$0.00	\$12,421.07	78.12%
	DAC: Operation & Maintenance - 20	\$217,400.00	\$19,725.81	\$58,433.51	\$158,966.49	\$0.00	\$158,966.49	73.12%
50.0000.1125.2120.5.01.190.21	IMRF	\$6,500.00	\$3,078.54	\$4,808.60	\$1,691.40	\$0.00	\$1,691.40	26.02%
50.0000.1125.2120.5.02.190.21	IMRF	\$5,500.00	\$1,025.59	\$2,044.38	\$3,455.62	\$0.00	\$3,455.62	62.83%
50.0000.1125.2120.5.04.190.21	IMRF	\$17,500.00	\$1,414.35	\$2,405.15	\$15,094.85	\$0.00	\$15,094.85	86.26%
	FUNCTION: Pre-K - 1125	\$29,500.00	\$5,518.48	\$9,258.13	\$20,241.87	\$0.00	\$20,241.87	68.62%
50.0000.1570.2120.5.10.032.21	IMRF	\$300.00	\$21.72	\$21.72	\$278.28	\$0.00	\$278.28	92.76%
	FUNCTION: Afterschool - 1570	\$300.00	\$21.72	\$21.72	\$278.28	\$0.00	\$278.28	92.76%
50.0000.1810.2120.5.01.181.21	IMRF	\$0.00	\$0.00	\$6.85	(\$6.85)	\$0.00	(\$6.85)	0.00%
	FUNCTION: Bilingual - TPI - 1810	\$0.00	\$0.00	\$6.85	(\$6.85)	\$0.00	(\$6.85)	0.00%
50.0000.2210.2120.5.10.000.21	IMRF	\$11,500.00	\$891.65	\$2,674.97	\$8,825.03	\$0.00	\$8,825.03	76.74%
	FUNCTION: Instructional Services - 2210	\$11,500.00	\$891.65	\$2,674.97	\$8,825.03	\$0.00	\$8,825.03	76.74%
50.0000.2215.2120.5.10.131.21	IMRF	\$700.00	\$34.45	\$478.20	\$221.80	\$0.00	\$221.80	31.69%
	FUNCTION: Professional Development - 2215	\$700.00	\$34.45	\$478.20	\$221.80	\$0.00	\$221.80	31.69%
50.0000.2220.2120.5.01.722.21	IMRF	\$3,275.00	\$486.01	\$792.83	\$2,482.17	\$0.00	\$2,482.17	75.79%
50.0000.2220.2120.5.02.722.21	IMRF	\$3,350.00	\$454.14	\$741.66	\$2,608.34	\$0.00	\$2,608.34	77.86%
50.0000.2220.2120.5.03.722.21	IMRF	\$4,000.00	\$422.21	\$688.87	\$3,311.13	\$0.00	\$3,311.13	82.78%
50.0000.2220.2120.5.04.722.21	IMRF	\$4,075.00	\$464.35	\$754.27	\$3,320.73	\$0.00	\$3,320.73	81.49%
50.0000.2220.2120.5.05.722.21	IMRF	\$3,775.00	\$499.27	\$815.02	\$2,959.98	\$0.00	\$2,959.98	78.41%



# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2220.2120.5.06.722.21	IMRF	\$3,775.00	\$457.86	\$746.91	\$3,028.09	\$0.00	\$3,028.09	80.21%
50.0000.2220.2120.5.08.722.21	IMRF	\$4,300.00	\$499.44	\$1,143.46	\$3,156.54	\$0.00	\$3,156.54	73.41%
50.0000.2220.2120.5.10.722.21	IMRF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$27,050.00	\$3,283.28	\$5,683.02	\$21,366.98	\$0.00	\$21,366.98	78.99%
50.0000.3900.2120.5.10.700.21	IMRF	\$3,000.00	\$416.55	\$1,086.59	\$1,913.41	\$0.00	\$1,913.41	63.78%
	FUNCTION: Other Community Services - 3900	\$3,000.00	\$416.55	\$1,086.59	\$1,913.41	\$0.00	\$1,913.41	63.78%
50.3705.1125.2120.5.01.190.21	IMRF	\$1,112.00	\$170.56	\$170.56	\$941.44	\$0.00	\$941.44	84.66%
50.3705.1125.2120.5.02.190.21	IMRF	\$2,112.00	\$493.20	\$493.20	\$1,618.80	\$0.00	\$1,618.80	76.65%
50.3705.1125.2120.5.04.190.21	IMRF	\$4,112.00	\$630.75	\$630.75	\$3,481.25	\$0.00	\$3,481.25	84.66%
	FUNCTION: Pre-K - 1125	\$7,336.00	\$1,294.51	\$1,294.51	\$6,041.49	\$0.00	\$6,041.49	82.35%
50.4909.3900.2120.5.06.700.21	IMRF	\$0.00	\$134.85	\$134.85	(\$134.85)	\$0.00	(\$134.85)	0.00%
50.4909.3900.2120.5.10.700.21	IMRF	\$2,500.00	\$95.61	\$95.61	\$2,404.39	\$0.00	\$2,404.39	96.18%
	FUNCTION: Other Community Services - 3900	\$2,500.00	\$230.46	\$230.46	\$2,269.54	\$0.00	\$2,269.54	90.78%
	DAC: Teaching & Learning - 21	\$81,886.00	\$11,691.10	\$20,734.45	\$61,151.55	\$0.00	\$61,151.55	74.68%
50.0000.2660.2120.5.10.900.22	IMRF	\$33,000.00	\$3,788.37	\$12,037.73	\$20,962.27	\$0.00	\$20,962.27	63.52%
	FUNCTION: Information Technology - 2660	\$33,000.00	\$3,788.37	\$12,037.73	\$20,962.27	\$0.00	\$20,962.27	63.52%
	DAC: Information Technology - 22	\$33,000.00	\$3,788.37	\$12,037.73	\$20,962.27	\$0.00	\$20,962.27	63.52%
50.0000.2218.2120.5.10.218.23	IMRF	\$0.00	\$16.41	\$21.88	(\$21.88)	\$0.00	(\$21.88)	0.00%
	FUNCTION: Mentoring - 2218	\$0.00	\$16.41	\$21.88	(\$21.88)	\$0.00	(\$21.88)	0.00%
50.0000.2640.2120.5.10.000.23	IMRF	\$25,000.00	\$2,260.36	\$7,089.78	\$17,910.22	\$0.00	\$17,910.22	71.64%
	FUNCTION: Personnel Services - 2640	\$25,000.00	\$2,260.36	\$7,089.78	\$17,910.22	\$0.00	\$17,910.22	71.64%
	DAC: Personnel - 23	\$25,000.00	\$2,276.77	\$7,111.66	\$17,888.34	\$0.00	\$17,888.34	71.55%
50.0000.1205.2120.5.10.205.33	IMRF	\$10,000.00	\$0.00	\$1,222.50	\$8,777.50	\$0.00	\$8,777.50	87.78%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$10,000.00	\$0.00	\$1,222.50	\$8,777.50	\$0.00	\$8,777.50	87.78%
50.0000.1211.2120.5.01.211.33	IMRF	\$15,000.00	\$2,063.96	\$3,068.73	\$11,931.27	\$0.00	\$11,931.27	79.54%
50.0000.1211.2120.5.02.211.33	IMRF	\$14,000.00	\$1,824.09	\$2,669.60	\$11,330.40	\$0.00	\$11,330.40	80.93%
50.0000.1211.2120.5.03.211.33	IMRF	\$14,000.00	\$2,918.60	\$4,205.68	\$9,794.32	\$0.00	\$9,794.32	69.96%
50.0000.1211.2120.5.04.211.33	IMRF	\$7,000.00	\$1,809.70	\$2,752.13	\$4,247.87	\$0.00	\$4,247.87	60.68%
50.0000.1211.2120.5.05.211.33	IMRF	\$7,000.00	\$907.18	\$1,381.78	\$5,618.22	\$0.00	\$5,618.22	80.26%
50.0000.1211.2120.5.06.211.33	IMRF	\$15,000.00	\$1,248.39	\$2,121.77	\$12,878.23	\$0.00	\$12,878.23	85.85%
50.0000.1211.2120.5.08.211.33	IMRF	\$7,000.00	\$1,546.63	\$2,093.07	\$4,906.93	\$0.00	\$4,906.93	70.10%
50.0000.1211.2120.5.10.211.33	IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$79,100.00	\$12,318.55	\$18,292.76	\$60,807.24	\$0.00	\$60,807.24	76.87%
50.0000.1220.2120.5.02.207.33	IMRF	\$0.00	\$220.71	\$220.71	(\$220.71)	\$0.00	(\$220.71)	0.00%
50.0000.1220.2120.5.03.207.33	IMRF	\$25,000.00	\$5,215.79	\$7,746.31	\$17,253.69	\$0.00	\$17,253.69	69.01%
50.0000.1220.2120.5.05.207.33	IMRF	\$25,000.00	\$2,443.89	\$3,601.54	\$21,398.46	\$0.00	\$21,398.46	85.59%
50.0000.1220.2120.5.06.207.33	IMRF	\$0.00	\$31.74	\$189.18	(\$189.18)	\$0.00	(\$189.18)	0.00%
50.0000.1220.2120.5.08.207.33	IMRF	\$8,000.00	\$1,728.76	\$2,627.28	\$5,372.72	\$0.00	\$5,372.72	67.16%
	FUNCTION: Cross Categorical CC - 1220	\$58,000.00	\$9,640.89	\$14,385.02	\$43,614.98	\$0.00	\$43,614.98	75.20%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1225.2120.5.10.214.33	IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Early Childhood - 1225	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
50.0000.2110.2120.5.10.711.33	IMRF	\$300.00	\$23.58	\$31.44	\$268.56	\$0.00	\$268.56	89.52%
	FUNCTION: Social Worker Services - 2110	\$300.00	\$23.58	\$31.44	\$268.56	\$0.00	\$268.56	89.52%
50.0000.2130.2120.5.01.211.33	IMRF	\$4,500.00	\$776.37	\$1,552.74	\$2,947.26	\$0.00	\$2,947.26	65.49%
50.0000.2130.2120.5.02.211.33	IMRF	\$6,700.00	\$864.84	\$1,729.68	\$4,970.32	\$0.00	\$4,970.32	74.18%
50.0000.2130.2120.5.03.211.33	IMRF	\$7,500.00	\$671.28	\$1,342.55	\$6,157.45	\$0.00	\$6,157.45	82.10%
50.0000.2130.2120.5.04.211.33	IMRF	\$5,000.00	\$1,452.81	\$2,905.62	\$2,094.38	\$0.00	\$2,094.38	41.89%
50.0000.2130.2120.5.05.211.33	IMRF	\$3,700.00	\$574.50	\$1,184.50	\$2,515.50	\$0.00	\$2,515.50	67.99%
50.0000.2130.2120.5.06.211.33	IMRF	\$3,900.00	\$432.42	\$864.84	\$3,035.16	\$0.00	\$3,035.16	77.82%
50.0000.2130.2120.5.08.211.33	IMRF	\$2,000.00	\$288.27	\$576.54	\$1,423.46	\$0.00	\$1,423.46	71.17%
50.0000.2130.2120.5.01.713.33	IMRF	\$5,280.00	\$553.02	\$1,290.38	\$3,989.62	\$0.00	\$3,989.62	75.56%
50.0000.2130.2120.5.02.713.33	IMRF	\$4,000.00	\$515.79	\$1,203.52	\$2,796.48	\$0.00	\$2,796.48	69.91%
50.0000.2130.2120.5.03.713.33	IMRF	\$3,700.00	\$491.10	\$1,145.90	\$2,554.10	\$0.00	\$2,554.10	69.03%
50.0000.2130.2120.5.04.713.33	IMRF	\$4,225.00	\$531.54	\$1,240.26	\$2,984.74	\$0.00	\$2,984.74	70.64%
50.0000.2130.2120.5.05.713.33	IMRF	\$6,000.00	\$660.06	\$1,540.14	\$4,459.86	\$0.00	\$4,459.86	74.33%
50.0000.2130.2120.5.06.713.33	IMRF	\$4,700.00	\$444.30	\$1,036.70	\$3,663.30	\$0.00	\$3,663.30	77.94%
50.0000.2130.2120.5.08.713.33	IMRF	\$3,825.00	\$486.00	\$1,134.00	\$2,691.00	\$0.00	\$2,691.00	70.35%
50.0000.2130.2120.5.10.713.33	IMRF	\$9,000.00	\$2,660.38	\$3,993.24	\$5,006.76	\$0.00	\$5,006.76	55.63%
	FUNCTION: Health Services - 2130	\$74,030.00	\$11,402.68	\$22,740.61	\$51,289.39	\$0.00	\$51,289.39	69.28%
50.0000.2330.2120.5.33.200.33	IMRF	\$11,150.00	\$875.58	\$2,494.82	\$8,655.18	\$0.00	\$8,655.18	77.62%
	FUNCTION: PPS - 2330	\$11,150.00	\$875.58	\$2,494.82	\$8,655.18	\$0.00	\$8,655.18	77.62%
50.4600.1225.2120.5.01.214.33	IMRF	\$500.00	\$42.36	\$42.36	\$457.64	\$0.00	\$457.64	91.53%
50.4600.1225.2120.5.10.214.33	IMRF	\$0.00	\$114.37	\$114.37	(\$114.37)	\$0.00	(\$114.37)	0.00%
	FUNCTION: Early Childhood - 1225	\$500.00	\$156.73	\$156.73	\$343.27	\$0.00	\$343.27	68.65%
	DAC: PPS - 33	\$233,180.00	\$34,418.01	\$59,323.88	\$173,856.12	\$0.00	\$173,856.12	74.56%
50.0000.1198.2120.5.10.000.34	IMRF	\$0.00	\$7.68	\$166.67	(\$166.67)	\$0.00	(\$166.67)	0.00%
	FUNCTION: Insurance Other - 1198	\$0.00	\$7.68	\$166.67	(\$166.67)	\$0.00	(\$166.67)	0.00%
50.0000.2520.2120.5.10.000.34	IMRF	\$42,000.00	\$3,178.40	(\$9,221.00)	\$51,221.00	\$0.00	\$51,221.00	121.95%
	FUNCTION: Finance Services - 2520	\$42,000.00	\$3,178.40	(\$9,221.00)	\$51,221.00	\$0.00	\$51,221.00	121.95%
50.4210.2560.2120.5.01.956.34	IMRF	\$300.00	\$40.92	\$54.56	\$245.44	\$0.00	\$245.44	81.81%
50.4210.2560.2120.5.02.956.34	IMRF	\$300.00	\$81.84	\$109.12	\$190.88	\$0.00	\$190.88	63.63%
50.4210.2560.2120.5.03.956.34	IMRF	\$300.00	\$40.92	\$54.56	\$245.44	\$0.00	\$245.44	81.81%
50.4210.2560.2120.5.04.956.34	IMRF	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
50.4210.2560.2120.5.06.956.34	IMRF	\$0.00	\$124.56	\$166.38	(\$166.38)	\$0.00	(\$166.38)	0.00%
50.4210.2560.2120.5.10.956.34	IMRF	\$100.00	\$759.84	\$2,279.52	(\$2,179.52)	\$0.00	(\$2,179.52)	-2179.52%
	FUNCTION: Food Service - 2560	\$1,800.00	\$1,048.08	\$2,664.14	(\$864.14)	\$0.00	(\$864.14)	-48.01%
	DAC: Business Office - 34	\$43,800.00	\$4,234.16	(\$6,390.19)	\$50,190.19	\$0.00	\$50,190.19	114.59%
	FUND: IMRF Fund - 50	\$720,609.00	\$83,796.15	\$176,223.07	\$544,385.93	\$0.00	\$544,385.93	75.55%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1110.2130.5.01.000.01	Social Security	\$600.00	\$65.06	\$65.06	\$534.94	\$0.00	\$534.94	89.16%
51.0000.1110.2140.5.01.000.01	Medicare	\$950.00	\$174.95	\$219.82	\$730.18	\$0.00	\$730.18	76.86%
	FUNCTION: Regular Elementary Programs - 1110	\$1,550.00	\$240.01	\$284.88	\$1,265.12	\$0.00	\$1,265.12	81.62%
51.0000.1570.2130.5.01.032.01	Social Security	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
51.0000.1570.2140.5.01.032.01	Medicare	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	FUNCTION: Afterschool - 1570	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
51.0000.2193.2140.5.01.000.01	Medicare	\$20.00	\$2.73	\$3.64	\$16.36	\$0.00	\$16.36	81.80%
	FUNCTION: Safety Patrol Stipend - 2193	\$20.00	\$2.73	\$3.64	\$16.36	\$0.00	\$16.36	81.80%
51.0000.2410.2140.5.01.000.01	Medicare	\$20.00	\$3.23	\$4.30	\$15.70	\$0.00	\$15.70	78.50%
	FUNCTION: Principal Services - 2410	\$20.00	\$3.23	\$4.30	\$15.70	\$0.00	\$15.70	78.50%
	DAC: ED - 01	\$1,695.00	\$245.97	\$292.82	\$1,402.18	\$0.00	\$1,402.18	82.72%
51.0000.1110.2130.5.02.000.02	Social Security	\$1,000.00	\$123.24	\$147.26	\$852.74	\$0.00	\$852.74	85.27%
51.0000.1110.2140.5.02.000.02	Medicare	\$1,500.00	\$155.04	\$196.58	\$1,303.42	\$0.00	\$1,303.42	86.89%
	FUNCTION: Regular Elementary Programs - 1110	\$2,500.00	\$278.28	\$343.84	\$2,156.16	\$0.00	\$2,156.16	86.25%
51.0000.1570.2140.5.02.032.02	Medicare	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
	FUNCTION: Afterschool - 1570	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
51.0000.1580.2140.5.02.032.02	Medicare	\$0.00	\$8.67	\$11.56	(\$11.56)	\$0.00	(\$11.56)	0.00%
	FUNCTION: Co-Curricular - 1580	\$0.00	\$8.67	\$11.56	(\$11.56)	\$0.00	(\$11.56)	0.00%
51.0000.2192.2140.5.02.000.02	Medicare	\$25.00	\$4.26	\$5.68	\$19.32	\$0.00	\$19.32	77.28%
	FUNCTION: Bus Duty Stipend - 2192	\$25.00	\$4.26	\$5.68	\$19.32	\$0.00	\$19.32	77.28%
51.0000.2193.2140.5.02.000.02	Medicare	\$17.00	\$2.66	\$3.55	\$13.45	\$0.00	\$13.45	79.12%
	FUNCTION: Safety Patrol Stipend - 2193	\$17.00	\$2.66	\$3.55	\$13.45	\$0.00	\$13.45	79.12%
51.0000.2410.2140.5.02.000.02	Medicare	\$1,900.00	\$3.04	\$4.05	\$1,895.95	\$0.00	\$1,895.95	99.79%
	FUNCTION: Principal Services - 2410	\$1,900.00	\$3.04	\$4.05	\$1,895.95	\$0.00	\$1,895.95	99.79%
	DAC: GO - 02	\$4,522.00	\$296.91	\$368.68	\$4,153.32	\$0.00	\$4,153.32	91.85%
51.0000.1110.2130.5.03.000.03	Social Security	\$300.00	\$290.08	\$399.33	(\$99.33)	\$0.00	(\$99.33)	-33.11%
51.0000.1110.2140.5.03.000.03	Medicare	\$1,700.00	\$302.86	\$367.63	\$1,332.37	\$0.00	\$1,332.37	78.37%
51.0000.1110.2140.5.03.131.03	Medicare	\$7.10	\$0.00	\$0.00	\$7.10	\$0.00	\$7.10	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$2,007.10	\$592.94	\$766.96	\$1,240.14	\$0.00	\$1,240.14	61.79%
51.0000.1570.2140.5.03.032.03	Medicare	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
	FUNCTION: Afterschool - 1570	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
51.0000.1580.2140.5.03.032.03	Medicare	\$10.00	\$1.62	\$2.16	\$7.84	\$0.00	\$7.84	78.40%
	FUNCTION: Co-Curricular - 1580	\$10.00	\$1.62	\$2.16	\$7.84	\$0.00	\$7.84	78.40%
51.0000.2192.2130.5.03.000.03	Social Security	\$0.00	\$9.15	\$12.20	(\$12.20)	\$0.00	(\$12.20)	0.00%
51.0000.2192.2140.5.03.000.03	Medicare	\$13.00	\$2.13	\$2.84	\$10.16	\$0.00	\$10.16	78.15%
	FUNCTION: Bus Duty Stipend - 2192	\$13.00	\$11.28	\$15.04	(\$2.04)	\$0.00	(\$2.04)	-15.69%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2193.2130.5.03.000.03	Social Security	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
51.0000.2193.2140.5.03.000.03	Medicare	\$17.00	\$2.70	\$3.60	\$13.40	\$0.00	\$13.40	78.82%
	FUNCTION: Safety Patrol Stipend - 2193	\$87.00	\$2.70	\$3.60	\$83.40	\$0.00	\$83.40	95.86%
51.0000.2410.2140.5.03.000.03	Medicare	\$20.00	\$3.24	\$4.32	\$15.68	\$0.00	\$15.68	78.40%
	FUNCTION: Principal Services - 2410	\$20.00	\$3.24	\$4.32	\$15.68	\$0.00	\$15.68	78.40%
	DAC: ME - 03	\$2,162.10	\$611.78	\$792.08	\$1,370.02	\$0.00	\$1,370.02	63.37%
51.0000.1110.2130.5.04.000.04	Social Security	\$300.00	\$54.97	\$90.86	\$209.14	\$0.00	\$209.14	69.71%
51.0000.1110.2140.5.04.000.04	Medicare	\$1,025.00	\$141.14	\$181.92	\$843.08	\$0.00	\$843.08	82.25%
	FUNCTION: Regular Elementary Programs - 1110	\$1,325.00	\$196.11	\$272.78	\$1,052.22	\$0.00	\$1,052.22	79.41%
51.0000.1570.2140.5.04.032.04	Medicare	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
	FUNCTION: Afterschool - 1570	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
51.0000.1580.2140.5.04.032.04	Medicare	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
51.0000.2192.2140.5.04.000.04	Medicare	\$13.00	\$4.08	\$5.44	\$7.56	\$0.00	\$7.56	58.15%
	FUNCTION: Bus Duty Stipend - 2192	\$13.00	\$4.08	\$5.44	\$7.56	\$0.00	\$7.56	58.15%
51.0000.2193.2140.5.04.000.04	Medicare	\$0.00	\$2.73	\$3.64	(\$3.64)	\$0.00	(\$3.64)	0.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$0.00	\$2.73	\$3.64	(\$3.64)	\$0.00	(\$3.64)	0.00%
51.0000.2410.2140.5.04.000.04	Medicare	\$20.00	\$3.21	\$4.28	\$15.72	\$0.00	\$15.72	78.60%
	FUNCTION: Principal Services - 2410	\$20.00	\$3.21	\$4.28	\$15.72	\$0.00	\$15.72	78.60%
	DAC: SI - 04	\$1,493.00	\$206.13	\$286.14	\$1,206.86	\$0.00	\$1,206.86	80.83%
51.0000.1110.2130.5.05.000.05	Social Security	\$200.00	\$282.02	\$549.93	(\$349.93)	\$0.00	(\$349.93)	-174.97%
51.0000.1110.2140.5.05.000.05	Medicare	\$1,075.00	\$262.41	\$366.40	\$708.60	\$0.00	\$708.60	65.92%
	FUNCTION: Regular Elementary Programs - 1110	\$1,275.00	\$544.43	\$916.33	\$358.67	\$0.00	\$358.67	28.13%
51.0000.1570.2140.5.05.032.05	Medicare	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
	FUNCTION: Afterschool - 1570	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
51.0000.1580.2140.5.05.032.05	Medicare	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	100.00%
51.0000.1580.2140.5.10.032.05	Medicare	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$123.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00	100.00%
51.0000.2192.2140.5.05.000.05	Medicare	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
51.0000.2193.2140.5.05.000.05	Medicare	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
51.0000.2410.2140.5.05.000.05	Medicare	\$20.00	\$3.03	\$4.04	\$15.96	\$0.00	\$15.96	79.80%
	FUNCTION: Principal Services - 2410	\$20.00	\$3.03	\$4.04	\$15.96	\$0.00	\$15.96	79.80%
	DAC: WC - 05	\$1,484.00	\$547.46	\$920.37	\$563.63	\$0.00	\$563.63	37.98%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1110.2130.5.06.000.06	Social Security	\$150.00	\$163.00	\$183.12	(\$33.12)	\$0.00	(\$33.12)	-22.08%
51.0000.1110.2140.5.06.000.06	Medicare	\$1,500.00	\$268.73	\$380.90	\$1,119.10	\$0.00	\$1,119.10	74.61%
	FUNCTION: Regular Elementary Programs - 1110	\$1,650.00	\$431.73	\$564.02	\$1,085.98	\$0.00	\$1,085.98	65.82%
51.0000.1570.2140.5.06.032.06	Medicare	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
	FUNCTION: Afterschool - 1570	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
51.0000.1580.2140.5.06.032.06	Medicare	\$0.00	\$1.62	\$2.16	(\$2.16)	\$0.00	(\$2.16)	0.00%
	FUNCTION: Co-Curricular - 1580	\$0.00	\$1.62	\$2.16	(\$2.16)	\$0.00	(\$2.16)	0.00%
51.0000.2192.2140.5.06.000.06	Medicare	\$12.00	\$4.05	\$5.40	\$6.60	\$0.00	\$6.60	55.00%
	FUNCTION: Bus Duty Stipend - 2192	\$12.00	\$4.05	\$5.40	\$6.60	\$0.00	\$6.60	55.00%
51.0000.2193.2140.5.06.000.06	Medicare	\$15.00	\$5.28	\$7.04	\$7.96	\$0.00	\$7.96	53.07%
	FUNCTION: Safety Patrol Stipend - 2193	\$15.00	\$5.28	\$7.04	\$7.96	\$0.00	\$7.96	53.07%
51.0000.2410.2140.5.06.000.06	Medicare	\$18.00	\$3.15	\$4.20	\$13.80	\$0.00	\$13.80	76.67%
	FUNCTION: Principal Services - 2410	\$18.00	\$3.15	\$4.20	\$13.80	\$0.00	\$13.80	76.67%
	DAC: MU - 06	\$1,730.00	\$445.83	\$582.82	\$1,147.18	\$0.00	\$1,147.18	66.31%
51.0000.1120.2140.5.08.000.08	Medicare	\$1,600.00	\$234.44	\$281.49	\$1,318.51	\$0.00	\$1,318.51	82.41%
	FUNCTION: Regular Junior High Programs - 1120	\$1,600.00	\$234.44	\$281.49	\$1,318.51	\$0.00	\$1,318.51	82.41%
51.0000.1570.2140.5.08.032.08	Medicare	\$62.00	\$0.00	\$33.65	\$28.35	\$0.00	\$28.35	45.73%
	FUNCTION: Afterschool - 1570	\$62.00	\$0.00	\$33.65	\$28.35	\$0.00	\$28.35	45.73%
51.0000.1580.2130.5.08.032.08	Social Security	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
51.0000.1580.2130.5.08.050.08	Social Security	\$380.00	\$108.53	\$143.43	\$236.57	\$0.00	\$236.57	62.26%
51.0000.1580.2140.5.08.032.08	Medicare	\$750.00	\$27.76	\$35.75	\$714.25	\$0.00	\$714.25	95.23%
51.0000.1580.2140.5.08.050.08	Medicare	\$700.00	\$128.01	\$173.92	\$526.08	\$0.00	\$526.08	75.15%
	FUNCTION: Co-Curricular - 1580	\$2,145.00	\$264.30	\$353.10	\$1,791.90	\$0.00	\$1,791.90	83.54%
51.0000.2192.2140.5.08.000.08	Medicare	\$55.00	\$11.42	\$14.76	\$40.24	\$0.00	\$40.24	73.16%
	FUNCTION: Bus Duty Stipend - 2192	\$55.00	\$11.42	\$14.76	\$40.24	\$0.00	\$40.24	73.16%
	DAC: JJH - 08	\$3,862.00	\$510.16	\$683.00	\$3,179.00	\$0.00	\$3,179.00	82.31%
51.0000.1110.2130.5.10.000.11	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.0000.1110.2140.5.01.000.11	Medicare	\$20,900.00	\$3,482.78	\$7,020.73	\$13,879.27	\$0.00	\$13,879.27	66.41%
51.0000.1110.2140.5.02.000.11	Medicare	\$19,075.00	\$2,711.64	\$5,398.47	\$13,676.53	\$0.00	\$13,676.53	71.70%
51.0000.1110.2140.5.03.000.11	Medicare	\$22,500.00	\$2,966.54	\$5,921.24	\$16,578.76	\$0.00	\$16,578.76	73.68%
51.0000.1110.2140.5.04.000.11	Medicare	\$18,175.00	\$3,341.63	\$6,683.80	\$11,491.20	\$0.00	\$11,491.20	63.23%
51.0000.1110.2140.5.05.000.11	Medicare	\$1,700.00	\$2,960.53	\$5,922.24	(\$4,222.24)	\$0.00	(\$4,222.24)	-248.37%
51.0000.1110.2140.5.06.000.11	Medicare	\$15,780.00	\$3,243.64	\$6,441.54	\$9,338.46	\$0.00	\$9,338.46	59.18%
51.0000.1110.2140.5.10.000.11	Medicare	\$4,425.00	\$386.46	\$767.45	\$3,657.55	\$0.00	\$3,657.55	82.66%
	FUNCTION: Regular Elementary Programs - 1110	\$103,055.00	\$19,093.22	\$38,155.47	\$64,899.53	\$0.00	\$64,899.53	62.98%
51.0000.1120.2140.5.08.000.11	Medicare	\$43,625.00	\$6,351.95	\$12,697.77	\$30,927.23	\$0.00	\$30,927.23	70.89%
	FUNCTION: Regular Junior High Programs - 1120	\$43,625.00	\$6,351.95	\$12,697.77	\$30,927.23	\$0.00	\$30,927.23	70.89%
51.0000.1810.2130.5.10.181.11	Social Security	\$80.00	\$0.00	\$138.63	(\$58.63)	\$0.00	(\$58.63)	-73.29%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1810.2140.5.10.000.11	Medicare	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
51.0000.1810.2140.5.10.181.11	Medicare	\$1,570.00	\$212.25	\$702.68	\$867.32	\$0.00	\$867.32	55.24%
	FUNCTION: Bilingual - TPI - 1810	\$1,673.00	\$212.25	\$841.31	\$831.69	\$0.00	\$831.69	49.71%
51.0000.2120.2140.5.08.712.11	Medicare	\$151.00	\$173.19	\$346.38	(\$195.38)	\$0.00	(\$195.38)	-129.39%
	FUNCTION: Guidance Services - 2120	\$151.00	\$173.19	\$346.38	(\$195.38)	\$0.00	(\$195.38)	-129.39%
51.0000.2210.2140.5.10.000.11	Medicare	\$3,050.00	\$409.44	\$1,245.14	\$1,804.86	\$0.00	\$1,804.86	59.18%
51.0000.2210.2140.5.11.000.11	Medicare	\$0.00	\$8.34	\$25.03	(\$25.03)	\$0.00	(\$25.03)	0.00%
	FUNCTION: Instructional Services - 2210	\$3,050.00	\$417.78	\$1,270.17	\$1,779.83	\$0.00	\$1,779.83	58.36%
51.0000.2230.2140.5.11.000.11	Medicare	\$74.00	\$8.28	\$24.84	\$49.16	\$0.00	\$49.16	66.43%
	FUNCTION: Assessment & Initiatives - 2230	\$74.00	\$8.28	\$24.84	\$49.16	\$0.00	\$49.16	66.43%
51.0000.2310.2130.5.11.000.11	Social Security	\$300.00	\$35.46	\$106.38	\$193.62	\$0.00	\$193.62	64.54%
51.0000.2310.2140.5.11.000.11	Medicare	\$103.00	\$15.53	\$38.69	\$64.31	\$0.00	\$64.31	62.44%
	FUNCTION: Board of Education - 2310	\$403.00	\$50.99	\$145.07	\$257.93	\$0.00	\$257.93	64.00%
51.0000.2320.2130.5.11.000.11	Social Security	\$4,600.00	\$631.71	\$1,895.13	\$2,704.87	\$0.00	\$2,704.87	58.80%
51.0000.2320.2140.5.11.000.11	Medicare	\$4,300.00	\$607.59	\$1,822.26	\$2,477.74	\$0.00	\$2,477.74	57.62%
	FUNCTION: Executive Administration - 2320	\$8,900.00	\$1,239.30	\$3,717.39	\$5,182.61	\$0.00	\$5,182.61	58.23%
51.0000.2330.2140.5.10.000.11	Medicare	\$1,900.00	\$297.42	\$909.29	\$990.71	\$0.00	\$990.71	52.14%
	FUNCTION: PPS - 2330	\$1,900.00	\$297.42	\$909.29	\$990.71	\$0.00	\$990.71	52.14%
51.0000.2410.2130.5.01.000.11	Social Security	\$1,700.00	\$256.65	\$605.60	\$1,094.40	\$0.00	\$1,094.40	64.38%
51.0000.2410.2130.5.02.000.11	Social Security	\$1,975.00	\$284.94	\$672.04	\$1,302.96	\$0.00	\$1,302.96	65.97%
51.0000.2410.2130.5.03.000.11	Social Security	\$2,260.00	\$307.41	\$791.56	\$1,468.44	\$0.00	\$1,468.44	64.98%
51.0000.2410.2130.5.04.000.11	Social Security	\$2,379.00	\$342.99	\$808.67	\$1,570.33	\$0.00	\$1,570.33	66.01%
51.0000.2410.2130.5.05.000.11	Social Security	\$3,255.00	\$96.88	\$225.26	\$3,029.74	\$0.00	\$3,029.74	93.08%
51.0000.2410.2130.5.06.000.11	Social Security	\$1,595.00	\$252.26	\$488.36	\$1,106.64	\$0.00	\$1,106.64	69.38%
51.0000.2410.2130.5.08.000.11	Social Security	\$6,600.00	\$999.95	\$1,853.39	\$4,746.61	\$0.00	\$4,746.61	71.92%
51.0000.2410.2140.5.01.000.11	Medicare	\$1,900.00	\$328.44	\$905.29	\$994.71	\$0.00	\$994.71	52.35%
51.0000.2410.2140.5.02.000.11	Medicare	\$2,580.00	\$362.06	\$1,055.46	\$1,524.54	\$0.00	\$1,524.54	59.09%
51.0000.2410.2140.5.03.000.11	Medicare	\$2,500.00	\$354.33	\$1,044.36	\$1,455.64	\$0.00	\$1,455.64	58.23%
51.0000.2410.2140.5.04.000.11	Medicare	\$2,620.00	\$385.26	\$1,115.87	\$1,504.13	\$0.00	\$1,504.13	57.41%
51.0000.2410.2140.5.05.000.11	Medicare	\$2,800.00	\$322.16	\$963.06	\$1,836.94	\$0.00	\$1,836.94	65.61%
51.0000.2410.2140.5.06.000.11	Medicare	\$2,500.00	\$364.36	\$1,041.91	\$1,458.09	\$0.00	\$1,458.09	58.32%
51.0000.2410.2140.5.08.000.11	Medicare	\$6,300.00	\$939.17	\$2,573.67	\$3,726.33	\$0.00	\$3,726.33	59.15%
51.0000.2410.2140.5.10.000.11	Medicare	\$33.00	\$17.51	\$23.34	\$9.66	\$0.00	\$9.66	29.27%
	FUNCTION: Principal Services - 2410	\$40,997.00	\$5,614.37	\$14,167.84	\$26,829.16	\$0.00	\$26,829.16	65.44%
51.0000.2633.2130.5.10.000.11	Social Security	\$4,900.00	\$723.18	\$2,172.76	\$2,727.24	\$0.00	\$2,727.24	55.66%
51.0000.2633.2140.5.10.000.11	Medicare	\$1,300.00	\$169.14	\$508.17	\$791.83	\$0.00	\$791.83	60.91%
	FUNCTION: Community Engagement - 2633	\$6,200.00	\$892.32	\$2,680.93	\$3,519.07	\$0.00	\$3,519.07	56.76%
51.0000.2640.2140.5.10.000.11	Medicare	\$2,878.00	\$405.50	\$1,233.17	\$1,644.83	\$0.00	\$1,644.83	57.15%
	FUNCTION: Personnel Services - 2640	\$2,878.00	\$405.50	\$1,233.17	\$1,644.83	\$0.00	\$1,644.83	57.15%
	DAC: Superintendent - 11	\$212,906.00	\$34,756.57	\$76,189.63	\$136,716.37	\$0.00	\$136,716.37	64.21%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2540.2130.5.10.000.20	Social Security	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
51.0000.2540.2130.5.10.954.20	Social Security	\$7,500.00	\$1,049.96	\$2,779.37	\$4,720.63	\$0.00	\$4,720.63	62.94%
51.0000.2540.2140.5.10.000.20	Medicare	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
51.0000.2540.2140.5.10.954.20	Medicare	\$1,800.00	\$245.55	\$650.02	\$1,149.98	\$0.00	\$1,149.98	63.89%
	FUNCTION: Operations & Maintenance - 2540	\$9,432.00	\$1,295.51	\$3,429.39	\$6,002.61	\$0.00	\$6,002.61	63.64%
51.0000.2542.2130.5.01.954.20	Social Security	\$7,700.00	\$1,137.77	\$3,390.18	\$4,309.82	\$0.00	\$4,309.82	55.97%
51.0000.2542.2130.5.02.954.20	Social Security	\$6,000.00	\$700.33	\$1,957.33	\$4,042.67	\$0.00	\$4,042.67	67.38%
51.0000.2542.2130.5.03.954.20	Social Security	\$6,500.00	\$968.08	\$2,862.59	\$3,637.41	\$0.00	\$3,637.41	55.96%
51.0000.2542.2130.5.04.954.20	Social Security	\$7,800.00	\$790.72	\$2,721.87	\$5,078.13	\$0.00	\$5,078.13	65.10%
51.0000.2542.2130.5.05.954.20	Social Security	\$6,000.00	\$1,116.55	\$3,020.13	\$2,979.87	\$0.00	\$2,979.87	49.66%
51.0000.2542.2130.5.06.954.20	Social Security	\$5,000.00	\$624.81	\$1,843.35	\$3,156.65	\$0.00	\$3,156.65	63.13%
51.0000.2542.2130.5.08.954.20	Social Security	\$14,500.00	\$1,856.93	\$5,417.87	\$9,082.13	\$0.00	\$9,082.13	62.64%
51.0000.2542.2130.5.10.954.20	Social Security	\$11,200.00	\$1,333.82	\$4,236.70	\$6,963.30	\$0.00	\$6,963.30	62.17%
51.0000.2542.2140.5.01.954.20	Medicare	\$1,800.00	\$266.09	\$792.85	\$1,007.15	\$0.00	\$1,007.15	55.95%
51.0000.2542.2140.5.02.954.20	Medicare	\$1,500.00	\$163.80	\$457.79	\$1,042.21	\$0.00	\$1,042.21	69.48%
51.0000.2542.2140.5.03.954.20	Medicare	\$1,520.00	\$226.41	\$669.48	\$850.52	\$0.00	\$850.52	55.96%
51.0000.2542.2140.5.04.954.20	Medicare	\$1,845.00	\$184.93	\$636.58	\$1,208.42	\$0.00	\$1,208.42	65.50%
51.0000.2542.2140.5.05.954.20	Medicare	\$1,450.00	\$261.14	\$706.34	\$743.66	\$0.00	\$743.66	51.29%
51.0000.2542.2140.5.06.954.20	Medicare	\$1,100.00	\$146.11	\$431.05	\$668.95	\$0.00	\$668.95	60.81%
51.0000.2542.2140.5.08.954.20	Medicare	\$3,200.00	\$434.28	\$1,267.11	\$1,932.89	\$0.00	\$1,932.89	60.40%
51.0000.2542.2140.5.10.954.20	Medicare	\$2,700.00	\$311.95	\$990.85	\$1,709.15	\$0.00	\$1,709.15	63.30%
	FUNCTION: Building Upkeep - 2542	\$79,815.00	\$10,523.72	\$31,402.07	\$48,412.93	\$0.00	\$48,412.93	60.66%
51.0000.2548.2130.5.10.954.20	Social Security	\$2,200.00	\$302.99	\$907.85	\$1,292.15	\$0.00	\$1,292.15	58.73%
51.0000.2548.2140.5.10.954.20	Medicare	\$500.00	\$70.86	\$212.32	\$287.68	\$0.00	\$287.68	57.54%
	FUNCTION: Groundskeeping - 2548	\$2,700.00	\$373.85	\$1,120.17	\$1,579.83	\$0.00	\$1,579.83	58.51%
51.0000.2549.2130.5.10.954.20	Social Security	\$5,600.00	\$542.18	\$4,266.56	\$1,333.44	\$0.00	\$1,333.44	23.81%
51.0000.2549.2140.5.10.954.20	Medicare	\$1,300.00	\$126.80	\$997.80	\$302.20	\$0.00	\$302.20	23.25%
	FUNCTION: Maintenance Services - 2549	\$6,900.00	\$668.98	\$5,264.36	\$1,635.64	\$0.00	\$1,635.64	23.70%
	DAC: Operation & Maintenance - 20	\$98,847.00	\$12,862.06	\$41,215.99	\$57,631.01	\$0.00	\$57,631.01	58.30%
51.0000.1125.2130.5.01.190.21	Social Security	\$3,000.00	\$1,493.76	\$2,401.66	\$598.34	\$0.00	\$598.34	19.94%
51.0000.1125.2130.5.02.190.21	Social Security	\$3,000.00	\$532.22	\$1,073.27	\$1,926.73	\$0.00	\$1,926.73	64.22%
51.0000.1125.2130.5.04.190.21	Social Security	\$8,000.00	\$632.25	\$1,144.78	\$6,855.22	\$0.00	\$6,855.22	85.69%
51.0000.1125.2140.5.01.190.21	Medicare	\$2,500.00	\$776.10	\$1,460.05	\$1,039.95	\$0.00	\$1,039.95	41.60%
51.0000.1125.2140.5.02.190.21	Medicare	\$2,000.00	\$337.76	\$766.51	\$1,233.49	\$0.00	\$1,233.49	61.67%
51.0000.1125.2140.5.04.190.21	Medicare	\$2,500.00	\$553.54	\$861.58	\$1,638.42	\$0.00	\$1,638.42	65.54%
	FUNCTION: Pre-K - 1125	\$21,000.00	\$4,325.63	\$7,707.85	\$13,292.15	\$0.00	\$13,292.15	63.30%
51.0000.1250.2140.5.01.250.21	Medicare Title I Local Funds	\$600.00	\$297.99	\$643.17	(\$43.17)	\$0.00	(\$43.17)	-7.20%
51.0000.1250.2140.5.02.250.21	Medicare Title I Local Funds	\$60.00	\$148.93	\$297.83	(\$237.83)	\$0.00	(\$237.83)	-396.38%
51.0000.1250.2140.5.03.250.21	Medicare Title I Local Funds	\$1,200.00	\$158.38	\$361.78	\$838.22	\$0.00	\$838.22	69.85%
51.0000.1250.2140.5.04.250.21	Medicare Title I Local Funds	\$300.00	\$127.59	\$312.73	(\$12.73)	\$0.00	(\$12.73)	-4.24%
51.0000.1250.2140.5.05.250.21	Medicare Title I Local Funds	\$0.00	\$72.12	\$180.25	(\$180.25)	\$0.00	(\$180.25)	0.00%
51.0000.1250.2140.5.06.250.21	Medicare Title I Local Funds	\$65.00	\$107.87	\$269.42	(\$204.42)	\$0.00	(\$204.42)	-314.49%
	FUNCTION: Title I - 1250	\$2,225.00	\$912.88	\$2,065.18	\$159.82	\$0.00	\$159.82	7.18%
51.0000.1570.2130.5.10.032.21	Social Security	\$100.00	\$11.16	\$11.16	\$88.84	\$0.00	\$88.84	88.84%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1570.2140.5.10.032.21	Medicare	\$20.00	\$2.61	\$2.61	\$17.39	\$0.00	\$17.39	86.95%
	FUNCTION: Afterschool - 1570	\$120.00	\$13.77	\$13.77	\$106.23	\$0.00	\$106.23	88.53%
51.0000.1650.2140.5.01.195.21	Medicare	\$1,100.00	\$191.04	\$382.08	\$717.92	\$0.00	\$717.92	65.27%
51.0000.1650.2140.5.02.195.21	Medicare	\$1,000.00	\$158.22	\$316.44	\$683.56	\$0.00	\$683.56	68.36%
51.0000.1650.2140.5.03.195.21	Medicare	\$1,200.00	\$189.54	\$379.06	\$820.94	\$0.00	\$820.94	68.41%
51.0000.1650.2140.5.04.195.21	Medicare	\$2,200.00	\$217.71	\$435.42	\$1,764.58	\$0.00	\$1,764.58	80.21%
51.0000.1650.2140.5.05.195.21	Medicare	\$1,500.00	\$174.66	\$349.32	\$1,150.68	\$0.00	\$1,150.68	76.71%
51.0000.1650.2140.5.06.195.21	Medicare	\$2,400.00	\$166.12	\$332.25	\$2,067.75	\$0.00	\$2,067.75	86.16%
51.0000.1650.2140.5.08.195.21	Medicare	\$1,800.00	\$276.93	\$553.86	\$1,246.14	\$0.00	\$1,246.14	69.23%
51.0000.1650.2140.5.10.195.21	Medicare	\$800.00	\$146.19	\$289.24	\$510.76	\$0.00	\$510.76	63.85%
	FUNCTION: Literacy Enrichment - 1650	\$12,000.00	\$1,520.41	\$3,037.67	\$8,962.33	\$0.00	\$8,962.33	74.69%
51.0000.1810.2130.5.01.181.21	Social Security	\$20.00	\$0.00	\$3.70	\$16.30	\$0.00	\$16.30	81.50%
51.0000.1810.2140.5.01.181.21	Medicare	\$2,032.00	\$485.91	\$972.78	\$1,059.22	\$0.00	\$1,059.22	52.13%
51.0000.1810.2140.5.02.181.21	Medicare	\$1,039.00	\$326.69	\$652.97	\$386.03	\$0.00	\$386.03	37.15%
51.0000.1810.2140.5.03.181.21	Medicare	\$2,685.00	\$373.91	\$747.74	\$1,937.26	\$0.00	\$1,937.26	72.15%
51.0000.1810.2140.5.04.181.21	Medicare	\$1,040.00	\$165.81	\$331.62	\$708.38	\$0.00	\$708.38	68.11%
51.0000.1810.2140.5.05.181.21	Medicare	\$1,800.00	\$374.29	\$748.57	\$1,051.43	\$0.00	\$1,051.43	58.41%
51.0000.1810.2140.5.06.181.21	Medicare	\$5,500.00	\$621.76	\$1,243.48	\$4,256.52	\$0.00	\$4,256.52	77.39%
51.0000.1810.2140.5.08.181.21	Medicare	\$2,322.00	\$420.19	\$840.40	\$1,481.60	\$0.00	\$1,481.60	63.81%
51.0000.1810.2140.5.10.181.21	Medicare	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$16,508.00	\$2,768.56	\$5,541.26	\$10,966.74	\$0.00	\$10,966.74	66.43%
51.0000.2210.2130.5.10.000.21	Social Security	\$3,500.00	\$457.01	\$1,369.91	\$2,130.09	\$0.00	\$2,130.09	60.86%
51.0000.2210.2140.5.10.000.21	Medicare	\$3,078.00	\$118.74	\$869.11	\$2,208.89	\$0.00	\$2,208.89	71.76%
	FUNCTION: Instructional Services - 2210	\$6,578.00	\$575.75	\$2,239.02	\$4,338.98	\$0.00	\$4,338.98	65.96%
51.0000.2215.2130.5.10.131.21	Social Security	\$320.00	\$17.75	\$278.74	\$41.26	\$0.00	\$41.26	12.89%
51.0000.2215.2140.5.10.131.21	Medicare	\$425.00	\$40.69	\$342.17	\$82.83	\$0.00	\$82.83	19.49%
	FUNCTION: Professional Development - 2215	\$745.00	\$58.44	\$620.91	\$124.09	\$0.00	\$124.09	16.66%
51.0000.2220.2130.5.01.722.21	Social Security	\$1,495.00	\$262.25	\$427.81	\$1,067.19	\$0.00	\$1,067.19	71.38%
51.0000.2220.2130.5.02.722.21	Social Security	\$1,360.00	\$245.05	\$400.20	\$959.80	\$0.00	\$959.80	70.57%
51.0000.2220.2130.5.03.722.21	Social Security	\$1,375.00	\$222.42	\$364.51	\$1,010.49	\$0.00	\$1,010.49	73.49%
51.0000.2220.2130.5.04.722.21	Social Security	\$1,495.00	\$200.11	\$339.73	\$1,155.27	\$0.00	\$1,155.27	77.28%
51.0000.2220.2130.5.05.722.21	Social Security	\$1,200.00	\$133.31	\$258.32	\$941.68	\$0.00	\$941.68	78.47%
51.0000.2220.2130.5.06.722.21	Social Security	\$1,590.00	\$247.06	\$403.03	\$1,186.97	\$0.00	\$1,186.97	74.65%
51.0000.2220.2130.5.08.722.21	Social Security	\$1,675.00	\$240.66	\$562.11	\$1,112.89	\$0.00	\$1,112.89	66.44%
51.0000.2220.2130.5.10.722.21	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.0000.2220.2140.5.01.722.21	Medicare	\$1,300.00	\$229.92	\$437.25	\$862.75	\$0.00	\$862.75	66.37%
51.0000.2220.2140.5.02.722.21	Medicare	\$960.00	\$198.01	\$363.23	\$596.77	\$0.00	\$596.77	62.16%
51.0000.2220.2140.5.03.722.21	Medicare	\$1,120.00	\$204.27	\$389.90	\$730.10	\$0.00	\$730.10	65.19%
51.0000.2220.2140.5.04.722.21	Medicare	\$1,120.00	\$180.98	\$347.77	\$772.23	\$0.00	\$772.23	68.95%
51.0000.2220.2140.5.05.722.21	Medicare	\$1,175.00	\$215.80	\$429.66	\$745.34	\$0.00	\$745.34	63.43%
51.0000.2220.2140.5.06.722.21	Medicare	\$1,595.00	\$237.95	\$454.61	\$1,140.39	\$0.00	\$1,140.39	71.50%
51.0000.2220.2140.5.08.722.21	Medicare	\$400.00	\$56.28	\$131.45	\$268.55	\$0.00	\$268.55	67.14%
51.0000.2220.2140.5.10.722.21	Medicare	\$1,200.00	\$187.65	\$375.25	\$824.75	\$0.00	\$824.75	68.73%
	FUNCTION: Library Resource Center - LRC - 2220	\$20,060.00	\$3,061.72	\$5,684.83	\$14,375.17	\$0.00	\$14,375.17	71.66%
51.0000.3900.2130.5.10.700.21	Social Security	\$1,200.00	\$221.68	\$582.44	\$617.56	\$0.00	\$617.56	51.46%



# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.3900.2140.5.10.700.21	Medicare	\$300.00	\$51.83	\$136.19	\$163.81	\$0.00	\$163.81	54.60%
	FUNCTION: Other Community Services - 3900	\$1,500.00	\$273.51	\$718.63	\$781.37	\$0.00	\$781.37	52.09%
51.3705.1125.2130.5.01.190.21	Social Security	\$780.00	\$92.03	\$92.03	\$687.97	\$0.00	\$687.97	88.20%
51.3705.1125.2130.5.02.190.21	Social Security	\$1,935.00	\$266.14	\$266.14	\$1,668.86	\$0.00	\$1,668.86	86.25%
51.3705.1125.2130.5.04.190.21	Social Security	\$1,210.00	\$337.70	\$337.70	\$872.30	\$0.00	\$872.30	72.09%
51.3705.1125.2140.5.01.190.21	Medicare	\$1,700.00	\$82.28	\$82.28	\$1,617.72	\$0.00	\$1,617.72	95.16%
51.3705.1125.2140.5.02.190.21	Medicare	\$2,105.00	\$151.16	\$151.16	\$1,953.84	\$0.00	\$1,953.84	92.82%
51.3705.1125.2140.5.04.190.21	Medicare	\$2,000.00	\$182.69	\$182.69	\$1,817.31	\$0.00	\$1,817.31	90.87%
	FUNCTION: Pre-K - 1125	\$9,730.00	\$1,112.00	\$1,112.00	\$8,618.00	\$0.00	\$8,618.00	88.57%
51.4300.1250.2140.5.01.250.21	Medicare	\$1,000.00	\$47.21	\$47.21	\$952.79	\$0.00	\$952.79	95.28%
51.4300.1250.2140.5.02.250.21	Medicare	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
51.4300.1250.2140.5.03.250.21	Medicare	\$200.00	\$45.08	\$45.08	\$154.92	\$0.00	\$154.92	77.46%
51.4300.1250.2140.5.04.250.21	Medicare	\$1,000.00	\$57.06	\$57.06	\$942.94	\$0.00	\$942.94	94.29%
51.4300.1250.2140.5.05.250.21	Medicare	\$200.00	\$36.05	\$36.05	\$163.95	\$0.00	\$163.95	81.98%
51.4300.1250.2140.5.06.250.21	Medicare	\$1,000.00	\$53.85	\$53.85	\$946.15	\$0.00	\$946.15	94.62%
51.4331.1250.2140.5.04.250.21	Medicare	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Title I - 1250	\$4,300.00	\$239.25	\$239.25	\$4,060.75	\$0.00	\$4,060.75	94.44%
51.4909.2210.2140.5.10.700.21	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Instructional Services - 2210	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4909.3900.2130.5.06.700.21	Social Security	\$1,000.00	\$72.60	\$72.60	\$927.40	\$0.00	\$927.40	92.74%
51.4909.3900.2130.5.10.700.21	Social Security	\$1,300.00	\$46.38	\$46.38	\$1,253.62	\$0.00	\$1,253.62	96.43%
51.4909.3900.2140.5.06.700.21	Medicare	\$300.00	\$16.98	\$16.98	\$283.02	\$0.00	\$283.02	94.34%
51.4909.3900.2140.5.10.700.21	Medicare	\$300.00	\$10.85	\$10.85	\$289.15	\$0.00	\$289.15	96.38%
	FUNCTION: Other Community Services - 3900	\$2,900.00	\$146.81	\$146.81	\$2,753.19	\$0.00	\$2,753.19	94.94%
	DAC: Teaching & Learning - 21	\$97,866.00	\$15,008.73	\$29,127.18	\$68,738.82	\$0.00	\$68,738.82	70.24%
51.0000.2660.2130.5.10.900.22	Social Security	\$14,462.00	\$2,024.37	\$6,424.51	\$8,037.49	\$0.00	\$8,037.49	55.58%
51.0000.2660.2140.5.10.900.22	Medicare	\$5,735.00	\$702.86	\$2,190.98	\$3,544.02	\$0.00	\$3,544.02	61.80%
	FUNCTION: Information Technology - 2660	\$20,197.00	\$2,727.23	\$8,615.49	\$11,581.51	\$0.00	\$11,581.51	57.34%
	DAC: Information Technology - 22	\$20,197.00	\$2,727.23	\$8,615.49	\$11,581.51	\$0.00	\$11,581.51	57.34%
51.0000.2218.2130.5.10.218.23	Social Security	\$0.00	\$8.13	\$10.84	(\$10.84)	\$0.00	(\$10.84)	0.00%
51.0000.2218.2140.5.10.218.23	Medicare	\$290.00	\$78.30	\$103.68	\$186.32	\$0.00	\$186.32	64.25%
	FUNCTION: Mentoring - 2218	\$290.00	\$86.43	\$114.52	\$175.48	\$0.00	\$175.48	60.51%
51.0000.2640.2130.5.10.000.23	Social Security	\$9,950.00	\$1,463.05	\$4,403.16	\$5,546.84	\$0.00	\$5,546.84	55.75%
51.0000.2640.2140.5.10.000.23	Medicare	\$2,187.00	\$372.61	\$1,162.31	\$1,024.69	\$0.00	\$1,024.69	46.85%
	FUNCTION: Personnel Services - 2640	\$12,137.00	\$1,835.66	\$5,565.47	\$6,571.53	\$0.00	\$6,571.53	54.14%
	DAC: Personnel - 23	\$12,427.00	\$1,922.09	\$5,679.99	\$6,747.01	\$0.00	\$6,747.01	54.29%
51.0000.1205.2130.5.10.205.33	Social Security	\$300.00	\$0.00	\$659.65	(\$359.65)	\$0.00	(\$359.65)	-119.88%
51.0000.1205.2140.5.10.205.33	Medicare	\$300.00	\$0.00	\$154.28	\$145.72	\$0.00	\$145.72	48.57%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$600.00	\$0.00	\$813.93	(\$213.93)	\$0.00	(\$213.93)	-35.66%
51.0000.1211.2130.5.01.211.33	Social Security	\$6,500.00	\$1,066.69	\$1,593.20	\$4,906.80	\$0.00	\$4,906.80	75.49%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1211.2130.5.02.211.33	Social Security	\$6,500.00	\$899.83	\$1,334.20	\$5,165.80	\$0.00	\$5,165.80	79.47%
51.0000.1211.2130.5.03.211.33	Social Security	\$6,500.00	\$1,530.20	\$2,211.95	\$4,288.05	\$0.00	\$4,288.05	65.97%
51.0000.1211.2130.5.04.211.33	Social Security	\$3,000.00	\$976.50	\$1,485.05	\$1,514.95	\$0.00	\$1,514.95	50.50%
51.0000.1211.2130.5.05.211.33	Social Security	\$2,500.00	\$360.90	\$571.02	\$1,928.98	\$0.00	\$1,928.98	77.16%
51.0000.1211.2130.5.06.211.33	Social Security	\$7,000.00	\$669.05	\$1,138.59	\$5,861.41	\$0.00	\$5,861.41	83.73%
51.0000.1211.2130.5.08.211.33	Social Security	\$3,000.00	\$760.62	\$1,035.98	\$1,964.02	\$0.00	\$1,964.02	65.47%
51.0000.1211.2130.5.10.211.33	Social Security	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
51.0000.1211.2140.5.01.211.33	Medicare	\$4,800.00	\$730.73	\$1,340.79	\$3,459.21	\$0.00	\$3,459.21	72.07%
51.0000.1211.2140.5.02.211.33	Medicare	\$3,900.00	\$727.17	\$1,343.64	\$2,556.36	\$0.00	\$2,556.36	65.55%
51.0000.1211.2140.5.03.211.33	Medicare	\$3,900.00	\$984.12	\$1,778.95	\$2,121.05	\$0.00	\$2,121.05	54.39%
51.0000.1211.2140.5.04.211.33	Medicare	\$3,200.00	\$730.66	\$1,353.15	\$1,846.85	\$0.00	\$1,846.85	57.71%
51.0000.1211.2140.5.05.211.33	Medicare	\$3,200.00	\$667.46	\$1,297.51	\$1,902.49	\$0.00	\$1,902.49	59.45%
51.0000.1211.2140.5.06.211.33	Medicare	\$7,200.00	\$1,019.44	\$1,992.93	\$5,207.07	\$0.00	\$5,207.07	72.32%
51.0000.1211.2140.5.08.211.33	Medicare	\$6,450.00	\$1,136.83	\$2,313.63	\$4,136.37	\$0.00	\$4,136.37	64.13%
51.0000.1211.2140.5.10.211.33	Medicare	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
FUNCTION: Inclusion / Educationally Handicapped EH - 1211		\$67,700.00	\$12,260.20	\$20,790.59	\$46,909.41	\$0.00	\$46,909.41	69.29%
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	\$117.08	\$117.08	\$2,382.92	\$0.00	\$2,382.92	95.32%
51.0000.1220.2130.5.03.207.33	Social Security	\$10,500.00	\$2,511.13	\$3,780.70	\$6,719.30	\$0.00	\$6,719.30	63.99%
51.0000.1220.2130.5.04.207.33	Social Security	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
51.0000.1220.2130.5.05.207.33	Social Security	\$5,300.00	\$1,081.38	\$1,626.79	\$3,673.21	\$0.00	\$3,673.21	69.31%
51.0000.1220.2130.5.06.207.33	Social Security	\$2,500.00	\$17.13	\$102.08	\$2,397.92	\$0.00	\$2,397.92	95.92%
51.0000.1220.2130.5.08.207.33	Social Security	\$3,500.00	\$932.83	\$1,417.66	\$2,082.34	\$0.00	\$2,082.34	59.50%
51.0000.1220.2130.5.10.207.33	Social Security	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
51.0000.1220.2140.5.01.207.33	Medicare	\$600.00	\$97.50	\$195.00	\$405.00	\$0.00	\$405.00	67.50%
51.0000.1220.2140.5.02.207.33	Medicare	\$500.00	\$120.12	\$212.98	\$287.02	\$0.00	\$287.02	57.40%
51.0000.1220.2140.5.03.207.33	Medicare	\$4,850.00	\$1,171.67	\$2,063.74	\$2,786.26	\$0.00	\$2,786.26	57.45%
51.0000.1220.2140.5.04.207.33	Medicare	\$680.00	\$92.73	\$185.58	\$494.42	\$0.00	\$494.42	72.71%
51.0000.1220.2140.5.05.207.33	Medicare	\$2,500.00	\$616.14	\$1,106.94	\$1,393.06	\$0.00	\$1,393.06	55.72%
51.0000.1220.2140.5.06.207.33	Medicare	\$560.00	\$101.48	\$218.84	\$341.16	\$0.00	\$341.16	60.92%
51.0000.1220.2140.5.08.207.33	Medicare	\$2,200.00	\$329.66	\$589.61	\$1,610.39	\$0.00	\$1,610.39	73.20%
51.0000.1220.2140.5.10.207.33	Medicare	\$200.00	\$21.66	\$43.32	\$156.68	\$0.00	\$156.68	78.34%
FUNCTION: Cross Categorical CC - 1220		\$43,890.00	\$7,210.51	\$11,660.32	\$32,229.68	\$0.00	\$32,229.68	73.43%
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	(\$160.52)	\$8.15	\$1,066.85	\$0.00	\$1,066.85	99.24%
51.0000.1225.2140.5.10.214.33	Medicare	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
FUNCTION: Early Childhood - 1225		\$3,527.00	(\$160.52)	\$8.15	\$3,518.85	\$0.00	\$3,518.85	99.77%
51.0000.2110.2130.5.01.711.33	Social Security	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.0000.2110.2130.5.10.711.33	Social Security	\$70.00	\$11.67	\$15.56	\$54.44	\$0.00	\$54.44	77.77%
51.0000.2110.2140.5.01.711.33	Medicare	\$1,250.00	\$196.26	\$392.51	\$857.49	\$0.00	\$857.49	68.60%
51.0000.2110.2140.5.02.711.33	Medicare	\$991.00	\$156.39	\$313.67	\$677.33	\$0.00	\$677.33	68.35%
51.0000.2110.2140.5.03.711.33	Medicare	\$792.00	\$144.39	\$288.78	\$503.22	\$0.00	\$503.22	63.54%
51.0000.2110.2140.5.04.711.33	Medicare	\$1,217.00	\$194.96	\$399.19	\$817.81	\$0.00	\$817.81	67.20%
51.0000.2110.2140.5.05.711.33	Medicare	\$1,253.00	\$196.05	\$392.06	\$860.94	\$0.00	\$860.94	68.71%
51.0000.2110.2140.5.06.711.33	Medicare	\$1,408.00	\$104.49	\$208.63	\$1,199.37	\$0.00	\$1,199.37	85.18%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2110.2140.5.08.711.33	Medicare	\$1,938.00	\$276.11	\$551.79	\$1,386.21	\$0.00	\$1,386.21	71.53%
51.0000.2110.2140.5.10.711.33	Medicare	\$250.00	\$37.59	\$49.13	\$200.87	\$0.00	\$200.87	80.35%
	FUNCTION: Social Worker Services - 2110	\$9,469.00	\$1,317.91	\$2,611.32	\$6,857.68	\$0.00	\$6,857.68	72.42%
51.0000.2130.2130.5.01.211.33	Social Security	\$2,200.00	\$395.10	\$787.52	\$1,412.48	\$0.00	\$1,412.48	64.20%
51.0000.2130.2130.5.02.211.33	Social Security	\$3,000.00	\$445.38	\$890.69	\$2,109.31	\$0.00	\$2,109.31	70.31%
51.0000.2130.2130.5.03.211.33	Social Security	\$3,500.00	\$347.07	\$694.16	\$2,805.84	\$0.00	\$2,805.84	80.17%
51.0000.2130.2130.5.04.211.33	Social Security	\$2,200.00	\$746.85	\$1,489.70	\$710.30	\$0.00	\$710.30	32.29%
51.0000.2130.2130.5.05.211.33	Social Security	\$1,800.00	\$306.57	\$632.22	\$1,167.78	\$0.00	\$1,167.78	64.88%
51.0000.2130.2130.5.06.211.33	Social Security	\$1,750.00	\$214.02	\$427.97	\$1,322.03	\$0.00	\$1,322.03	75.54%
51.0000.2130.2130.5.08.211.33	Social Security	\$920.00	\$142.68	\$285.31	\$634.69	\$0.00	\$634.69	68.99%
51.0000.2130.2130.5.01.713.33	Social Security	\$1,950.00	\$298.41	\$696.29	\$1,253.71	\$0.00	\$1,253.71	64.29%
51.0000.2130.2130.5.02.713.33	Social Security	\$1,800.00	\$278.31	\$649.39	\$1,150.61	\$0.00	\$1,150.61	63.92%
51.0000.2130.2130.5.03.713.33	Social Security	\$1,800.00	\$264.99	\$618.31	\$1,181.69	\$0.00	\$1,181.69	65.65%
51.0000.2130.2130.5.04.713.33	Social Security	\$1,890.00	\$281.58	\$656.63	\$1,233.37	\$0.00	\$1,233.37	65.26%
51.0000.2130.2130.5.05.713.33	Social Security	\$2,500.00	\$356.17	\$831.05	\$1,668.95	\$0.00	\$1,668.95	66.76%
51.0000.2130.2130.5.06.713.33	Social Security	\$1,720.00	\$234.03	\$546.07	\$1,173.93	\$0.00	\$1,173.93	68.25%
51.0000.2130.2130.5.08.713.33	Social Security	\$1,750.00	\$257.10	\$599.90	\$1,150.10	\$0.00	\$1,150.10	65.72%
51.0000.2130.2130.5.10.713.33	Social Security	\$4,200.00	\$1,434.42	\$2,100.57	\$2,099.43	\$0.00	\$2,099.43	49.99%
51.0000.2130.2140.5.01.211.33	Medicare	\$500.00	\$92.40	\$184.17	\$315.83	\$0.00	\$315.83	63.17%
51.0000.2130.2140.5.02.211.33	Medicare	\$700.00	\$104.16	\$208.31	\$491.69	\$0.00	\$491.69	70.24%
51.0000.2130.2140.5.03.211.33	Medicare	\$800.00	\$81.15	\$162.33	\$637.67	\$0.00	\$637.67	79.71%
51.0000.2130.2140.5.04.211.33	Medicare	\$550.00	\$174.66	\$348.38	\$201.62	\$0.00	\$201.62	36.66%
51.0000.2130.2140.5.05.211.33	Medicare	\$420.00	\$71.70	\$147.86	\$272.14	\$0.00	\$272.14	64.80%
51.0000.2130.2140.5.06.211.33	Medicare	\$420.00	\$50.04	\$100.07	\$319.93	\$0.00	\$319.93	76.17%
51.0000.2130.2140.5.08.211.33	Medicare	\$210.00	\$33.36	\$66.72	\$143.28	\$0.00	\$143.28	68.23%
51.0000.2130.2140.5.01.713.33	Medicare	\$600.00	\$74.48	\$169.27	\$430.73	\$0.00	\$430.73	71.79%
51.0000.2130.2140.5.02.713.33	Medicare	\$600.00	\$69.79	\$158.34	\$441.66	\$0.00	\$441.66	73.61%
51.0000.2130.2140.5.03.713.33	Medicare	\$520.00	\$66.68	\$151.07	\$368.93	\$0.00	\$368.93	70.95%
51.0000.2130.2140.5.04.713.33	Medicare	\$560.00	\$70.55	\$160.01	\$399.99	\$0.00	\$399.99	71.43%
51.0000.2130.2140.5.05.713.33	Medicare	\$705.00	\$88.01	\$200.84	\$504.16	\$0.00	\$504.16	71.51%
51.0000.2130.2140.5.06.713.33	Medicare	\$520.00	\$59.42	\$134.13	\$385.87	\$0.00	\$385.87	74.21%
51.0000.2130.2140.5.08.713.33	Medicare	\$650.00	\$69.56	\$153.79	\$496.21	\$0.00	\$496.21	76.34%
51.0000.2130.2140.5.10.713.33	Medicare	\$1,000.00	\$335.45	\$491.25	\$508.75	\$0.00	\$508.75	50.88%
	FUNCTION: Health Services - 2130	\$41,735.00	\$7,444.09	\$14,742.32	\$26,992.68	\$0.00	\$26,992.68	64.68%
51.0000.2140.2130.5.01.714.33	Social Security	\$0.00	\$93.00	\$186.00	(\$186.00)	\$0.00	(\$186.00)	0.00%
51.0000.2140.2130.5.03.714.33	Social Security	\$0.00	\$93.00	\$186.00	(\$186.00)	\$0.00	(\$186.00)	0.00%
51.0000.2140.2140.5.01.714.33	Medicare	\$798.00	\$155.97	\$311.95	\$486.05	\$0.00	\$486.05	60.91%
51.0000.2140.2140.5.02.714.33	Medicare	\$725.00	\$134.22	\$268.45	\$456.55	\$0.00	\$456.55	62.97%
51.0000.2140.2140.5.03.714.33	Medicare	\$325.00	\$192.30	\$382.02	(\$57.02)	\$0.00	(\$57.02)	-17.54%
51.0000.2140.2140.5.04.714.33	Medicare	\$1,100.00	\$153.00	\$306.03	\$793.97	\$0.00	\$793.97	72.18%
51.0000.2140.2140.5.05.714.33	Medicare	\$500.00	\$93.78	\$187.56	\$312.44	\$0.00	\$312.44	62.49%
51.0000.2140.2140.5.06.714.33	Medicare	\$525.00	\$64.71	\$129.40	\$395.60	\$0.00	\$395.60	75.35%
51.0000.2140.2140.5.08.714.33	Medicare	\$1,117.00	\$195.30	\$390.58	\$726.42	\$0.00	\$726.42	65.03%
51.0000.2140.2140.5.10.714.33	Medicare	\$18.00	\$2.91	\$24.46	(\$6.46)	\$0.00	(\$6.46)	-35.89%
	FUNCTION: Psychological Services - 2140	\$5,108.00	\$1,178.19	\$2,372.45	\$2,735.55	\$0.00	\$2,735.55	53.55%
51.0000.2150.2140.5.01.715.33	Medicare	\$1,927.00	\$320.34	\$640.58	\$1,286.42	\$0.00	\$1,286.42	66.76%
51.0000.2150.2140.5.02.715.33	Medicare	\$1,455.00	\$179.19	\$358.34	\$1,096.66	\$0.00	\$1,096.66	75.37%
51.0000.2150.2140.5.03.715.33	Medicare	\$1,810.00	\$216.54	\$432.71	\$1,377.29	\$0.00	\$1,377.29	76.09%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2150.2140.5.04.715.33	Medicare	\$2,277.00	\$319.35	\$638.70	\$1,638.30	\$0.00	\$1,638.30	71.95%
51.0000.2150.2140.5.05.715.33	Medicare	\$1,531.00	\$148.17	\$296.43	\$1,234.57	\$0.00	\$1,234.57	80.64%
51.0000.2150.2140.5.06.715.33	Medicare	\$1,784.00	\$278.37	\$556.75	\$1,227.25	\$0.00	\$1,227.25	68.79%
51.0000.2150.2140.5.08.715.33	Medicare	\$827.00	\$121.20	\$242.66	\$584.34	\$0.00	\$584.34	70.66%
51.0000.2150.2140.5.10.715.33	Medicare	\$46.00	\$2.91	\$15.41	\$30.59	\$0.00	\$30.59	66.50%
	FUNCTION: Speech & Language Services - 2150	\$11,657.00	\$1,586.07	\$3,181.58	\$8,475.42	\$0.00	\$8,475.42	72.71%
51.0000.2330.2130.5.33.200.33	Social Security	\$3,700.00	\$558.42	\$1,273.31	\$2,426.69	\$0.00	\$2,426.69	65.59%
51.0000.2330.2140.5.33.200.33	Medicare	\$879.00	\$130.58	\$297.75	\$581.25	\$0.00	\$581.25	66.13%
	FUNCTION: PPS - 2330	\$4,579.00	\$689.00	\$1,571.06	\$3,007.94	\$0.00	\$3,007.94	65.69%
51.4600.1225.2130.5.01.214.33	Social Security	\$0.00	\$22.86	\$22.86	(\$22.86)	\$0.00	(\$22.86)	0.00%
51.4600.1225.2130.5.04.214.33	Social Security	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4600.1225.2130.5.10.214.33	Social Security	\$0.00	\$57.09	\$57.09	(\$57.09)	\$0.00	(\$57.09)	0.00%
51.4600.1225.2140.5.01.214.33	Medicare	\$0.00	\$5.34	\$5.34	(\$5.34)	\$0.00	(\$5.34)	0.00%
51.4600.1225.2140.5.04.214.33	Medicare	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
51.4600.1225.2140.5.10.214.33	Medicare	\$300.00	\$13.35	\$13.35	\$286.65	\$0.00	\$286.65	95.55%
	FUNCTION: Early Childhood - 1225	\$600.00	\$98.64	\$98.64	\$501.36	\$0.00	\$501.36	83.56%
51.4620.1211.2130.5.01.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2130.5.02.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2130.5.03.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2130.5.04.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2130.5.05.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2130.5.06.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2140.5.01.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.02.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.03.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.04.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.05.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.06.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1211.2140.5.08.211.33	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
51.4620.1220.2130.5.03.207.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1220.2130.5.05.207.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1220.2130.5.08.207.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.1220.2140.5.01.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.02.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.03.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.04.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.05.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.06.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.4620.1220.2140.5.08.207.33	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Cross Categorical CC - 1220	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
51.4620.2130.2130.5.01.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.02.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.03.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.04.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.05.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.4620.2130.2130.5.06.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.08.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.10.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2140.5.01.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4620.2130.2140.5.02.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4620.2130.2140.5.03.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4620.2130.2140.5.04.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4620.2130.2140.5.05.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4620.2130.2140.5.06.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4620.2130.2140.5.08.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
51.4620.2130.2140.5.10.211.33	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: Health Services - 2130	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%
51.4620.3700.2140.5.19.211.33	Medicare	\$200.00	\$12.03	\$24.06	\$175.94	\$0.00	\$175.94	87.97%
	FUNCTION: Non Public School Services - 3700	\$200.00	\$12.03	\$24.06	\$175.94	\$0.00	\$175.94	87.97%
	DAC: PPS - 33	\$207,765.00	\$31,636.12	\$57,874.42	\$149,890.58	\$0.00	\$149,890.58	72.14%
51.0000.1198.2130.5.10.000.34	Social Security	\$2,000.00	\$11.62	\$188.53	\$1,811.47	\$0.00	\$1,811.47	90.57%
51.0000.1198.2140.5.10.000.34	Medicare	\$2,000.00	\$63.69	\$477.92	\$1,522.08	\$0.00	\$1,522.08	76.10%
	FUNCTION: Insurance Other - 1198	\$4,000.00	\$75.31	\$666.45	\$3,333.55	\$0.00	\$3,333.55	83.34%
51.0000.2510.2140.5.10.000.34	Medicare	\$3,000.00	\$413.85	\$1,241.55	\$1,758.45	\$0.00	\$1,758.45	58.62%
	FUNCTION: Business Services - 2510	\$3,000.00	\$413.85	\$1,241.55	\$1,758.45	\$0.00	\$1,758.45	58.62%
51.0000.2520.2130.5.10.000.34	Social Security	\$14,000.00	\$1,660.78	\$5,388.98	\$8,611.02	\$0.00	\$8,611.02	61.51%
51.0000.2520.2140.5.10.000.34	Medicare	\$3,200.00	\$388.41	\$1,260.32	\$1,939.68	\$0.00	\$1,939.68	60.62%
	FUNCTION: Finance Services - 2520	\$17,200.00	\$2,049.19	\$6,649.30	\$10,550.70	\$0.00	\$10,550.70	61.34%
51.4210.2560.2130.5.01.956.34	Social Security	\$399.00	\$21.64	\$28.86	\$370.14	\$0.00	\$370.14	92.77%
51.4210.2560.2130.5.02.956.34	Social Security	\$145.00	\$44.16	\$58.88	\$86.12	\$0.00	\$86.12	59.39%
51.4210.2560.2130.5.03.956.34	Social Security	\$380.00	\$76.98	\$97.94	\$282.06	\$0.00	\$282.06	74.23%
51.4210.2560.2130.5.04.956.34	Social Security	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
51.4210.2560.2130.5.05.956.34	Social Security	\$490.00	\$118.74	\$176.56	\$313.44	\$0.00	\$313.44	63.97%
51.4210.2560.2130.5.06.956.34	Social Security	\$300.00	\$122.32	\$166.89	\$133.11	\$0.00	\$133.11	44.37%
51.4210.2560.2130.5.10.956.34	Social Security	\$300.00	\$405.09	\$1,215.50	(\$915.50)	\$0.00	(\$915.50)	-305.17%
51.4210.2560.2140.5.01.956.34	Medicare	\$175.00	\$20.24	\$26.99	\$148.01	\$0.00	\$148.01	84.58%
51.4210.2560.2140.5.02.956.34	Medicare	\$225.00	\$30.63	\$40.84	\$184.16	\$0.00	\$184.16	81.85%
51.4210.2560.2140.5.03.956.34	Medicare	\$138.00	\$22.98	\$29.54	\$108.46	\$0.00	\$108.46	78.59%
51.4210.2560.2140.5.04.956.34	Medicare	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
51.4210.2560.2140.5.05.956.34	Medicare	\$130.00	\$47.87	\$68.09	\$61.91	\$0.00	\$61.91	47.62%
51.4210.2560.2140.5.06.956.34	Medicare	\$130.00	\$48.45	\$65.48	\$64.52	\$0.00	\$64.52	49.63%
51.4210.2560.2140.5.08.956.34	Medicare	\$290.00	\$57.28	\$76.31	\$213.69	\$0.00	\$213.69	73.69%
51.4210.2560.2140.5.10.956.34	Medicare	\$0.00	\$94.74	\$284.27	(\$284.27)	\$0.00	(\$284.27)	0.00%
	FUNCTION: Food Service - 2560	\$4,102.00	\$1,111.12	\$2,336.15	\$1,765.85	\$0.00	\$1,765.85	43.05%
	DAC: Business Office - 34	\$28,302.00	\$3,649.47	\$10,893.45	\$17,408.55	\$0.00	\$17,408.55	61.51%
	FUND: Social Security / Medicare Fund - 51	\$695,258.10	\$105,426.51	\$233,522.06	\$461,736.04	\$0.00	\$461,736.04	66.41%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.0000.2530.3205.5.10.974.20	Architects	\$200,000.00	\$21,431.46	\$85,337.78	\$114,662.22	\$0.00	\$114,662.22	57.33%
60.0000.2530.3206.5.10.974.20	Engineers	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
60.0000.2530.3207.5.10.974.20	Construction Manager	\$340,000.00	\$0.00	\$102,526.20	\$237,473.80	\$0.00	\$237,473.80	69.85%
60.0000.2530.3208.5.10.974.20	Surveyors, Inspections, Evalua	\$20,000.00	\$0.00	\$7,035.00	\$12,965.00	\$0.00	\$12,965.00	64.83%
60.0000.2530.5200.5.01.925.20	HVAC Improvements	\$40,000.00	\$0.00	\$80,077.77	(\$40,077.77)	\$0.00	(\$40,077.77)	-100.19%
60.0000.2530.5200.5.02.925.20	HVAC Improvements	\$50,000.00	\$0.00	\$107,834.10	(\$57,834.10)	\$0.00	(\$57,834.10)	-115.67%
60.0000.2530.5200.5.03.925.20	HVAC Improvements	\$50,000.00	\$0.00	\$107,405.74	(\$57,405.74)	\$0.00	(\$57,405.74)	-114.81%
60.0000.2530.5200.5.06.925.20	HVAC Improvements	\$40,000.00	\$0.00	\$82,281.59	(\$42,281.59)	\$0.00	(\$42,281.59)	-105.70%
60.0000.2530.5200.5.08.925.20	HVAC Improvements	\$825,000.00	\$0.00	\$352,278.52	\$472,721.48	\$0.00	\$472,721.48	57.30%
60.0000.2530.5200.5.01.954.20	Bldg Improvements	\$1,639,500.00	\$159,953.30	\$1,184,301.18	\$455,198.82	\$0.00	\$455,198.82	27.76%
60.0000.2530.5200.5.02.954.20	Bldg Improvements	\$2,163,880.00	\$113,922.93	\$1,615,712.02	\$548,167.98	\$0.00	\$548,167.98	25.33%
60.0000.2530.5200.5.03.954.20	Bldg Improvements	\$2,131,200.00	\$141,234.48	\$1,615,832.87	\$515,367.13	\$0.00	\$515,367.13	24.18%
60.0000.2530.5200.5.04.954.20	Bldg Improvements	\$286,000.00	\$0.00	\$293,600.98	(\$7,600.98)	\$0.00	(\$7,600.98)	-2.66%
60.0000.2530.5200.5.05.954.20	Bldg Improvements	\$286,000.00	\$0.00	\$293,601.17	(\$7,601.17)	\$0.00	(\$7,601.17)	-2.66%
60.0000.2530.5200.5.06.954.20	Bldg Improvements	\$0.00	\$0.00	\$11,107.02	(\$11,107.02)	\$0.00	(\$11,107.02)	0.00%
60.0000.2530.5200.5.08.954.20	Bldg Improvements	\$286,000.00	\$0.00	\$388,184.04	(\$102,184.04)	\$0.00	(\$102,184.04)	-35.73%
60.0000.2530.5300.5.02.954.20	Site Improvements	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
60.0000.2530.5300.5.03.954.20	Site Improvements	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	FUNCTION: Capital Projects - 2530	\$8,567,580.00	\$436,542.17	\$6,327,115.98	\$2,240,464.02	\$0.00	\$2,240,464.02	26.15%
	DAC: Operation & Maintenance - 20	\$8,567,580.00	\$436,542.17	\$6,327,115.98	\$2,240,464.02	\$0.00	\$2,240,464.02	26.15%
	FUND: Capital Improvement Fund - 60	\$8,567,580.00	\$436,542.17	\$6,327,115.98	\$2,240,464.02	\$0.00	\$2,240,464.02	26.15%

# Woodridge School District 68

## Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
80.0000.2365.3180.5.11.000.34	Legal Fees	\$20,000.00	\$6,480.00	\$36,145.84	(\$16,145.84)	\$0.00	(\$16,145.84)	-80.73%
80.0000.2365.3813.5.11.000.34	WC Premium - SELF	\$100,000.00	\$0.00	\$55,551.00	\$44,449.00	\$0.00	\$44,449.00	44.45%
80.0000.2365.3823.5.11.000.34	Gen Liab - SSCIP	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
80.0000.2365.3830.5.11.000.34	Equifax	\$3,000.00	\$836.79	\$1,673.58	\$1,326.42	\$0.00	\$1,326.42	44.21%
80.0000.2365.3831.5.11.000.34	Unemployment Claims	\$0.00	\$0.00	\$644.50	(\$644.50)	\$0.00	(\$644.50)	0.00%
	FUNCTION: Tort expenses - 2365	\$323,000.00	\$7,316.79	\$94,014.92	\$228,985.08	\$0.00	\$228,985.08	70.89%
	DAC: Business Office - 34	\$323,000.00	\$7,316.79	\$94,014.92	\$228,985.08	\$0.00	\$228,985.08	70.89%
	FUND: Tort Fund - 80	\$323,000.00	\$7,316.79	\$94,014.92	\$228,985.08	\$0.00	\$228,985.08	70.89%

## Woodridge School District 68

### Woodridge 68 Expenditure vs Budget

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

**Grand Total:**

\$71,423,390.76

\$6,936,452.95

\$23,596,359.18

\$47,827,031.58

\$213,341.50

\$47,613,690.08

66.66%

End of Report