

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: 6/1/2026

To Date: 6/30/2026

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	\$4,871.64	\$90,370.21	(\$15,370.21)	\$0.00	(\$15,370.21)	-20.49%
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	\$560.11	\$3,671.07	\$10,328.93	\$0.00	\$10,328.93	73.78%
10.0000.1110.2111.5.01.000.01	TRS	\$390.00	\$27.74	\$452.31	(\$62.31)	\$0.00	(\$62.31)	-15.98%
10.0000.1110.2112.5.01.000.01	THIS	\$550.00	\$32.09	\$521.85	\$28.15	\$0.00	\$28.15	5.12%
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	\$1,815.00	\$185.00	\$0.00	\$185.00	9.25%
10.0000.1110.3900.5.01.020.01	Field Trips	\$8,000.00	\$0.00	\$2,773.45	\$5,226.55	\$0.00	\$5,226.55	65.33%
10.0000.1110.3900.5.01.021.01	Author Presentation/Visit	\$1,500.00	\$0.00	\$912.40	\$587.60	\$0.00	\$587.60	39.17%
10.0000.1110.4100.5.01.000.01	Supplies	\$18,000.00	\$755.84	\$12,128.28	\$5,871.72	\$0.00	\$5,871.72	32.62%
10.0000.1110.4100.5.01.002.01	Art	\$1,000.00	\$0.00	\$1,021.28	(\$21.28)	\$0.00	(\$21.28)	-2.13%
10.0000.1110.4100.5.01.012.01	Music Supplies	\$7,500.00	\$0.00	\$3,082.66	\$4,417.34	\$0.00	\$4,417.34	58.90%
10.0000.1110.4100.5.01.013.01	Science	\$1,000.00	\$0.00	\$261.08	\$738.92	\$0.00	\$738.92	73.89%
10.0000.1110.4100.5.01.050.01	Physical Education	\$1,000.00	\$0.00	\$971.42	\$28.58	\$0.00	\$28.58	2.86%
10.0000.1110.4100.5.01.070.01	Instructional Paper	\$1,000.00	\$115.08	\$648.53	\$351.47	\$0.00	\$351.47	35.15%
10.0000.1110.4111.5.01.140.01	Copier Paper	\$7,500.00	\$0.00	\$3,195.00	\$4,305.00	\$0.00	\$4,305.00	57.40%
10.0000.1110.4200.5.01.000.01	Textbooks	\$7,000.00	\$444.47	\$2,003.92	\$4,996.08	\$0.00	\$4,996.08	71.37%
10.0000.1110.4220.5.01.000.01	Instructional Aides	\$10,000.00	\$0.00	\$7,294.86	\$2,705.14	\$0.00	\$2,705.14	27.05%
10.0000.1110.4400.5.01.000.01	Periodicals	\$2,000.00	\$0.00	\$1,165.51	\$834.49	\$0.00	\$834.49	41.72%
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	\$6,806.97	\$132,288.83	\$28,076.17	\$0.00	\$28,076.17	17.51%
10.0000.1570.1333.5.01.032.01	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$13,739.59	(\$6,739.59)	\$0.00	(\$6,739.59)	-96.28%
10.0000.1570.2111.5.01.032.01	TRS	\$50.00	\$0.00	\$79.72	(\$29.72)	\$0.00	(\$29.72)	-59.44%
10.0000.1570.2112.5.01.032.01	THIS	\$75.00	\$0.00	\$92.03	(\$17.03)	\$0.00	(\$17.03)	-22.71%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$13,911.34	(\$6,786.34)	\$0.00	(\$6,786.34)	-95.25%
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	\$949.15	\$1,550.85	\$0.00	\$1,550.85	62.03%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$949.15	\$1,550.85	\$0.00	\$1,550.85	62.03%
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	\$63.30	\$1,266.00	(\$66.00)	\$0.00	(\$66.00)	-5.50%
10.0000.2193.2111.5.01.000.01	TRS	\$50.00	\$0.37	\$7.40	\$42.60	\$0.00	\$42.60	85.20%
10.0000.2193.2112.5.01.000.01	THIS	\$50.00	\$0.42	\$8.40	\$41.60	\$0.00	\$41.60	83.20%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$64.09	\$1,281.80	\$18.20	\$0.00	\$18.20	1.40%
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	\$748.00	\$352.00	\$0.00	\$352.00	32.00%
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	\$748.00	\$2,852.00	\$0.00	\$2,852.00	79.22%

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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From Date: 6/1/2026

To Date: 6/30/2026

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	\$0.00	\$589.29	\$410.71	\$0.00	\$410.71	41.07%
10.0000.2220.7410.5.01.722.01	Non-Capitalized Equipment	\$0.00	\$0.00	\$1,938.66	(\$1,938.66)	\$0.00	(\$1,938.66)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$0.00	\$2,527.95	(\$1,527.95)	\$0.00	(\$1,527.95)	-152.80%
10.0000.2410.1333.5.01.000.01	Salary Certified Teachers Extr	\$2,000.00	\$75.75	\$1,515.00	\$485.00	\$0.00	\$485.00	24.25%
10.0000.2410.2111.5.01.000.01	TRS	\$0.00	\$0.44	\$8.80	(\$8.80)	\$0.00	(\$8.80)	0.00%
10.0000.2410.2112.5.01.000.01	THIS	\$10.00	\$0.51	\$10.20	(\$0.20)	\$0.00	(\$0.20)	-2.00%
10.0000.2410.3120.5.01.000.01	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3320.5.01.000.01	Travel	\$1,000.00	\$0.00	\$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	\$138.33	\$655.08	\$1,844.92	\$0.00	\$1,844.92	73.80%
10.0000.2410.6400.5.01.000.01	Principal Memberships and Dues	\$750.00	\$0.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
	FUNCTION: Principal Services - 2410	\$7,760.00	\$215.03	\$2,414.08	\$5,345.92	\$0.00	\$5,345.92	68.89%
10.0000.2900.4199.5.01.000.01	Other Support Services Supplie	\$6,500.00	\$1,129.53	\$6,274.19	\$225.81	\$0.00	\$225.81	3.47%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$1,129.53	\$6,274.19	\$225.81	\$0.00	\$225.81	3.47%
10.0000.2999.4199.5.01.000.01	SAF-PCard/Amazon/Costco transf	\$0.00	\$0.00	\$1,495.93	(\$1,495.93)	\$0.00	(\$1,495.93)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$0.00	\$1,495.93	(\$1,495.93)	\$0.00	(\$1,495.93)	0.00%
	DAC: ED - 01	\$191,305.00	\$8,215.62	\$162,874.27	\$28,430.73	\$0.00	\$28,430.73	14.86%
10.0000.1110.1232.5.02.000.02	Salary Subs	\$80,000.00	\$3,710.56	\$77,008.90	\$2,991.10	\$0.00	\$2,991.10	3.74%
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	\$1,159.04	\$16,481.93	(\$2,481.93)	\$0.00	(\$2,481.93)	-17.73%
10.0000.1110.2111.5.02.000.02	TRS	\$330.00	\$13.42	\$374.33	(\$44.33)	\$0.00	(\$44.33)	-13.43%
10.0000.1110.2112.5.02.000.02	THIS	\$500.00	\$15.54	\$432.13	\$67.87	\$0.00	\$67.87	13.57%
10.0000.1110.3230.5.02.000.02	Repairs/Services	\$250.00	\$16.23	\$46.13	\$203.87	\$0.00	\$203.87	81.55%
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	\$1,470.00	\$2,100.00	(\$300.00)	\$0.00	(\$300.00)	-16.67%
10.0000.1110.3900.5.02.020.02	Field Trips	\$6,400.00	\$28.00	\$4,117.00	\$2,283.00	\$0.00	\$2,283.00	35.67%
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	\$8,241.60	\$9,758.40	\$0.00	\$9,758.40	54.21%
10.0000.1110.4100.5.02.002.02	Art	\$1,500.00	\$0.00	\$5,972.54	(\$4,472.54)	\$0.00	(\$4,472.54)	-298.17%
10.0000.1110.4100.5.02.012.02	Music Supplies	\$1,000.00	\$0.00	\$1,298.56	(\$298.56)	\$0.00	(\$298.56)	-29.86%
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	\$344.12	\$942.39	\$57.61	\$0.00	\$57.61	5.76%
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	\$2,726.13	\$4,773.87	\$0.00	\$4,773.87	63.65%
10.0000.1110.4200.5.02.000.02	Textbooks	\$7,000.00	\$0.00	\$418.94	\$6,581.06	\$0.00	\$6,581.06	94.02%
10.0000.1110.4220.5.02.000.02	Instructional Aides	\$10,000.00	\$0.00	\$362.42	\$9,637.58	\$0.00	\$9,637.58	96.38%
10.0000.1110.4400.5.02.000.02	Periodicals	\$2,000.00	\$0.00	\$178.75	\$1,821.25	\$0.00	\$1,821.25	91.06%
10.0000.1110.6400.5.02.000.02	Dues & Fees	\$175.00	\$0.00	\$724.00	(\$549.00)	\$0.00	(\$549.00)	-313.71%
	FUNCTION: Regular Elementary Programs - 1110	\$157,455.00	\$6,756.91	\$121,425.75	\$36,029.25	\$0.00	\$36,029.25	22.88%
10.0000.1570.1333.5.02.032.02	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$7,315.38	(\$315.38)	\$0.00	(\$315.38)	-4.51%
10.0000.1570.2111.5.02.032.02	TRS	\$50.00	\$0.00	\$33.11	\$16.89	\$0.00	\$16.89	33.78%
10.0000.1570.2112.5.02.032.02	THIS	\$75.00	\$0.00	\$38.25	\$36.75	\$0.00	\$36.75	49.00%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$7,386.74	(\$261.74)	\$0.00	(\$261.74)	-3.67%
10.0000.1580.1331.5.02.032.02	Salary Certified Teacher Extra	\$0.00	\$199.10	\$4,106.00	(\$4,106.00)	\$0.00	(\$4,106.00)	0.00%

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From Date: 6/1/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1580.2111.5.02.032.02	TRS	\$3.00	\$1.15	\$23.72	(\$20.72)	\$0.00	(\$20.72)	-690.67%
10.0000.1580.2112.5.02.032.02	THIS	\$0.00	\$1.33	\$27.44	(\$27.44)	\$0.00	(\$27.44)	0.00%
	FUNCTION: Co-Curricular - 1580	\$3.00	\$201.58	\$4,157.16	(\$4,154.16)	\$0.00	(\$4,154.16)	138472.00%
10.0000.2130.4100.5.02.713.02	Health Services Supplies	\$2,500.00	\$123.37	\$2,065.36	\$434.64	\$0.00	\$434.64	17.39%
	FUNCTION: Health Services - 2130	\$2,500.00	\$123.37	\$2,065.36	\$434.64	\$0.00	\$434.64	17.39%
10.0000.2192.1331.5.02.000.02	Bus Duty	\$1,850.00	\$98.30	\$1,966.00	(\$116.00)	\$0.00	(\$116.00)	-6.27%
10.0000.2192.2111.5.02.000.02	TRS	\$50.00	\$0.58	\$11.60	\$38.40	\$0.00	\$38.40	76.80%
10.0000.2192.2112.5.02.000.02	THIS	\$50.00	\$0.66	\$13.20	\$36.80	\$0.00	\$36.80	73.60%
	FUNCTION: Bus Duty Stipend - 2192	\$1,950.00	\$99.54	\$1,990.80	(\$40.80)	\$0.00	(\$40.80)	-2.09%
10.0000.2193.1331.5.02.000.02	Safety Patrol	\$1,200.00	\$63.30	\$1,266.00	(\$66.00)	\$0.00	(\$66.00)	-5.50%
10.0000.2193.2111.5.02.000.02	TRS	\$50.00	\$0.36	\$7.20	\$42.80	\$0.00	\$42.80	85.60%
10.0000.2193.2112.5.02.000.02	THIS	\$50.00	\$0.42	\$8.40	\$41.60	\$0.00	\$41.60	83.20%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$64.08	\$1,281.60	\$18.40	\$0.00	\$18.40	1.42%
10.0000.2195.2111.5.02.000.02	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.02.000.02	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.3120.5.02.131.02	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$150.00	\$1,850.00	\$0.00	\$1,850.00	92.50%
10.0000.2210.3320.5.02.131.02	Workshop/Conference Travel	\$1,100.00	\$381.41	\$2,894.74	(\$1,794.74)	\$0.00	(\$1,794.74)	-163.16%
10.0000.2210.4100.5.02.131.02	Professional Development Suppl	\$500.00	\$0.00	\$528.75	(\$28.75)	\$0.00	(\$28.75)	-5.75%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$381.41	\$3,573.49	\$26.51	\$0.00	\$26.51	0.74%
10.0000.2220.4100.5.02.722.02	Library Supplies	\$1,000.00	\$0.00	\$59.97	\$940.03	\$0.00	\$940.03	94.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$0.00	\$59.97	\$940.03	\$0.00	\$940.03	94.00%
10.0000.2410.1333.5.02.000.02	Salary Certified Teachers Extr	\$2,000.00	\$75.75	\$1,515.00	\$485.00	\$0.00	\$485.00	24.25%
10.0000.2410.2111.5.02.000.02	TRS	\$10.00	\$0.44	\$8.80	\$1.20	\$0.00	\$1.20	12.00%
10.0000.2410.2112.5.02.000.02	THIS	\$10.00	\$0.51	\$10.20	(\$0.20)	\$0.00	(\$0.20)	-2.00%
10.0000.2410.3120.5.02.000.02	Workshop/Conference Registrati	\$1,500.00	\$925.00	\$1,325.00	\$175.00	\$0.00	\$175.00	11.67%
10.0000.2410.3320.5.02.000.02	Travel	\$1,000.00	\$0.00	\$69.04	\$930.96	\$0.00	\$930.96	93.10%
10.0000.2410.4100.5.02.000.02	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$1,527.91	\$972.09	\$0.00	\$972.09	38.88%
10.0000.2410.6400.5.02.000.02	Principal Memberships and Dues	\$750.00	\$0.00	\$525.00	\$225.00	\$0.00	\$225.00	30.00%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$1,001.70	\$4,980.95	\$2,789.05	\$0.00	\$2,789.05	35.90%
10.0000.2900.4199.5.02.000.02	Other Support Services Supplie	\$6,500.00	\$862.50	\$6,758.83	(\$258.83)	\$0.00	(\$258.83)	-3.98%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$862.50	\$6,758.83	(\$258.83)	\$0.00	(\$258.83)	-3.98%
	DAC: GO - 02	\$189,303.00	\$9,491.09	\$153,680.65	\$35,622.35	\$0.00	\$35,622.35	18.82%
10.0000.1110.1232.5.03.000.03	Salary Subs	\$80,000.00	\$9,235.07	\$134,077.73	(\$54,077.73)	\$0.00	(\$54,077.73)	-67.60%
10.0000.1110.1233.5.03.000.03	Salary Subs Extra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.1235.5.03.000.03	Salary Subs Misc. Leaves	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.1333.5.03.000.03	Salary Certified Teachers Extr	\$14,000.00	\$405.68	\$5,391.92	\$8,608.08	\$0.00	\$8,608.08	61.49%
10.0000.1110.2111.5.03.000.03	TRS	\$550.00	\$28.32	\$486.86	\$63.14	\$0.00	\$63.14	11.48%
10.0000.1110.2112.5.03.000.03	THIS	\$800.00	\$32.78	\$562.13	\$237.87	\$0.00	\$237.87	29.73%
10.0000.1110.3230.5.03.000.03	Repairs/Services	\$250.00	\$99.00	\$1,152.64	(\$902.64)	\$0.00	(\$902.64)	-361.06%
10.0000.1110.3320.5.03.000.03	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

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

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.3900.5.03.017.03	Robert Crown Presentations	\$2,000.00	\$0.00	\$2,715.00	(\$715.00)	\$0.00	(\$715.00)	-35.75%
10.0000.1110.3900.5.03.020.03	Field Trips	\$6,400.00	\$696.18	\$8,010.11	(\$1,610.11)	\$0.00	(\$1,610.11)	-25.16%
10.0000.1110.3900.5.03.021.03	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.03.000.03	Supplies	\$18,000.00	\$91.02	\$37,062.57	(\$19,062.57)	\$0.00	(\$19,062.57)	-105.90%
10.0000.1110.4100.5.03.002.03	Art	\$1,500.00	\$0.00	\$1,984.16	(\$484.16)	\$0.00	(\$484.16)	-32.28%
10.0000.1110.4100.5.03.012.03	Music Supplies	\$1,000.00	\$0.00	\$1,020.98	(\$20.98)	\$0.00	(\$20.98)	-2.10%
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	\$1,707.22	(\$207.22)	\$0.00	(\$207.22)	-13.81%
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	\$0.00	\$5,680.00	\$1,820.00	\$0.00	\$1,820.00	24.27%
10.0000.1110.4200.5.03.000.03	Textbooks	\$7,000.00	\$0.00	\$25.98	\$6,974.02	\$0.00	\$6,974.02	99.63%
10.0000.1110.4220.5.03.000.03	Instructional Aides	\$10,000.00	\$79.98	\$29,528.67	(\$19,528.67)	\$0.00	(\$19,528.67)	-195.29%
10.0000.1110.4400.5.03.000.03	Periodicals	\$2,000.00	\$0.00	\$4,139.91	(\$2,139.91)	\$0.00	(\$2,139.91)	-107.00%
10.0000.1110.6400.5.03.000.03	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$159,675.00	\$10,668.03	\$233,545.88	(\$73,870.88)	\$0.00	(\$73,870.88)	-46.26%
10.0000.1570.1333.5.03.032.03	Afterschool Salary Certified T	\$7,000.00	\$1,930.00	\$5,477.65	\$1,522.35	\$0.00	\$1,522.35	21.75%
10.0000.1570.2111.5.03.032.03	TRS	\$50.00	\$5.60	\$20.59	\$29.41	\$0.00	\$29.41	58.82%
10.0000.1570.2112.5.03.032.03	THIS	\$75.00	\$6.47	\$23.78	\$51.22	\$0.00	\$51.22	68.29%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$1,942.07	\$5,522.02	\$1,602.98	\$0.00	\$1,602.98	22.50%
10.0000.1580.1331.5.03.032.03	Salary Certified Teacher Extra	\$800.00	\$19.80	\$744.52	\$55.48	\$0.00	\$55.48	6.94%
10.0000.1580.2111.5.03.032.03	TRS	\$10.00	\$0.11	\$4.15	\$5.85	\$0.00	\$5.85	58.50%
10.0000.1580.2112.5.03.032.03	THIS	\$20.00	\$0.13	\$4.90	\$15.10	\$0.00	\$15.10	75.50%
	FUNCTION: Co-Curricular - 1580	\$830.00	\$20.04	\$753.57	\$76.43	\$0.00	\$76.43	9.21%
10.0000.2130.4100.5.03.713.03	Health Services Supplies	\$2,500.00	\$16.14	\$1,570.73	\$929.27	\$0.00	\$929.27	37.17%
	FUNCTION: Health Services - 2130	\$2,500.00	\$16.14	\$1,570.73	\$929.27	\$0.00	\$929.27	37.17%
10.0000.2192.1331.5.03.000.03	Bus Duty	\$1,000.00	\$49.15	\$983.00	\$17.00	\$0.00	\$17.00	1.70%
10.0000.2192.2111.5.03.000.03	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2192.2112.5.03.000.03	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$1,100.00	\$49.15	\$983.00	\$117.00	\$0.00	\$117.00	10.64%
10.0000.2193.1331.5.03.000.03	Safety Patrol	\$1,200.00	\$63.30	\$1,266.00	(\$66.00)	\$0.00	(\$66.00)	-5.50%
10.0000.2193.2111.5.03.000.03	TRS	\$50.00	\$0.36	\$7.20	\$42.80	\$0.00	\$42.80	85.60%
10.0000.2193.2112.5.03.000.03	THIS	\$50.00	\$0.42	\$8.40	\$41.60	\$0.00	\$41.60	83.20%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$64.08	\$1,281.60	\$18.40	\$0.00	\$18.40	1.42%
10.0000.2195.2111.5.03.000.03	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.03.000.03	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.3120.5.03.131.03	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$1,526.00	\$474.00	\$0.00	\$474.00	23.70%
10.0000.2210.3320.5.03.131.03	Workshop/Conference Travel	\$1,100.00	\$0.00	\$1,726.40	(\$626.40)	\$0.00	(\$626.40)	-56.95%
10.0000.2210.4100.5.03.131.03	Professional Development Suppl	\$500.00	\$0.00	\$339.89	\$160.11	\$0.00	\$160.11	32.02%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$0.00	\$3,592.29	\$7.71	\$0.00	\$7.71	0.21%
10.0000.2220.4100.5.03.722.03	Library Supplies	\$1,000.00	\$0.00	\$72.32	\$927.68	\$0.00	\$927.68	92.77%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$0.00	\$72.32	\$927.68	\$0.00	\$927.68	92.77%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
10.0000.2410.1333.5.03.000.03	Salary Certified Teachers Extr	\$2,000.00	\$75.75	\$1,515.00	\$485.00	\$0.00	\$485.00	24.25%
10.0000.2410.2111.5.03.000.03	TRS	\$10.00	\$0.44	\$8.80	\$1.20	\$0.00	\$1.20	12.00%
10.0000.2410.2112.5.03.000.03	THIS	\$10.00	\$0.51	\$10.20	(\$0.20)	\$0.00	(\$0.20)	-2.00%
10.0000.2410.3120.5.03.000.03	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$1,418.47	\$81.53	\$0.00	\$81.53	5.44%
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	\$300.00	\$2,399.57	\$100.43	\$0.00	\$100.43	4.02%
10.0000.2410.6400.5.03.000.03	Principal Memberships and Dues	\$750.00	\$0.00	\$449.00	\$301.00	\$0.00	\$301.00	40.13%
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	\$376.70	\$6,098.03	\$1,671.97	\$0.00	\$1,671.97	21.52%
10.0000.2900.4199.5.03.000.03	Other Support Services Supplie	\$6,500.00	\$390.73	\$8,350.57	(\$1,850.57)	\$0.00	(\$1,850.57)	-28.47%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$390.73	\$8,350.57	(\$1,850.57)	\$0.00	(\$1,850.57)	-28.47%
10.0000.2999.4199.5.03.000.03	SAF-PCard/Amazon/Costco transf	\$0.00	\$0.00	\$561.12	(\$561.12)	\$0.00	(\$561.12)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$0.00	\$561.12	(\$561.12)	\$0.00	(\$561.12)	0.00%
	DAC: ME - 03	\$191,500.00	\$13,526.94	\$262,331.13	(\$70,831.13)	\$0.00	(\$70,831.13)	-36.99%
10.0000.1110.1232.5.04.000.04	Salary Subs	\$75,000.00	\$4,146.60	\$60,059.78	\$14,940.22	\$0.00	\$14,940.22	19.92%
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	\$51.26	\$6,095.83	\$7,904.17	\$0.00	\$7,904.17	56.46%
10.0000.1110.2111.5.04.000.04	TRS	\$550.00	\$20.31	\$293.92	\$256.08	\$0.00	\$256.08	46.56%
10.0000.1110.2112.5.04.000.04	THIS	\$800.00	\$23.45	\$339.48	\$460.52	\$0.00	\$460.52	57.57%
10.0000.1110.3230.5.04.000.04	Repairs/Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1110.3320.5.04.000.04	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3900.5.04.017.04	Robert Crown Presentations	\$3,000.00	\$0.00	\$2,490.00	\$510.00	\$0.00	\$510.00	17.00%
10.0000.1110.3900.5.04.020.04	Field Trips	\$6,400.00	\$0.00	\$600.00	\$5,800.00	\$0.00	\$5,800.00	90.63%
10.0000.1110.3900.5.04.021.04	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.04.000.04	Supplies	\$18,000.00	\$2,138.07	\$29,973.40	(\$11,973.40)	\$0.00	(\$11,973.40)	-66.52%
10.0000.1110.4100.5.04.002.04	Art	\$1,500.00	\$816.84	\$1,475.36	\$24.64	\$0.00	\$24.64	1.64%
10.0000.1110.4100.5.04.012.04	Music Supplies	\$1,000.00	\$0.00	\$263.59	\$736.41	\$0.00	\$736.41	73.64%
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	\$229.49	\$1,270.51	\$0.00	\$1,270.51	84.70%
10.0000.1110.4100.5.04.070.04	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.04.140.04	Copier Paper	\$7,500.00	\$0.00	\$3,736.02	\$3,763.98	\$0.00	\$3,763.98	50.19%
10.0000.1110.4200.5.04.000.04	Textbooks	\$7,000.00	\$21.39	\$20,222.87	(\$13,222.87)	\$0.00	(\$13,222.87)	-188.90%
10.0000.1110.4220.5.04.000.04	Instructional Aides	\$10,000.00	\$133.86	\$4,459.34	\$5,540.66	\$0.00	\$5,540.66	55.41%
10.0000.1110.4400.5.04.000.04	Periodicals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1110.6400.5.04.000.04	Dues & Fees	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
10.0000.1110.7410.5.04.000.04	Non-Capitalized Equipment	\$0.00	\$0.00	\$529.90	(\$529.90)	\$0.00	(\$529.90)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	\$154,675.00	\$7,351.78	\$130,768.98	\$23,906.02	\$0.00	\$23,906.02	15.46%
10.0000.1570.1333.5.04.032.04	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$12,342.54	(\$5,342.54)	\$0.00	(\$5,342.54)	-76.32%
10.0000.1570.2111.5.04.032.04	TRS	\$50.00	\$0.00	\$71.62	(\$21.62)	\$0.00	(\$21.62)	-43.24%
10.0000.1570.2112.5.04.032.04	THIS	\$75.00	\$0.00	\$82.73	(\$7.73)	\$0.00	(\$7.73)	-10.31%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$12,496.89	(\$5,371.89)	\$0.00	(\$5,371.89)	-75.39%
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%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.4100.5.04.713.04	Health Services Supplies	\$2,500.00	\$30.99	\$447.21	\$2,052.79	\$0.00	\$2,052.79	82.11%
	FUNCTION: Health Services - 2130	\$2,500.00	\$30.99	\$447.21	\$2,052.79	\$0.00	\$2,052.79	82.11%
10.0000.2192.1331.5.04.000.04	Bus Duty	\$1,000.00	\$98.30	\$1,966.00	(\$966.00)	\$0.00	(\$966.00)	-96.60%
10.0000.2192.2111.5.04.000.04	TRS	\$50.00	\$0.58	\$11.60	\$38.40	\$0.00	\$38.40	76.80%
10.0000.2192.2112.5.04.000.04	THIS	\$50.00	\$0.66	\$13.20	\$36.80	\$0.00	\$36.80	73.60%
	FUNCTION: Bus Duty Stipend - 2192	\$1,100.00	\$99.54	\$1,990.80	(\$890.80)	\$0.00	(\$890.80)	-80.98%
10.0000.2193.1331.5.04.000.04	Safety Patrol	\$1,200.00	\$163.47	\$1,366.17	(\$166.17)	\$0.00	(\$166.17)	-13.85%
10.0000.2193.2111.5.04.000.04	TRS	\$50.00	\$0.37	\$7.40	\$42.60	\$0.00	\$42.60	85.20%
10.0000.2193.2112.5.04.000.04	THIS	\$50.00	\$0.42	\$8.40	\$41.60	\$0.00	\$41.60	83.20%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$164.26	\$1,381.97	(\$81.97)	\$0.00	(\$81.97)	-6.31%
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	\$748.00	\$1,252.00	\$0.00	\$1,252.00	62.60%
10.0000.2210.3320.5.04.131.04	Workshop/Conference Travel	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.0000.2210.4100.5.04.131.04	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$0.00	\$748.00	\$2,852.00	\$0.00	\$2,852.00	79.22%
10.0000.2220.4100.5.04.722.04	Library Supplies	\$1,000.00	\$648.93	\$1,065.06	(\$65.06)	\$0.00	(\$65.06)	-6.51%
10.0000.2220.4300.5.04.722.04	Library Books	\$0.00	\$0.00	\$134.06	(\$134.06)	\$0.00	(\$134.06)	0.00%
10.0000.2220.7410.5.04.722.04	Non-Capitalized Equipment	\$0.00	\$0.00	\$2,437.42	(\$2,437.42)	\$0.00	(\$2,437.42)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$648.93	\$3,636.54	(\$2,636.54)	\$0.00	(\$2,636.54)	-263.65%
10.0000.2410.1333.5.04.000.04	Salary Certified Teachers Extr	\$2,000.00	\$75.75	\$1,515.00	\$485.00	\$0.00	\$485.00	24.25%
10.0000.2410.2111.5.04.000.04	TRS	\$10.00	\$0.44	\$8.80	\$1.20	\$0.00	\$1.20	12.00%
10.0000.2410.2112.5.04.000.04	THIS	\$10.00	\$0.51	\$10.20	(\$0.20)	\$0.00	(\$0.20)	-2.00%
10.0000.2410.3120.5.04.000.04	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$1,300.00	86.67%
10.0000.2410.3320.5.04.000.04	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.04.000.04	Supplies (Principal/Office use	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2410.6400.5.04.000.04	Principal Memberships and Dues	\$750.00	\$0.00	\$340.00	\$410.00	\$0.00	\$410.00	54.67%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$76.70	\$2,074.00	\$5,696.00	\$0.00	\$5,696.00	73.31%
10.0000.2900.4199.5.04.000.04	Other Support Services Supplie	\$6,500.00	\$2,809.41	\$7,742.58	(\$1,242.58)	\$0.00	(\$1,242.58)	-19.12%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$2,809.41	\$7,742.58	(\$1,242.58)	\$0.00	(\$1,242.58)	-19.12%
10.0000.2999.4199.5.04.000.04	SAF-PCard/Amazon/Costco transf	\$0.00	\$0.00	\$10,491.80	(\$10,491.80)	\$0.00	(\$10,491.80)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$0.00	\$10,491.80	(\$10,491.80)	\$0.00	(\$10,491.80)	0.00%
	DAC: SI - 04	\$186,500.00	\$11,181.61	\$171,778.77	\$14,721.23	\$0.00	\$14,721.23	7.89%
10.0000.1110.1232.5.05.000.05	Salary Subs	\$75,000.00	\$4,435.22	\$136,259.81	(\$61,259.81)	\$0.00	(\$61,259.81)	-81.68%
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	\$213.89	\$5,015.69	\$8,984.31	\$0.00	\$8,984.31	64.17%
10.0000.1110.2111.5.05.000.05	TRS	\$330.00	\$20.91	\$622.29	(\$292.29)	\$0.00	(\$292.29)	-88.57%
10.0000.1110.2112.5.05.000.05	THIS	\$500.00	\$24.14	\$718.44	(\$218.44)	\$0.00	(\$218.44)	-43.69%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

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

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.3230.5.05.000.05	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	\$15.82	\$484.18	\$0.00	\$484.18	96.84%
10.0000.1110.3900.5.05.017.05	Robert Crown Presentations	\$1,250.00	\$0.00	\$2,160.00	(\$910.00)	\$0.00	(\$910.00)	-72.80%
10.0000.1110.3900.5.05.020.05	Field Trips	\$6,400.00	\$810.00	\$6,036.95	\$363.05	\$0.00	\$363.05	5.67%
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	\$151.00	\$20,014.28	(\$2,014.28)	\$0.00	(\$2,014.28)	-11.19%
10.0000.1110.4100.5.05.002.05	Art	\$1,500.00	\$0.00	\$795.53	\$704.47	\$0.00	\$704.47	46.96%
10.0000.1110.4100.5.05.012.05	Music Supplies	\$1,000.00	\$0.00	\$604.42	\$395.58	\$0.00	\$395.58	39.56%
10.0000.1110.4100.5.05.013.05	Science	\$1,000.00	\$0.00	\$391.40	\$608.60	\$0.00	\$608.60	60.86%
10.0000.1110.4100.5.05.050.05	Physical Education	\$1,000.00	\$0.00	\$177.03	\$822.97	\$0.00	\$822.97	82.30%
10.0000.1110.4100.5.05.070.05	Instructional Paper	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.4111.5.05.140.05	Copier Paper	\$7,500.00	\$0.00	\$5,147.50	\$2,352.50	\$0.00	\$2,352.50	31.37%
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	\$0.00	\$1,720.38	\$8,279.62	\$0.00	\$8,279.62	82.80%
10.0000.1110.4400.5.05.000.05	Periodicals	\$2,000.00	\$0.00	\$1,764.15	\$235.85	\$0.00	\$235.85	11.79%
10.0000.1110.6400.5.05.000.05	Dues & Fees	\$175.00	\$0.00	\$1.98	\$173.02	\$0.00	\$173.02	98.87%
	FUNCTION: Regular Elementary Programs - 1110	\$152,905.00	\$5,655.16	\$181,445.67	(\$28,540.67)	\$0.00	(\$28,540.67)	-18.67%
10.0000.1570.1333.5.05.032.05	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$643.27	\$6,356.73	\$0.00	\$6,356.73	90.81%
10.0000.1570.2111.5.05.032.05	TRS	\$50.00	\$0.00	\$3.73	\$46.27	\$0.00	\$46.27	92.54%
10.0000.1570.2112.5.05.032.05	THIS	\$75.00	\$0.00	\$4.31	\$70.69	\$0.00	\$70.69	94.25%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$651.31	\$6,473.69	\$0.00	\$6,473.69	90.86%
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	\$92.64	\$207.76	\$2,292.24	\$0.00	\$2,292.24	91.69%
	FUNCTION: Health Services - 2130	\$2,500.00	\$92.64	\$207.76	\$2,292.24	\$0.00	\$2,292.24	91.69%
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	\$353.81	\$2,156.36	(\$1,056.36)	\$0.00	(\$1,056.36)	-96.03%
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%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Instructional Services - 2210	\$8,500.00	\$353.81	\$2,156.36	\$6,343.64	\$0.00	\$6,343.64	74.63%
10.0000.2220.3001.5.05.722.05	Software Licensing Online Supp	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2220.4100.5.05.722.05	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.0000.2410.1333.5.05.000.05	Salary Certified Teachers Extr	\$2,000.00	\$75.75	\$1,865.00	\$135.00	\$0.00	\$135.00	6.75%
10.0000.2410.2111.5.05.000.05	TRS	\$10.00	\$0.44	\$10.84	(\$0.84)	\$0.00	(\$0.84)	-8.40%
10.0000.2410.2112.5.05.000.05	THIS	\$10.00	\$0.51	\$12.54	(\$2.54)	\$0.00	(\$2.54)	-25.40%
10.0000.2410.3120.5.05.000.05	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2410.3230.5.05.000.05	Repairs/Services	\$0.00	\$0.00	\$24.00	(\$24.00)	\$0.00	(\$24.00)	0.00%
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	\$6,847.19	(\$4,347.19)	\$0.00	(\$4,347.19)	-173.89%
10.0000.2410.6400.5.05.000.05	Principal Memberships and Dues	\$750.00	\$0.00	\$330.99	\$419.01	\$0.00	\$419.01	55.87%
	FUNCTION: Principal Services - 2410	\$7,770.00	\$76.70	\$9,090.56	(\$1,320.56)	\$0.00	(\$1,320.56)	-17.00%
10.0000.2900.4199.5.05.000.05	Other Support Services Supplie	\$6,500.00	\$0.00	\$296.36	\$6,203.64	\$0.00	\$6,203.64	95.44%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$296.36	\$6,203.64	\$0.00	\$6,203.64	95.44%
	DAC: WC - 05	\$193,590.00	\$6,178.31	\$193,848.02	(\$258.02)	\$0.00	(\$258.02)	-0.13%
10.0000.1110.1232.5.06.000.06	Salary Subs	\$80,000.00	\$6,236.36	\$91,655.11	(\$11,655.11)	\$0.00	(\$11,655.11)	-14.57%
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	\$151.26	\$11,261.76	\$9,738.24	\$0.00	\$9,738.24	46.37%
10.0000.1110.2111.5.06.000.06	TRS	\$800.00	\$29.75	\$444.11	\$355.89	\$0.00	\$355.89	44.49%
10.0000.1110.2112.5.06.000.06	THIS	\$900.00	\$34.38	\$512.96	\$387.04	\$0.00	\$387.04	43.00%
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	\$2,205.00	\$795.00	\$0.00	\$795.00	26.50%
10.0000.1110.3900.5.06.020.06	Field Trips	\$6,400.00	\$0.00	\$1,962.28	\$4,437.72	\$0.00	\$4,437.72	69.34%
10.0000.1110.3900.5.06.021.06	Author Presentation/Visit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.4100.5.06.000.06	Supplies	\$20,000.00	\$2,578.24	\$31,166.32	(\$11,166.32)	\$0.00	(\$11,166.32)	-55.83%
10.0000.1110.4100.5.06.002.06	Art	\$1,500.00	\$0.00	\$93.25	\$1,406.75	\$0.00	\$1,406.75	93.78%
10.0000.1110.4100.5.06.012.06	Music Supplies	\$1,000.00	\$677.68	\$1,239.18	(\$239.18)	\$0.00	(\$239.18)	-23.92%
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	\$672.01	\$1,525.01	(\$25.01)	\$0.00	(\$25.01)	-1.67%
10.0000.1110.4100.5.06.070.06	Instructional Paper	\$1,000.00	\$0.00	\$36.12	\$963.88	\$0.00	\$963.88	96.39%
10.0000.1110.4111.5.06.140.06	Copier Paper	\$7,500.00	\$0.00	\$5,857.50	\$1,642.50	\$0.00	\$1,642.50	21.90%
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	\$612.99	\$5,628.72	\$4,371.28	\$0.00	\$4,371.28	43.71%
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	\$617.00	(\$442.00)	\$0.00	(\$442.00)	-252.57%
	FUNCTION: Regular Elementary Programs - 1110	\$169,025.00	\$10,992.67	\$154,204.32	\$14,820.68	\$0.00	\$14,820.68	8.77%
10.0000.1570.1333.5.06.032.06	Afterschool Salary Certified T	\$7,000.00	\$0.00	\$5,247.62	\$1,752.38	\$0.00	\$1,752.38	25.03%
10.0000.1570.2111.5.06.032.06	TRS	\$50.00	\$0.00	\$30.45	\$19.55	\$0.00	\$19.55	39.10%
10.0000.1570.2112.5.06.032.06	THIS	\$75.00	\$0.00	\$35.17	\$39.83	\$0.00	\$39.83	53.11%
	FUNCTION: Afterschool - 1570	\$7,125.00	\$0.00	\$5,313.24	\$1,811.76	\$0.00	\$1,811.76	25.43%
10.0000.1580.1331.5.06.032.06	Salary Certified Teacher Extra	\$800.00	\$39.60	\$916.00	(\$116.00)	\$0.00	(\$116.00)	-14.50%
10.0000.1580.2111.5.06.032.06	TRS	\$0.00	\$0.23	\$5.32	(\$5.32)	\$0.00	(\$5.32)	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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1580.2112.5.06.032.06	THIS	\$0.00	\$0.27	\$6.24	(\$6.24)	\$0.00	(\$6.24)	0.00%
	FUNCTION: Co-Curricular - 1580	\$800.00	\$40.10	\$927.56	(\$127.56)	\$0.00	(\$127.56)	-15.95%
10.0000.2130.4100.5.06.713.06	Health Services Supplies	\$2,500.00	\$0.00	\$906.21	\$1,593.79	\$0.00	\$1,593.79	63.75%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$906.21	\$1,593.79	\$0.00	\$1,593.79	63.75%
10.0000.2192.1331.5.06.000.06	Bus Duty	\$2,100.00	\$98.30	\$1,966.00	\$134.00	\$0.00	\$134.00	6.38%
10.0000.2192.2111.5.06.000.06	TRS	\$50.00	\$0.58	\$11.60	\$38.40	\$0.00	\$38.40	76.80%
10.0000.2192.2112.5.06.000.06	THIS	\$50.00	\$0.66	\$13.20	\$36.80	\$0.00	\$36.80	73.60%
	FUNCTION: Bus Duty Stipend - 2192	\$2,200.00	\$99.54	\$1,990.80	\$209.20	\$0.00	\$209.20	9.51%
10.0000.2193.1331.5.06.000.06	Safety Patrol	\$1,200.00	\$126.60	\$2,532.00	(\$1,332.00)	\$0.00	(\$1,332.00)	-111.00%
10.0000.2193.2111.5.06.000.06	TRS	\$50.00	\$0.74	\$14.80	\$35.20	\$0.00	\$35.20	70.40%
10.0000.2193.2112.5.06.000.06	THIS	\$50.00	\$0.84	\$16.80	\$33.20	\$0.00	\$33.20	66.40%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,300.00	\$128.18	\$2,563.60	(\$1,263.60)	\$0.00	(\$1,263.60)	-97.20%
10.0000.2195.2111.5.06.000.06	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2195.2112.5.06.000.06	THIS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Detention/LRC - 2195	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.3120.5.06.131.06	Professional Devel Workshop Re	\$2,000.00	\$0.00	\$74.50	\$1,925.50	\$0.00	\$1,925.50	96.28%
10.0000.2210.3320.5.06.131.06	Workshop/Conference Travel	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.0000.2210.4100.5.06.131.06	Professional Development Suppl	\$500.00	\$0.00	\$279.38	\$220.62	\$0.00	\$220.62	44.12%
	FUNCTION: Instructional Services - 2210	\$3,600.00	\$0.00	\$353.88	\$3,246.12	\$0.00	\$3,246.12	90.17%
10.0000.2220.4100.5.06.722.06	Library Supplies	\$1,000.00	\$95.28	\$226.28	\$773.72	\$0.00	\$773.72	77.37%
	FUNCTION: Library Resource Center - LRC - 2220	\$1,000.00	\$95.28	\$226.28	\$773.72	\$0.00	\$773.72	77.37%
10.0000.2410.1333.5.06.000.06	Salary Certified Teachers Extr	\$2,000.00	\$75.75	\$1,515.00	\$485.00	\$0.00	\$485.00	24.25%
10.0000.2410.2111.5.06.000.06	TRS	\$10.00	\$0.44	\$8.80	\$1.20	\$0.00	\$1.20	12.00%
10.0000.2410.2112.5.06.000.06	THIS	\$10.00	\$0.51	\$10.20	(\$0.20)	\$0.00	(\$0.20)	-2.00%
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	\$4,013.15	(\$3,013.15)	\$0.00	(\$3,013.15)	-301.32%
10.0000.2410.4100.5.06.000.06	Supplies (Principal/Office use	\$2,500.00	\$127.84	\$526.50	\$1,973.50	\$0.00	\$1,973.50	78.94%
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	\$204.54	\$6,073.65	\$1,696.35	\$0.00	\$1,696.35	21.83%
10.0000.2900.4199.5.06.000.06	Other Support Services Supplie	\$6,500.00	\$0.00	\$1,876.55	\$4,623.45	\$0.00	\$4,623.45	71.13%
	FUNCTION: Other Support Services - 2900	\$6,500.00	\$0.00	\$1,876.55	\$4,623.45	\$0.00	\$4,623.45	71.13%
	DAC: MU - 06	\$201,920.00	\$11,560.31	\$174,436.09	\$27,483.91	\$0.00	\$27,483.91	13.61%
10.0000.1120.1232.5.08.000.08	Salary Subs	\$90,000.00	\$3,830.00	\$106,314.95	(\$16,314.95)	\$0.00	(\$16,314.95)	-18.13%
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	\$1,070.00	\$28,358.96	\$1,641.04	\$0.00	\$1,641.04	5.47%
10.0000.1120.2111.5.08.000.08	TRS	\$800.00	\$26.07	\$685.19	\$114.81	\$0.00	\$114.81	14.35%
10.0000.1120.2112.5.08.000.08	THIS	\$1,000.00	\$30.14	\$791.46	\$208.54	\$0.00	\$208.54	20.85%
10.0000.1120.2220.5.08.000.08	Medical Insurance	\$160.00	\$1.90	\$54.87	\$105.13	\$0.00	\$105.13	65.71%
10.0000.1120.2230.5.08.000.08	Dental Insurance	\$0.00	\$0.21	\$5.68	(\$5.68)	\$0.00	(\$5.68)	0.00%
10.0000.1120.3100.5.08.000.08	Outside Professional Services	\$5,000.00	\$0.00	\$60.00	\$4,940.00	\$0.00	\$4,940.00	98.80%
10.0000.1120.3141.5.08.000.08	Student Assemblies	\$5,000.00	\$0.00	\$86.23	\$4,913.77	\$0.00	\$4,913.77	98.28%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
10.0000.1120.3230.5.08.000.08	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	\$139.00	\$861.00	\$0.00	\$861.00	86.10%
10.0000.1120.3230.5.08.014.08	Band Repairs	\$6,500.00	\$0.00	\$3,170.58	\$3,329.42	\$0.00	\$3,329.42	51.22%
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	\$908.62	\$11,995.17	\$13,004.83	\$0.00	\$13,004.83	52.02%
10.0000.1120.4100.5.08.002.08	Art	\$3,000.00	\$0.00	\$6,376.51	(\$3,376.51)	\$0.00	(\$3,376.51)	-112.55%
10.0000.1120.4100.5.08.003.08	Lang. Arts 7	\$750.00	\$0.00	\$566.70	\$183.30	\$0.00	\$183.30	24.44%
10.0000.1120.4100.5.08.005.08	Lang. Arts 8	\$750.00	\$0.00	\$471.12	\$278.88	\$0.00	\$278.88	37.18%
10.0000.1120.4100.5.08.006.08	Foreign Language	\$750.00	\$0.00	\$787.92	(\$37.92)	\$0.00	(\$37.92)	-5.06%
10.0000.1120.4100.5.08.009.08	PLTW Supplies	\$15,000.00	\$0.00	\$24,673.88	(\$9,673.88)	\$0.00	(\$9,673.88)	-64.49%
10.0000.1120.4100.5.08.011.08	Math	\$1,000.00	\$0.00	\$1,829.60	(\$829.60)	\$0.00	(\$829.60)	-82.96%
10.0000.1120.4100.5.08.012.08	Music Supplies	\$4,000.00	\$0.00	\$6,516.55	(\$2,516.55)	\$0.00	(\$2,516.55)	-62.91%
10.0000.1120.4100.5.08.013.08	Science	\$3,000.00	\$0.00	\$9,335.27	(\$6,335.27)	\$0.00	(\$6,335.27)	-211.18%
10.0000.1120.4100.5.08.014.08	Band Supplies	\$10,750.00	\$0.00	\$5,981.84	\$4,768.16	\$0.00	\$4,768.16	44.35%
10.0000.1120.4100.5.08.015.08	Social Studies	\$750.00	\$0.00	\$1,752.42	(\$1,002.42)	\$0.00	(\$1,002.42)	-133.66%
10.0000.1120.4100.5.08.016.08	Graphic Arts	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.0000.1120.4100.5.08.050.08	Physical Education	\$2,000.00	\$0.00	\$2,517.89	(\$517.89)	\$0.00	(\$517.89)	-25.89%
10.0000.1120.4100.5.08.051.08	PE Uniforms	\$7,500.00	\$0.00	\$12,540.00	(\$5,040.00)	\$0.00	(\$5,040.00)	-67.20%
10.0000.1120.4100.5.08.196.08	Intervention Supplies	\$1,750.00	\$0.00	\$868.76	\$881.24	\$0.00	\$881.24	50.36%
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	\$1,581.03	\$918.97	\$0.00	\$918.97	36.76%
10.0000.1120.4111.5.08.140.08	Copier Paper	\$5,000.00	\$0.00	\$5,089.90	(\$89.90)	\$0.00	(\$89.90)	-1.80%
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	\$627.15	\$3,372.85	\$0.00	\$3,372.85	84.32%
10.0000.1120.4400.5.08.000.08	Periodicals	\$4,000.00	\$0.00	\$6,386.09	(\$2,386.09)	\$0.00	(\$2,386.09)	-59.65%
10.0000.1120.6400.5.08.000.08	Dues & Fees	\$2,500.00	\$0.00	\$385.00	\$2,115.00	\$0.00	\$2,115.00	84.60%
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	\$13,562.00	(\$2,812.00)	\$0.00	(\$2,812.00)	-26.16%
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	\$5,866.94	\$253,511.72	\$28,848.28	\$0.00	\$28,848.28	10.22%
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%
10.0000.1122.4100.5.08.000.08	Reading Intervention Supplies	\$0.00	\$0.00	\$152.06	(\$152.06)	\$0.00	(\$152.06)	0.00%
	FUNCTION: Reading Interventions - 1122	\$0.00	\$0.00	\$152.06	(\$152.06)	\$0.00	(\$152.06)	0.00%
10.0000.1570.1333.5.08.032.08	Summer Camp	\$5,000.00	\$0.00	\$2,400.00	\$2,600.00	\$0.00	\$2,600.00	52.00%
10.0000.1570.2111.5.08.032.08	TRS	\$50.00	\$0.00	\$13.92	\$36.08	\$0.00	\$36.08	72.16%
10.0000.1570.2112.5.08.032.08	THIS	\$75.00	\$0.00	\$16.08	\$58.92	\$0.00	\$58.92	78.56%
	FUNCTION: Afterschool - 1570	\$5,125.00	\$0.00	\$2,430.00	\$2,695.00	\$0.00	\$2,695.00	52.59%
10.0000.1580.1331.5.08.032.08	Salary Certified Teacher Extra	\$60,000.00	\$19,681.35	\$73,505.95	(\$13,505.95)	\$0.00	(\$13,505.95)	-22.51%
10.0000.1580.1331.5.08.050.08	Salary Certified Teachers Athl	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1580.1332.5.08.050.08	Salary-Crowd Control	\$11,000.00	\$1,285.71	\$13,394.71	(\$2,394.71)	\$0.00	(\$2,394.71)	-21.77%
10.0000.1580.1333.5.08.050.08	Salary-Scorekeeping	\$8,000.00	\$0.00	\$8,925.57	(\$925.57)	\$0.00	(\$925.57)	-11.57%
10.0000.1580.1334.5.08.050.08	Salary-Intramurals	\$35,000.00	\$1,143.68	\$33,503.27	\$1,496.73	\$0.00	\$1,496.73	4.28%
10.0000.1580.2111.5.08.032.08	TRS	\$425.00	\$89.89	\$388.09	\$36.91	\$0.00	\$36.91	8.68%
10.0000.1580.2111.5.08.050.08	TRS	\$300.00	\$12.54	\$254.37	\$45.63	\$0.00	\$45.63	15.21%
10.0000.1580.2112.5.08.032.08	THIS	\$725.00	\$103.84	\$448.17	\$276.83	\$0.00	\$276.83	38.18%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
10.0000.1580.2112.5.08.050.08	THIS	\$325.00	\$14.45	\$293.70	\$31.30	\$0.00	\$31.30	9.63%
10.0000.1580.2220.5.08.050.08	Medical Insurance	\$0.00	\$28.59	\$277.63	(\$277.63)	\$0.00	(\$277.63)	0.00%
10.0000.1580.3190.5.08.050.08	Athletic Officials	\$5,000.00	\$0.00	\$2,792.00	\$2,208.00	\$0.00	\$2,208.00	44.16%
10.0000.1580.3191.5.08.050.08	Extracurricular Tournaments	\$5,000.00	\$13,501.15	\$18,112.36	(\$13,112.36)	\$0.00	(\$13,112.36)	-262.25%
10.0000.1580.3250.5.08.050.08	Extracurricular Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1580.3320.5.08.050.08	Travel Extra Curricular	\$5,000.00	\$1,838.15	\$2,400.20	\$2,599.80	\$0.00	\$2,599.80	52.00%
10.0000.1580.4100.5.08.050.08	Supplies Extra Curricular	\$7,725.00	\$62.88	\$12,736.28	(\$5,011.28)	\$0.00	(\$5,011.28)	-64.87%
10.0000.1580.4190.5.08.051.08	Extracurricular Uniforms	\$5,000.00	\$2,573.66	\$4,080.46	\$919.54	\$0.00	\$919.54	18.39%
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	\$40,335.89	\$173,072.76	(\$17,672.76)	\$0.00	(\$17,672.76)	-11.37%
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	\$2,681.46	(\$181.46)	\$0.00	(\$181.46)	-7.26%
	FUNCTION: Health Services - 2130	\$2,500.00	\$0.00	\$2,681.46	(\$181.46)	\$0.00	(\$181.46)	-7.26%
10.0000.2192.1331.5.08.000.08	Bus Duty	\$5,000.00	\$239.56	\$4,981.69	\$18.31	\$0.00	\$18.31	0.37%
10.0000.2192.2111.5.08.000.08	TRS	\$50.00	\$1.39	\$28.88	\$21.12	\$0.00	\$21.12	42.24%
10.0000.2192.2112.5.08.000.08	THIS	\$50.00	\$1.61	\$33.48	\$16.52	\$0.00	\$16.52	33.04%
	FUNCTION: Bus Duty Stipend - 2192	\$5,100.00	\$242.56	\$5,044.05	\$55.95	\$0.00	\$55.95	1.10%
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	\$232.50	\$4,767.50	\$0.00	\$4,767.50	95.35%
10.0000.2199.3600.5.08.000.08	Promotion (Graduation) Program	\$2,000.00	\$1,497.00	\$1,761.00	\$239.00	\$0.00	\$239.00	11.95%
10.0000.2199.4100.5.08.000.08	Promotion (Graduation) Program	\$0.00	\$267.26	\$734.20	(\$734.20)	\$0.00	(\$734.20)	0.00%
	FUNCTION: Graduation - 2199	\$7,000.00	\$1,764.26	\$2,727.70	\$4,272.30	\$0.00	\$4,272.30	61.03%
10.0000.2210.3120.5.08.131.08	Professional Devel Workshop Re	\$5,000.00	\$200.00	\$3,057.05	\$1,942.95	\$0.00	\$1,942.95	38.86%
10.0000.2210.3320.5.08.131.08	Workshop/Conference Travel	\$2,000.00	\$0.00	\$6,149.46	(\$4,149.46)	\$0.00	(\$4,149.46)	-207.47%
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	\$200.00	\$9,206.51	(\$1,206.51)	\$0.00	(\$1,206.51)	-15.08%
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	\$171.33	\$828.67	\$0.00	\$828.67	82.87%
10.0000.2220.4300.5.08.722.08	Library Books	\$17,500.00	\$913.97	\$2,537.71	\$14,962.29	\$0.00	\$14,962.29	85.50%
	FUNCTION: Library Resource Center - LRC - 2220	\$18,535.00	\$913.97	\$2,709.04	\$15,825.96	\$0.00	\$15,825.96	85.38%
10.0000.2410.3120.5.08.000.08	Workshop/Conference Registrati	\$3,750.00	\$0.00	\$130.51	\$3,619.49	\$0.00	\$3,619.49	96.52%
10.0000.2410.3320.5.08.000.08	Travel	\$2,500.00	\$168.85	\$334.12	\$2,165.88	\$0.00	\$2,165.88	86.64%
10.0000.2410.4100.5.08.000.08	Supplies (Principal/Office use	\$5,250.00	\$857.81	\$9,381.44	(\$4,131.44)	\$0.00	(\$4,131.44)	-78.69%
10.0000.2410.6400.5.08.000.08	Principal Memberships and Dues	\$1,800.00	\$0.00	\$4,061.21	(\$2,261.21)	\$0.00	(\$2,261.21)	-125.62%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Principal Services - 2410	\$13,300.00	\$1,026.66	\$13,907.28	(\$607.28)	\$0.00	(\$607.28)	-4.57%
10.0000.2900.4199.5.08.000.08	Other Support Services Supplie	\$13,000.00	\$2,409.39	\$12,782.88	\$217.12	\$0.00	\$217.12	1.67%
	FUNCTION: Other Support Services - 2900	\$13,000.00	\$2,409.39	\$12,782.88	\$217.12	\$0.00	\$217.12	1.67%
10.0000.2999.4199.5.08.000.08	SAF-PCard/Amazon/Costco transf	\$0.00	\$0.00	\$664.32	(\$664.32)	\$0.00	(\$664.32)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$0.00	\$664.32	(\$664.32)	\$0.00	(\$664.32)	0.00%
	DAC: JJH - 08	\$512,320.00	\$52,759.67	\$478,889.78	\$33,430.22	\$0.00	\$33,430.22	6.53%
10.0000.1110.1131.5.01.000.11	Salary Certified Teachers-Edge	\$2,020,718.00	\$381,134.16	\$1,984,543.08	\$36,174.92	\$0.00	\$36,174.92	1.79%
10.0000.1110.1131.5.02.000.11	Salary Certified Teachers-Good	\$1,526,000.00	\$289,265.80	\$1,513,461.04	\$12,538.96	\$0.00	\$12,538.96	0.82%
10.0000.1110.1131.5.03.000.11	Salary Certified Teachers-Mead	\$1,750,000.00	\$320,720.43	\$1,745,472.66	\$4,527.34	\$0.00	\$4,527.34	0.26%
10.0000.1110.1131.5.04.000.11	Salary Certified Teachers-Sipl	\$1,952,869.00	\$372,067.48	\$1,941,872.04	\$10,996.96	\$0.00	\$10,996.96	0.56%
10.0000.1110.1131.5.05.000.11	Salary Certified Teachers-Will	\$1,710,000.00	\$338,271.58	\$1,740,659.71	(\$30,659.71)	\$0.00	(\$30,659.71)	-1.79%
10.0000.1110.1131.5.06.000.11	Salary Certified Teachers-Murp	\$1,925,000.00	\$317,729.43	\$1,697,276.46	\$227,723.54	\$0.00	\$227,723.54	11.83%
10.0000.1110.1134.5.01.000.11	Instructional Coach	\$145,000.00	\$27,791.13	\$144,513.54	\$486.46	\$0.00	\$486.46	0.34%
10.0000.1110.1134.5.02.000.11	Instructional Coach	\$146,750.00	\$28,218.95	\$146,738.54	\$11.46	\$0.00	\$11.46	0.01%
10.0000.1110.1134.5.03.000.11	Instructional Coach	\$126,000.00	\$24,129.11	\$125,471.54	\$528.46	\$0.00	\$528.46	0.42%
10.0000.1110.1134.5.04.000.11	Instructional Coach	\$146,500.00	\$27,371.45	\$142,331.54	\$4,168.46	\$0.00	\$4,168.46	2.85%
10.0000.1110.1134.5.05.000.11	Instructional Coach	\$126,800.00	\$23,657.78	\$123,020.54	\$3,779.46	\$0.00	\$3,779.46	2.98%
10.0000.1110.1134.5.06.000.11	Instructional Coach	\$253,710.00	\$48,790.18	\$253,709.00	\$1.00	\$0.00	\$1.00	0.00%
10.0000.1110.1134.5.10.000.11	Instructional Coach	\$103,150.00	\$19,902.47	\$103,149.00	\$1.00	\$0.00	\$1.00	0.00%
10.0000.1110.1235.5.10.000.11	Salary Subs Misc. Leaves	\$200,000.00	\$4,945.28	\$107,337.00	\$92,663.00	\$0.00	\$92,663.00	46.33%
10.0000.1110.2111.5.01.000.11	TRS	\$13,000.00	\$2,371.71	\$12,348.16	\$651.84	\$0.00	\$651.84	5.01%
10.0000.1110.2111.5.02.000.11	TRS	\$9,600.00	\$1,841.29	\$9,628.48	(\$28.48)	\$0.00	(\$28.48)	-0.30%
10.0000.1110.2111.5.03.000.11	TRS	\$9,700.00	\$2,000.21	\$10,851.92	(\$1,151.92)	\$0.00	(\$1,151.92)	-11.88%
10.0000.1110.2111.5.04.000.11	TRS	\$12,035.00	\$2,316.60	\$12,087.57	(\$52.57)	\$0.00	(\$52.57)	-0.44%
10.0000.1110.2111.5.05.000.11	TRS	\$10,700.00	\$2,099.19	\$10,809.16	(\$109.16)	\$0.00	(\$109.16)	-1.02%
10.0000.1110.2111.5.06.000.11	TRS	\$11,458.50	\$2,125.81	\$11,315.66	\$142.84	\$0.00	\$142.84	1.25%
10.0000.1110.2111.5.10.000.11	TRS	\$1,230.00	\$144.13	\$1,229.30	\$0.70	\$0.00	\$0.70	0.06%
10.0000.1110.2112.5.01.000.11	THIS	\$14,482.00	\$2,739.85	\$14,264.78	\$217.22	\$0.00	\$217.22	1.50%
10.0000.1110.2112.5.02.000.11	THIS	\$11,202.00	\$2,127.16	\$11,123.27	\$78.73	\$0.00	\$78.73	0.70%
10.0000.1110.2112.5.03.000.11	THIS	\$12,161.00	\$2,310.47	\$12,535.38	(\$374.38)	\$0.00	(\$374.38)	-3.08%
10.0000.1110.2112.5.04.000.11	THIS	\$13,238.00	\$2,676.35	\$13,964.64	(\$726.64)	\$0.00	(\$726.64)	-5.49%
10.0000.1110.2112.5.05.000.11	THIS	\$13,237.00	\$2,424.91	\$12,486.60	\$750.40	\$0.00	\$750.40	5.67%
10.0000.1110.2112.5.06.000.11	THIS	\$13,238.00	\$2,455.85	\$13,072.39	\$165.61	\$0.00	\$165.61	1.25%
10.0000.1110.2112.5.10.000.11	THIS	\$1,420.00	\$166.48	\$1,419.98	\$0.02	\$0.00	\$0.02	0.00%
10.0000.1110.2220.5.01.000.11	Medical Insurance	\$300,000.00	\$79,320.19	\$379,319.89	(\$79,319.89)	\$0.00	(\$79,319.89)	-26.44%
10.0000.1110.2220.5.02.000.11	Medical Insurance	\$260,000.00	\$63,449.00	\$306,938.54	(\$46,938.54)	\$0.00	(\$46,938.54)	-18.05%
10.0000.1110.2220.5.03.000.11	Medical Insurance	\$260,000.00	\$70,144.53	\$356,972.42	(\$96,972.42)	\$0.00	(\$96,972.42)	-37.30%
10.0000.1110.2220.5.04.000.11	Medical Insurance	\$260,000.00	\$68,884.51	\$335,904.36	(\$75,904.36)	\$0.00	(\$75,904.36)	-29.19%
10.0000.1110.2220.5.05.000.11	Medical Insurance	\$260,000.00	\$72,147.70	\$361,049.74	(\$101,049.74)	\$0.00	(\$101,049.74)	-38.87%
10.0000.1110.2220.5.06.000.11	Medical Insurance	\$260,000.00	\$76,095.92	\$377,525.47	(\$117,525.47)	\$0.00	(\$117,525.47)	-45.20%
10.0000.1110.2220.5.10.000.11	Medical Insurance	\$38,000.00	\$4,305.79	\$36,277.43	\$1,722.57	\$0.00	\$1,722.57	4.53%
10.0000.1110.2230.5.01.000.11	Dental Insurance	\$7,500.00	\$1,625.42	\$8,297.33	(\$797.33)	\$0.00	(\$797.33)	-10.63%
10.0000.1110.2230.5.02.000.11	Dental Insurance	\$7,500.00	\$1,500.47	\$7,667.70	(\$167.70)	\$0.00	(\$167.70)	-2.24%
10.0000.1110.2230.5.03.000.11	Dental Insurance	\$7,500.00	\$1,570.44	\$8,148.56	(\$648.56)	\$0.00	(\$648.56)	-8.65%
10.0000.1110.2230.5.04.000.11	Dental Insurance	\$7,414.00	\$1,458.84	\$7,446.99	(\$32.99)	\$0.00	(\$32.99)	-0.44%
10.0000.1110.2230.5.05.000.11	Dental Insurance	\$7,620.00	\$1,449.74	\$7,608.20	\$11.80	\$0.00	\$11.80	0.15%
10.0000.1110.2230.5.06.000.11	Dental Insurance	\$7,500.00	\$1,571.64	\$7,934.23	(\$434.23)	\$0.00	(\$434.23)	-5.79%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.2230.5.10.000.11	Dental Insurance	\$2,092.00	\$132.77	\$1,224.81	\$867.19	\$0.00	\$867.19	41.45%
	FUNCTION: Regular Elementary Programs - 1110	\$13,964,324.50	\$2,695,452.20	\$14,119,008.65	(\$154,684.15)	\$0.00	(\$154,684.15)	-1.11%
10.0000.1120.1131.5.08.000.11	Salary Certified Teachers-Jeff	\$3,721,268.00	\$710,343.24	\$3,766,077.42	(\$44,809.42)	\$0.00	(\$44,809.42)	-1.20%
10.0000.1120.1134.5.08.000.11	Instructional Coach	\$76,000.00	\$26,643.71	\$138,331.40	(\$62,331.40)	\$0.00	(\$62,331.40)	-82.02%
10.0000.1120.2111.5.08.000.11	TRS	\$22,300.00	\$4,274.24	\$22,644.00	(\$344.00)	\$0.00	(\$344.00)	-1.54%
10.0000.1120.2112.5.08.000.11	THIS	\$26,000.00	\$4,937.97	\$26,160.22	(\$160.22)	\$0.00	(\$160.22)	-0.62%
10.0000.1120.2220.5.08.000.11	Medical Insurance	\$500,000.00	\$130,967.31	\$648,622.60	(\$148,622.60)	\$0.00	(\$148,622.60)	-29.72%
10.0000.1120.2230.5.08.000.11	Dental Insurance	\$15,400.00	\$2,885.29	\$15,102.16	\$297.84	\$0.00	\$297.84	1.93%
	FUNCTION: Regular Junior High Programs - 1120	\$4,360,968.00	\$880,051.76	\$4,616,937.80	(\$255,969.80)	\$0.00	(\$255,969.80)	-5.87%
10.0000.1810.1110.5.10.181.11	Salary Administration ELL	\$130,811.00	\$10,062.44	\$130,811.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1810.1281.5.10.181.11	Automobile Stipend	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1810.2111.5.10.181.11	TRS	\$11,330.00	\$1,059.33	\$13,771.17	(\$2,441.17)	\$0.00	(\$2,441.17)	-21.55%
10.0000.1810.2112.5.10.181.11	THIS	\$2,000.00	\$173.60	\$2,256.80	(\$256.80)	\$0.00	(\$256.80)	-12.84%
10.0000.1810.2220.5.10.181.11	Medical Insurance	\$20,000.00	\$1,645.74	\$21,394.62	(\$1,394.62)	\$0.00	(\$1,394.62)	-6.97%
10.0000.1810.2230.5.10.181.11	Dental Insurance	\$1,100.00	\$86.82	\$1,128.66	(\$28.66)	\$0.00	(\$28.66)	-2.61%
10.0000.1810.3320.5.10.181.11	Travel Bilingual Teacher & Adm	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$170,841.00	\$13,027.93	\$173,962.25	(\$3,121.25)	\$0.00	(\$3,121.25)	-1.83%
10.0000.2120.1131.5.08.712.11	Guidance Salary Certified Teac	\$103,514.00	\$19,906.49	\$103,514.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2120.2111.5.08.712.11	TRS	\$500.00	\$115.45	\$600.34	(\$100.34)	\$0.00	(\$100.34)	-20.07%
10.0000.2120.2112.5.08.712.11	THIS	\$500.00	\$133.35	\$693.42	(\$193.42)	\$0.00	(\$193.42)	-38.68%
	FUNCTION: Guidance Services - 2120	\$104,514.00	\$20,155.29	\$104,807.76	(\$293.76)	\$0.00	(\$293.76)	-0.28%
10.0000.2210.1110.5.10.000.11	Salary Administration Teaching	\$243,710.00	\$18,746.96	\$243,710.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2210.1220.5.10.000.11	Medicare Imputed Salary	\$3,000.00	\$277.82	\$3,612.62	(\$612.62)	\$0.00	(\$612.62)	-20.42%
10.0000.2210.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2210.1391.5.11.000.11	Elementary Scheduling Stipend	\$0.00	\$384.56	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00%
10.0000.2210.2111.5.10.000.11	TRS	\$25,000.00	\$1,973.58	\$25,656.54	(\$656.54)	\$0.00	(\$656.54)	-2.63%
10.0000.2210.2111.5.11.000.11	TRS State	\$600.00	\$40.49	\$526.49	\$73.51	\$0.00	\$73.51	12.25%
10.0000.2210.2112.5.10.000.11	THIS	\$4,000.00	\$323.42	\$4,204.46	(\$204.46)	\$0.00	(\$204.46)	-5.11%
10.0000.2210.2112.5.11.000.11	THIS	\$0.00	\$6.64	\$86.32	(\$86.32)	\$0.00	(\$86.32)	0.00%
10.0000.2210.2220.5.10.000.11	Medical Insurance	\$20,000.00	\$1,645.12	\$21,386.56	(\$1,386.56)	\$0.00	(\$1,386.56)	-6.93%
10.0000.2210.2230.5.10.000.11	Dental Insurance	\$1,000.00	\$86.82	\$1,128.66	(\$128.66)	\$0.00	(\$128.66)	-12.87%
	FUNCTION: Instructional Services - 2210	\$298,460.00	\$23,485.41	\$306,461.65	(\$8,001.65)	\$0.00	(\$8,001.65)	-2.68%
10.0000.2230.1284.5.11.000.11	Assessment Stipend	\$5,000.00	\$384.56	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2230.2111.5.11.000.11	TRS	\$600.00	\$40.49	\$526.49	\$73.51	\$0.00	\$73.51	12.25%
10.0000.2230.2112.5.11.000.11	THIS	\$300.00	\$6.64	\$86.32	\$213.68	\$0.00	\$213.68	71.23%
	FUNCTION: Assessment & Initiatives - 2230	\$5,900.00	\$431.69	\$5,612.81	\$287.19	\$0.00	\$287.19	4.87%
10.0000.2310.1180.5.11.000.11	BOE Secretary Salary	\$5,000.00	\$384.56	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2310.1280.5.11.000.11	BOE Treasurer Salary	\$2,000.00	\$709.44	\$7,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	-250.00%
10.0000.2310.2111.5.11.000.11	TRS	\$200.00	\$74.69	\$736.93	(\$536.93)	\$0.00	(\$536.93)	-268.47%
10.0000.2310.2112.5.11.000.11	THIS	\$50.00	\$12.25	\$120.97	(\$70.97)	\$0.00	(\$70.97)	-141.94%
10.0000.2310.2153.5.11.000.11	BOE ERO / ERI Retirement Costs	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
10.0000.2310.2220.5.11.000.11	Medical Insurance	\$0.00	\$16.39	\$210.09	(\$210.09)	\$0.00	(\$210.09)	0.00%
10.0000.2310.3001.5.11.000.11	Software Licensing Online Supp	\$17,500.00	\$64.00	\$4,264.11	\$13,235.89	\$0.00	\$13,235.89	75.63%
10.0000.2310.3120.5.11.000.11	BOE Workshop/Conference Regist	\$11,000.00	\$0.00	\$8,598.80	\$2,401.20	\$0.00	\$2,401.20	21.83%
10.0000.2310.3150.5.11.000.11	BOE Outside Consultants	\$2,500.00	\$0.00	\$8,831.50	(\$6,331.50)	\$0.00	(\$6,331.50)	-253.26%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
10.0000.2310.3170.5.11.000.11	BOE Audit Services	\$48,000.00	\$0.00	\$51,525.00	(\$3,525.00)	\$0.00	(\$3,525.00)	-7.34%
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	\$630.00	\$12,097.64	\$13,902.36	\$0.00	\$13,902.36	53.47%
10.0000.2310.3199.5.11.000.11	Residency Verification	\$10,000.00	\$0.00	\$34,340.00	(\$24,340.00)	\$0.00	(\$24,340.00)	-243.40%
10.0000.2310.3250.5.11.000.11	BOE Postage Meter Lease	\$2,200.00	\$602.27	\$2,409.08	(\$209.08)	\$0.00	(\$209.08)	-9.50%
10.0000.2310.3320.5.11.000.11	BOE Travel	\$18,000.00	\$5,479.60	\$14,739.32	\$3,260.68	\$0.00	\$3,260.68	18.11%
10.0000.2310.3400.5.11.000.11	BOE Postage	\$13,000.00	\$510.48	\$11,785.91	\$1,214.09	\$0.00	\$1,214.09	9.34%
10.0000.2310.3500.5.11.000.11	BOE Advertising/Legal Notices	\$4,000.00	\$0.00	\$1,702.29	\$2,297.71	\$0.00	\$2,297.71	57.44%
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	\$790.89	\$11,402.20	(\$1,402.20)	\$0.00	(\$1,402.20)	-14.02%
10.0000.2310.4198.5.11.000.11	BOE Supplies Staff Awards	\$9,500.00	\$3,561.50	\$10,792.11	(\$1,292.11)	\$0.00	(\$1,292.11)	-13.60%
10.0000.2310.6400.5.11.000.11	BOE Dues & Fees	\$20,000.00	\$0.00	\$27,115.98	(\$7,115.98)	\$0.00	(\$7,115.98)	-35.58%
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	\$12,836.07	\$219,303.93	\$24,846.07	\$0.00	\$24,846.07	10.18%
10.0000.2320.1110.5.11.000.11	Salary Superintendent	\$273,387.00	\$21,029.66	\$273,537.00	(\$150.00)	\$0.00	(\$150.00)	-0.05%
10.0000.2320.1180.5.11.000.11	Superintendent Secretary Salar	\$89,048.00	\$6,849.69	\$89,047.05	\$0.95	\$0.00	\$0.95	0.00%
10.0000.2320.1220.5.11.000.11	Medicare Imputed Salary	\$3,100.00	\$308.93	\$4,014.77	(\$914.77)	\$0.00	(\$914.77)	-29.51%
10.0000.2320.1281.5.11.000.11	Superintendent Automobile Stip	\$3,000.00	\$230.66	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2320.2111.5.11.000.11	TRS	\$23,000.00	\$2,213.89	\$28,780.69	(\$5,780.69)	\$0.00	(\$5,780.69)	-25.13%
10.0000.2320.2112.5.11.000.11	THIS	\$4,000.00	\$362.82	\$4,716.66	(\$716.66)	\$0.00	(\$716.66)	-17.92%
10.0000.2320.2220.5.11.000.11	Superintendent Medical Insuran	\$40,000.00	\$3,377.22	\$44,247.06	(\$4,247.06)	\$0.00	(\$4,247.06)	-10.62%
10.0000.2320.2230.5.11.000.11	Superintendent Dental Insuranc	\$1,393.00	\$119.38	\$1,551.94	(\$158.94)	\$0.00	(\$158.94)	-11.41%
10.0000.2320.3001.5.11.000.11	Software Licensing Online Supp	\$0.00	\$0.00	\$34.97	(\$34.97)	\$0.00	(\$34.97)	0.00%
10.0000.2320.3120.5.11.000.11	Workshop/Conference Registrati	\$25,000.00	\$0.00	\$12,780.92	\$12,219.08	\$0.00	\$12,219.08	48.88%
10.0000.2320.3320.5.11.000.11	Superintendent Travel	\$10,000.00	\$1,565.60	\$9,708.37	\$291.63	\$0.00	\$291.63	2.92%
10.0000.2320.4100.5.11.000.11	Superintendent Supplies	\$5,000.00	\$32.37	\$288.17	\$4,711.83	\$0.00	\$4,711.83	94.24%
10.0000.2320.6400.5.11.000.11	Superintendent Dues & Fees	\$7,000.00	\$0.00	\$1,730.00	\$5,270.00	\$0.00	\$5,270.00	75.29%
10.0000.2320.7410.5.11.000.11	Superintendent Non-Capitalized	\$0.00	\$0.00	\$658.00	(\$658.00)	\$0.00	(\$658.00)	0.00%
	FUNCTION: Executive Administration - 2320	\$483,928.00	\$36,090.22	\$474,095.60	\$9,832.40	\$0.00	\$9,832.40	2.03%
10.0000.2330.1110.5.10.000.11	Salary Administration PPS	\$182,518.00	\$14,039.92	\$182,518.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2330.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2330.2111.5.10.000.11	TRS	\$29,000.00	\$1,478.05	\$19,214.53	\$9,785.47	\$0.00	\$9,785.47	33.74%
10.0000.2330.2112.5.10.000.11	THIS	\$4,000.00	\$242.24	\$3,149.12	\$850.88	\$0.00	\$850.88	21.27%
10.0000.2330.2220.5.10.000.11	Medical Insurance	\$22,000.00	\$2,083.00	\$27,079.00	(\$5,079.00)	\$0.00	(\$5,079.00)	-23.09%
10.0000.2330.2230.5.10.000.11	Dental Insurance	\$1,560.00	\$86.82	\$1,128.66	\$431.34	\$0.00	\$431.34	27.65%
	FUNCTION: PPS - 2330	\$240,228.00	\$17,930.03	\$234,239.31	\$5,988.69	\$0.00	\$5,988.69	2.49%
10.0000.2410.1110.5.01.000.11	Salary Administration Principa	\$149,363.00	\$12,723.27	\$161,699.91	(\$12,336.91)	\$0.00	(\$12,336.91)	-8.26%
10.0000.2410.1110.5.02.000.11	Salary Administration Principa	\$182,518.00	\$14,039.92	\$182,518.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1110.5.03.000.11	Salary Administration Principa	\$173,066.00	\$13,308.15	\$173,006.31	\$59.69	\$0.00	\$59.69	0.03%
10.0000.2410.1110.5.04.000.11	Salary Administration Principa	\$182,518.00	\$14,039.92	\$182,518.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1110.5.05.000.11	Salary Administration Principa	\$182,518.00	\$14,039.92	\$182,518.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1110.5.06.000.11	Salary Administration Principa	\$182,518.00	\$14,039.92	\$182,518.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1110.5.08.000.11	Salary Administration Principa	\$186,283.00	\$14,329.48	\$186,283.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1112.5.08.000.11	Salary Administration Asst Pri	\$131,963.00	\$10,151.00	\$131,963.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1113.5.08.000.11	Salary Administration Dean	\$103,934.00	\$20,098.61	\$116,438.69	(\$12,504.69)	\$0.00	(\$12,504.69)	-12.03%
10.0000.2410.1180.5.01.000.11	Salary Secretary	\$36,790.00	\$5,659.57	\$36,787.15	\$2.85	\$0.00	\$2.85	0.01%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
10.0000.2410.1180.5.02.000.11	Salary Secretary	\$39,440.00	\$6,067.48	\$39,500.06	(\$60.06)	\$0.00	(\$60.06)	-0.15%
10.0000.2410.1180.5.03.000.11	Salary Secretary	\$44,409.00	\$6,832.05	\$44,408.05	\$0.95	\$0.00	\$0.95	0.00%
10.0000.2410.1180.5.04.000.11	Salary Secretary	\$48,027.00	\$7,388.78	\$48,026.74	\$0.26	\$0.00	\$0.26	0.00%
10.0000.2410.1180.5.05.000.11	Salary Secretary	\$63,085.00	\$0.00	\$12,823.42	\$50,261.58	\$0.00	\$50,261.58	79.67%
10.0000.2410.1180.5.06.000.11	Salary Secretary	\$37,905.00	\$5,148.67	\$33,494.81	\$4,410.19	\$0.00	\$4,410.19	11.63%
10.0000.2410.1180.5.08.000.11	Salary Secretary	\$131,274.00	\$11,260.39	\$112,155.21	\$19,118.79	\$0.00	\$19,118.79	14.56%
10.0000.2410.1281.5.01.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.02.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.03.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.04.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.05.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.06.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.08.000.11	Automobile Stipend	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1283.5.01.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$205.16	\$1,294.84	\$0.00	\$1,294.84	86.32%
10.0000.2410.1283.5.02.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$212.10	\$1,287.90	\$0.00	\$1,287.90	85.86%
10.0000.2410.1283.5.03.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$1,768.88	(\$268.88)	\$0.00	(\$268.88)	-17.93%
10.0000.2410.1283.5.04.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$511.46	\$988.54	\$0.00	\$988.54	65.90%
10.0000.2410.1283.5.05.000.11	Salary Office Extra	\$5,000.00	\$0.00	\$527.36	\$4,472.64	\$0.00	\$4,472.64	89.45%
10.0000.2410.1283.5.06.000.11	Salary Office Extra	\$1,500.00	\$0.00	\$278.63	\$1,221.37	\$0.00	\$1,221.37	81.42%
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	\$411.60	\$8,232.00	(\$6,032.00)	\$0.00	(\$6,032.00)	-274.18%
10.0000.2410.2111.5.01.000.11	TRS	\$14,000.00	\$1,034.00	\$16,717.22	(\$2,717.22)	\$0.00	(\$2,717.22)	-19.41%
10.0000.2410.2111.5.02.000.11	TRS	\$15,000.00	\$1,478.05	\$19,214.53	(\$4,214.53)	\$0.00	(\$4,214.53)	-28.10%
10.0000.2410.2111.5.03.000.11	TRS	\$15,000.00	\$1,401.01	\$18,213.25	(\$3,213.25)	\$0.00	(\$3,213.25)	-21.42%
10.0000.2410.2111.5.04.000.11	TRS	\$17,000.00	\$1,478.05	\$19,214.53	(\$2,214.53)	\$0.00	(\$2,214.53)	-13.03%
10.0000.2410.2111.5.05.000.11	TRS	\$16,000.00	\$1,478.05	\$19,214.53	(\$3,214.53)	\$0.00	(\$3,214.53)	-20.09%
10.0000.2410.2111.5.06.000.11	TRS	\$16,500.00	\$1,478.05	\$19,214.53	(\$2,714.53)	\$0.00	(\$2,714.53)	-16.45%
10.0000.2410.2111.5.08.000.11	TRS	\$35,000.00	\$2,693.73	\$36,564.45	(\$1,564.45)	\$0.00	(\$1,564.45)	-4.47%
10.0000.2410.2111.5.10.000.11	TRS	\$15.00	\$2.40	\$48.00	(\$33.00)	\$0.00	(\$33.00)	-220.00%
10.0000.2410.2112.5.01.000.11	THIS	\$3,000.00	\$169.47	\$2,739.87	\$260.13	\$0.00	\$260.13	8.67%
10.0000.2410.2112.5.02.000.11	THIS	\$4,000.00	\$242.24	\$3,149.12	\$850.88	\$0.00	\$850.88	21.27%
10.0000.2410.2112.5.03.000.11	THIS	\$3,000.00	\$229.60	\$2,984.80	\$15.20	\$0.00	\$15.20	0.51%
10.0000.2410.2112.5.04.000.11	THIS	\$3,000.00	\$242.24	\$3,149.12	(\$149.12)	\$0.00	(\$149.12)	-4.97%
10.0000.2410.2112.5.05.000.11	THIS	\$3,000.00	\$242.24	\$3,149.12	(\$149.12)	\$0.00	(\$149.12)	-4.97%
10.0000.2410.2112.5.06.000.11	THIS	\$3,000.00	\$242.24	\$3,149.12	(\$149.12)	\$0.00	(\$149.12)	-4.97%
10.0000.2410.2112.5.08.000.11	THIS	\$5,000.00	\$557.01	\$6,523.89	(\$1,523.89)	\$0.00	(\$1,523.89)	-30.48%
10.0000.2410.2112.5.10.000.11	THIS	\$15.00	\$2.72	\$54.40	(\$39.40)	\$0.00	(\$39.40)	-262.67%
10.0000.2410.2220.5.01.000.11	Medical Insurance	\$39,000.00	\$6,701.34	\$59,750.86	(\$20,750.86)	\$0.00	(\$20,750.86)	-53.21%
10.0000.2410.2220.5.02.000.11	Medical Insurance	\$32,000.00	\$4,220.90	\$40,169.82	(\$8,169.82)	\$0.00	(\$8,169.82)	-25.53%
10.0000.2410.2220.5.03.000.11	Medical Insurance	\$32,000.00	\$4,312.82	\$40,261.74	(\$8,261.74)	\$0.00	(\$8,261.74)	-25.82%
10.0000.2410.2220.5.04.000.11	Medical Insurance	\$28,000.00	\$3,201.86	\$29,083.14	(\$1,083.14)	\$0.00	(\$1,083.14)	-3.87%
10.0000.2410.2220.5.05.000.11	Medical Insurance	\$32,000.00	\$2,083.00	\$35,919.45	(\$3,919.45)	\$0.00	(\$3,919.45)	-12.25%
10.0000.2410.2220.5.06.000.11	Medical Insurance	\$20,000.00	\$1,999.89	\$10,769.72	\$9,230.28	\$0.00	\$9,230.28	46.15%
10.0000.2410.2220.5.08.000.11	Medical Insurance	\$65,000.00	\$10,428.10	\$91,239.43	(\$26,239.43)	\$0.00	(\$26,239.43)	-40.37%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
10.0000.2410.2230.5.01.000.11	Dental Insurance	\$1,560.00	\$188.58	\$1,881.62	(\$321.62)	\$0.00	(\$321.62)	-20.62%
10.0000.2410.2230.5.02.000.11	Dental Insurance	\$1,560.00	\$156.02	\$1,556.02	\$3.98	\$0.00	\$3.98	0.26%
10.0000.2410.2230.5.03.000.11	Dental Insurance	\$1,560.00	\$156.02	\$1,556.02	\$3.98	\$0.00	\$3.98	0.26%
10.0000.2410.2230.5.04.000.11	Dental Insurance	\$1,560.00	\$156.02	\$1,556.02	\$3.98	\$0.00	\$3.98	0.26%
10.0000.2410.2230.5.05.000.11	Dental Insurance	\$1,560.00	\$86.82	\$1,409.60	\$150.40	\$0.00	\$150.40	9.64%
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	\$380.39	\$3,750.13	\$929.87	\$0.00	\$929.87	19.87%
	FUNCTION: Principal Services - 2410	\$2,320,341.00	\$216,581.59	\$2,337,638.79	(\$17,297.79)	\$0.00	(\$17,297.79)	-0.75%
10.0000.2633.1110.5.10.000.11	Salary Community Engagement	\$107,326.00	\$8,255.78	\$107,326.34	(\$0.34)	\$0.00	(\$0.34)	0.00%
10.0000.2633.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
10.0000.2633.2220.5.10.000.11	Medical Insurance	\$23,000.00	\$2,083.00	\$27,079.00	(\$4,079.00)	\$0.00	(\$4,079.00)	-17.73%
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	\$318.00	\$26,907.85	(\$1,907.85)	\$0.00	(\$1,907.85)	-7.63%
10.0000.2633.3100.5.10.000.11	Outside Services/Consultants	\$2,000.00	\$0.00	\$682.89	\$1,317.11	\$0.00	\$1,317.11	65.86%
10.0000.2633.3120.5.10.000.11	Workshop/Conference Registrati	\$1,800.00	\$0.00	\$1,835.63	(\$35.63)	\$0.00	(\$35.63)	-1.98%
10.0000.2633.3320.5.10.000.11	Travel	\$3,000.00	\$0.00	\$2,076.76	\$923.24	\$0.00	\$923.24	30.77%
10.0000.2633.3600.5.10.000.11	Newsletter	\$18,000.00	\$0.00	\$15,603.45	\$2,396.55	\$0.00	\$2,396.55	13.31%
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	\$99.97	\$250.03	\$0.00	\$250.03	71.44%
10.0000.2633.6400.5.10.000.11	Dues & Fees	\$1,200.00	\$626.03	\$626.03	\$573.97	\$0.00	\$573.97	47.83%
	FUNCTION: Community Engagement - 2633	\$186,776.00	\$11,287.80	\$184,072.53	\$2,703.47	\$0.00	\$2,703.47	1.45%
10.0000.2640.1110.5.10.000.11	Salary Administration Personne	\$243,710.00	\$18,746.96	\$243,710.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2640.1220.5.10.000.11	Medicare Imputed Salary	\$2,900.00	\$277.76	\$3,579.84	(\$679.84)	\$0.00	(\$679.84)	-23.44%
10.0000.2640.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2640.2111.5.10.000.11	TRS	\$25,000.00	\$1,973.58	\$25,656.54	(\$656.54)	\$0.00	(\$656.54)	-2.63%
10.0000.2640.2112.5.10.000.11	THIS	\$5,000.00	\$323.42	\$4,204.46	\$795.54	\$0.00	\$795.54	15.91%
10.0000.2640.2220.5.10.000.11	Medical Insurance	\$24,000.00	\$2,083.00	\$26,841.62	(\$2,841.62)	\$0.00	(\$2,841.62)	-11.84%
10.0000.2640.2230.5.10.000.11	Dental Insurance	\$1,300.00	\$86.82	\$1,128.66	\$171.34	\$0.00	\$171.34	13.18%
	FUNCTION: Personnel Services - 2640	\$303,060.00	\$23,491.54	\$306,271.12	(\$3,211.12)	\$0.00	(\$3,211.12)	-1.06%
10.0000.2900.4199.5.10.000.11	Other Support Services Supplie	\$25,000.00	\$269.00	\$20,716.74	\$4,283.26	\$0.00	\$4,283.26	17.13%
10.0000.2900.4199.5.11.000.11	Other Support Services Supplie	\$37,500.00	\$2,373.02	\$60,770.17	(\$23,270.17)	\$0.00	(\$23,270.17)	-62.05%
	FUNCTION: Other Support Services - 2900	\$62,500.00	\$2,642.02	\$81,486.91	(\$18,986.91)	\$0.00	(\$18,986.91)	-30.38%
10.0000.2901.4199.5.11.000.11	Welcome & End of Year	\$18,000.00	\$1,045.02	\$18,890.68	(\$890.68)	\$0.00	(\$890.68)	-4.95%
	FUNCTION: Other Support Service Welcome Back/End of Year - 2901	\$18,000.00	\$1,045.02	\$18,890.68	(\$890.68)	\$0.00	(\$890.68)	-4.95%
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	\$3,954,508.57	\$23,189,713.14	(\$403,222.64)	\$0.00	(\$403,222.64)	-1.77%
10.0000.1110.3001.5.01.061.21	Software Licensing Online Supp	\$60,000.00	\$2,410.00	\$58,952.88	\$1,047.12	\$0.00	\$1,047.12	1.75%
10.0000.1110.3001.5.02.061.21	Software Licensing Online Supp	\$60,000.00	\$2,410.00	\$58,082.15	\$1,917.85	\$0.00	\$1,917.85	3.20%
10.0000.1110.3001.5.03.061.21	Software Licensing Online Supp	\$60,000.00	\$2,521.85	\$67,897.50	(\$7,897.50)	\$0.00	(\$7,897.50)	-13.16%
10.0000.1110.3001.5.04.061.21	Software Licensing Online Supp	\$60,000.00	\$2,521.85	\$67,760.34	(\$7,760.34)	\$0.00	(\$7,760.34)	-12.93%
10.0000.1110.3001.5.05.061.21	Software Licensing Online Supp	\$60,000.00	\$3,721.85	\$69,302.54	(\$9,302.54)	\$0.00	(\$9,302.54)	-15.50%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.3001.5.06.061.21	Software Licensing Online Supp	\$60,000.00	\$1,210.00	\$55,561.32	\$4,438.68	\$0.00	\$4,438.68	7.40%
10.0000.1110.3001.5.10.061.21	Software Licensing Online Supp	\$35,000.00	\$144.00	\$7,257.84	\$27,742.16	\$0.00	\$27,742.16	79.26%
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	\$0.00	\$477.54	\$4,522.46	\$0.00	\$4,522.46	90.45%
10.0000.1110.4100.5.02.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$393.09	\$4,606.91	\$0.00	\$4,606.91	92.14%
10.0000.1110.4100.5.03.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$404.48	\$4,595.52	\$0.00	\$4,595.52	91.91%
10.0000.1110.4100.5.04.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$393.09	\$4,606.91	\$0.00	\$4,606.91	92.14%
10.0000.1110.4100.5.05.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$393.09	\$4,606.91	\$0.00	\$4,606.91	92.14%
10.0000.1110.4100.5.06.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$500.86	\$4,499.14	\$0.00	\$4,499.14	89.98%
10.0000.1110.4100.5.10.000.21	Curriculum Supplies	\$5,000.00	\$907.00	\$907.00	\$4,093.00	\$0.00	\$4,093.00	81.86%
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	\$209.00	\$209.00	\$1,091.00	\$0.00	\$1,091.00	83.92%
10.0000.1110.4100.5.03.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.04.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.05.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4100.5.06.012.21	Music Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.0000.1110.4200.5.01.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$649.20	\$21,726.97	\$13,273.03	\$0.00	\$13,273.03	37.92%
10.0000.1110.4200.5.02.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$990.95	\$13,691.18	\$21,308.82	\$0.00	\$21,308.82	60.88%
10.0000.1110.4200.5.03.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$885.30	\$14,066.32	\$20,933.68	\$0.00	\$20,933.68	59.81%
10.0000.1110.4200.5.04.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$1,108.83	\$14,349.26	\$20,650.74	\$0.00	\$20,650.74	59.00%
10.0000.1110.4200.5.05.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$649.20	\$13,040.88	\$21,959.12	\$0.00	\$21,959.12	62.74%
10.0000.1110.4200.5.06.000.21	Curriculum Textbooks/Materials	\$35,000.00	\$989.84	\$14,448.89	\$20,551.11	\$0.00	\$20,551.11	58.72%
10.0000.1110.4200.5.10.000.21	Curriculum Textbooks/Materials	\$20,000.00	\$88.80	\$5,084.09	\$14,915.91	\$0.00	\$14,915.91	74.58%
10.0000.1110.4220.5.01.000.21	Curriculum Instructional Aides	\$25,000.00	\$0.00	\$22,229.12	\$2,770.88	\$0.00	\$2,770.88	11.08%
10.0000.1110.4220.5.02.000.21	Curriculum Instructional Aides	\$25,000.00	\$0.00	\$21,217.74	\$3,782.26	\$0.00	\$3,782.26	15.13%
10.0000.1110.4220.5.03.000.21	Curriculum Instructional Aides	\$25,000.00	\$0.00	\$9,614.59	\$15,385.41	\$0.00	\$15,385.41	61.54%
10.0000.1110.4220.5.04.000.21	Curriculum Instructional Aides	\$25,000.00	\$0.00	\$8,864.75	\$16,135.25	\$0.00	\$16,135.25	64.54%
10.0000.1110.4220.5.05.000.21	Curriculum Instructional Aides	\$25,000.00	\$0.00	\$12,309.89	\$12,690.11	\$0.00	\$12,690.11	50.76%
10.0000.1110.4220.5.06.000.21	Curriculum Instructional Aides	\$25,000.00	\$0.00	\$18,036.03	\$6,963.97	\$0.00	\$6,963.97	27.86%
10.0000.1110.4220.5.10.000.21	Curriculum Instructional Aides	\$0.00	\$0.00	\$32.97	(\$32.97)	\$0.00	(\$32.97)	0.00%
10.0000.1110.6400.5.10.014.21	Dues & Fees Band	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$818,000.00	\$21,417.67	\$577,218.14	\$240,781.86	\$0.00	\$240,781.86	29.44%
10.0000.1120.3001.5.08.061.21	Software Licensing Online Supp	\$50,000.00	\$2,410.00	\$68,222.65	(\$18,222.65)	\$0.00	(\$18,222.65)	-36.45%
10.0000.1120.4100.5.08.000.21	Curriculum Supplies	\$10,000.00	\$64.21	\$8,961.57	\$1,038.43	\$0.00	\$1,038.43	10.38%
10.0000.1120.4100.5.08.012.21	Music Supplies (T&L)	\$5,000.00	\$0.00	\$726.24	\$4,273.76	\$0.00	\$4,273.76	85.48%
10.0000.1120.4200.5.08.000.21	Curriculum Textbooks/Materials	\$40,000.00	\$610.16	\$11,725.88	\$28,274.12	\$0.00	\$28,274.12	70.69%
10.0000.1120.4220.5.08.000.21	Curriculum Instructional Aides	\$10,000.00	\$0.00	\$19,350.74	(\$9,350.74)	\$0.00	(\$9,350.74)	-93.51%
	FUNCTION: Regular Junior High Programs - 1120	\$115,000.00	\$3,084.37	\$108,987.08	\$6,012.92	\$0.00	\$6,012.92	5.23%
10.0000.1125.1130.5.01.190.21	Salary Teacher PreK (Local Fun	\$94,403.00	\$35,875.09	\$214,181.49	(\$119,778.49)	\$0.00	(\$119,778.49)	-126.88%
10.0000.1125.1130.5.02.190.21	Salary Teacher PreK (Local Fun	\$33,300.00	\$4,329.48	\$62,356.77	(\$29,056.77)	\$0.00	(\$29,056.77)	-87.26%
10.0000.1125.1130.5.04.190.21	Salary Teacher PreK (Local Fun	\$25,503.00	\$4,411.74	\$59,845.89	(\$34,342.89)	\$0.00	(\$34,342.89)	-134.66%
10.0000.1125.1170.5.01.190.21	Salary Teacher Aide PreK (Loca	\$84,000.00	\$6,231.71	\$154,539.80	(\$70,539.80)	\$0.00	(\$70,539.80)	-83.98%
10.0000.1125.1170.5.02.190.21	Salary Teacher Aide PreK (Loca	\$91,550.00	\$2,505.97	\$31,193.29	\$60,356.71	\$0.00	\$60,356.71	65.93%
10.0000.1125.1170.5.04.190.21	Salary Teacher Aide PreK (Loca	\$227,821.00	\$3,099.65	\$74,162.82	\$153,658.18	\$0.00	\$153,658.18	67.45%
10.0000.1125.2111.5.01.190.21	TRS	\$200.00	\$208.07	\$1,242.25	(\$1,042.25)	\$0.00	(\$1,042.25)	-521.13%
10.0000.1125.2111.5.02.190.21	TRS	\$200.00	\$25.12	\$302.81	(\$102.81)	\$0.00	(\$102.81)	-51.41%
10.0000.1125.2111.5.04.190.21	TRS	\$200.00	\$25.60	\$347.12	(\$147.12)	\$0.00	(\$147.12)	-73.56%
10.0000.1125.2112.5.01.190.21	THIS	\$200.00	\$240.35	\$1,434.94	(\$1,234.94)	\$0.00	(\$1,234.94)	-617.47%
10.0000.1125.2112.5.02.190.21	THIS	\$200.00	\$29.01	\$349.77	(\$149.77)	\$0.00	(\$149.77)	-74.89%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
10.0000.1125.2112.5.04.190.21	THIS	\$200.00	\$29.55	\$400.91	(\$200.91)	\$0.00	(\$200.91)	-100.46%
10.0000.1125.2220.5.01.190.21	Medical Insurance	\$65,000.00	\$12,488.95	\$97,363.41	(\$32,363.41)	\$0.00	(\$32,363.41)	-49.79%
10.0000.1125.2220.5.02.190.21	Medical Insurance	\$40,000.00	\$1,263.74	\$14,813.57	\$25,186.43	\$0.00	\$25,186.43	62.97%
10.0000.1125.2220.5.04.190.21	Medical Insurance	\$15,000.00	\$2,469.86	\$41,265.95	(\$26,265.95)	\$0.00	(\$26,265.95)	-175.11%
10.0000.1125.2230.5.01.190.21	Dental Insurance	\$300.00	\$192.23	\$1,135.25	(\$835.25)	\$0.00	(\$835.25)	-278.42%
10.0000.1125.2230.5.02.190.21	Dental Insurance	\$0.00	\$19.51	\$242.86	(\$242.86)	\$0.00	(\$242.86)	0.00%
10.0000.1125.2230.5.04.190.21	Dental Insurance	\$115.00	\$18.65	\$239.69	(\$124.69)	\$0.00	(\$124.69)	-108.43%
	FUNCTION: Pre-K - 1125	\$678,192.00	\$73,464.28	\$755,418.59	(\$77,226.59)	\$0.00	(\$77,226.59)	-11.39%
10.0000.1250.1131.5.01.250.21	Title I Teacher (Local Funds)	\$127,000.00	\$24,828.73	\$136,017.17	(\$9,017.17)	\$0.00	(\$9,017.17)	-7.10%
10.0000.1250.1131.5.02.250.21	Title I Teacher (Local Funds)	\$5,000.00	\$17,251.17	\$89,706.00	(\$84,706.00)	\$0.00	(\$84,706.00)	-1694.12%
10.0000.1250.1131.5.03.250.21	Title I Teacher (Local Funds)	\$124,000.00	\$13,779.49	\$69,077.93	\$54,922.07	\$0.00	\$54,922.07	44.29%
10.0000.1250.1131.5.04.250.21	Title I Teacher (Local Funds)	\$15,000.00	\$0.00	\$5,966.64	\$9,033.36	\$0.00	\$9,033.36	60.22%
10.0000.1250.1131.5.05.250.21	Title I Teacher (Local Funds)	\$0.00	\$0.00	\$10,194.00	(\$10,194.00)	\$0.00	(\$10,194.00)	0.00%
10.0000.1250.1131.5.06.250.21	Title I Teacher (Local Funds)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.0000.1250.2111.5.01.250.21	TRS	\$0.00	\$144.00	\$788.85	(\$788.85)	\$0.00	(\$788.85)	0.00%
10.0000.1250.2111.5.02.250.21	TRS	\$0.00	\$100.05	\$520.26	(\$520.26)	\$0.00	(\$520.26)	0.00%
10.0000.1250.2111.5.03.250.21	TRS	\$600.00	\$79.91	\$400.69	\$199.31	\$0.00	\$199.31	33.22%
10.0000.1250.2111.5.04.250.21	TRS	\$200.00	\$0.00	\$34.59	\$165.41	\$0.00	\$165.41	82.71%
10.0000.1250.2111.5.05.250.21	TRS	\$0.00	\$0.00	\$59.12	(\$59.12)	\$0.00	(\$59.12)	0.00%
10.0000.1250.2111.5.06.250.21	TRS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1250.2112.5.01.250.21	THIS	\$400.00	\$166.35	\$911.30	(\$511.30)	\$0.00	(\$511.30)	-127.83%
10.0000.1250.2112.5.02.250.21	THIS	\$0.00	\$115.60	\$601.12	(\$601.12)	\$0.00	(\$601.12)	0.00%
10.0000.1250.2112.5.03.250.21	THIS	\$700.00	\$92.30	\$462.78	\$237.22	\$0.00	\$237.22	33.89%
10.0000.1250.2112.5.04.250.21	THIS	\$200.00	\$0.00	\$39.96	\$160.04	\$0.00	\$160.04	80.02%
10.0000.1250.2112.5.05.250.21	THIS	\$0.00	\$0.00	\$68.28	(\$68.28)	\$0.00	(\$68.28)	0.00%
10.0000.1250.2112.5.06.250.21	THIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1250.2220.5.01.250.21	Medical Insurance (Local Funds)	\$10,000.00	\$4,552.29	\$24,621.62	(\$14,621.62)	\$0.00	(\$14,621.62)	-146.22%
10.0000.1250.2220.5.02.250.21	Medical Insurance (Local Funds)	\$0.00	\$2,854.75	\$13,890.88	(\$13,890.88)	\$0.00	(\$13,890.88)	0.00%
10.0000.1250.2220.5.03.250.21	Medical Insurance (Local Funds)	\$9,810.00	\$1,119.79	\$6,090.34	\$3,719.66	\$0.00	\$3,719.66	37.92%
10.0000.1250.2220.5.04.250.21	Medical Insurance (Local Funds)	\$4,000.00	\$0.00	\$986.80	\$3,013.20	\$0.00	\$3,013.20	75.33%
10.0000.1250.2220.5.05.250.21	Medical Insurance (Local Funds)	\$0.00	\$0.00	\$2,102.08	(\$2,102.08)	\$0.00	(\$2,102.08)	0.00%
10.0000.1250.2220.5.06.250.21	Medical Insurance (Local Funds)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1250.2230.5.01.250.21	Dental Insurance (Local Funds)	\$400.00	\$85.47	\$468.07	(\$68.07)	\$0.00	(\$68.07)	-17.02%
10.0000.1250.2230.5.03.250.21	Dental Insurance (Local Funds)	\$400.00	\$36.54	\$208.66	\$191.34	\$0.00	\$191.34	47.84%
10.0000.1250.2230.5.04.250.21	Dental Insurance (Local Funds)	\$100.00	\$0.00	\$22.56	\$77.44	\$0.00	\$77.44	77.44%
10.0000.1250.2230.5.05.250.21	Dental Insurance (Local Funds)	\$0.00	\$0.00	\$65.12	(\$65.12)	\$0.00	(\$65.12)	0.00%
	FUNCTION: Title I - 1250	\$314,010.00	\$65,206.44	\$363,304.82	(\$49,294.82)	\$0.00	(\$49,294.82)	-15.70%
10.0000.1570.1171.5.10.032.21	Afterschool Receptionist	\$2,000.00	\$0.00	\$1,958.25	\$41.75	\$0.00	\$41.75	2.09%
	FUNCTION: Afterschool - 1570	\$2,000.00	\$0.00	\$1,958.25	\$41.75	\$0.00	\$41.75	2.09%
10.0000.1650.1130.5.10.195.21	Gifted Coordinator	\$85,550.00	\$16,810.31	\$87,197.72	(\$1,647.72)	\$0.00	(\$1,647.72)	-1.93%
10.0000.1650.1131.5.01.195.21	Gifted Salary Certified Teache	\$114,290.00	\$22,130.85	\$115,080.00	(\$790.00)	\$0.00	(\$790.00)	-0.69%
10.0000.1650.1131.5.02.195.21	Gifted Salary Certified Teache	\$103,850.00	\$19,971.01	\$103,849.00	\$1.00	\$0.00	\$1.00	0.00%
10.0000.1650.1131.5.03.195.21	Gifted Salary Certified Teache	\$116,575.00	\$28,376.92	\$134,450.00	(\$17,875.00)	\$0.00	(\$17,875.00)	-15.33%
10.0000.1650.1131.5.04.195.21	Gifted Salary Certified Teache	\$135,660.00	\$27,038.51	\$140,600.00	(\$4,940.00)	\$0.00	(\$4,940.00)	-3.64%
10.0000.1650.1131.5.05.195.21	Gifted Salary Certified Teache	\$107,700.00	\$25,413.88	\$121,805.00	(\$14,105.00)	\$0.00	(\$14,105.00)	-13.10%
10.0000.1650.1131.5.06.195.21	Gifted Salary Certified Teache	\$101,484.00	\$19,516.17	\$101,484.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1650.1131.5.08.195.21	Gifted Salary Certified Teache	\$157,000.00	\$22,013.23	\$156,421.00	\$579.00	\$0.00	\$579.00	0.37%
10.0000.1650.2111.5.01.195.21	TRS	\$600.00	\$128.35	\$667.42	(\$67.42)	\$0.00	(\$67.42)	-11.24%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1650.2111.5.02.195.21	TRS	\$600.00	\$115.85	\$602.42	(\$2.42)	\$0.00	(\$2.42)	-0.40%
10.0000.1650.2111.5.03.195.21	TRS	\$600.00	\$164.60	\$779.80	(\$179.80)	\$0.00	(\$179.80)	-29.97%
10.0000.1650.2111.5.04.195.21	TRS	\$600.00	\$156.80	\$815.36	(\$215.36)	\$0.00	(\$215.36)	-35.89%
10.0000.1650.2111.5.05.195.21	TRS	\$600.00	\$147.40	\$706.42	(\$106.42)	\$0.00	(\$106.42)	-17.74%
10.0000.1650.2111.5.06.195.21	TRS	\$1,000.00	\$113.20	\$588.64	\$411.36	\$0.00	\$411.36	41.14%
10.0000.1650.2111.5.08.195.21	TRS	\$1,000.00	\$127.68	\$907.20	\$92.80	\$0.00	\$92.80	9.28%
10.0000.1650.2111.5.10.195.21	TRS	\$600.00	\$97.50	\$505.74	\$94.26	\$0.00	\$94.26	15.71%
10.0000.1650.2112.5.01.195.21	THIS	\$1,000.00	\$148.30	\$771.16	\$228.84	\$0.00	\$228.84	22.88%
10.0000.1650.2112.5.02.195.21	THIS	\$600.00	\$133.80	\$695.76	(\$95.76)	\$0.00	(\$95.76)	-15.96%
10.0000.1650.2112.5.03.195.21	THIS	\$600.00	\$190.11	\$900.75	(\$300.75)	\$0.00	(\$300.75)	-50.13%
10.0000.1650.2112.5.04.195.21	THIS	\$1,500.00	\$181.15	\$941.98	\$558.02	\$0.00	\$558.02	37.20%
10.0000.1650.2112.5.05.195.21	THIS	\$600.00	\$170.25	\$816.00	(\$216.00)	\$0.00	(\$216.00)	-36.00%
10.0000.1650.2112.5.06.195.21	THIS	\$1,500.00	\$130.75	\$679.90	\$820.10	\$0.00	\$820.10	54.67%
10.0000.1650.2112.5.08.195.21	THIS	\$1,000.00	\$147.48	\$1,047.96	(\$47.96)	\$0.00	(\$47.96)	-4.80%
10.0000.1650.2112.5.10.195.21	THIS	\$500.00	\$112.65	\$584.31	(\$84.31)	\$0.00	(\$84.31)	-16.86%
10.0000.1650.2220.5.01.195.21	Medical Insurance	\$15,000.00	\$4,083.48	\$19,050.39	(\$4,050.39)	\$0.00	(\$4,050.39)	-27.00%
10.0000.1650.2220.5.02.195.21	Medical Insurance	\$20,000.00	\$5,324.78	\$25,909.61	(\$5,909.61)	\$0.00	(\$5,909.61)	-29.55%
10.0000.1650.2220.5.04.195.21	Medical Insurance	\$15,000.00	\$4,659.20	\$22,671.11	(\$7,671.11)	\$0.00	(\$7,671.11)	-51.14%
10.0000.1650.2220.5.05.195.21	Medical Insurance	\$10,000.00	\$2,854.75	\$13,890.88	(\$3,890.88)	\$0.00	(\$3,890.88)	-38.91%
10.0000.1650.2220.5.06.195.21	Medical Insurance	\$10,000.00	\$2,854.75	\$13,890.88	(\$3,890.88)	\$0.00	(\$3,890.88)	-38.91%
10.0000.1650.2220.5.08.195.21	Medical Insurance	\$25,000.00	\$3,284.33	\$27,362.93	(\$2,362.93)	\$0.00	(\$2,362.93)	-9.45%
10.0000.1650.2220.5.10.195.21	Medical Insurance	\$5,500.00	\$1,214.17	\$5,490.40	\$9.60	\$0.00	\$9.60	0.17%
10.0000.1650.2230.5.01.195.21	Dental Insurance	\$728.00	\$83.29	\$425.17	\$302.83	\$0.00	\$302.83	41.60%
10.0000.1650.2230.5.02.195.21	Dental Insurance	\$728.00	\$83.29	\$425.17	\$302.83	\$0.00	\$302.83	41.60%
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	\$83.29	\$425.17	\$302.83	\$0.00	\$302.83	41.60%
10.0000.1650.2230.5.05.195.21	Dental Insurance	\$728.00	\$83.29	\$425.17	\$302.83	\$0.00	\$302.83	41.60%
10.0000.1650.2230.5.06.195.21	Dental Insurance	\$728.00	\$83.29	\$425.17	\$302.83	\$0.00	\$302.83	41.60%
10.0000.1650.2230.5.08.195.21	Dental Insurance	\$728.00	\$102.32	\$842.77	(\$114.77)	\$0.00	(\$114.77)	-15.77%
10.0000.1650.2230.5.10.195.21	Dental Insurance	\$260.00	\$41.63	\$212.57	\$47.43	\$0.00	\$47.43	18.24%
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%
10.0000.1650.3900.5.01.193.21	Field Trip	\$0.00	\$0.00	\$4,339.90	(\$4,339.90)	\$0.00	(\$4,339.90)	0.00%
10.0000.1650.3900.5.02.193.21	Field Trip	\$0.00	\$0.00	\$4,339.90	(\$4,339.90)	\$0.00	(\$4,339.90)	0.00%
10.0000.1650.3900.5.03.193.21	Field Trip	\$0.00	\$0.00	\$4,339.90	(\$4,339.90)	\$0.00	(\$4,339.90)	0.00%
10.0000.1650.3900.5.04.193.21	Field Trip	\$0.00	\$0.00	\$4,339.90	(\$4,339.90)	\$0.00	(\$4,339.90)	0.00%
10.0000.1650.3900.5.05.193.21	Field Trip	\$0.00	\$0.00	\$4,339.90	(\$4,339.90)	\$0.00	(\$4,339.90)	0.00%
10.0000.1650.3900.5.06.193.21	Field Trip	\$0.00	\$0.00	\$4,339.90	(\$4,339.90)	\$0.00	(\$4,339.90)	0.00%
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	\$208,372.61	\$1,130,384.33	(\$77,019.33)	\$0.00	(\$77,019.33)	-7.31%
10.0000.1810.1131.5.01.181.21	Bilingual Salary Certified Tea	\$376,450.00	\$58,489.68	\$302,068.64	\$74,381.36	\$0.00	\$74,381.36	19.76%
10.0000.1810.1131.5.02.181.21	Bilingual Salary Certified Tea	\$191,735.00	\$25,631.32	\$198,128.68	(\$6,393.68)	\$0.00	(\$6,393.68)	-3.33%
10.0000.1810.1131.5.03.181.21	Bilingual Salary Certified Tea	\$230,000.00	\$44,809.94	\$233,012.36	(\$3,012.36)	\$0.00	(\$3,012.36)	-1.31%
10.0000.1810.1131.5.04.181.21	Bilingual Salary Certified Tea	\$105,585.00	\$20,304.68	\$105,584.00	\$1.00	\$0.00	\$1.00	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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1810.1131.5.05.181.21	Bilingual Salary Certified Tea	\$301,834.00	\$43,311.00	\$225,217.41	\$76,616.59	\$0.00	\$76,616.59	25.38%
10.0000.1810.1131.5.06.181.21	Bilingual Salary Certified Tea	\$408,600.00	\$62,367.11	\$367,100.00	\$41,500.00	\$0.00	\$41,500.00	10.16%
10.0000.1810.1131.5.08.181.21	Bilingual Salary Certified Tea	\$247,000.00	\$35,578.19	\$219,562.06	\$27,437.94	\$0.00	\$27,437.94	11.11%
10.0000.1810.2111.5.01.181.21	TRS	\$1,200.00	\$339.20	\$1,751.52	(\$551.52)	\$0.00	(\$551.52)	-45.96%
10.0000.1810.2111.5.02.181.21	TRS	\$700.00	\$148.64	\$1,149.08	(\$449.08)	\$0.00	(\$449.08)	-64.15%
10.0000.1810.2111.5.03.181.21	TRS	\$1,250.00	\$259.90	\$1,351.48	(\$101.48)	\$0.00	(\$101.48)	-8.12%
10.0000.1810.2111.5.04.181.21	TRS	\$600.00	\$117.75	\$612.30	(\$12.30)	\$0.00	(\$12.30)	-2.05%
10.0000.1810.2111.5.05.181.21	TRS	\$600.00	\$251.20	\$1,306.24	(\$706.24)	\$0.00	(\$706.24)	-117.71%
10.0000.1810.2111.5.06.181.21	TRS	\$2,100.00	\$361.73	\$2,129.09	(\$29.09)	\$0.00	(\$29.09)	-1.39%
10.0000.1810.2111.5.08.181.21	TRS	\$1,000.00	\$206.35	\$1,273.43	(\$273.43)	\$0.00	(\$273.43)	-27.34%
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	\$391.85	\$2,023.32	(\$272.32)	\$0.00	(\$272.32)	-15.55%
10.0000.1810.2112.5.02.181.21	THIS	\$1,030.00	\$171.71	\$1,327.34	(\$297.34)	\$0.00	(\$297.34)	-28.87%
10.0000.1810.2112.5.03.181.21	THIS	\$2,575.00	\$300.20	\$1,561.04	\$1,013.96	\$0.00	\$1,013.96	39.38%
10.0000.1810.2112.5.04.181.21	THIS	\$800.00	\$136.05	\$707.46	\$92.54	\$0.00	\$92.54	11.57%
10.0000.1810.2112.5.05.181.21	THIS	\$1,000.00	\$290.20	\$1,509.04	(\$509.04)	\$0.00	(\$509.04)	-50.90%
10.0000.1810.2112.5.06.181.21	THIS	\$2,500.00	\$417.82	\$2,459.44	\$40.56	\$0.00	\$40.56	1.62%
10.0000.1810.2112.5.08.181.21	THIS	\$1,550.00	\$238.35	\$1,470.93	\$79.07	\$0.00	\$79.07	5.10%
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	\$11,606.14	\$54,706.12	(\$10,706.12)	\$0.00	(\$10,706.12)	-24.33%
10.0000.1810.2220.5.02.181.21	Medical Insurance	\$30,000.00	\$5,922.03	\$41,622.03	(\$11,622.03)	\$0.00	(\$11,622.03)	-38.74%
10.0000.1810.2220.5.03.181.21	Medical Insurance	\$30,000.00	\$7,851.51	\$36,028.26	(\$6,028.26)	\$0.00	(\$6,028.26)	-20.09%
10.0000.1810.2220.5.04.181.21	Medical Insurance	\$22,000.00	\$5,076.59	\$23,054.46	(\$1,054.46)	\$0.00	(\$1,054.46)	-4.79%
10.0000.1810.2220.5.05.181.21	Medical Insurance	\$17,000.00	\$2,854.75	\$13,890.88	\$3,109.12	\$0.00	\$3,109.12	18.29%
10.0000.1810.2220.5.06.181.21	Medical Insurance	\$75,000.00	\$15,721.01	\$83,726.36	(\$8,726.36)	\$0.00	(\$8,726.36)	-11.64%
10.0000.1810.2220.5.08.181.21	Medical Insurance	\$30,000.00	\$9,010.86	\$43,191.63	(\$13,191.63)	\$0.00	(\$13,191.63)	-43.97%
10.0000.1810.2230.5.01.181.21	Dental Insurance	\$1,000.00	\$249.87	\$1,275.51	(\$275.51)	\$0.00	(\$275.51)	-27.55%
10.0000.1810.2230.5.02.181.21	Dental Insurance	\$900.00	\$102.53	\$848.45	\$51.55	\$0.00	\$51.55	5.73%
10.0000.1810.2230.5.03.181.21	Dental Insurance	\$900.00	\$166.58	\$850.34	\$49.66	\$0.00	\$49.66	5.52%
10.0000.1810.2230.5.04.181.21	Dental Insurance	\$600.00	\$83.29	\$425.17	\$174.83	\$0.00	\$174.83	29.14%
10.0000.1810.2230.5.05.181.21	Dental Insurance	\$600.00	\$83.29	\$425.17	\$174.83	\$0.00	\$174.83	29.14%
10.0000.1810.2230.5.06.181.21	Dental Insurance	\$2,000.00	\$352.40	\$2,123.96	(\$123.96)	\$0.00	(\$123.96)	-6.20%
10.0000.1810.2230.5.08.181.21	Dental Insurance	\$900.00	\$166.58	\$850.34	\$49.66	\$0.00	\$49.66	5.52%
10.0000.1810.3001.5.06.181.21	Online Software Licensing Supp	\$7,500.00	\$0.00	\$180.00	\$7,320.00	\$0.00	\$7,320.00	97.60%
10.0000.1810.3001.5.10.181.21	Software Licensing Online Supp	\$20,000.00	\$0.00	\$259.67	\$19,740.33	\$0.00	\$19,740.33	98.70%
10.0000.1810.3100.5.06.181.21	Outside Services (Interpreter	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
10.0000.1810.3120.5.10.181.21	Workshop/Conference-Bilingual	\$6,000.00	\$0.00	\$335.00	\$5,665.00	\$0.00	\$5,665.00	94.42%
10.0000.1810.3140.5.06.181.21	Outside Services (Prof Develop	\$15,000.00	\$4,377.57	\$33,844.83	(\$18,844.83)	\$0.00	(\$18,844.83)	-125.63%
10.0000.1810.3320.5.10.181.21	Travel (All)	\$2,500.00	\$283.88	\$1,753.12	\$746.88	\$0.00	\$746.88	29.88%
10.0000.1810.4100.5.06.181.21	Supplies-Bilingual	\$7,500.00	\$892.58	\$2,665.33	\$4,834.67	\$0.00	\$4,834.67	64.46%
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	\$358,924.33	\$2,013,361.49	\$191,983.51	\$0.00	\$191,983.51	8.71%
10.0000.2210.1131.5.10.000.21	Salary Certified Internal Univ	\$150,000.00	\$43,150.00	\$134,037.50	\$15,962.50	\$0.00	\$15,962.50	10.64%
10.0000.2210.1180.5.10.000.21	Salary Secretary	\$67,255.00	\$5,173.36	\$67,255.10	(\$0.10)	\$0.00	(\$0.10)	0.00%
10.0000.2210.1280.5.10.000.21	Salary Secretary Sub	\$0.00	\$737.87	\$737.87	(\$737.87)	\$0.00	(\$737.87)	0.00%
10.0000.2210.1383.5.10.000.21	Salary Secretary Extra	\$500.00	\$0.00	\$276.08	\$223.92	\$0.00	\$223.92	44.78%
10.0000.2210.2111.5.10.000.21	TRS	\$900.00	\$246.50	\$771.39	\$128.61	\$0.00	\$128.61	14.29%
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	\$285.05	\$891.41	\$108.59	\$0.00	\$108.59	10.86%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2210.2112.5.10.700.21	THIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2210.2220.5.10.000.21	Medical Insurance	\$20,000.00	\$1,548.92	\$20,135.96	(\$135.96)	\$0.00	(\$135.96)	-0.68%
10.0000.2210.2230.5.10.000.21	Dental Insurance	\$1,000.00	\$32.56	\$423.28	\$576.72	\$0.00	\$576.72	57.67%
10.0000.2210.3001.5.10.000.21	Software Licensing Online Supp	\$50,000.00	\$0.00	\$5.00	\$49,995.00	\$0.00	\$49,995.00	99.99%
10.0000.2210.3120.5.10.000.21	Workshop/Conference Reg (T&L A	\$5,000.00	\$0.00	\$4,002.84	\$997.16	\$0.00	\$997.16	19.94%
10.0000.2210.3120.5.01.131.21	Workshop/Conference Registrati	\$10,000.00	\$782.80	\$1,747.44	\$8,252.56	\$0.00	\$8,252.56	82.53%
10.0000.2210.3120.5.02.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$2,065.37	\$7,934.63	\$0.00	\$7,934.63	79.35%
10.0000.2210.3120.5.03.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$893.10	\$9,106.90	\$0.00	\$9,106.90	91.07%
10.0000.2210.3120.5.04.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$219.51	\$9,780.49	\$0.00	\$9,780.49	97.80%
10.0000.2210.3120.5.05.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$858.52	\$9,141.48	\$0.00	\$9,141.48	91.41%
10.0000.2210.3120.5.06.131.21	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$1,474.00	\$8,526.00	\$0.00	\$8,526.00	85.26%
10.0000.2210.3120.5.08.131.21	Workshop/Conference Registrati	\$20,000.00	\$0.00	\$3,943.56	\$16,056.44	\$0.00	\$16,056.44	80.28%
10.0000.2210.3140.5.10.000.21	Outside Services-Professional	\$50,000.00	\$0.00	\$64,859.01	(\$14,859.01)	\$0.00	(\$14,859.01)	-29.72%
10.0000.2210.3320.5.10.000.21	Travel (T&L Admin Staff)	\$8,000.00	\$311.75	\$5,746.23	\$2,253.77	\$0.00	\$2,253.77	28.17%
10.0000.2210.3320.5.01.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$1,338.30	\$3,661.70	\$0.00	\$3,661.70	73.23%
10.0000.2210.3320.5.02.131.21	Workshop/Conference Travel	\$35,000.00	\$0.00	\$174.91	\$34,825.09	\$0.00	\$34,825.09	99.50%
10.0000.2210.3320.5.03.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$131.85	\$4,868.15	\$0.00	\$4,868.15	97.36%
10.0000.2210.3320.5.04.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$204.38	\$4,795.62	\$0.00	\$4,795.62	95.91%
10.0000.2210.3320.5.05.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$743.88	\$4,256.12	\$0.00	\$4,256.12	85.12%
10.0000.2210.3320.5.06.131.21	Workshop/Conference Travel	\$5,000.00	\$290.41	\$787.28	\$4,212.72	\$0.00	\$4,212.72	84.25%
10.0000.2210.3320.5.08.131.21	Workshop/Conference Travel	\$10,000.00	\$0.00	\$679.53	\$9,320.47	\$0.00	\$9,320.47	93.20%
10.0000.2210.4100.5.10.000.21	Supplies-T&L Admin Staff	\$40,000.00	\$5,322.99	\$33,426.24	\$6,573.76	\$0.00	\$6,573.76	16.43%
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	\$57,882.21	\$347,829.54	\$200,125.46	\$0.00	\$200,125.46	36.52%
10.0000.2215.1231.5.10.131.21	Curriculum Development	\$40,000.00	\$8,062.50	\$42,203.40	(\$2,203.40)	\$0.00	(\$2,203.40)	-5.51%
10.0000.2215.2111.5.10.131.21	TRS	\$500.00	\$35.17	\$204.23	\$295.77	\$0.00	\$295.77	59.15%
10.0000.2215.2112.5.10.131.21	THIS	\$500.00	\$40.86	\$236.01	\$263.99	\$0.00	\$263.99	52.80%
10.0000.2215.2220.5.10.131.21	Medical Insurance	\$200.00	\$55.28	\$614.78	(\$414.78)	\$0.00	(\$414.78)	-207.39%
10.0000.2215.2230.5.10.131.21	Dental Insurance	\$200.00	\$0.80	\$1.92	\$198.08	\$0.00	\$198.08	99.04%
	FUNCTION: Professional Development - 2215	\$41,400.00	\$8,194.61	\$43,260.34	(\$1,860.34)	\$0.00	(\$1,860.34)	-4.49%
10.0000.2220.1131.5.01.722.21	LRC Salary Certified Teachers	\$101,484.00	\$19,516.17	\$101,484.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2220.1131.5.02.722.21	LRC Salary Certified Teachers	\$75,467.00	\$16,539.07	\$85,193.00	(\$9,726.00)	\$0.00	(\$9,726.00)	-12.89%
10.0000.2220.1131.5.03.722.21	LRC Salary Certified Teachers	\$91,917.00	\$17,676.33	\$91,917.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2220.1131.5.04.722.21	LRC Salary Certified Teachers	\$85,384.00	\$16,420.00	\$85,384.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2220.1131.5.05.722.21	LRC Salary Certified Teachers	\$110,349.00	\$21,221.01	\$110,349.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2220.1131.5.06.722.21	LRC Salary Certified Teachers	\$108,000.00	\$20,710.48	\$107,695.00	\$305.00	\$0.00	\$305.00	0.28%
10.0000.2220.1132.5.10.722.21	Technology Specialist	\$94,986.00	\$4,317.45	\$94,986.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2220.1170.5.01.722.21	LRC Clerk	\$28,297.00	\$1,312.74	\$27,629.25	\$667.75	\$0.00	\$667.75	2.36%
10.0000.2220.1170.5.02.722.21	LRC Clerk	\$26,406.00	\$1,224.99	\$26,578.12	(\$172.12)	\$0.00	(\$172.12)	-0.65%
10.0000.2220.1170.5.03.722.21	LRC Clerk	\$26,406.00	\$0.00	\$16,545.40	\$9,860.60	\$0.00	\$9,860.60	37.34%
10.0000.2220.1170.5.04.722.21	LRC Clerk	\$30,000.00	\$1,256.40	\$26,693.32	\$3,306.68	\$0.00	\$3,306.68	11.02%
10.0000.2220.1170.5.05.722.21	LRC Clerk	\$30,000.00	\$1,339.65	\$28,985.69	\$1,014.31	\$0.00	\$1,014.31	3.38%
10.0000.2220.1170.5.06.722.21	LRC Clerk	\$27,000.00	\$1,247.26	\$26,715.68	\$284.32	\$0.00	\$284.32	1.05%
10.0000.2220.1170.5.08.722.21	LRC Clerk	\$36,000.00	\$5,509.69	\$36,992.46	(\$992.46)	\$0.00	(\$992.46)	-2.76%
10.0000.2220.2111.5.01.722.21	TRS	\$500.00	\$113.20	\$588.64	(\$88.64)	\$0.00	(\$88.64)	-17.73%
10.0000.2220.2111.5.02.722.21	TRS	\$500.00	\$95.94	\$494.21	\$5.79	\$0.00	\$5.79	1.16%
10.0000.2220.2111.5.03.722.21	TRS	\$500.00	\$102.50	\$533.00	(\$33.00)	\$0.00	(\$33.00)	-6.60%
10.0000.2220.2111.5.04.722.21	TRS	\$500.00	\$95.25	\$495.30	\$4.70	\$0.00	\$4.70	0.94%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
10.0000.2220.2111.5.05.722.21	TRS	\$500.00	\$123.10	\$640.12	(\$140.12)	\$0.00	(\$140.12)	-28.02%
10.0000.2220.2111.5.06.722.21	TRS	\$700.00	\$120.10	\$624.52	\$75.48	\$0.00	\$75.48	10.78%
10.0000.2220.2111.5.10.722.21	TRS	\$600.00	\$25.04	\$550.88	\$49.12	\$0.00	\$49.12	8.19%
10.0000.2220.2112.5.01.722.21	THIS	\$600.00	\$130.75	\$679.90	(\$79.90)	\$0.00	(\$79.90)	-13.32%
10.0000.2220.2112.5.02.722.21	THIS	\$500.00	\$110.80	\$570.74	(\$70.74)	\$0.00	(\$70.74)	-14.15%
10.0000.2220.2112.5.03.722.21	THIS	\$525.00	\$118.45	\$615.94	(\$90.94)	\$0.00	(\$90.94)	-17.32%
10.0000.2220.2112.5.04.722.21	THIS	\$500.00	\$110.00	\$572.00	(\$72.00)	\$0.00	(\$72.00)	-14.40%
10.0000.2220.2112.5.05.722.21	THIS	\$600.00	\$142.20	\$739.44	(\$139.44)	\$0.00	(\$139.44)	-23.24%
10.0000.2220.2112.5.06.722.21	THIS	\$800.00	\$138.75	\$721.50	\$78.50	\$0.00	\$78.50	9.81%
10.0000.2220.2112.5.10.722.21	THIS	\$700.00	\$28.93	\$636.46	\$63.54	\$0.00	\$63.54	9.08%
10.0000.2220.2220.5.01.722.21	Medical Insurance	\$10,000.00	\$2,854.75	\$13,890.88	(\$3,890.88)	\$0.00	(\$3,890.88)	-38.91%
10.0000.2220.2220.5.02.722.21	Medical Insurance	\$15,000.00	\$4,588.90	\$21,862.66	(\$6,862.66)	\$0.00	(\$6,862.66)	-45.75%
10.0000.2220.2220.5.03.722.21	Medical Insurance	\$22,000.00	\$4,588.90	\$21,862.66	\$137.34	\$0.00	\$137.34	0.62%
10.0000.2220.2220.5.04.722.21	Medical Insurance	\$30,000.00	\$5,198.09	\$38,310.62	(\$8,310.62)	\$0.00	(\$8,310.62)	-27.70%
10.0000.2220.2220.5.05.722.21	Medical Insurance	\$30,000.00	\$4,899.70	\$35,015.48	(\$5,015.48)	\$0.00	(\$5,015.48)	-16.72%
10.0000.2220.2220.5.06.722.21	Medical Insurance	\$15,000.00	\$3,326.45	\$19,315.43	(\$4,315.43)	\$0.00	(\$4,315.43)	-28.77%
10.0000.2220.2220.5.08.722.21	Medical Insurance	\$16,000.00	\$3,494.14	\$20,380.24	(\$4,380.24)	\$0.00	(\$4,380.24)	-27.38%
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	\$83.29	\$425.17	(\$25.17)	\$0.00	(\$25.17)	-6.29%
10.0000.2220.2230.5.03.722.21	Dental Insurance	\$400.00	\$83.29	\$425.17	(\$25.17)	\$0.00	(\$25.17)	-6.29%
10.0000.2220.2230.5.04.722.21	Dental Insurance	\$400.00	\$83.29	\$425.17	(\$25.17)	\$0.00	(\$25.17)	-6.29%
10.0000.2220.2230.5.05.722.21	Dental Insurance	\$400.00	\$83.29	\$425.17	(\$25.17)	\$0.00	(\$25.17)	-6.29%
10.0000.2220.2230.5.06.722.21	Dental Insurance	\$400.00	\$83.29	\$425.17	(\$25.17)	\$0.00	(\$25.17)	-6.29%
10.0000.2220.2230.5.08.722.21	Dental Insurance	\$400.00	\$69.20	\$427.36	(\$27.36)	\$0.00	(\$27.36)	-6.84%
10.0000.2220.2230.5.10.722.21	Dental Insurance	\$0.00	\$19.24	\$442.52	(\$442.52)	\$0.00	(\$442.52)	0.00%
10.0000.2220.3001.5.01.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$33,598.05	(\$3,348.05)	\$0.00	(\$3,348.05)	-11.07%
10.0000.2220.3001.5.02.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$1,962.15	\$28,287.85	\$0.00	\$28,287.85	93.51%
10.0000.2220.3001.5.03.722.21	Software Licensing Online Supp	\$37,450.00	\$0.00	\$1,962.15	\$35,487.85	\$0.00	\$35,487.85	94.76%
10.0000.2220.3001.5.04.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$1,962.15	\$28,287.85	\$0.00	\$28,287.85	93.51%
10.0000.2220.3001.5.05.722.21	Software Licensing Online Supp	\$30,250.00	\$0.00	\$1,962.15	\$28,287.85	\$0.00	\$28,287.85	93.51%
10.0000.2220.3001.5.06.722.21	Software Licensing Online Supp	\$37,450.00	\$0.00	\$1,962.25	\$35,487.75	\$0.00	\$35,487.75	94.76%
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	\$159,202.07	\$1,092,653.17	\$158,767.83	\$0.00	\$158,767.83	12.69%
10.0000.2230.3001.5.10.132.21	Software Licensing Online Supp	\$25,000.00	\$2,025.88	\$8,301.07	\$16,698.93	\$0.00	\$16,698.93	66.80%
10.0000.2230.3100.5.10.132.21	Professional Services ECRA/5LA	\$60,000.00	\$0.00	\$50,188.00	\$9,812.00	\$0.00	\$9,812.00	16.35%
10.0000.2230.3120.5.10.132.21	Workshop/Conference Registrati	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Assessment & Initiatives - 2230	\$90,000.00	\$2,025.88	\$58,489.07	\$31,510.93	\$0.00	\$31,510.93	35.01%
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	\$0.00	\$1,500.95	(\$0.95)	\$0.00	(\$0.95)	-0.06%
	FUNCTION: Other Support Services - 2900	\$1,500.00	\$0.00	\$1,500.95	(\$0.95)	\$0.00	(\$0.95)	-0.06%
10.0000.3900.1180.5.10.700.21	Translator	\$20,000.00	\$2,838.49	\$24,250.59	(\$4,250.59)	\$0.00	(\$4,250.59)	-21.25%
10.0000.3900.2220.5.10.700.21	Medical Insurance	\$16,000.00	\$1,647.81	\$11,493.69	\$4,506.31	\$0.00	\$4,506.31	28.16%
10.0000.3900.2230.5.10.700.21	Dental Insurance	\$500.00	\$36.90	\$273.46	\$226.54	\$0.00	\$226.54	45.31%
	FUNCTION: Other Community Services - 3900	\$36,500.00	\$4,523.20	\$36,017.74	\$482.26	\$0.00	\$482.26	1.32%
10.3705.1125.1130.5.01.190.21	Salary Teacher PreK	\$197,000.00	\$21,428.46	\$89,999.82	\$107,000.18	\$0.00	\$107,000.18	54.31%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
10.3705.1125.1130.5.02.190.21	Salary Teacher PreK	\$123,000.00	\$30,952.40	\$128,393.84	(\$5,393.84)	\$0.00	(\$5,393.84)	-4.39%
10.3705.1125.1130.5.04.190.21	Salary Teacher PreK	\$93,401.00	\$36,904.75	\$155,000.11	(\$61,599.11)	\$0.00	(\$61,599.11)	-65.95%
10.3705.1125.1170.5.01.190.21	Salary Teacher Aide PreK	\$14,000.00	\$1,313.12	\$17,262.15	(\$3,262.15)	\$0.00	(\$3,262.15)	-23.30%
10.3705.1125.1170.5.02.190.21	Salary Teacher Aide PreK	\$34,000.00	\$0.00	\$22,251.99	\$11,748.01	\$0.00	\$11,748.01	34.55%
10.3705.1125.1170.5.04.190.21	Salary Teacher Aide PreK	\$21,000.00	\$1,715.49	\$39,080.85	(\$18,080.85)	\$0.00	(\$18,080.85)	-86.10%
10.3705.1125.2111.5.01.190.21	TRS	\$0.00	\$124.30	\$522.06	(\$522.06)	\$0.00	(\$522.06)	0.00%
10.3705.1125.2111.5.02.190.21	TRS	\$0.00	\$179.50	\$744.58	(\$744.58)	\$0.00	(\$744.58)	0.00%
10.3705.1125.2111.5.04.190.21	TRS	\$0.00	\$214.00	\$898.80	(\$898.80)	\$0.00	(\$898.80)	0.00%
10.3705.1125.2112.5.01.190.21	THIS	\$0.00	\$143.55	\$602.91	(\$602.91)	\$0.00	(\$602.91)	0.00%
10.3705.1125.2112.5.02.190.21	Board THIS	\$0.00	\$207.35	\$860.13	(\$860.13)	\$0.00	(\$860.13)	0.00%
10.3705.1125.2112.5.04.190.21	Board THIS	\$0.00	\$247.25	\$1,038.45	(\$1,038.45)	\$0.00	(\$1,038.45)	0.00%
10.3705.1125.2220.5.01.190.21	Medical Insurance	\$15,000.00	\$4,737.11	\$18,219.67	(\$3,219.67)	\$0.00	(\$3,219.67)	-21.46%
10.3705.1125.2220.5.02.190.21	Medical Insurance	\$27,000.00	\$6,644.71	\$33,200.56	(\$6,200.56)	\$0.00	(\$6,200.56)	-22.97%
10.3705.1125.2220.5.04.190.21	Medical Insurance	\$23,000.00	\$7,231.97	\$29,632.56	(\$6,632.56)	\$0.00	(\$6,632.56)	-28.84%
10.3705.1125.2230.5.01.190.21	Dental Insurance	\$0.00	\$140.93	\$581.73	(\$581.73)	\$0.00	(\$581.73)	0.00%
10.3705.1125.2230.5.02.190.21	Dental Insurance	\$0.00	\$146.27	\$605.56	(\$605.56)	\$0.00	(\$605.56)	0.00%
10.3705.1125.2230.5.04.190.21	Dental Insurance	\$900.00	\$147.93	\$610.65	\$289.35	\$0.00	\$289.35	32.15%
10.3705.1125.4100.5.01.190.21	Supplies PreK	\$8,000.00	\$298.58	\$3,878.53	\$4,121.47	\$0.00	\$4,121.47	51.52%
10.3705.1125.4100.5.02.190.21	Supplies PreK	\$8,000.00	\$298.58	\$3,177.72	\$4,822.28	\$0.00	\$4,822.28	60.28%
10.3705.1125.4100.5.04.190.21	Supplies PreK	\$8,000.00	\$306.63	\$2,993.86	\$5,006.14	\$0.00	\$5,006.14	62.58%
	FUNCTION: Pre-K - 1125	\$572,301.00	\$113,382.88	\$549,556.53	\$22,744.47	\$0.00	\$22,744.47	3.97%
10.3705.2210.3120.5.01.190.21	Workshop/Conference Registrati	\$1,500.00	\$0.00	\$250.00	\$1,250.00	\$0.00	\$1,250.00	83.33%
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	\$250.00	\$1,250.00	\$0.00	\$1,250.00	83.33%
10.3705.2210.3120.5.10.190.21	Workshop/Conference Registrati	\$0.00	\$0.00	\$3,131.27	(\$3,131.27)	\$0.00	(\$3,131.27)	0.00%
10.3705.2210.3320.5.01.190.21	Workshop/Conference Travel	\$100.00	\$0.00	\$32.93	\$67.07	\$0.00	\$67.07	67.07%
10.3705.2210.3320.5.02.190.21	Workshop/Conference Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.3705.2210.3320.5.04.190.21	Workshop/Conference Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Instructional Services - 2210	\$4,800.00	\$0.00	\$3,664.20	\$1,135.80	\$0.00	\$1,135.80	23.66%
10.3705.2560.4100.5.01.190.21	Supplies Food	\$1,400.00	\$0.00	\$1,393.96	\$6.04	\$0.00	\$6.04	0.43%
10.3705.2560.4100.5.02.190.21	Supplies Food	\$1,400.00	\$0.00	\$1,578.02	(\$178.02)	\$0.00	(\$178.02)	-12.72%
10.3705.2560.4100.5.04.190.21	Supplies Food	\$1,400.00	\$0.00	\$1,059.67	\$340.33	\$0.00	\$340.33	24.31%
10.3705.2560.4100.5.10.190.21	Supplies Food	\$0.00	\$0.00	\$132.11	(\$132.11)	\$0.00	(\$132.11)	0.00%
	FUNCTION: Food Service - 2560	\$4,200.00	\$0.00	\$4,163.76	\$36.24	\$0.00	\$36.24	0.86%
10.4300.1250.1131.5.01.250.21	Title I Teacher	\$142,129.00	\$17,270.27	\$82,897.21	\$59,231.79	\$0.00	\$59,231.79	41.67%
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	\$17,297.71	\$75,969.95	(\$75,969.95)	\$0.00	(\$75,969.95)	0.00%
10.4300.1250.1131.5.04.250.21	Title I Teacher	\$112,046.00	\$21,547.32	\$106,079.36	\$5,966.64	\$0.00	\$5,966.64	5.33%
10.4300.1250.1131.5.05.250.21	Title I Teacher	\$63,106.00	\$15,811.20	\$65,273.00	(\$2,167.00)	\$0.00	(\$2,167.00)	-3.43%
10.4300.1250.1131.5.06.250.21	Title I Teacher	\$103,849.00	\$19,971.01	\$103,849.00	\$0.00	\$0.00	\$0.00	0.00%
10.4300.1250.1170.5.01.250.21	Title I Teacher Aide	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.1170.5.03.250.21	Title I Teacher Aide	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.1170.5.05.250.21	Title I Teacher Aide	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.4300.1250.2110.5.01.250.21	Federal TRS	\$3,000.00	\$1,785.75	\$7,500.15	(\$4,500.15)	\$0.00	(\$4,500.15)	-150.01%
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	\$1,788.60	\$7,855.32	(\$4,855.32)	\$0.00	(\$4,855.32)	-161.84%
10.4300.1250.2110.5.04.250.21	Federal TRS	\$3,000.00	\$2,228.00	\$8,903.02	(\$5,903.02)	\$0.00	(\$5,903.02)	-196.77%
10.4300.1250.2110.5.05.250.21	Federal TRS	\$3,000.00	\$1,634.86	\$6,485.62	(\$3,485.62)	\$0.00	(\$3,485.62)	-116.19%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4300.1250.2110.5.06.250.21	Federal TRS	\$5,000.00	\$2,065.01	\$8,673.01	(\$3,673.01)	\$0.00	(\$3,673.01)	-73.46%
10.4300.1250.2111.5.01.250.21	TRS	\$300.00	\$100.15	\$480.73	(\$180.73)	\$0.00	(\$180.73)	-60.24%
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	\$100.35	\$440.67	(\$165.67)	\$0.00	(\$165.67)	-60.24%
10.4300.1250.2111.5.04.250.21	TRS	\$400.00	\$124.95	\$615.15	(\$215.15)	\$0.00	(\$215.15)	-53.79%
10.4300.1250.2111.5.05.250.21	TRS	\$275.00	\$91.70	\$378.56	(\$103.56)	\$0.00	(\$103.56)	-37.66%
10.4300.1250.2111.5.06.250.21	TRS	\$425.00	\$115.85	\$602.42	(\$177.42)	\$0.00	(\$177.42)	-41.75%
10.4300.1250.2112.5.01.250.21	THIS	\$450.00	\$115.70	\$555.36	(\$105.36)	\$0.00	(\$105.36)	-23.41%
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	\$115.90	\$509.00	(\$59.00)	\$0.00	(\$59.00)	-13.11%
10.4300.1250.2112.5.04.250.21	THIS	\$450.00	\$144.35	\$710.66	(\$260.66)	\$0.00	(\$260.66)	-57.92%
10.4300.1250.2112.5.05.250.21	THIS	\$450.00	\$105.95	\$437.34	\$12.66	\$0.00	\$12.66	2.81%
10.4300.1250.2112.5.06.250.21	THIS	\$900.00	\$133.80	\$695.76	\$204.24	\$0.00	\$204.24	22.69%
10.4300.1250.2220.5.01.250.21	Medical Insurance	\$10,000.00	\$3,908.49	\$16,447.35	(\$6,447.35)	\$0.00	(\$6,447.35)	-64.47%
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	\$1,432.83	\$6,336.69	\$3,663.31	\$0.00	\$3,663.31	36.63%
10.4300.1250.2220.5.04.250.21	Medical Insurance	\$10,000.00	\$4,083.48	\$18,063.59	(\$8,063.59)	\$0.00	(\$8,063.59)	-80.64%
10.4300.1250.2220.5.05.250.21	Medical Insurance	\$10,000.00	\$2,854.73	\$13,888.57	(\$3,888.57)	\$0.00	(\$3,888.57)	-38.89%
10.4300.1250.2220.5.06.250.21	Medical Insurance	\$15,000.00	\$5,324.78	\$25,909.61	(\$10,909.61)	\$0.00	(\$10,909.61)	-72.73%
10.4300.1250.2230.5.01.250.21	Dental Insurance	\$520.00	\$81.11	\$382.27	\$137.73	\$0.00	\$137.73	26.49%
10.4300.1250.2230.5.03.250.21	Dental Insurance	\$520.00	\$46.75	\$216.51	\$303.49	\$0.00	\$303.49	58.36%
10.4300.1250.2230.5.04.250.21	Dental Insurance	\$520.00	\$83.29	\$402.61	\$117.39	\$0.00	\$117.39	22.58%
10.4300.1250.2230.5.05.250.21	Dental Insurance	\$520.00	\$83.29	\$360.05	\$159.95	\$0.00	\$159.95	30.76%
10.4300.1250.2230.5.06.250.21	Dental Insurance	\$1,040.00	\$83.29	\$425.17	\$614.83	\$0.00	\$614.83	59.12%
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	\$120,530.47	\$561,343.71	\$77,501.29	\$0.00	\$77,501.29	12.13%
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%
10.4331.2210.3120.5.03.131.21	Title I Outside PD	\$0.00	\$6,750.00	\$10,500.00	(\$10,500.00)	\$0.00	(\$10,500.00)	0.00%
10.4331.2210.3120.5.10.131.21	Title I Workshop/Conference	\$0.00	\$0.00	\$1,070.77	(\$1,070.77)	\$0.00	(\$1,070.77)	0.00%
	FUNCTION: Instructional Services - 2210	\$0.00	\$6,750.00	\$11,570.77	(\$11,570.77)	\$0.00	(\$11,570.77)	0.00%
10.4400.1120.4100.5.08.355.21	Title IV Supplies	\$0.00	\$0.00	\$5,073.00	(\$5,073.00)	\$0.00	(\$5,073.00)	0.00%
	FUNCTION: Regular Junior High Programs - 1120	\$0.00	\$0.00	\$5,073.00	(\$5,073.00)	\$0.00	(\$5,073.00)	0.00%
10.4400.1250.3001.5.10.250.21	Title IV Software	\$7,200.00	\$0.00	\$7,000.00	\$200.00	\$0.00	\$200.00	2.78%
	FUNCTION: Title I - 1250	\$7,200.00	\$0.00	\$7,000.00	\$200.00	\$0.00	\$200.00	2.78%
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%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$118.78	(\$118.78)	\$0.00	(\$118.78)	0.00%
10.4905.1880.4100.5.06.700.21	Title III-IEP Supplies	\$0.00	\$595.40	\$595.40	(\$595.40)	\$0.00	(\$595.40)	0.00%
10.4905.1880.4100.5.10.700.21	Title III-IEP Supplies	\$0.00	\$0.00	\$43.01	(\$43.01)	\$0.00	(\$43.01)	0.00%
10.4905.1880.4220.5.10.700.21	Title III-IEP Instructional Ai	\$0.00	\$0.00	\$449.35	(\$449.35)	\$0.00	(\$449.35)	0.00%
	FUNCTION: Title III - 1880	\$0.00	\$595.40	\$1,206.54	(\$1,206.54)	\$0.00	(\$1,206.54)	0.00%
10.4909.1250.3001.5.06.250.21	Title III LIPLEPS Software Lic	\$0.00	\$0.00	\$16,329.88	(\$16,329.88)	\$0.00	(\$16,329.88)	0.00%
	FUNCTION: Title I - 1250	\$0.00	\$0.00	\$16,329.88	(\$16,329.88)	\$0.00	(\$16,329.88)	0.00%
10.4909.1880.4100.5.06.700.21	Title III-LIPLEPS Supplies	\$0.00	\$0.00	\$33.88	(\$33.88)	\$0.00	(\$33.88)	0.00%
10.4909.1880.4100.5.10.700.21	Title III LIPLEPS Supplies	\$0.00	\$0.00	\$2,502.42	(\$2,502.42)	\$0.00	(\$2,502.42)	0.00%
	FUNCTION: Title III - 1880	\$0.00	\$0.00	\$2,536.30	(\$2,536.30)	\$0.00	(\$2,536.30)	0.00%
10.4909.2210.3140.5.10.700.21	Title III LIPLEPS Outside Serv	\$0.00	\$5,500.00	\$5,675.69	(\$5,675.69)	\$0.00	(\$5,675.69)	0.00%
10.4909.2210.3320.5.06.700.21	Title III LIPLEPS Workshops	\$0.00	\$0.00	\$210.00	(\$210.00)	\$0.00	(\$210.00)	0.00%
	FUNCTION: Instructional Services - 2210	\$0.00	\$5,500.00	\$5,885.69	(\$5,885.69)	\$0.00	(\$5,885.69)	0.00%
10.4909.3700.4100.5.10.700.21	Title III LIPLEPS Supplies	\$0.00	\$552.51	\$1,975.29	(\$1,975.29)	\$0.00	(\$1,975.29)	0.00%
	FUNCTION: Non Public School Services - 3700	\$0.00	\$552.51	\$1,975.29	(\$1,975.29)	\$0.00	(\$1,975.29)	0.00%
10.4909.3900.1180.5.06.700.21	Title III LIPLEPS Bilingual Sa	\$0.00	\$4,694.37	\$23,471.65	(\$23,471.65)	\$0.00	(\$23,471.65)	0.00%
10.4909.3900.1180.5.10.700.21	Title III LIPLEPS Bilingual Sa	\$0.00	\$3,328.21	\$16,641.17	(\$16,641.17)	\$0.00	(\$16,641.17)	0.00%
10.4909.3900.2220.5.06.700.21	Medical Insurance	\$0.00	\$801.56	\$7,214.04	(\$7,214.04)	\$0.00	(\$7,214.04)	0.00%
10.4909.3900.2220.5.10.700.21	Medical Insurance	\$0.00	\$2,843.63	\$13,222.03	(\$13,222.03)	\$0.00	(\$13,222.03)	0.00%
10.4909.3900.2230.5.06.700.21	Dental Insurance	\$0.00	\$55.72	\$265.48	(\$265.48)	\$0.00	(\$265.48)	0.00%
10.4909.3900.2230.5.10.700.21	Dental Insurance	\$0.00	\$45.78	\$218.10	(\$218.10)	\$0.00	(\$218.10)	0.00%
	FUNCTION: Other Community Services - 3900	\$0.00	\$11,769.27	\$61,032.47	(\$61,032.47)	\$0.00	(\$61,032.47)	0.00%
10.4932.2210.3140.5.10.092.21	Title II Outside Services (Pro	\$65,000.00	\$18,450.00	\$82,850.00	(\$17,850.00)	\$0.00	(\$17,850.00)	-27.46%
	FUNCTION: Instructional Services - 2210	\$65,000.00	\$18,450.00	\$82,850.00	(\$17,850.00)	\$0.00	(\$17,850.00)	-27.46%
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	\$8,562,925.00	\$1,239,828.20	\$7,939,726.43	\$623,198.57	\$0.00	\$623,198.57	7.28%
10.0000.1110.3001.5.01.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.02.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.03.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.04.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.05.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.06.061.22	Software Licensing Online Supp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.1110.3001.5.10.061.22	Software Licensing Online Supp	\$5,000.00	\$0.00	\$4,865.00	\$135.00	\$0.00	\$135.00	2.70%
10.0000.1110.4112.5.01.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$47,600.00	\$17,400.00	\$0.00	\$17,400.00	26.77%
10.0000.1110.4112.5.02.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$47,600.00	\$17,400.00	\$0.00	\$17,400.00	26.77%
10.0000.1110.4112.5.03.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$47,600.00	\$17,400.00	\$0.00	\$17,400.00	26.77%
10.0000.1110.4112.5.04.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$48,000.00	\$17,000.00	\$0.00	\$17,000.00	26.15%
10.0000.1110.4112.5.05.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$47,600.00	\$17,400.00	\$0.00	\$17,400.00	26.77%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

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

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4112.5.06.722.22	Chromebook/Computer <\$500	\$65,000.00	\$0.00	\$47,600.00	\$17,400.00	\$0.00	\$17,400.00	26.77%
10.0000.1110.4116.5.01.722.22	Computer related supply	\$10,000.00	\$0.00	\$25,611.25	(\$15,611.25)	\$0.00	(\$15,611.25)	-156.11%
10.0000.1110.4116.5.02.722.22	Computer related supply	\$10,000.00	\$0.00	\$25,586.25	(\$15,586.25)	\$0.00	(\$15,586.25)	-155.86%
10.0000.1110.4116.5.03.722.22	Computer related supply	\$10,000.00	\$0.00	\$25,611.25	(\$15,611.25)	\$0.00	(\$15,611.25)	-156.11%
10.0000.1110.4116.5.04.722.22	Computer related supply	\$10,000.00	\$0.00	\$25,825.00	(\$15,825.00)	\$0.00	(\$15,825.00)	-158.25%
10.0000.1110.4116.5.05.722.22	Computer related supply	\$10,000.00	\$0.00	\$25,586.25	(\$15,586.25)	\$0.00	(\$15,586.25)	-155.86%
10.0000.1110.4116.5.06.722.22	Computer related supply	\$10,000.00	\$0.00	\$25,611.25	(\$15,611.25)	\$0.00	(\$15,611.25)	-156.11%
10.0000.1110.4119.5.01.722.22	IPads & iPad supplies <\$500	\$0.00	\$0.00	\$461.19	(\$461.19)	\$0.00	(\$461.19)	0.00%
10.0000.1110.4119.5.02.722.22	IPads & iPad supplies <\$500	\$0.00	\$0.00	\$461.19	(\$461.19)	\$0.00	(\$461.19)	0.00%
10.0000.1110.4119.5.03.722.22	IPads & iPad supplies <\$500	\$0.00	\$0.00	\$461.19	(\$461.19)	\$0.00	(\$461.19)	0.00%
10.0000.1110.4119.5.04.722.22	IPads & iPad supplies <\$500	\$0.00	\$0.00	\$461.19	(\$461.19)	\$0.00	(\$461.19)	0.00%
10.0000.1110.4119.5.05.722.22	IPads & iPad supplies <\$500	\$0.00	\$0.00	\$461.19	(\$461.19)	\$0.00	(\$461.19)	0.00%
10.0000.1110.4119.5.06.722.22	IPads & iPad supplies <\$500	\$0.00	\$0.00	\$461.19	(\$461.19)	\$0.00	(\$461.19)	0.00%
10.0000.1110.7500.5.01.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.02.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.03.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.04.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.05.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.06.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.0000.1110.7500.5.10.722.22	Computer Non Capital Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$697,500.00	\$0.00	\$447,463.39	\$250,036.61	\$0.00	\$250,036.61	35.85%
10.0000.1120.3001.5.08.061.22	Software Licensing Online Supp	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.0000.1120.4116.5.08.722.22	Computer related supply	\$15,000.00	\$0.00	\$3,909.70	\$11,090.30	\$0.00	\$11,090.30	73.94%
10.0000.1120.4119.5.08.722.22	IPads & iPad supplies <\$500	\$0.00	\$0.00	\$328.95	(\$328.95)	\$0.00	(\$328.95)	0.00%
10.0000.1120.7500.5.08.722.22	Computer >500	\$170,000.00	\$0.00	\$96,495.00	\$73,505.00	\$0.00	\$73,505.00	43.24%
	FUNCTION: Regular Junior High Programs - 1120	\$225,000.00	\$0.00	\$100,733.65	\$124,266.35	\$0.00	\$124,266.35	55.23%
10.0000.1211.4112.5.01.722.22	Chromebook/Computer <\$500	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4112.5.03.722.22	Chromebook/Computer <\$500	\$2,500.00	\$0.00	\$34.48	\$2,465.52	\$0.00	\$2,465.52	98.62%
10.0000.1211.4112.5.08.722.22	Chromebook/Computer <\$500	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4116.5.01.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.02.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.03.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.04.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.05.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.06.722.22	Computer related supply	\$0.00	\$0.00	\$78.94	(\$78.94)	\$0.00	(\$78.94)	0.00%
10.0000.1211.4116.5.10.722.22	Computer related supply	\$0.00	\$0.00	\$1,212.00	(\$1,212.00)	\$0.00	(\$1,212.00)	0.00%
10.0000.1211.7500.5.01.722.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
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	\$0.00	\$1,720.12	\$23,279.88	\$0.00	\$23,279.88	93.12%
10.0000.1810.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2110.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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%
10.0000.2220.3001.5.01.722.22	Software Licensing Online Supp	\$0.00	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
10.0000.2220.3001.5.02.722.22	Software Licensing Online Supp	\$0.00	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
10.0000.2220.3001.5.03.722.22	Software Licensing Online Supp	\$0.00	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
10.0000.2220.3001.5.04.722.22	Software Licensing Online Supp	\$0.00	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
10.0000.2220.3001.5.05.722.22	Software Licensing Online Supp	\$0.00	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
10.0000.2220.3001.5.06.722.22	Software Licensing Online Supp	\$0.00	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
10.0000.2220.3402.5.10.722.22	Internet-Student home use	\$3,000.00	\$165.00	\$1,817.00	\$1,183.00	\$0.00	\$1,183.00	39.43%
10.0000.2220.4109.5.10.722.22	TV supplies	\$1,000.00	\$0.00	\$24.49	\$975.51	\$0.00	\$975.51	97.55%
10.0000.2220.4110.5.03.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$537.97	(\$537.97)	\$0.00	(\$537.97)	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%
10.0000.2220.4110.5.05.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$160.85	(\$160.85)	\$0.00	(\$160.85)	0.00%
10.0000.2220.4110.5.06.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$219.99	(\$219.99)	\$0.00	(\$219.99)	0.00%
10.0000.2220.4110.5.08.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$4,584.12	(\$4,584.12)	\$0.00	(\$4,584.12)	0.00%
10.0000.2220.4300.5.01.722.22	Library Books	\$10,000.00	\$0.00	\$10,171.61	(\$171.61)	\$0.00	(\$171.61)	-1.72%
10.0000.2220.4300.5.02.722.22	Library Books	\$10,000.00	\$802.49	\$14,125.18	(\$4,125.18)	\$0.00	(\$4,125.18)	-41.25%
10.0000.2220.4300.5.03.722.22	Library Books	\$10,000.00	\$0.00	\$9,997.33	\$2.67	\$0.00	\$2.67	0.03%
10.0000.2220.4300.5.04.722.22	Library Books	\$10,000.00	\$0.00	\$9,996.25	\$3.75	\$0.00	\$3.75	0.04%
10.0000.2220.4300.5.05.722.22	Library Books	\$10,000.00	\$0.00	\$6,265.76	\$3,734.24	\$0.00	\$3,734.24	37.34%
10.0000.2220.4300.5.06.722.22	Library Books	\$8,482.84	\$0.00	\$9,883.21	(\$1,400.37)	\$0.00	(\$1,400.37)	-16.51%
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	\$1,777.49	\$68,872.16	(\$1,889.32)	\$0.00	(\$1,889.32)	-2.82%
10.0000.2330.7500.5.10.900.22	Computer Non Capital Equipment	\$1,350.00	\$0.00	\$356.09	\$993.91	\$0.00	\$993.91	73.62%
	FUNCTION: PPS - 2330	\$1,350.00	\$0.00	\$356.09	\$993.91	\$0.00	\$993.91	73.62%
10.0000.2410.7500.5.01.900.22	Computer Non Capital Equipment	\$1,250.00	\$0.00	\$2,013.84	(\$763.84)	\$0.00	(\$763.84)	-61.11%
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	\$2,013.84	(\$763.84)	\$0.00	(\$763.84)	-61.11%
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	\$2,662.59	\$1,087.41	\$0.00	\$1,087.41	29.00%
	FUNCTION: Principal Services - 2410	\$11,250.00	\$0.00	\$6,690.27	\$4,559.73	\$0.00	\$4,559.73	40.53%
10.0000.2510.3001.5.10.900.22	Software Licensing Online Supp	\$0.00	\$0.00	\$11,753.23	(\$11,753.23)	\$0.00	(\$11,753.23)	0.00%
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	\$12,541.55	(\$12,541.55)	\$0.00	(\$12,541.55)	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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2520.7500.5.10.900.22	Computer Non Capital Equipment	\$0.00	\$113.98	\$255.08	(\$255.08)	\$0.00	(\$255.08)	0.00%
	FUNCTION: Finance Services - 2520	\$0.00	\$113.98	\$255.08	(\$255.08)	\$0.00	(\$255.08)	0.00%
10.0000.2640.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$1,345.72	\$1,154.28	\$0.00	\$1,154.28	46.17%
	FUNCTION: Personnel Services - 2640	\$2,500.00	\$0.00	\$1,345.72	\$1,154.28	\$0.00	\$1,154.28	46.17%
10.0000.2660.1110.5.10.900.22	Salary Administration Tech	\$139,236.00	\$10,710.48	\$139,236.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2660.1187.5.10.900.22	Salary Technology Coordinator	\$104,194.00	\$7,815.33	\$103,994.13	\$199.87	\$0.00	\$199.87	0.19%
10.0000.2660.1188.5.10.900.22	Salary Technology Specialists	\$181,735.00	\$13,694.60	\$181,310.80	\$424.20	\$0.00	\$424.20	0.23%
10.0000.2660.1241.5.10.900.22	Salary Summer Help	\$15,000.00	\$2,708.32	\$8,520.41	\$6,479.59	\$0.00	\$6,479.59	43.20%
10.0000.2660.1383.5.10.900.22	Salary Extra	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2660.2111.5.10.900.22	TRS	\$12,165.00	\$1,127.54	\$14,658.02	(\$2,493.02)	\$0.00	(\$2,493.02)	-20.49%
10.0000.2660.2112.5.10.900.22	THIS	\$2,000.00	\$184.78	\$2,402.14	(\$402.14)	\$0.00	(\$402.14)	-20.11%
10.0000.2660.2220.5.10.900.22	Medical Insurance	\$56,500.00	\$5,132.04	\$67,899.22	(\$11,399.22)	\$0.00	(\$11,399.22)	-20.18%
10.0000.2660.2230.5.10.900.22	Dental Insurance	\$3,120.00	\$162.80	\$2,116.40	\$1,003.60	\$0.00	\$1,003.60	32.17%
10.0000.2660.3001.5.10.900.22	Software Licensing Online Supp	\$400,000.00	\$61,457.50	\$420,455.54	(\$20,455.54)	\$0.00	(\$20,455.54)	-5.11%
10.0000.2660.3120.5.10.900.22	Workshop/Conference Registrati	\$7,725.00	\$1,200.00	\$7,608.96	\$116.04	\$0.00	\$116.04	1.50%
10.0000.2660.3230.5.10.900.22	Repairs/Services	\$20,000.00	\$0.00	\$31,030.74	(\$11,030.74)	\$0.00	(\$11,030.74)	-55.15%
10.0000.2660.3320.5.10.900.22	Travel	\$5,000.00	\$197.65	\$5,264.62	(\$264.62)	\$0.00	(\$264.62)	-5.29%
10.0000.2660.4100.5.10.900.22	Supplies	\$15,000.00	\$154.53	\$7,953.39	\$7,046.61	\$0.00	\$7,046.61	46.98%
10.0000.2660.4112.5.10.722.22	Chromebook <\$500	\$30,000.00	\$0.00	\$90.46	\$29,909.54	\$0.00	\$29,909.54	99.70%
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	\$370.50	\$4,662.69	\$5,337.31	\$0.00	\$5,337.31	53.37%
10.0000.2660.4195.5.10.900.22	Marketing	\$1,500.00	\$682.50	\$1,883.10	(\$383.10)	\$0.00	(\$383.10)	-25.54%
10.0000.2660.5410.5.10.900.22	Equipment-Capitalized	\$150,000.00	\$0.00	\$44,160.63	\$105,839.37	\$0.00	\$105,839.37	70.56%
10.0000.2660.6400.5.10.900.22	Membership	\$750.00	\$0.00	\$1,050.00	(\$300.00)	\$0.00	(\$300.00)	-40.00%
10.0000.2660.7410.5.10.900.22	Non-Capitalized Equipment	\$25,750.00	\$0.00	\$1,376.42	\$24,373.58	\$0.00	\$24,373.58	94.65%
10.0000.2660.7500.5.10.900.22	Computer Non Capital Equipment	\$10,000.00	\$0.00	\$6,553.32	\$3,446.68	\$0.00	\$3,446.68	34.47%
	FUNCTION: Information Technology - 2660	\$1,189,875.00	\$105,598.57	\$1,052,244.98	\$137,630.02	\$0.00	\$137,630.02	11.57%
10.0000.2900.4199.5.10.900.22	Other Support Services	\$1,000.00	\$145.76	\$597.15	\$402.85	\$0.00	\$402.85	40.29%
	FUNCTION: Other Support Services - 2900	\$1,000.00	\$145.76	\$597.15	\$402.85	\$0.00	\$402.85	40.29%
10.4210.2560.7500.5.10.900.22	Computer Non Capital Equipment	\$0.00	\$0.00	\$176.02	(\$176.02)	\$0.00	(\$176.02)	0.00%
	FUNCTION: Food Service - 2560	\$0.00	\$0.00	\$176.02	(\$176.02)	\$0.00	(\$176.02)	0.00%
	DAC: Information Technology - 22	\$2,245,607.84	\$107,635.80	\$1,694,840.34	\$550,767.50	\$0.00	\$550,767.50	24.53%
10.0000.2130.4100.5.10.713.23	Wellness Resources	\$12,000.00	\$3,195.46	\$9,855.82	\$2,144.18	\$0.00	\$2,144.18	17.87%
	FUNCTION: Health Services - 2130	\$12,000.00	\$3,195.46	\$9,855.82	\$2,144.18	\$0.00	\$2,144.18	17.87%
10.0000.2218.1131.5.10.218.23	Mentoring Salary Certified Tea	\$30,000.00	\$1,843.42	\$37,102.00	(\$7,102.00)	\$0.00	(\$7,102.00)	-23.67%
10.0000.2218.1170.5.10.218.23	Mentoring Support Staff	\$0.00	\$1,650.28	\$3,400.28	(\$3,400.28)	\$0.00	(\$3,400.28)	0.00%
10.0000.2218.2111.5.10.218.23	TRS	\$1,000.00	\$10.53	\$211.94	\$788.06	\$0.00	\$788.06	78.81%
10.0000.2218.2112.5.10.218.23	THIS	\$1,000.00	\$12.05	\$242.55	\$757.45	\$0.00	\$757.45	75.75%
10.0000.2218.2220.5.10.218.23	Medical Insurance	\$0.00	\$0.00	\$31.71	(\$31.71)	\$0.00	(\$31.71)	0.00%
10.0000.2218.2230.5.10.218.23	Dental Insurance	\$0.00	\$0.00	\$1.29	(\$1.29)	\$0.00	(\$1.29)	0.00%
10.0000.2218.4100.5.10.218.23	Mentoring Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Mentoring - 2218	\$37,000.00	\$3,516.28	\$40,989.77	(\$3,989.77)	\$0.00	(\$3,989.77)	-10.78%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
10.0000.2640.1111.5.10.000.23	Salary HR Director	\$84,386.00	\$3,673.29	\$53,994.12	\$30,391.88	\$0.00	\$30,391.88	36.02%
10.0000.2640.1180.5.10.000.23	Salary Secretary	\$67,255.00	\$5,173.36	\$67,255.10	(\$0.10)	\$0.00	(\$0.10)	0.00%
10.0000.2640.1185.5.10.000.23	Salary Secretary Receptionist	\$40,077.00	\$5,002.49	\$33,896.46	\$6,180.54	\$0.00	\$6,180.54	15.42%
10.0000.2640.1280.5.10.000.23	Salary Secretary Sub	\$5,000.00	\$0.00	\$10,950.00	(\$5,950.00)	\$0.00	(\$5,950.00)	-119.00%
10.0000.2640.1383.5.10.000.23	Salary Secretary Extra	\$18,000.00	\$634.98	\$32,929.55	(\$14,929.55)	\$0.00	(\$14,929.55)	-82.94%
10.0000.2640.2220.5.10.000.23	Medical Insurance	\$27,000.00	\$4,219.30	\$38,167.92	(\$11,167.92)	\$0.00	(\$11,167.92)	-41.36%
10.0000.2640.2230.5.10.000.23	Dental Insurance	\$500.00	\$101.76	\$850.64	(\$350.64)	\$0.00	(\$350.64)	-70.13%
10.0000.2640.2300.5.10.000.23	Tuition Reimbursement Personne	\$18,000.00	\$0.00	\$4,500.00	\$13,500.00	\$0.00	\$13,500.00	75.00%
10.0000.2640.3001.5.10.000.23	Software Licensing Online Supp	\$90,000.00	\$0.99	\$98,688.18	(\$8,688.18)	\$0.00	(\$8,688.18)	-9.65%
10.0000.2640.3110.5.10.000.23	Outside Services/Employee Assi	\$6,000.00	\$0.00	\$1,620.00	\$4,380.00	\$0.00	\$4,380.00	73.00%
10.0000.2640.3120.5.10.000.23	Workshop/Conference Registrati	\$6,000.00	\$2,632.80	\$10,096.80	(\$4,096.80)	\$0.00	(\$4,096.80)	-68.28%
10.0000.2640.3140.5.10.000.23	Outside Service/Staff Developm	\$7,500.00	\$0.00	\$2,572.90	\$4,927.10	\$0.00	\$4,927.10	65.69%
10.0000.2640.3197.5.10.000.23	Criminal Background Check Staf	\$4,000.00	\$323.00	\$1,895.25	\$2,104.75	\$0.00	\$2,104.75	52.62%
10.0000.2640.3320.5.10.000.23	Travel	\$10,000.00	\$81.63	\$6,604.87	\$3,395.13	\$0.00	\$3,395.13	33.95%
10.0000.2640.3500.5.10.000.23	Advertising/Legal Notices	\$4,000.00	\$0.00	\$1,746.00	\$2,254.00	\$0.00	\$2,254.00	56.35%
10.0000.2640.3600.5.10.000.23	Printing & Binding	\$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	\$350.00	\$1,539.00	\$3,461.00	\$0.00	\$3,461.00	69.22%
	FUNCTION: Personnel Services - 2640	\$397,718.00	\$22,193.60	\$367,531.01	\$30,186.99	\$0.00	\$30,186.99	7.59%
10.0000.2900.4199.5.10.000.23	Other Support Services Supplie	\$10,000.00	\$698.76	\$13,720.35	(\$3,720.35)	\$0.00	(\$3,720.35)	-37.20%
	FUNCTION: Other Support Services - 2900	\$10,000.00	\$698.76	\$13,720.35	(\$3,720.35)	\$0.00	(\$3,720.35)	-37.20%
	DAC: Personnel - 23	\$456,718.00	\$29,604.10	\$432,096.95	\$24,621.05	\$0.00	\$24,621.05	5.39%
10.0000.1205.1131.5.10.205.33	ESY Salary Certified Teachers	\$60,000.00	\$64,202.30	\$64,202.30	(\$4,202.30)	\$0.00	(\$4,202.30)	-7.00%
10.0000.1205.1170.5.10.205.33	ESY Salary Teacher Aides	\$20,000.00	\$11,448.28	\$22,087.66	(\$2,087.66)	\$0.00	(\$2,087.66)	-10.44%
10.0000.1205.2111.5.10.205.33	TRS	\$0.00	\$351.92	\$351.92	(\$351.92)	\$0.00	(\$351.92)	0.00%
10.0000.1205.2112.5.10.205.33	THIS	\$0.00	\$406.54	\$406.54	(\$406.54)	\$0.00	(\$406.54)	0.00%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$80,000.00	\$76,409.04	\$87,048.42	(\$7,048.42)	\$0.00	(\$7,048.42)	-8.81%
10.0000.1211.1131.5.01.211.33	LBS Salary Certified Teachers	\$302,300.00	\$53,093.61	\$294,392.49	\$7,907.51	\$0.00	\$7,907.51	2.62%
10.0000.1211.1131.5.02.211.33	LBS Salary Certified Teachers	\$322,000.00	\$66,244.27	\$334,879.88	(\$12,879.88)	\$0.00	(\$12,879.88)	-4.00%
10.0000.1211.1131.5.03.211.33	LBS Salary Certified Teachers	\$389,500.00	\$78,279.33	\$399,082.84	(\$9,582.84)	\$0.00	(\$9,582.84)	-2.46%
10.0000.1211.1131.5.04.211.33	LBS Salary Certified Teachers	\$308,100.00	\$64,624.92	\$324,218.88	(\$16,118.88)	\$0.00	(\$16,118.88)	-5.23%
10.0000.1211.1131.5.05.211.33	LBS Salary Certified Teachers	\$351,950.00	\$69,270.74	\$360,028.98	(\$8,078.98)	\$0.00	(\$8,078.98)	-2.30%
10.0000.1211.1131.5.06.211.33	LBS Salary Certified Teachers	\$524,771.00	\$100,873.75	\$524,596.60	\$174.40	\$0.00	\$174.40	0.03%
10.0000.1211.1131.5.08.211.33	LBS Salary Certified Teachers	\$702,000.00	\$115,763.90	\$612,989.75	\$89,010.25	\$0.00	\$89,010.25	12.68%
10.0000.1211.1170.5.01.211.33	LBS Salary Teacher Aide	\$144,700.00	\$4,703.39	\$113,568.89	\$31,131.11	\$0.00	\$31,131.11	21.51%
10.0000.1211.1170.5.02.211.33	LBS Salary Teacher Aide	\$90,000.00	\$4,516.33	\$108,556.37	(\$18,556.37)	\$0.00	(\$18,556.37)	-20.62%
10.0000.1211.1170.5.03.211.33	LBS Salary Teacher Aide	\$135,000.00	\$6,868.27	\$163,554.46	(\$28,554.46)	\$0.00	(\$28,554.46)	-21.15%
10.0000.1211.1170.5.04.211.33	LBS Salary Teacher Aide	\$80,000.00	\$3,194.88	\$93,913.73	(\$13,913.73)	\$0.00	(\$13,913.73)	-17.39%
10.0000.1211.1170.5.05.211.33	LBS Salary Teacher Aide	\$51,000.00	\$2,172.16	\$49,572.46	\$1,427.54	\$0.00	\$1,427.54	2.80%
10.0000.1211.1170.5.06.211.33	LBS Salary Teacher Aide	\$133,700.00	\$3,509.55	\$90,931.19	\$42,768.81	\$0.00	\$42,768.81	31.99%
10.0000.1211.1170.5.08.211.33	LBS Salary Teacher Aide	\$60,900.00	\$3,664.44	\$83,856.89	(\$22,956.89)	\$0.00	(\$22,956.89)	-37.70%
10.0000.1211.2111.5.01.211.33	TRS	\$1,575.00	\$307.95	\$1,707.47	(\$132.47)	\$0.00	(\$132.47)	-8.41%
10.0000.1211.2111.5.02.211.33	TRS	\$1,575.00	\$384.20	\$1,942.30	(\$367.30)	\$0.00	(\$367.30)	-23.32%
10.0000.1211.2111.5.03.211.33	TRS	\$1,575.00	\$454.03	\$2,314.77	(\$739.77)	\$0.00	(\$739.77)	-46.97%
10.0000.1211.2111.5.04.211.33	TRS	\$1,575.00	\$374.85	\$1,880.58	(\$305.58)	\$0.00	(\$305.58)	-19.40%
10.0000.1211.2111.5.05.211.33	TRS	\$1,575.00	\$401.75	\$2,088.06	(\$513.06)	\$0.00	(\$513.06)	-32.58%
10.0000.1211.2111.5.06.211.33	TRS	\$2,100.00	\$585.05	\$3,042.56	(\$942.56)	\$0.00	(\$942.56)	-44.88%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1211.2111.5.08.211.33	TRS	\$3,150.00	\$671.35	\$3,554.87	(\$404.87)	\$0.00	(\$404.87)	-12.85%
10.0000.1211.2112.5.01.211.33	THIS	\$2,500.00	\$355.80	\$1,972.64	\$527.36	\$0.00	\$527.36	21.09%
10.0000.1211.2112.5.02.211.33	THIS	\$2,500.00	\$443.85	\$2,243.80	\$256.20	\$0.00	\$256.20	10.25%
10.0000.1211.2112.5.03.211.33	THIS	\$2,500.00	\$524.48	\$2,673.89	(\$173.89)	\$0.00	(\$173.89)	-6.96%
10.0000.1211.2112.5.04.211.33	THIS	\$2,500.00	\$433.00	\$2,172.29	\$327.71	\$0.00	\$327.71	13.11%
10.0000.1211.2112.5.05.211.33	THIS	\$2,500.00	\$464.00	\$2,411.60	\$88.40	\$0.00	\$88.40	3.54%
10.0000.1211.2112.5.06.211.33	THIS	\$2,500.00	\$675.85	\$3,514.78	(\$1,014.78)	\$0.00	(\$1,014.78)	-40.59%
10.0000.1211.2112.5.08.211.33	THIS	\$4,000.00	\$775.65	\$4,107.17	(\$107.17)	\$0.00	(\$107.17)	-2.68%
10.0000.1211.2220.5.01.211.33	Medical Insurance	\$80,000.00	\$18,876.79	\$113,680.83	(\$33,680.83)	\$0.00	(\$33,680.83)	-42.10%
10.0000.1211.2220.5.02.211.33	Medical Insurance	\$50,000.00	\$16,127.24	\$107,807.32	(\$57,807.32)	\$0.00	(\$57,807.32)	-115.61%
10.0000.1211.2220.5.03.211.33	Medical Insurance	\$71,000.00	\$21,505.23	\$130,931.04	(\$59,931.04)	\$0.00	(\$59,931.04)	-84.41%
10.0000.1211.2220.5.04.211.33	Medical Insurance	\$35,000.00	\$16,882.59	\$78,991.13	(\$43,991.13)	\$0.00	(\$43,991.13)	-125.69%
10.0000.1211.2220.5.05.211.33	Medical Insurance	\$72,000.00	\$16,656.42	\$105,670.63	(\$33,670.63)	\$0.00	(\$33,670.63)	-46.76%
10.0000.1211.2220.5.06.211.33	Medical Insurance	\$50,000.00	\$13,051.29	\$70,862.79	(\$20,862.79)	\$0.00	(\$20,862.79)	-41.73%
10.0000.1211.2220.5.08.211.33	Medical Insurance	\$118,000.00	\$29,834.17	\$160,085.97	(\$42,085.97)	\$0.00	(\$42,085.97)	-35.67%
10.0000.1211.2230.5.01.211.33	Dental Insurance	\$1,560.00	\$337.33	\$1,721.86	(\$161.86)	\$0.00	(\$161.86)	-10.38%
10.0000.1211.2230.5.02.211.33	Dental Insurance	\$1,560.00	\$337.33	\$1,721.86	(\$161.86)	\$0.00	(\$161.86)	-10.38%
10.0000.1211.2230.5.03.211.33	Dental Insurance	\$1,560.00	\$374.82	\$1,913.28	(\$353.28)	\$0.00	(\$353.28)	-22.65%
10.0000.1211.2230.5.04.211.33	Dental Insurance	\$1,560.00	\$337.33	\$1,721.86	(\$161.86)	\$0.00	(\$161.86)	-10.38%
10.0000.1211.2230.5.05.211.33	Dental Insurance	\$1,560.00	\$316.48	\$1,615.96	(\$55.96)	\$0.00	(\$55.96)	-3.59%
10.0000.1211.2230.5.06.211.33	Dental Insurance	\$1,560.00	\$254.04	\$1,296.69	\$263.31	\$0.00	\$263.31	16.88%
10.0000.1211.2230.5.08.211.33	Dental Insurance	\$3,120.00	\$583.03	\$3,041.31	\$78.69	\$0.00	\$78.69	2.52%
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	(\$61.26)	\$15,061.26	\$0.00	\$15,061.26	100.41%
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	\$1,181.43	\$2,131.74	(\$881.74)	\$0.00	(\$881.74)	-70.54%
10.0000.1211.4100.5.01.211.33	Supplies	\$2,500.00	\$0.00	\$338.13	\$2,161.87	\$0.00	\$2,161.87	86.47%
10.0000.1211.4100.5.02.211.33	Supplies	\$2,500.00	\$0.00	\$136.25	\$2,363.75	\$0.00	\$2,363.75	94.55%
10.0000.1211.4100.5.03.211.33	Supplies	\$2,500.00	\$0.00	\$1,175.11	\$1,324.89	\$0.00	\$1,324.89	53.00%
10.0000.1211.4100.5.04.211.33	Supplies	\$2,500.00	\$0.00	\$2,321.42	\$178.58	\$0.00	\$178.58	7.14%
10.0000.1211.4100.5.05.211.33	Supplies	\$2,500.00	\$0.00	\$1,281.66	\$1,218.34	\$0.00	\$1,218.34	48.73%
10.0000.1211.4100.5.06.211.33	Supplies	\$2,500.00	\$0.00	\$3,189.17	(\$689.17)	\$0.00	(\$689.17)	-27.57%
10.0000.1211.4100.5.08.211.33	Supplies	\$2,500.00	\$0.00	\$1,072.98	\$1,427.02	\$0.00	\$1,427.02	57.08%
10.0000.1211.4100.5.10.211.33	Supplies	\$5,000.00	\$1,241.92	\$8,785.20	(\$3,785.20)	\$0.00	(\$3,785.20)	-75.70%
FUNCTION: Inclusion / Educationally Handicapped EH - 1211		\$4,160,776.00	\$721,528.79	\$4,391,203.12	(\$230,427.12)	\$0.00	(\$230,427.12)	-5.54%
10.0000.1220.1131.5.03.207.33	Cross Categorical Salary Certi	\$276,000.00	\$55,495.64	\$288,365.27	(\$12,365.27)	\$0.00	(\$12,365.27)	-4.48%
10.0000.1220.1131.5.05.207.33	Cross Categorical Salary Certi	\$185,000.00	\$31,951.93	\$188,646.62	(\$3,646.62)	\$0.00	(\$3,646.62)	-1.97%
10.0000.1220.1131.5.08.207.33	Cross Categorical Salary Certi	\$88,400.00	\$14,186.95	\$75,453.97	\$12,946.03	\$0.00	\$12,946.03	14.64%
10.0000.1220.1133.5.01.207.33	Cross Categorical Case Manager	\$55,284.00	\$11,284.11	\$58,677.75	(\$3,393.75)	\$0.00	(\$3,393.75)	-6.14%
10.0000.1220.1133.5.02.207.33	Cross Categorical Case Manager	\$44,329.00	\$10,915.00	\$56,758.00	(\$12,429.00)	\$0.00	(\$12,429.00)	-28.04%
10.0000.1220.1133.5.03.207.33	Cross Categorical Case Manager	\$77,000.00	\$13,261.48	\$68,959.36	\$8,040.64	\$0.00	\$8,040.64	10.44%
10.0000.1220.1133.5.04.207.33	Cross Categorical Case Manager	\$44,326.00	\$10,915.00	\$56,758.00	(\$12,432.00)	\$0.00	(\$12,432.00)	-28.05%
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	\$11,284.11	\$58,677.75	(\$7,677.75)	\$0.00	(\$7,677.75)	-15.05%
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	\$2,507.58	\$13,039.50	\$0.50	\$0.00	\$0.50	0.00%
10.0000.1220.1170.5.02.207.33	Cross Categorical Salary Teach	\$0.00	\$824.17	\$10,433.65	(\$10,433.65)	\$0.00	(\$10,433.65)	0.00%
10.0000.1220.1170.5.03.207.33	Cross Categorical Salary Teach	\$262,400.00	\$12,097.81	\$297,018.66	(\$34,618.66)	\$0.00	(\$34,618.66)	-13.19%
10.0000.1220.1170.5.05.207.33	Cross Catagorial Salary Aide	\$124,830.00	\$6,464.74	\$144,928.52	(\$20,098.52)	\$0.00	(\$20,098.52)	-16.10%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
10.0000.1220.1170.5.06.207.33	Cross Categorical Salary Teach	\$0.00	\$0.00	\$1,646.55	(\$1,646.55)	\$0.00	(\$1,646.55)	0.00%
10.0000.1220.1170.5.08.207.33	Cross Categorical Salary Teach	\$93,640.00	\$3,657.55	\$92,993.38	\$646.62	\$0.00	\$646.62	0.69%
10.0000.1220.2111.5.01.207.33	TRS	\$300.00	\$65.45	\$340.34	(\$40.34)	\$0.00	(\$40.34)	-13.45%
10.0000.1220.2111.5.02.207.33	TRS	\$300.00	\$63.30	\$329.16	(\$29.16)	\$0.00	(\$29.16)	-9.72%
10.0000.1220.2111.5.03.207.33	TRS	\$1,200.00	\$398.85	\$2,072.78	(\$872.78)	\$0.00	(\$872.78)	-72.73%
10.0000.1220.2111.5.04.207.33	TRS	\$300.00	\$63.30	\$329.16	(\$29.16)	\$0.00	(\$29.16)	-9.72%
10.0000.1220.2111.5.05.207.33	TRS	\$780.00	\$185.30	\$1,094.03	(\$314.03)	\$0.00	(\$314.03)	-40.26%
10.0000.1220.2111.5.06.207.33	TRS	\$300.00	\$65.45	\$340.34	(\$40.34)	\$0.00	(\$40.34)	-13.45%
10.0000.1220.2111.5.08.207.33	TRS	\$700.00	\$82.30	\$437.71	\$262.29	\$0.00	\$262.29	37.47%
10.0000.1220.2111.5.10.207.33	TRS	\$300.00	\$14.55	\$75.66	\$224.34	\$0.00	\$224.34	74.78%
10.0000.1220.2112.5.01.207.33	THIS	\$300.00	\$75.60	\$393.12	(\$93.12)	\$0.00	(\$93.12)	-31.04%
10.0000.1220.2112.5.02.207.33	THIS	\$300.00	\$73.15	\$380.38	(\$80.38)	\$0.00	(\$80.38)	-26.79%
10.0000.1220.2112.5.03.207.33	THIS	\$1,300.00	\$460.65	\$2,393.96	(\$1,093.96)	\$0.00	(\$1,093.96)	-84.15%
10.0000.1220.2112.5.04.207.33	THIS	\$300.00	\$73.15	\$380.38	(\$80.38)	\$0.00	(\$80.38)	-26.79%
10.0000.1220.2112.5.05.207.33	THIS	\$1,000.00	\$214.06	\$1,263.90	(\$263.90)	\$0.00	(\$263.90)	-26.39%
10.0000.1220.2112.5.06.207.33	THIS	\$300.00	\$75.60	\$393.12	(\$93.12)	\$0.00	(\$93.12)	-31.04%
10.0000.1220.2112.5.08.207.33	THIS	\$1,000.00	\$95.05	\$505.54	\$494.46	\$0.00	\$494.46	49.45%
10.0000.1220.2112.5.10.207.33	THIS	\$1,000.00	\$16.80	\$87.36	\$912.64	\$0.00	\$912.64	91.26%
10.0000.1220.2220.5.01.207.33	Medical Insurance	\$6,700.00	\$2,064.98	\$9,838.13	(\$3,138.13)	\$0.00	(\$3,138.13)	-46.84%
10.0000.1220.2220.5.02.207.33	Medical Insurance	\$5,000.00	\$2,294.45	\$11,039.74	(\$6,039.74)	\$0.00	(\$6,039.74)	-120.79%
10.0000.1220.2220.5.03.207.33	Medical Insurance	\$90,000.00	\$19,755.49	\$152,425.23	(\$62,425.23)	\$0.00	(\$62,425.23)	-69.36%
10.0000.1220.2220.5.04.207.33	Medical Insurance	\$7,000.00	\$2,294.45	\$10,931.33	(\$3,931.33)	\$0.00	(\$3,931.33)	-56.16%
10.0000.1220.2220.5.05.207.33	Medical Insurance	\$75,000.00	\$17,233.76	\$122,579.27	(\$47,579.27)	\$0.00	(\$47,579.27)	-63.44%
10.0000.1220.2220.5.06.207.33	Medical Insurance	\$7,000.00	\$2,065.01	\$9,838.16	(\$2,838.16)	\$0.00	(\$2,838.16)	-40.55%
10.0000.1220.2220.5.08.207.33	Medical Insurance	\$11,000.00	\$5,324.78	\$24,545.51	(\$13,545.51)	\$0.00	(\$13,545.51)	-123.14%
10.0000.1220.2220.5.10.207.33	Medical Insurance	\$3,000.00	\$458.91	\$2,186.37	\$813.63	\$0.00	\$813.63	27.12%
10.0000.1220.2230.5.01.207.33	Dental Insurance	\$400.00	\$37.47	\$191.19	\$208.81	\$0.00	\$208.81	52.20%
10.0000.1220.2230.5.02.207.33	Dental Insurance	\$400.00	\$41.66	\$212.60	\$187.40	\$0.00	\$187.40	46.85%
10.0000.1220.2230.5.03.207.33	Dental Insurance	\$1,200.00	\$291.53	\$1,488.11	(\$288.11)	\$0.00	(\$288.11)	-24.01%
10.0000.1220.2230.5.04.207.33	Dental Insurance	\$400.00	\$41.63	\$212.57	\$187.43	\$0.00	\$187.43	46.86%
10.0000.1220.2230.5.05.207.33	Dental Insurance	\$500.00	\$175.65	\$688.47	(\$188.47)	\$0.00	(\$188.47)	-37.69%
10.0000.1220.2230.5.06.207.33	Dental Insurance	\$400.00	\$37.49	\$191.42	\$208.58	\$0.00	\$208.58	52.15%
10.0000.1220.2230.5.08.207.33	Dental Insurance	\$600.00	\$83.29	\$425.17	\$174.83	\$0.00	\$174.83	29.14%
10.0000.1220.2230.5.10.207.33	Dental Insurance	\$1,040.00	\$8.33	\$42.56	\$997.44	\$0.00	\$997.44	95.91%
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	\$1,320.00	\$10,017.06	\$9,982.94	\$0.00	\$9,982.94	49.91%
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	\$2,249.00	\$2,751.00	\$0.00	\$2,751.00	55.02%
10.0000.1220.4100.5.05.207.33	Cross Categorical Supplies	\$5,000.00	\$0.00	\$3,035.80	\$1,964.20	\$0.00	\$1,964.20	39.28%
10.0000.1220.4100.5.08.207.33	Cross Categorical Supplies	\$5,000.00	\$0.00	\$1,234.72	\$3,765.28	\$0.00	\$3,765.28	75.31%
10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	\$6,000.00	\$528.17	\$1,032.90	\$4,967.10	\$0.00	\$4,967.10	82.79%
10.0000.1220.7410.5.06.207.33	Cross Categorical Non-Capitali	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1220.7410.5.10.207.33	Cross Categorical Non-Capitali	\$2,500.00	\$0.00	\$2,469.00	\$31.00	\$0.00	\$31.00	1.24%
	FUNCTION: Cross Categorical CC - 1220	\$1,856,019.00	\$240,925.68	\$1,790,048.23	\$65,970.77	\$0.00	\$65,970.77	3.55%
10.0000.1225.1131.5.04.214.33	EC Salary Teacher	\$95,942.00	\$496.97	\$1,058.77	\$94,883.23	\$0.00	\$94,883.23	98.90%
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%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$2.88	\$6.14	\$518.86	\$0.00	\$518.86	98.83%
10.0000.1225.2112.5.04.214.33	THIS	\$525.00	\$3.33	\$7.10	\$517.90	\$0.00	\$517.90	98.65%
10.0000.1225.2220.5.04.214.33	Medical Insurance	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.0000.1225.2230.5.04.214.33	Dental Insurance	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	100.00%
10.0000.1225.3001.5.10.214.33	Online Licensing Support Servi	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1225.3120.5.04.214.33	Workshop/Conference	\$500.00	\$0.00	\$379.00	\$121.00	\$0.00	\$121.00	24.20%
10.0000.1225.3320.5.04.214.33	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.1225.4100.5.01.214.33	Supplies	\$2,500.00	\$0.00	\$6,455.89	(\$3,955.89)	\$0.00	(\$3,955.89)	-158.24%
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%
10.0000.1225.4100.5.03.214.33	Supplies	\$0.00	\$0.00	\$341.81	(\$341.81)	\$0.00	(\$341.81)	0.00%
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	\$138.69	\$1,141.61	\$3,858.39	\$0.00	\$3,858.39	77.17%
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	\$641.87	\$9,991.54	\$143,220.46	\$0.00	\$143,220.46	93.48%
10.0000.2110.1131.5.01.711.33	Social Worker Salary Certified	\$118,000.00	\$23,938.61	\$119,399.78	(\$1,399.78)	\$0.00	(\$1,399.78)	-1.19%
10.0000.2110.1131.5.02.711.33	Social Worker Salary Certified	\$100,180.00	\$19,265.16	\$100,179.00	\$1.00	\$0.00	\$1.00	0.00%
10.0000.2110.1131.5.03.711.33	Social Worker Salary Certified	\$87,215.00	\$12,984.71	\$72,064.67	\$15,150.33	\$0.00	\$15,150.33	17.37%
10.0000.2110.1131.5.04.711.33	Social Worker Salary Certified	\$119,724.00	\$23,023.83	\$120,380.38	(\$656.38)	\$0.00	(\$656.38)	-0.55%
10.0000.2110.1131.5.05.711.33	Social Worker Salary Certified	\$119,724.00	\$23,023.83	\$119,724.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2110.1131.5.06.711.33	Social Worker Salary Certified	\$60,000.00	\$12,233.35	\$63,613.00	(\$3,613.00)	\$0.00	(\$3,613.00)	-6.02%
10.0000.2110.1131.5.08.711.33	Social Worker Salary Certified	\$179,000.00	\$31,883.83	\$165,796.00	\$13,204.00	\$0.00	\$13,204.00	7.38%
10.0000.2110.1333.5.10.711.33	Social Worker Dept Head	\$6,840.00	\$962.84	\$18,902.54	(\$12,062.54)	\$0.00	(\$12,062.54)	-176.35%
10.0000.2110.2111.5.01.711.33	TRS	\$400.00	\$138.87	\$692.64	(\$292.64)	\$0.00	(\$292.64)	-73.16%
10.0000.2110.2111.5.02.711.33	TRS	\$600.00	\$111.75	\$581.10	\$18.90	\$0.00	\$18.90	3.15%
10.0000.2110.2111.5.03.711.33	TRS	\$600.00	\$75.30	\$417.90	\$182.10	\$0.00	\$182.10	30.35%
10.0000.2110.2111.5.04.711.33	TRS	\$600.00	\$133.55	\$698.27	(\$98.27)	\$0.00	(\$98.27)	-16.38%
10.0000.2110.2111.5.05.711.33	TRS	\$600.00	\$133.55	\$694.46	(\$94.46)	\$0.00	(\$94.46)	-15.74%
10.0000.2110.2111.5.06.711.33	TRS	\$600.00	\$70.95	\$368.94	\$231.06	\$0.00	\$231.06	38.51%
10.0000.2110.2111.5.08.711.33	TRS	\$1,000.00	\$184.90	\$961.48	\$38.52	\$0.00	\$38.52	3.85%
10.0000.2110.2111.5.10.711.33	TRS	\$500.00	\$5.22	\$102.38	\$397.62	\$0.00	\$397.62	79.52%
10.0000.2110.2112.5.01.711.33	THIS	\$700.00	\$160.41	\$800.07	(\$100.07)	\$0.00	(\$100.07)	-14.30%
10.0000.2110.2112.5.02.711.33	THIS	\$500.00	\$129.10	\$671.32	(\$171.32)	\$0.00	(\$171.32)	-34.26%
10.0000.2110.2112.5.03.711.33	THIS	\$500.00	\$87.00	\$482.82	\$17.18	\$0.00	\$17.18	3.44%
10.0000.2110.2112.5.04.711.33	THIS	\$700.00	\$154.25	\$806.50	(\$106.50)	\$0.00	(\$106.50)	-15.21%
10.0000.2110.2112.5.05.711.33	THIS	\$800.00	\$154.25	\$802.10	(\$2.10)	\$0.00	(\$2.10)	-0.26%
10.0000.2110.2112.5.06.711.33	THIS	\$400.00	\$81.95	\$426.14	(\$26.14)	\$0.00	(\$26.14)	-6.54%
10.0000.2110.2112.5.08.711.33	THIS	\$900.00	\$213.60	\$1,110.72	(\$210.72)	\$0.00	(\$210.72)	-23.41%
10.0000.2110.2112.5.10.711.33	THIS	\$100.00	\$6.00	\$117.68	(\$17.68)	\$0.00	(\$17.68)	-17.68%
10.0000.2110.2220.5.01.711.33	Social Worker Medical Insuranc	\$20,000.00	\$4,083.48	\$19,050.39	\$949.61	\$0.00	\$949.61	4.75%
10.0000.2110.2220.5.02.711.33	Social Worker Medical Insuranc	\$20,000.00	\$4,588.90	\$21,862.66	(\$1,862.66)	\$0.00	(\$1,862.66)	-9.31%
10.0000.2110.2220.5.03.711.33	Social Worker Medical Insuranc	\$18,000.00	\$4,588.90	\$21,093.71	(\$3,093.71)	\$0.00	(\$3,093.71)	-17.19%
10.0000.2110.2220.5.04.711.33	Social Worker Medical Insuranc	\$18,000.00	\$4,083.48	\$19,050.39	(\$1,050.39)	\$0.00	(\$1,050.39)	-5.84%
10.0000.2110.2220.5.05.711.33	Social Worker Medical Insuranc	\$20,000.00	\$4,206.98	\$20,470.64	(\$470.64)	\$0.00	(\$470.64)	-2.35%
10.0000.2110.2220.5.06.711.33	Social Worker Medical Insuranc	\$22,000.00	\$5,255.20	\$27,327.04	(\$5,327.04)	\$0.00	(\$5,327.04)	-24.21%
10.0000.2110.2220.5.08.711.33	Social Worker Medical Insuranc	\$24,000.00	\$7,031.69	\$27,098.46	(\$3,098.46)	\$0.00	(\$3,098.46)	-12.91%
10.0000.2110.2230.5.01.711.33	Social Worker Dental Insurance	\$500.00	\$83.29	\$425.17	\$74.83	\$0.00	\$74.83	14.97%
10.0000.2110.2230.5.02.711.33	Social Worker Dental Insurance	\$500.00	\$83.29	\$425.17	\$74.83	\$0.00	\$74.83	14.97%
10.0000.2110.2230.5.03.711.33	Social Worker Dental Insurance	\$500.00	\$83.29	\$425.17	\$74.83	\$0.00	\$74.83	14.97%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
10.0000.2110.2230.5.04.711.33	Social Worker Dental Insurance	\$500.00	\$83.29	\$425.17	\$74.83	\$0.00	\$74.83	14.97%
10.0000.2110.2230.5.05.711.33	Social Worker Dental Insurance	\$500.00	\$83.29	\$425.17	\$74.83	\$0.00	\$74.83	14.97%
10.0000.2110.2230.5.06.711.33	Social Worker Dental Insurance	\$500.00	\$83.29	\$441.45	\$58.55	\$0.00	\$58.55	11.71%
10.0000.2110.2230.5.08.711.33	Social Worker Dental Insurance	\$500.00	\$83.29	\$441.45	\$58.55	\$0.00	\$58.55	11.71%
10.0000.2110.3140.5.10.711.33	Social Work Outside Services	\$35,000.00	\$0.00	\$20,576.05	\$14,423.95	\$0.00	\$14,423.95	41.21%
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	\$144.00	\$56.00	\$0.00	\$56.00	28.00%
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	\$49.97	\$150.03	\$0.00	\$150.03	75.02%
10.0000.2110.4100.5.08.711.33	Social Worker Supplies	\$200.00	\$0.00	\$101.75	\$98.25	\$0.00	\$98.25	49.13%
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	\$585.00	\$615.00	\$0.00	\$615.00	51.25%
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	\$183,578.47	\$970,212.70	\$13,520.30	\$0.00	\$13,520.30	1.37%
10.0000.2130.1130.5.01.713.33	Health Services Salary Certifi	\$11,000.00	\$1,641.80	\$7,095.56	\$3,904.44	\$0.00	\$3,904.44	35.49%
10.0000.2130.1130.5.02.713.33	Health Services Salary Certifi	\$11,000.00	\$1,641.80	\$7,095.56	\$3,904.44	\$0.00	\$3,904.44	35.49%
10.0000.2130.1130.5.03.713.33	Health Services Salary Certifi	\$11,000.00	\$1,641.80	\$7,095.56	\$3,904.44	\$0.00	\$3,904.44	35.49%
10.0000.2130.1130.5.04.713.33	Health Services Salary Certifi	\$11,000.00	\$1,641.80	\$7,095.56	\$3,904.44	\$0.00	\$3,904.44	35.49%
10.0000.2130.1130.5.05.713.33	Health Services Salary Certifi	\$11,000.00	\$1,641.80	\$7,095.56	\$3,904.44	\$0.00	\$3,904.44	35.49%
10.0000.2130.1130.5.06.713.33	Health Services Salary Certifi	\$11,000.00	\$1,641.80	\$7,095.56	\$3,904.44	\$0.00	\$3,904.44	35.49%
10.0000.2130.1130.5.08.713.33	Health Services Salary Certifi	\$20,000.00	\$3,283.71	\$14,258.39	\$5,741.61	\$0.00	\$5,741.61	28.71%
10.0000.2130.1171.5.01.211.33	Salary Occupational Therapist	\$51,000.00	\$11,261.52	\$58,560.24	(\$7,560.24)	\$0.00	(\$7,560.24)	-14.82%
10.0000.2130.1171.5.02.211.33	Salary Occupational Therapist	\$76,200.00	\$12,544.62	\$65,231.52	\$10,968.48	\$0.00	\$10,968.48	14.39%
10.0000.2130.1171.5.03.211.33	Salary Occupational Therapist	\$77,090.00	\$9,737.21	\$50,633.03	\$26,456.97	\$0.00	\$26,456.97	34.32%
10.0000.2130.1171.5.04.211.33	Salary Occupational Therapist	\$107,000.00	\$21,322.80	\$109,832.97	(\$2,832.97)	\$0.00	(\$2,832.97)	-2.65%
10.0000.2130.1171.5.05.211.33	Salary Occupational Therapist	\$43,400.00	\$8,333.50	\$43,642.82	(\$242.82)	\$0.00	(\$242.82)	-0.56%
10.0000.2130.1171.5.06.211.33	Salary Occupational Therapist	\$33,000.00	\$6,272.31	\$32,615.76	\$384.24	\$0.00	\$384.24	1.16%
10.0000.2130.1171.5.08.211.33	Salary Occupational Therapist	\$22,000.00	\$4,181.54	\$21,743.84	\$256.16	\$0.00	\$256.16	1.16%
10.0000.2130.1171.5.10.211.33	Salary Occupational Therapist	\$0.00	\$424.20	\$424.20	(\$424.20)	\$0.00	(\$424.20)	0.00%
10.0000.2130.1171.5.10.713.33	Health Services Salary Distric	\$140,980.00	\$7,636.69	\$171,620.87	(\$30,640.87)	\$0.00	(\$30,640.87)	-21.73%
10.0000.2130.1180.5.01.713.33	Health Services Salary Health	\$42,000.00	\$6,417.59	\$41,713.95	\$286.05	\$0.00	\$286.05	0.68%
10.0000.2130.1180.5.02.713.33	Health Services Salary Health	\$38,925.00	\$5,985.50	\$38,905.20	\$19.80	\$0.00	\$19.80	0.05%
10.0000.2130.1180.5.03.713.33	Health Services Salary Health	\$37,050.00	\$5,698.90	\$37,043.40	\$6.60	\$0.00	\$6.60	0.02%
10.0000.2130.1180.5.04.713.33	Health Services Salary Health	\$40,095.00	\$6,168.24	\$40,092.90	\$2.10	\$0.00	\$2.10	0.01%
10.0000.2130.1180.5.05.713.33	Health Services Salary Health	\$49,787.00	\$7,659.52	\$49,787.10	(\$0.10)	\$0.00	(\$0.10)	0.00%
10.0000.2130.1180.5.06.713.33	Health Services Salary Health	\$34,000.00	\$5,155.72	\$33,512.40	\$487.60	\$0.00	\$487.60	1.43%
10.0000.2130.1180.5.08.713.33	Health Services Salary Health	\$35,659.00	\$6,060.50	\$33,403.50	\$2,255.50	\$0.00	\$2,255.50	6.33%
10.0000.2130.2111.5.01.713.33	TRS	\$0.00	\$9.51	\$41.07	(\$41.07)	\$0.00	(\$41.07)	0.00%
10.0000.2130.2111.5.02.713.33	TRS	\$0.00	\$9.51	\$41.07	(\$41.07)	\$0.00	(\$41.07)	0.00%
10.0000.2130.2111.5.03.713.33	TRS	\$0.00	\$9.51	\$41.07	(\$41.07)	\$0.00	(\$41.07)	0.00%
10.0000.2130.2111.5.04.713.33	TRS	\$0.00	\$9.51	\$41.07	(\$41.07)	\$0.00	(\$41.07)	0.00%
10.0000.2130.2111.5.05.713.33	TRS	\$0.00	\$9.51	\$41.07	(\$41.07)	\$0.00	(\$41.07)	0.00%
10.0000.2130.2111.5.06.713.33	TRS	\$0.00	\$9.51	\$41.07	(\$41.07)	\$0.00	(\$41.07)	0.00%
10.0000.2130.2111.5.08.713.33	TRS	\$0.00	\$19.14	\$83.29	(\$83.29)	\$0.00	(\$83.29)	0.00%
10.0000.2130.2112.5.01.713.33	THIS	\$0.00	\$11.00	\$47.54	(\$47.54)	\$0.00	(\$47.54)	0.00%
10.0000.2130.2112.5.02.713.33	THIS	\$0.00	\$11.00	\$47.54	(\$47.54)	\$0.00	(\$47.54)	0.00%
10.0000.2130.2112.5.03.713.33	THIS	\$0.00	\$11.00	\$47.54	(\$47.54)	\$0.00	(\$47.54)	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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.2112.5.04.713.33	THIS	\$0.00	\$11.00	\$47.54	(\$47.54)	\$0.00	(\$47.54)	0.00%
10.0000.2130.2112.5.05.713.33	THIS	\$0.00	\$11.00	\$47.54	(\$47.54)	\$0.00	(\$47.54)	0.00%
10.0000.2130.2112.5.06.713.33	THIS	\$0.00	\$11.00	\$47.54	(\$47.54)	\$0.00	(\$47.54)	0.00%
10.0000.2130.2112.5.08.713.33	THIS	\$0.00	\$22.00	\$95.53	(\$95.53)	\$0.00	(\$95.53)	0.00%
10.0000.2130.2220.5.01.211.33	Medical Insurance	\$9,000.00	\$2,600.53	\$12,870.41	(\$3,870.41)	\$0.00	(\$3,870.41)	-43.00%
10.0000.2130.2220.5.02.211.33	Medical Insurance	\$10,000.00	\$2,638.79	\$12,700.10	(\$2,700.10)	\$0.00	(\$2,700.10)	-27.00%
10.0000.2130.2220.5.03.211.33	Medical Insurance	\$9,000.00	\$1,983.27	\$10,070.79	(\$1,070.79)	\$0.00	(\$1,070.79)	-11.90%
10.0000.2130.2220.5.04.211.33	Medical Insurance	\$10,000.00	\$4,818.67	\$23,678.50	(\$13,678.50)	\$0.00	(\$13,678.50)	-136.79%
10.0000.2130.2220.5.05.211.33	Medical Insurance	\$9,000.00	\$1,712.86	\$8,965.18	\$34.82	\$0.00	\$34.82	0.39%
10.0000.2130.2220.5.06.211.33	Medical Insurance	\$6,000.00	\$1,262.11	\$6,141.25	(\$141.25)	\$0.00	(\$141.25)	-2.35%
10.0000.2130.2220.5.08.211.33	Medical Insurance	\$2,500.00	\$841.38	\$4,094.07	(\$1,594.07)	\$0.00	(\$1,594.07)	-63.76%
10.0000.2130.2220.5.01.713.33	Medical Insurance	\$300.00	\$356.83	\$2,354.38	(\$2,054.38)	\$0.00	(\$2,054.38)	-684.79%
10.0000.2130.2220.5.02.713.33	Medical Insurance	\$2,000.00	\$356.83	\$2,354.38	(\$354.38)	\$0.00	(\$354.38)	-17.72%
10.0000.2130.2220.5.03.713.33	Medical Insurance	\$0.00	\$356.83	\$2,354.38	(\$2,354.38)	\$0.00	(\$2,354.38)	0.00%
10.0000.2130.2220.5.04.713.33	Medical Insurance	\$18,000.00	\$3,394.91	\$21,072.08	(\$3,072.08)	\$0.00	(\$3,072.08)	-17.07%
10.0000.2130.2220.5.05.713.33	Medical Insurance	\$10,500.00	\$2,133.27	\$12,985.92	(\$2,485.92)	\$0.00	(\$2,485.92)	-23.68%
10.0000.2130.2220.5.06.713.33	Medical Insurance	\$12,000.00	\$2,710.09	\$16,269.09	(\$4,269.09)	\$0.00	(\$4,269.09)	-35.58%
10.0000.2130.2220.5.08.713.33	Medical Insurance	\$14,000.00	\$3,067.03	\$18,623.64	(\$4,623.64)	\$0.00	(\$4,623.64)	-33.03%
10.0000.2130.2220.5.10.713.33	Health Services Medical Insura	\$8,000.00	\$0.00	\$8,978.88	(\$978.88)	\$0.00	(\$978.88)	-12.24%
10.0000.2130.2230.5.01.211.33	Dental Insurance	\$300.00	\$49.96	\$261.65	\$38.35	\$0.00	\$38.35	12.78%
10.0000.2130.2230.5.02.211.33	Dental Insurance	\$300.00	\$49.94	\$254.90	\$45.10	\$0.00	\$45.10	15.03%
10.0000.2130.2230.5.03.211.33	Dental Insurance	\$300.00	\$49.99	\$255.16	\$44.84	\$0.00	\$44.84	14.95%
10.0000.2130.2230.5.04.211.33	Dental Insurance	\$300.00	\$91.65	\$477.54	(\$177.54)	\$0.00	(\$177.54)	-59.18%
10.0000.2130.2230.5.05.211.33	Dental Insurance	\$300.00	\$49.99	\$255.16	\$44.84	\$0.00	\$44.84	14.95%
10.0000.2130.2230.5.06.211.33	Dental Insurance	\$300.00	\$24.97	\$127.45	\$172.55	\$0.00	\$172.55	57.52%
10.0000.2130.2230.5.08.211.33	Dental Insurance	\$300.00	\$16.66	\$85.12	\$214.88	\$0.00	\$214.88	71.63%
10.0000.2130.2230.5.01.713.33	Dental Insurance	\$300.00	\$10.39	\$47.68	\$252.32	\$0.00	\$252.32	84.11%
10.0000.2130.2230.5.02.713.33	Dental Insurance	\$300.00	\$10.39	\$47.68	\$252.32	\$0.00	\$252.32	84.11%
10.0000.2130.2230.5.03.713.33	Dental Insurance	\$300.00	\$10.39	\$47.68	\$252.32	\$0.00	\$252.32	84.11%
10.0000.2130.2230.5.04.713.33	Dental Insurance	\$500.00	\$79.59	\$475.04	\$24.96	\$0.00	\$24.96	4.99%
10.0000.2130.2230.5.05.713.33	Dental Insurance	\$500.00	\$79.59	\$470.86	\$29.14	\$0.00	\$29.14	5.83%
10.0000.2130.2230.5.06.713.33	Dental Insurance	\$300.00	\$79.59	\$475.04	(\$175.04)	\$0.00	(\$175.04)	-58.35%
10.0000.2130.2230.5.08.713.33	Dental Insurance	\$500.00	\$90.15	\$523.53	(\$23.53)	\$0.00	(\$23.53)	-4.71%
10.0000.2130.3140.5.10.713.33	Health Services Outside Servic	\$150,000.00	\$1,080.00	\$102,014.89	\$47,985.11	\$0.00	\$47,985.11	31.99%
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	\$87.98	\$367.21	(\$167.21)	\$0.00	(\$167.21)	-83.61%
10.0000.2130.4100.5.04.713.33	Health Services Supplies	\$0.00	\$0.00	\$39.99	(\$39.99)	\$0.00	(\$39.99)	0.00%
10.0000.2130.4100.5.10.713.33	Health Services Supplies	\$5,000.00	\$64.71	\$3,570.28	\$1,429.72	\$0.00	\$1,429.72	28.59%
FUNCTION: Health Services - 2130		\$1,194,686.00	\$168,318.41	\$1,159,615.84	\$35,070.16	\$0.00	\$35,070.16	2.94%
10.0000.2140.1131.5.01.714.33	Psychologist Salary Certified	\$75,000.00	\$17,280.93	\$97,060.50	(\$22,060.50)	\$0.00	(\$22,060.50)	-29.41%
10.0000.2140.1131.5.02.714.33	Psychologist Salary Certified	\$75,000.00	\$15,780.93	\$82,060.50	(\$7,060.50)	\$0.00	(\$7,060.50)	-9.41%
10.0000.2140.1131.5.03.714.33	Psychologist Salary Certified	\$98,316.00	\$21,298.42	\$117,773.00	(\$19,457.00)	\$0.00	(\$19,457.00)	-19.79%
10.0000.2140.1131.5.04.714.33	Psychologist Salary Certified	\$140,000.00	\$17,668.67	\$91,877.00	\$48,123.00	\$0.00	\$48,123.00	34.37%
10.0000.2140.1131.5.05.714.33	Psychologist Salary Certified	\$56,670.00	\$10,897.26	\$56,665.50	\$4.50	\$0.00	\$4.50	0.01%
10.0000.2140.1131.5.06.714.33	Psychologist Salary Certified	\$51,083.00	\$7,446.33	\$38,721.00	\$12,362.00	\$0.00	\$12,362.00	24.20%
10.0000.2140.1131.5.08.714.33	Psychologist Salary Certified	\$119,068.00	\$22,897.66	\$119,068.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2140.1131.5.10.714.33	Psychologist Salary Certified	\$4,224.32	\$1,647.38	\$3,075.11	\$1,149.21	\$0.00	\$1,149.21	27.20%
10.0000.2140.1333.5.10.714.33	Psychologist Dept Head	\$1,380.00	\$68.40	\$1,368.00	\$12.00	\$0.00	\$12.00	0.87%
10.0000.2140.2111.5.01.714.33	TRS	\$400.00	\$91.55	\$476.06	(\$76.06)	\$0.00	(\$76.06)	-19.02%
10.0000.2140.2111.5.02.714.33	TRS	\$400.00	\$91.55	\$476.06	(\$76.06)	\$0.00	(\$76.06)	-19.02%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2140.2111.5.03.714.33	TRS	\$400.00	\$114.85	\$596.18	(\$196.18)	\$0.00	(\$196.18)	-49.05%
10.0000.2140.2111.5.04.714.33	TRS	\$450.00	\$102.50	\$533.00	(\$83.00)	\$0.00	(\$83.00)	-18.44%
10.0000.2140.2111.5.05.714.33	TRS	\$250.00	\$63.20	\$328.64	(\$78.64)	\$0.00	(\$78.64)	-31.46%
10.0000.2140.2111.5.06.714.33	TRS	\$250.00	\$43.20	\$224.64	\$25.36	\$0.00	\$25.36	10.14%
10.0000.2140.2111.5.08.714.33	TRS	\$500.00	\$132.80	\$690.56	(\$190.56)	\$0.00	(\$190.56)	-38.11%
10.0000.2140.2111.5.10.714.33	TRS	\$0.00	\$9.95	\$25.83	(\$25.83)	\$0.00	(\$25.83)	0.00%
10.0000.2140.2112.5.01.714.33	THIS	\$400.00	\$105.75	\$549.90	(\$149.90)	\$0.00	(\$149.90)	-37.48%
10.0000.2140.2112.5.02.714.33	THIS	\$400.00	\$105.75	\$549.90	(\$149.90)	\$0.00	(\$149.90)	-37.48%
10.0000.2140.2112.5.03.714.33	THIS	\$400.00	\$132.65	\$688.58	(\$288.58)	\$0.00	(\$288.58)	-72.15%
10.0000.2140.2112.5.04.714.33	THIS	\$500.00	\$118.40	\$615.68	(\$115.68)	\$0.00	(\$115.68)	-23.14%
10.0000.2140.2112.5.05.714.33	THIS	\$300.00	\$73.00	\$379.60	(\$79.60)	\$0.00	(\$79.60)	-26.53%
10.0000.2140.2112.5.06.714.33	THIS	\$300.00	\$49.90	\$259.48	\$40.52	\$0.00	\$40.52	13.51%
10.0000.2140.2112.5.08.714.33	THIS	\$600.00	\$153.40	\$797.68	(\$197.68)	\$0.00	(\$197.68)	-32.95%
10.0000.2140.2112.5.10.714.33	THIS	\$0.00	\$11.50	\$29.80	(\$29.80)	\$0.00	(\$29.80)	0.00%
10.0000.2140.2220.5.01.714.33	Psychologist Medical Insurance	\$11,000.00	\$3,376.06	\$16,427.56	(\$5,427.56)	\$0.00	(\$5,427.56)	-49.34%
10.0000.2140.2220.5.02.714.33	Psychologist Medical Insurance	\$11,000.00	\$3,376.09	\$16,427.59	(\$5,427.59)	\$0.00	(\$5,427.59)	-49.34%
10.0000.2140.2220.5.03.714.33	Psychologist Medical Insurance	\$12,000.00	\$3,721.80	\$17,876.64	(\$5,876.64)	\$0.00	(\$5,876.64)	-48.97%
10.0000.2140.2220.5.04.714.33	Psychologist Medical Insurance	\$13,000.00	\$2,718.35	\$13,602.44	(\$602.44)	\$0.00	(\$602.44)	-4.63%
10.0000.2140.2220.5.05.714.33	Psychologist Medical Insurance	\$8,000.00	\$2,294.45	\$10,931.33	(\$2,931.33)	\$0.00	(\$2,931.33)	-36.64%
10.0000.2140.2220.5.06.714.33	Psychologist Medical Insurance	\$7,000.00	\$1,290.95	\$6,656.87	\$343.13	\$0.00	\$343.13	4.90%
10.0000.2140.2220.5.08.714.33	Psychologist Medical Insurance	\$11,000.00	\$2,854.73	\$15,983.85	(\$4,983.85)	\$0.00	(\$4,983.85)	-45.31%
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	\$62.43	\$318.84	(\$18.84)	\$0.00	(\$18.84)	-6.28%
10.0000.2140.2230.5.02.714.33	Psychologist Dental Insurance	\$300.00	\$62.49	\$318.90	(\$18.90)	\$0.00	(\$18.90)	-6.30%
10.0000.2140.2230.5.03.714.33	Psychologist Dental Insurance	\$250.00	\$83.29	\$425.17	(\$175.17)	\$0.00	(\$175.17)	-70.07%
10.0000.2140.2230.5.04.714.33	Psychologist Dental Insurance	\$250.00	\$83.29	\$433.31	(\$183.31)	\$0.00	(\$183.31)	-73.32%
10.0000.2140.2230.5.05.714.33	Psychologist Dental Insurance	\$250.00	\$41.63	\$212.57	\$37.43	\$0.00	\$37.43	14.97%
10.0000.2140.2230.5.06.714.33	Psychologist Dental Insurance	\$250.00	\$41.66	\$220.74	\$29.26	\$0.00	\$29.26	11.70%
10.0000.2140.2230.5.08.714.33	Psychologist Dental Insurance	\$300.00	\$83.29	\$425.17	(\$125.17)	\$0.00	(\$125.17)	-41.72%
10.0000.2140.3100.5.10.714.33	Psychologist Outside Services	\$45,000.00	\$2,025.00	\$38,606.00	\$6,394.00	\$0.00	\$6,394.00	14.21%
10.0000.2140.3120.5.10.714.33	Psychologist Workshop Registra	\$1,500.00	\$0.00	\$2,084.00	(\$584.00)	\$0.00	(\$584.00)	-38.93%
10.0000.2140.3140.5.10.714.33	Psychological Outside Services	\$10,000.00	\$0.00	\$12,150.00	(\$2,150.00)	\$0.00	(\$2,150.00)	-21.50%
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	\$0.00	\$10,114.81	(\$3,114.81)	\$0.00	(\$3,114.81)	-44.50%
10.0000.2140.6400.5.10.714.33	Psychologist Dues & Fees	\$1,225.00	\$0.00	\$1,210.00	\$15.00	\$0.00	\$15.00	1.22%
FUNCTION: Psychological Services - 2140		\$772,216.32	\$138,501.44	\$779,315.99	(\$7,099.67)	\$0.00	(\$7,099.67)	-0.92%
10.0000.2150.1131.5.01.715.33	Speech & Language Salary Certi	\$169,300.00	\$12,758.79	\$170,511.00	(\$1,211.00)	\$0.00	(\$1,211.00)	-0.72%
10.0000.2150.1131.5.02.715.33	Speech & Language Salary Certi	\$132,000.00	\$9,514.34	\$96,213.89	\$35,786.11	\$0.00	\$35,786.11	27.11%
10.0000.2150.1131.5.03.715.33	Speech & Language Salary Certi	\$149,975.00	\$25,059.15	\$130,308.00	\$19,667.00	\$0.00	\$19,667.00	13.11%
10.0000.2150.1131.5.04.715.33	Speech & Language Salary Certi	\$195,000.00	\$37,611.24	\$195,578.70	(\$578.70)	\$0.00	(\$578.70)	-0.30%
10.0000.2150.1131.5.05.715.33	Speech & Language Salary Certi	\$95,631.00	\$20,903.36	\$95,631.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2150.1131.5.06.715.33	Speech & Language Salary Certi	\$170,703.00	\$32,203.98	\$167,460.78	\$3,242.22	\$0.00	\$3,242.22	1.90%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2150.1131.5.08.715.33	Speech & Language Salary Certi	\$83,301.00	\$20,129.42	\$95,631.00	(\$12,330.00)	\$0.00	(\$12,330.00)	-14.80%
10.0000.2150.1131.5.10.715.33	Speech & Language Salary Certi	\$0.00	\$686.74	\$1,483.92	(\$1,483.92)	\$0.00	(\$1,483.92)	0.00%
10.0000.2150.1333.5.10.715.33	Speech & Language Dept Head	\$1,500.00	\$68.40	\$1,368.00	\$132.00	\$0.00	\$132.00	8.80%
10.0000.2150.2111.5.01.715.33	TRS	\$1,000.00	\$74.01	\$988.98	\$11.02	\$0.00	\$11.02	1.10%
10.0000.2150.2111.5.02.715.33	TRS	\$700.00	\$55.20	\$558.15	\$141.85	\$0.00	\$141.85	20.26%
10.0000.2150.2111.5.03.715.33	TRS	\$725.00	\$145.35	\$755.82	(\$30.82)	\$0.00	(\$30.82)	-4.25%
10.0000.2150.2111.5.04.715.33	TRS	\$975.00	\$218.10	\$1,134.12	(\$159.12)	\$0.00	(\$159.12)	-16.32%
10.0000.2150.2111.5.05.715.33	TRS	\$450.00	\$121.25	\$554.68	(\$104.68)	\$0.00	(\$104.68)	-23.26%
10.0000.2150.2111.5.06.715.33	TRS	\$875.00	\$186.76	\$971.11	(\$96.11)	\$0.00	(\$96.11)	-10.98%
10.0000.2150.2111.5.08.715.33	TRS	\$400.00	\$116.75	\$554.63	(\$154.63)	\$0.00	(\$154.63)	-38.66%
10.0000.2150.2111.5.10.715.33	TRS	\$0.00	\$4.38	\$16.61	(\$16.61)	\$0.00	(\$16.61)	0.00%
10.0000.2150.2112.5.01.715.33	THIS	\$1,175.00	\$85.49	\$1,142.42	\$32.58	\$0.00	\$32.58	2.77%
10.0000.2150.2112.5.02.715.33	THIS	\$825.00	\$63.76	\$644.62	\$180.38	\$0.00	\$180.38	21.86%
10.0000.2150.2112.5.03.715.33	THIS	\$850.00	\$167.90	\$873.08	(\$23.08)	\$0.00	(\$23.08)	-2.72%
10.0000.2150.2112.5.04.715.33	THIS	\$1,125.00	\$252.00	\$1,310.40	(\$185.40)	\$0.00	(\$185.40)	-16.48%
10.0000.2150.2112.5.05.715.33	THIS	\$525.00	\$140.05	\$640.66	(\$115.66)	\$0.00	(\$115.66)	-22.03%
10.0000.2150.2112.5.06.715.33	THIS	\$1,025.00	\$215.80	\$1,122.16	(\$97.16)	\$0.00	(\$97.16)	-9.48%
10.0000.2150.2112.5.08.715.33	THIS	\$475.00	\$134.85	\$640.72	(\$165.72)	\$0.00	(\$165.72)	-34.89%
10.0000.2150.2112.5.10.715.33	THIS	\$0.00	\$5.06	\$19.15	(\$19.15)	\$0.00	(\$19.15)	0.00%
10.0000.2150.2220.5.01.715.33	Speech & Language Medical Insu	\$25,000.00	\$2,397.05	\$32,707.20	(\$7,707.20)	\$0.00	(\$7,707.20)	-30.83%
10.0000.2150.2220.5.02.715.33	Speech & Language Medical Insu	\$15,000.00	\$1,129.97	\$17,302.73	(\$2,302.73)	\$0.00	(\$2,302.73)	-15.35%
10.0000.2150.2220.5.03.715.33	Speech & Language Medical Insu	\$22,000.00	\$5,283.09	\$25,397.19	(\$3,397.19)	\$0.00	(\$3,397.19)	-15.44%
10.0000.2150.2220.5.04.715.33	Speech & Language Medical Insu	\$28,000.00	\$8,307.67	\$40,107.60	(\$12,107.60)	\$0.00	(\$12,107.60)	-43.24%
10.0000.2150.2220.5.05.715.33	Speech & Language Medical Insu	\$22,000.00	\$4,904.24	\$25,489.07	(\$3,489.07)	\$0.00	(\$3,489.07)	-15.86%
10.0000.2150.2220.5.06.715.33	Speech & Language Medical Insu	\$22,000.00	\$3,989.07	\$24,237.48	(\$2,237.48)	\$0.00	(\$2,237.48)	-10.17%
10.0000.2150.2220.5.08.715.33	Speech & Language Medical Insu	\$22,000.00	\$5,079.74	\$23,091.65	(\$1,091.65)	\$0.00	(\$1,091.65)	-4.96%
10.0000.2150.2230.5.01.715.33	Speech & Language Dental Insur	\$780.00	\$44.21	\$550.73	\$229.27	\$0.00	\$229.27	29.39%
10.0000.2150.2230.5.02.715.33	Speech & Language Dental Insur	\$780.00	\$34.09	\$560.06	\$219.94	\$0.00	\$219.94	28.20%
10.0000.2150.2230.5.03.715.33	Speech & Language Dental Insur	\$780.00	\$166.58	\$866.62	(\$86.62)	\$0.00	(\$86.62)	-11.11%
10.0000.2150.2230.5.04.715.33	Speech & Language Dental Insur	\$780.00	\$158.25	\$807.78	(\$27.78)	\$0.00	(\$27.78)	-3.56%
10.0000.2150.2230.5.05.715.33	Speech & Language Dental Insur	\$780.00	\$83.29	\$425.17	\$354.83	\$0.00	\$354.83	45.49%
10.0000.2150.2230.5.06.715.33	Speech & Language Dental Insur	\$780.00	\$82.38	\$574.41	\$205.59	\$0.00	\$205.59	26.36%
10.0000.2150.2230.5.08.715.33	Speech & Language Dental Insur	\$780.00	\$83.29	\$425.17	\$354.83	\$0.00	\$354.83	45.49%
10.0000.2150.3120.5.10.715.33	Speech & Language Workshop Reg	\$2,000.00	\$0.00	\$1,585.00	\$415.00	\$0.00	\$415.00	20.75%
10.0000.2150.3140.5.10.715.33	Speech Outside Services	\$20,000.00	\$0.00	\$31,706.00	(\$11,706.00)	\$0.00	(\$11,706.00)	-58.53%
10.0000.2150.3320.5.10.715.33	Travel Speech & Language	\$500.00	\$48.43	\$146.64	\$353.36	\$0.00	\$353.36	70.67%
10.0000.2150.4100.5.01.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$474.55	(\$124.55)	\$0.00	(\$124.55)	-35.59%
10.0000.2150.4100.5.02.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$299.99	\$50.01	\$0.00	\$50.01	14.29%
10.0000.2150.4100.5.03.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$493.92	(\$143.92)	\$0.00	(\$143.92)	-41.12%
10.0000.2150.4100.5.04.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$860.47	(\$510.47)	\$0.00	(\$510.47)	-145.85%
10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$502.17	(\$152.17)	\$0.00	(\$152.17)	-43.48%
10.0000.2150.4100.5.06.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$59.99	\$290.01	\$0.00	\$290.01	82.86%
10.0000.2150.4100.5.08.715.33	Speech & Language Supplies	\$350.00	\$0.00	\$465.58	(\$115.58)	\$0.00	(\$115.58)	-33.02%
10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	\$2,500.00	\$836.61	\$4,926.15	(\$2,426.15)	\$0.00	(\$2,426.15)	-97.05%
10.0000.2150.4180.5.10.715.33	Speech & Language Testing Mate	\$2,500.00	\$0.00	\$2,633.63	(\$133.63)	\$0.00	(\$133.63)	-5.35%
10.0000.2150.6400.5.10.715.33	Speech & Language Dues	\$1,750.00	\$0.00	\$2,459.92	(\$709.92)	\$0.00	(\$709.92)	-40.57%
	FUNCTION: Speech & Language Services - 2150	\$1,201,695.00	\$193,550.09	\$1,205,270.47	(\$3,575.47)	\$0.00	(\$3,575.47)	-0.30%
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%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2210.3120.5.04.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$472.50	\$527.50	\$0.00	\$527.50	52.75%
10.0000.2210.3120.5.05.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.06.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$504.00	\$496.00	\$0.00	\$496.00	49.60%
10.0000.2210.3120.5.08.207.33	Workshop/Conference Registrati	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3120.5.10.207.33	Workshop/Conference Registrati	\$0.00	\$0.00	\$269.99	(\$269.99)	\$0.00	(\$269.99)	0.00%
10.0000.2210.3320.5.10.207.33	Workshop/Conference Travel	\$2,500.00	\$0.00	\$2,178.16	\$321.84	\$0.00	\$321.84	12.87%
	FUNCTION: Instructional Services - 2210	\$10,500.00	\$0.00	\$3,424.65	\$7,075.35	\$0.00	\$7,075.35	67.38%
10.0000.2330.1180.5.33.200.33	PPS Salary Secretary	\$82,000.00	\$4,159.29	\$58,892.23	\$23,107.77	\$0.00	\$23,107.77	28.18%
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	\$190.00	\$10.00	\$0.00	\$10.00	5.00%
10.0000.2330.1233.5.33.200.33	PPS Salary Subs Certified Coll	\$2,000.00	\$0.00	\$160.00	\$1,840.00	\$0.00	\$1,840.00	92.00%
10.0000.2330.1383.5.33.200.33	PPS Salary Secretary Extra	\$400.00	\$0.00	\$9,978.80	(\$9,578.80)	\$0.00	(\$9,578.80)	-2394.70%
10.0000.2330.2111.5.33.200.33	TRS	\$0.00	\$0.00	\$2.03	(\$2.03)	\$0.00	(\$2.03)	0.00%
10.0000.2330.2112.5.33.200.33	THIS	\$0.00	\$0.00	\$2.34	(\$2.34)	\$0.00	(\$2.34)	0.00%
10.0000.2330.2220.5.33.200.33	PPS Medical Insurance	\$35,000.00	\$3,675.88	\$45,948.50	(\$10,948.50)	\$0.00	(\$10,948.50)	-31.28%
10.0000.2330.2230.5.33.200.33	PPS Dental Insurance	\$750.00	\$65.12	\$814.00	(\$64.00)	\$0.00	(\$64.00)	-8.53%
10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpret	\$15,000.00	\$669.53	\$9,770.39	\$5,229.61	\$0.00	\$5,229.61	34.86%
10.0000.2330.3120.5.33.200.33	Workshop/Conference Registrati	\$2,000.00	\$0.00	\$272.00	\$1,728.00	\$0.00	\$1,728.00	86.40%
10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	\$2,500.00	\$319.00	\$2,280.56	\$219.44	\$0.00	\$219.44	8.78%
10.0000.2330.3400.5.33.200.33	PPS Postage	\$150.00	\$73.98	\$73.98	\$76.02	\$0.00	\$76.02	50.68%
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	\$1,396.03	\$6,103.97	\$0.00	\$6,103.97	81.39%
10.0000.2330.4111.5.10.140.33	Copier Paper	\$500.00	\$0.00	\$461.50	\$38.50	\$0.00	\$38.50	7.70%
10.0000.2330.6400.5.33.200.33	PPS Dues & Fees	\$700.00	\$200.00	\$200.00	\$500.00	\$0.00	\$500.00	71.43%
	FUNCTION: PPS - 2330	\$149,900.00	\$9,162.80	\$130,442.36	\$19,457.64	\$0.00	\$19,457.64	12.98%
10.0000.2900.4199.5.33.200.33	Other Support Services Supplie	\$2,000.00	\$105.30	\$4,571.79	(\$2,571.79)	\$0.00	(\$2,571.79)	-128.59%
	FUNCTION: Other Support Services - 2900	\$2,000.00	\$105.30	\$4,571.79	(\$2,571.79)	\$0.00	(\$2,571.79)	-128.59%
10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec	\$1,300,000.00	\$180,508.89	\$1,371,074.66	(\$71,074.66)	\$0.00	(\$71,074.66)	-5.47%
	FUNCTION: Private Placement Spec Ed - 1912	\$1,300,000.00	\$180,508.89	\$1,371,074.66	(\$71,074.66)	\$0.00	(\$71,074.66)	-5.47%
10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASED	\$2,000,000.00	\$0.00	\$2,253,731.79	(\$253,731.79)	\$0.00	(\$253,731.79)	-12.69%
	FUNCTION: Spec Ed Tuition - 4220	\$2,000,000.00	\$0.00	\$2,253,731.79	(\$253,731.79)	\$0.00	(\$253,731.79)	-12.69%
10.4600.1225.1170.5.01.214.33	Salary Teacher Aide IDEA PreSc	\$13,000.00	\$356.07	\$8,587.20	\$4,412.80	\$0.00	\$4,412.80	33.94%
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	\$196.47	\$14,539.90	\$1,460.10	\$0.00	\$1,460.10	9.13%
10.4600.1225.2220.5.10.214.33	Medical Insurance	\$0.00	\$68.09	\$3,883.91	(\$3,883.91)	\$0.00	(\$3,883.91)	0.00%
	FUNCTION: Early Childhood - 1225	\$39,000.00	\$620.63	\$27,011.01	\$11,988.99	\$0.00	\$11,988.99	30.74%
10.4620.1211.3100.5.02.211.33	Agency Staffing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.4620.1211.3100.5.03.211.33	Agency Staffing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.4620.1211.3100.5.06.211.33	Agency Staffing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
10.4620.2150.4112.5.10.211.33	Computer/IPads - Student	\$0.00	\$0.00	\$8,660.00	(\$8,660.00)	\$0.00	(\$8,660.00)	0.00%
	FUNCTION: Speech & Language Services - 2150	\$0.00	\$0.00	\$8,660.00	(\$8,660.00)	\$0.00	(\$8,660.00)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
10.4620.2210.6400.5.10.211.33	Dues & Fees IDEA Flow Through	\$10,000.00	\$0.00	\$1,145.00	\$8,855.00	\$0.00	\$8,855.00	88.55%
	FUNCTION: Instructional Services - 2210	\$10,000.00	\$0.00	\$1,145.00	\$8,855.00	\$0.00	\$8,855.00	88.55%
10.4620.2215.3120.5.10.211.33	Professional Development IDEA	\$50,000.00	\$489.51	\$41,948.27	\$8,051.73	\$0.00	\$8,051.73	16.10%
	FUNCTION: Professional Development - 2215	\$50,000.00	\$489.51	\$41,948.27	\$8,051.73	\$0.00	\$8,051.73	16.10%
10.4620.2220.3001.5.10.211.33	Software Licensing Online Supp	\$0.00	\$0.00	\$12,641.50	(\$12,641.50)	\$0.00	(\$12,641.50)	0.00%
10.4620.2220.3001.5.19.211.33	Software Licensing Online Supp	\$15,500.00	\$0.00	\$8,115.11	\$7,384.89	\$0.00	\$7,384.89	47.64%
	FUNCTION: Library Resource Center - LRC - 2220	\$15,500.00	\$0.00	\$20,756.61	(\$5,256.61)	\$0.00	(\$5,256.61)	-33.91%
10.4620.2230.3001.5.10.211.33	Assessment and Testing	\$0.00	\$0.00	\$21,676.60	(\$21,676.60)	\$0.00	(\$21,676.60)	0.00%
	FUNCTION: Assessment & Initiatives - 2230	\$0.00	\$0.00	\$21,676.60	(\$21,676.60)	\$0.00	(\$21,676.60)	0.00%
10.4620.3700.1131.5.19.211.33	Parochial Salary IDEA Flow Thr	\$2,848.00	\$1,390.37	\$7,229.42	(\$4,381.42)	\$0.00	(\$4,381.42)	-153.84%
10.4620.3700.2110.5.19.211.33	Federal TRS	\$299.00	\$143.76	\$747.51	(\$448.51)	\$0.00	(\$448.51)	-150.00%
10.4620.3700.2111.5.19.211.33	TRS	\$41.00	\$8.05	\$41.86	(\$0.86)	\$0.00	(\$0.86)	-2.10%
10.4620.3700.2112.5.19.211.33	THIS	\$52.00	\$9.30	\$48.36	\$3.64	\$0.00	\$3.64	7.00%
10.4620.3700.2220.5.19.211.33	Medical Insurance	\$1,200.00	\$63.90	\$734.85	\$465.15	\$0.00	\$465.15	38.76%
10.4620.3700.2230.5.19.211.33	Dental Insurance	\$10.00	\$1.98	\$22.77	(\$12.77)	\$0.00	(\$12.77)	-127.70%
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	\$1,617.36	\$8,824.77	(\$3,124.77)	\$0.00	(\$3,124.77)	-54.82%
10.4620.4120.3100.5.10.232.33	IDEA SASED Admin Fees	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	100.00%
10.4620.4120.3120.5.10.211.33	IDEA SASED Professional Develo	\$25,738.00	\$0.00	\$25,875.00	(\$137.00)	\$0.00	(\$137.00)	-0.53%
	FUNCTION: Spec Ed IDEA admin cost - 4120	\$62,738.00	\$0.00	\$25,875.00	\$36,863.00	\$0.00	\$36,863.00	58.76%
10.4620.4220.6700.5.10.232.33	Special Ed Tuition SASED	\$400,000.00	\$0.00	\$627,885.50	(\$227,885.50)	\$0.00	(\$227,885.50)	-56.97%
	FUNCTION: Spec Ed Tuition - 4220	\$400,000.00	\$0.00	\$627,885.50	(\$227,885.50)	\$0.00	(\$227,885.50)	-56.97%
	DAC: PPS - 33	\$14,492,675.32	\$1,915,958.28	\$14,939,734.32	(\$447,059.00)	\$0.00	(\$447,059.00)	-3.08%
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	\$0.00	\$19,425.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
10.0000.1198.2220.5.10.000.34	Medical Insurance	\$0.00	\$0.00	\$1,232.70	(\$1,232.70)	\$0.00	(\$1,232.70)	0.00%
	FUNCTION: Insurance Other - 1198	\$41,925.00	\$0.00	\$40,657.72	\$1,267.28	\$0.00	\$1,267.28	3.02%
10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$12,000.00	\$7,982.64	\$20,100.80	(\$8,100.80)	\$0.00	(\$8,100.80)	-67.51%
	FUNCTION: Private Placement Reg Ed - 1911	\$12,000.00	\$7,982.64	\$20,100.80	(\$8,100.80)	\$0.00	(\$8,100.80)	-67.51%
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%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

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From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$9,562.94	\$124,317.86	\$114,318.14	\$0.00	\$114,318.14	47.90%
10.0000.2510.1220.5.10.000.34	Medicare Imputed Salary	\$2,800.00	\$278.82	\$3,624.66	(\$824.66)	\$0.00	(\$824.66)	-29.45%
10.0000.2510.2111.5.10.000.34	TRS	\$25,000.00	\$1,006.74	\$13,087.50	\$11,912.50	\$0.00	\$11,912.50	47.65%
10.0000.2510.2112.5.10.000.34	THIS	\$15,000.00	\$165.00	\$2,144.88	\$12,855.12	\$0.00	\$12,855.12	85.70%
10.0000.2510.2220.5.10.000.34	Medical Insurance	\$22,000.00	\$1,048.16	\$13,439.66	\$8,560.34	\$0.00	\$8,560.34	38.91%
10.0000.2510.2230.5.10.000.34	Dental Insurance	\$900.00	\$43.42	\$564.34	\$335.66	\$0.00	\$335.66	37.30%
10.0000.2510.3120.5.10.000.34	Workshop/Conference Registrati	\$4,000.00	\$782.80	\$4,022.27	(\$22.27)	\$0.00	(\$22.27)	-0.56%
10.0000.2510.3177.5.10.000.34	Banking Services	\$30,000.00	\$0.00	\$51,515.97	(\$21,515.97)	\$0.00	(\$21,515.97)	-71.72%
10.0000.2510.3320.5.10.000.34	Travel	\$6,000.00	\$371.85	\$5,583.48	\$416.52	\$0.00	\$416.52	6.94%
10.0000.2510.4100.5.10.000.34	Supplies	\$0.00	\$16.49	\$789.33	(\$789.33)	\$0.00	(\$789.33)	0.00%
10.0000.2510.6400.5.10.000.34	Dues & Fees	\$1,500.00	\$0.00	\$2,019.00	(\$519.00)	\$0.00	(\$519.00)	-34.60%
	FUNCTION: Business Services - 2510	\$345,836.00	\$13,276.22	\$221,108.95	\$124,727.05	\$0.00	\$124,727.05	36.07%
10.0000.2520.1180.5.10.000.34	Salary Fiscal Services	\$213,000.00	\$16,333.17	\$211,163.40	\$1,836.60	\$0.00	\$1,836.60	0.86%
10.0000.2520.1383.5.10.000.34	Salary Fiscal Services	\$30,000.00	\$7,521.04	\$53,299.24	(\$23,299.24)	\$0.00	(\$23,299.24)	-77.66%
10.0000.2520.2220.5.10.000.34	Medical Insurance	\$60,000.00	\$3,747.24	\$54,127.52	\$5,872.48	\$0.00	\$5,872.48	9.79%
10.0000.2520.2230.5.10.000.34	Dental Insurance	\$1,300.00	\$97.68	\$1,283.14	\$16.86	\$0.00	\$16.86	1.30%
10.0000.2520.3001.5.10.000.34	Software Licensing Online Supp	\$60,000.00	\$0.00	\$67,771.12	(\$7,771.12)	\$0.00	(\$7,771.12)	-12.95%
10.0000.2520.3110.5.10.000.34	Outside Services	\$3,500.00	\$342.46	\$2,922.58	\$577.42	\$0.00	\$577.42	16.50%
10.0000.2520.3120.5.10.000.34	Workshop/Conference Registrati	\$5,000.00	\$0.00	\$5,572.00	(\$572.00)	\$0.00	(\$572.00)	-11.44%
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	\$49.81	\$1,712.55	\$4,287.45	\$0.00	\$4,287.45	71.46%
10.0000.2520.4100.5.10.000.34	Supplies	\$1,000.00	\$0.00	\$1,009.24	(\$9.24)	\$0.00	(\$9.24)	-0.92%
10.0000.2520.4111.5.10.000.34	Copier Paper	\$1,000.00	\$0.00	\$781.00	\$219.00	\$0.00	\$219.00	21.90%
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	\$28,091.40	\$399,755.78	(\$18,205.78)	\$0.00	(\$18,205.78)	-4.77%
10.0000.2570.3230.5.01.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$16,877.60	(\$2,877.60)	\$0.00	(\$2,877.60)	-20.55%
10.0000.2570.3230.5.02.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$16,877.60	(\$2,877.60)	\$0.00	(\$2,877.60)	-20.55%
10.0000.2570.3230.5.03.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$16,877.60	(\$2,877.60)	\$0.00	(\$2,877.60)	-20.55%
10.0000.2570.3230.5.04.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$16,877.59	(\$2,877.59)	\$0.00	(\$2,877.59)	-20.55%
10.0000.2570.3230.5.05.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$16,877.60	(\$2,877.60)	\$0.00	(\$2,877.60)	-20.55%
10.0000.2570.3230.5.06.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$16,877.60	(\$2,877.60)	\$0.00	(\$2,877.60)	-20.55%
10.0000.2570.3230.5.08.140.34	Copier Maintenance	\$14,000.00	\$1,336.04	\$16,877.84	(\$2,877.84)	\$0.00	(\$2,877.84)	-20.56%
10.0000.2570.3230.5.10.140.34	Copier Maintenance	\$14,000.00	\$1,336.02	\$16,877.57	(\$2,877.57)	\$0.00	(\$2,877.57)	-20.55%
	FUNCTION: Copier - 2570	\$112,000.00	\$10,688.18	\$135,021.00	(\$23,021.00)	\$0.00	(\$23,021.00)	-20.55%
10.0000.2660.3001.5.10.061.34	Fee Software Licensing	\$10,000.00	\$0.00	\$1,056.00	\$8,944.00	\$0.00	\$8,944.00	89.44%
	FUNCTION: Information Technology - 2660	\$10,000.00	\$0.00	\$1,056.00	\$8,944.00	\$0.00	\$8,944.00	89.44%
10.0000.2900.2210.5.10.000.34	Life Insurance	\$67,500.00	\$1,950.18	\$81,120.40	(\$13,620.40)	\$0.00	(\$13,620.40)	-20.18%
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%
10.0000.2900.4199.5.00.000.34	Title I Federal TRS Unclaimabl	\$0.00	\$0.00	\$16.49	(\$16.49)	\$0.00	(\$16.49)	0.00%
10.0000.2900.4199.5.10.000.34	Other Support Services Supplie	\$6,000.00	\$109.91	\$2,580.92	\$3,419.08	\$0.00	\$3,419.08	56.98%
	FUNCTION: Other Support Services - 2900	\$76,000.00	\$2,060.09	\$86,043.31	(\$10,043.31)	\$0.00	(\$10,043.31)	-13.21%
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%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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	\$9,178.84	\$115,023.48	(\$57,710.48)	\$0.00	(\$57,710.48)	-100.69%
10.4210.2560.1172.5.01.956.34	Salary Food Service Super Non	\$9,000.00	\$118.70	\$2,374.00	\$6,626.00	\$0.00	\$6,626.00	73.62%
10.4210.2560.1172.5.02.956.34	Salary Food Service Super Non	\$4,000.00	\$214.15	\$4,608.40	(\$608.40)	\$0.00	(\$608.40)	-15.21%
10.4210.2560.1172.5.03.956.34	Salary Food Service Super Non	\$4,000.00	\$357.26	\$8,109.61	(\$4,109.61)	\$0.00	(\$4,109.61)	-102.74%
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	\$359.16	\$10,497.97	\$2,127.03	\$0.00	\$2,127.03	16.85%
10.4210.2560.1172.5.06.956.34	Salary Food Service Super Non	\$8,000.00	\$574.53	\$12,683.96	(\$4,683.96)	\$0.00	(\$4,683.96)	-58.55%
10.4210.2560.1332.5.01.956.34	Salary Food Service Certified	\$6,000.00	\$356.10	\$7,122.00	(\$1,122.00)	\$0.00	(\$1,122.00)	-18.70%
10.4210.2560.1332.5.02.956.34	Salary Food Service Certified	\$15,000.00	\$474.80	\$9,496.00	\$5,504.00	\$0.00	\$5,504.00	36.69%
10.4210.2560.1332.5.03.956.34	Salary Food Service Certified	\$4,000.00	\$0.00	\$1,717.66	\$2,282.34	\$0.00	\$2,282.34	57.06%
10.4210.2560.1332.5.04.956.34	Salary Food Service Certified	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.4210.2560.1332.5.05.956.34	Salary Food Service Certified	\$0.00	\$474.80	\$9,496.00	(\$9,496.00)	\$0.00	(\$9,496.00)	0.00%
10.4210.2560.1332.5.06.956.34	Salary Food Service Certified	\$10,000.00	\$474.80	\$9,527.35	\$472.65	\$0.00	\$472.65	4.73%
10.4210.2560.1332.5.08.956.34	Salary Food Service Certified	\$23,000.00	\$1,361.46	\$27,095.92	(\$4,095.92)	\$0.00	(\$4,095.92)	-17.81%
10.4210.2560.2111.5.01.956.34	TRS	\$40.00	\$2.07	\$41.40	(\$1.40)	\$0.00	(\$1.40)	-3.50%
10.4210.2560.2111.5.02.956.34	TRS	\$80.00	\$2.76	\$55.20	\$24.80	\$0.00	\$24.80	31.00%
10.4210.2560.2111.5.03.956.34	TRS	\$80.00	\$0.00	\$9.98	\$70.02	\$0.00	\$70.02	87.53%
10.4210.2560.2111.5.04.956.34	TRS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.4210.2560.2111.5.05.956.34	TRS	\$0.00	\$2.76	\$55.20	(\$55.20)	\$0.00	(\$55.20)	0.00%
10.4210.2560.2111.5.06.956.34	TRS	\$77.00	\$2.76	\$55.20	\$21.80	\$0.00	\$21.80	28.31%
10.4210.2560.2111.5.08.956.34	TRS	\$155.00	\$7.93	\$157.75	(\$2.75)	\$0.00	(\$2.75)	-1.77%
10.4210.2560.2111.5.10.956.34	TRS	\$0.00	\$503.38	\$6,543.76	(\$6,543.76)	\$0.00	(\$6,543.76)	0.00%
10.4210.2560.2112.5.01.956.34	Board THIS	\$50.00	\$2.40	\$48.00	\$2.00	\$0.00	\$2.00	4.00%
10.4210.2560.2112.5.02.956.34	Board THIS	\$129.00	\$3.20	\$64.00	\$65.00	\$0.00	\$65.00	50.39%
10.4210.2560.2112.5.03.956.34	Board THIS	\$129.00	\$0.00	\$11.57	\$117.43	\$0.00	\$117.43	91.03%
10.4210.2560.2112.5.04.956.34	Board THIS	\$103.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00	100.00%
10.4210.2560.2112.5.05.956.34	Board THIS	\$0.00	\$3.20	\$64.00	(\$64.00)	\$0.00	(\$64.00)	0.00%
10.4210.2560.2112.5.06.956.34	Board THIS	\$124.00	\$3.20	\$64.00	\$60.00	\$0.00	\$60.00	48.39%
10.4210.2560.2112.5.08.956.34	Board THIS	\$232.00	\$9.10	\$181.15	\$50.85	\$0.00	\$50.85	21.92%
10.4210.2560.2112.5.10.956.34	Board THIS	\$0.00	\$82.50	\$1,072.44	(\$1,072.44)	\$0.00	(\$1,072.44)	0.00%
10.4210.2560.2220.5.10.956.34	Medical Insurance	\$0.00	\$509.23	\$15,034.28	(\$15,034.28)	\$0.00	(\$15,034.28)	0.00%
10.4210.2560.2230.5.10.956.34	Dental Insurance	\$0.00	\$21.70	\$545.62	(\$545.62)	\$0.00	(\$545.62)	0.00%
10.4210.2560.3100.5.10.956.34	Vended Food Service	\$490,000.00	\$103,763.04	\$857,209.70	(\$367,209.70)	\$0.00	(\$367,209.70)	-74.94%
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	\$274.63	\$573.65	(\$73.65)	\$0.00	(\$73.65)	-14.73%
10.4210.2560.4100.5.10.956.34	Supplies	\$3,000.00	\$0.00	\$512.81	\$2,487.19	\$0.00	\$2,487.19	82.91%
10.4210.2560.5410.5.10.956.34	Equipment - Food Service	\$35,000.00	\$0.00	\$28,667.27	\$6,332.73	\$0.00	\$6,332.73	18.09%
10.4210.2560.7410.5.10.956.34	Non-Capitalized Equipment	\$0.00	\$0.00	\$48.75	(\$48.75)	\$0.00	(\$48.75)	0.00%
	FUNCTION: Food Service - 2560	\$708,487.00	\$119,138.46	\$1,128,768.08	(\$420,281.08)	\$0.00	(\$420,281.08)	-59.32%
	DAC: Business Office - 34	\$1,795,608.00	\$181,236.99	\$2,032,511.64	(\$236,903.64)	\$0.00	(\$236,903.64)	-13.19%
	FUND: Education Fund - 10	\$52,006,462.66	\$7,541,685.49	\$51,826,461.53	\$180,001.13	\$0.00	\$180,001.13	0.35%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
20.0000.2542.4150.5.01.954.01	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$1,566.72	\$8,433.28	\$0.00	\$8,433.28	84.33%
20.0000.2542.7450.5.01.954.01	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$1,697.20	\$3,302.80	\$0.00	\$3,302.80	66.06%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$3,263.92	\$11,736.08	\$0.00	\$11,736.08	78.24%
	DAC: ED - 01	\$15,000.00	\$0.00	\$3,263.92	\$11,736.08	\$0.00	\$11,736.08	78.24%
20.0000.2542.4150.5.02.954.02	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$465.40	\$9,534.60	\$0.00	\$9,534.60	95.35%
20.0000.2542.7450.5.02.954.02	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$465.40	\$14,534.60	\$0.00	\$14,534.60	96.90%
	DAC: GO - 02	\$15,000.00	\$0.00	\$465.40	\$14,534.60	\$0.00	\$14,534.60	96.90%
20.0000.2542.4150.5.03.954.03	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$7,615.97	\$2,384.03	\$0.00	\$2,384.03	23.84%
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	\$0.00	\$11,870.94	\$3,129.06	\$0.00	\$3,129.06	20.86%
	DAC: ME - 03	\$15,000.00	\$0.00	\$11,870.94	\$3,129.06	\$0.00	\$3,129.06	20.86%
20.0000.2542.4150.5.04.954.04	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$17,888.23	(\$7,888.23)	\$0.00	(\$7,888.23)	-78.88%
20.0000.2542.7450.5.04.954.04	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$2,948.28	\$2,051.72	\$0.00	\$2,051.72	41.03%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$20,836.51	(\$5,836.51)	\$0.00	(\$5,836.51)	-38.91%
	DAC: SI - 04	\$15,000.00	\$0.00	\$20,836.51	(\$5,836.51)	\$0.00	(\$5,836.51)	-38.91%
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	\$4,830.77	\$5,169.23	\$0.00	\$5,169.23	51.69%
20.0000.2542.7450.5.06.954.06	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$11,394.99	(\$6,394.99)	\$0.00	(\$6,394.99)	-127.90%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$16,225.76	(\$1,225.76)	\$0.00	(\$1,225.76)	-8.17%
	DAC: MU - 06	\$15,000.00	\$0.00	\$16,225.76	(\$1,225.76)	\$0.00	(\$1,225.76)	-8.17%
20.0000.2542.4150.5.08.954.08	Furniture supplies (each indiv	\$10,000.00	\$0.00	\$203.48	\$9,796.52	\$0.00	\$9,796.52	97.97%
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	\$203.48	\$14,796.52	\$0.00	\$14,796.52	98.64%
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	\$203.48	\$16,796.52	\$0.00	\$16,796.52	98.80%
20.0000.2540.1110.5.10.954.20	Salary Administration Operatio	\$110,000.00	\$8,877.36	\$116,154.49	(\$6,154.49)	\$0.00	(\$6,154.49)	-5.59%
20.0000.2540.1240.5.10.954.20	Salary Part Time	\$0.00	\$0.00	\$5,890.30	(\$5,890.30)	\$0.00	(\$5,890.30)	0.00%
20.0000.2540.2220.5.10.954.20	Medical Insurance	\$26,000.00	\$1,645.12	\$24,296.23	\$1,703.77	\$0.00	\$1,703.77	6.55%
20.0000.2540.2230.5.10.954.20	Dental Insurance	\$1,400.00	\$86.82	\$1,193.78	\$206.22	\$0.00	\$206.22	14.73%
20.0000.2540.3120.5.10.954.20	Workshop/Conference Registrati	\$2,575.00	\$782.80	\$1,628.00	\$947.00	\$0.00	\$947.00	36.78%
20.0000.2540.3140.5.10.954.20	Outside Consultants Erate	\$0.00	\$0.00	\$546.00	(\$546.00)	\$0.00	(\$546.00)	0.00%
20.0000.2540.3210.5.10.954.20	Refuse	\$65,000.00	\$11,270.84	\$75,576.28	(\$10,576.28)	\$0.00	(\$10,576.28)	-16.27%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2540.3320.5.10.945.20	Travel	\$4,000.00	\$603.25	\$3,927.34	\$72.66	\$0.00	\$72.66	1.82%
20.0000.2540.3450.5.10.957.20	Security	\$20,000.00	\$0.00	\$73,525.46	(\$53,525.46)	\$0.00	(\$53,525.46)	-267.63%
20.0000.2540.4100.5.10.942.20	Grounds	\$13,000.00	\$0.00	\$1,390.00	\$11,610.00	\$0.00	\$11,610.00	89.31%
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	\$23,266.19	\$304,183.85	(\$61,608.85)	\$0.00	(\$61,608.85)	-25.40%
20.0000.2542.1140.5.01.954.20	Salary Custodians	\$167,400.00	\$19,988.70	\$176,983.23	(\$9,583.23)	\$0.00	(\$9,583.23)	-5.72%
20.0000.2542.1140.5.02.954.20	Salary Custodians	\$85,192.00	\$10,099.13	\$88,015.88	(\$2,823.88)	\$0.00	(\$2,823.88)	-3.31%
20.0000.2542.1140.5.03.954.20	Salary Custodians	\$130,840.00	\$15,587.66	\$140,146.72	(\$9,306.72)	\$0.00	(\$9,306.72)	-7.11%
20.0000.2542.1140.5.04.954.20	Salary Custodians	\$90,000.00	\$10,860.72	\$110,155.59	(\$20,155.59)	\$0.00	(\$20,155.59)	-22.40%
20.0000.2542.1140.5.05.954.20	Salary Custodians	\$129,415.00	\$15,734.26	\$146,333.41	(\$16,918.41)	\$0.00	(\$16,918.41)	-13.07%
20.0000.2542.1140.5.06.954.20	Salary Custodians	\$88,000.00	\$11,181.69	\$103,244.08	(\$15,244.08)	\$0.00	(\$15,244.08)	-17.32%
20.0000.2542.1140.5.08.954.20	Salary Custodians	\$270,315.00	\$27,936.22	\$265,667.03	\$4,647.97	\$0.00	\$4,647.97	1.72%
20.0000.2542.1140.5.10.954.20	Salary Maintenance	\$207,530.00	\$23,039.77	\$223,400.22	(\$15,870.22)	\$0.00	(\$15,870.22)	-7.65%
20.0000.2542.1240.5.02.954.20	Salary Part Time	\$18,000.00	\$541.12	\$12,995.34	\$5,004.66	\$0.00	\$5,004.66	27.80%
20.0000.2542.1240.5.04.954.20	Salary Part Time	\$17,000.00	\$612.68	\$13,759.00	\$3,241.00	\$0.00	\$3,241.00	19.06%
20.0000.2542.1340.5.01.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.02.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.03.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.04.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.05.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.06.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.08.954.20	Overtime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
20.0000.2542.1340.5.10.954.20	Overtime	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
20.0000.2542.2220.5.01.954.20	Medical Insurance	\$50,000.00	\$4,326.30	\$56,241.90	(\$6,241.90)	\$0.00	(\$6,241.90)	-12.48%
20.0000.2542.2220.5.02.954.20	Medical Insurance	\$24,000.00	\$3,011.54	\$24,573.21	(\$573.21)	\$0.00	(\$573.21)	-2.39%
20.0000.2542.2220.5.03.954.20	Medical Insurance	\$38,000.00	\$3,444.56	\$44,779.28	(\$6,779.28)	\$0.00	(\$6,779.28)	-17.84%
20.0000.2542.2220.5.04.954.20	Medical Insurance	\$30,000.00	\$1,880.84	\$23,768.49	\$6,231.51	\$0.00	\$6,231.51	20.77%
20.0000.2542.2220.5.05.954.20	Medical Insurance	\$35,000.00	\$2,959.54	\$38,474.02	(\$3,474.02)	\$0.00	(\$3,474.02)	-9.93%
20.0000.2542.2220.5.06.954.20	Medical Insurance	\$20,000.00	\$1,051.04	\$15,492.10	\$4,507.90	\$0.00	\$4,507.90	22.54%
20.0000.2542.2220.5.08.954.20	Medical Insurance	\$50,000.00	\$4,715.32	\$61,299.16	(\$11,299.16)	\$0.00	(\$11,299.16)	-22.60%
20.0000.2542.2220.5.10.954.20	Medical Insurance	\$40,000.00	\$3,099.35	\$48,699.81	(\$8,699.81)	\$0.00	(\$8,699.81)	-21.75%
20.0000.2542.2230.5.01.954.20	Dental Insurance	\$1,000.00	\$97.68	\$1,269.84	(\$269.84)	\$0.00	(\$269.84)	-26.98%
20.0000.2542.2230.5.02.954.20	Dental Insurance	\$1,000.00	\$65.12	\$463.21	\$536.79	\$0.00	\$536.79	53.68%
20.0000.2542.2230.5.03.954.20	Dental Insurance	\$1,100.00	\$97.68	\$1,269.84	(\$169.84)	\$0.00	(\$169.84)	-15.44%
20.0000.2542.2230.5.04.954.20	Dental Insurance	\$1,000.00	\$65.12	\$822.93	\$177.07	\$0.00	\$177.07	17.71%
20.0000.2542.2230.5.05.954.20	Dental Insurance	\$1,200.00	\$97.68	\$1,269.84	(\$69.84)	\$0.00	(\$69.84)	-5.82%
20.0000.2542.2230.5.06.954.20	Dental Insurance	\$1,000.00	\$65.12	\$846.56	\$153.44	\$0.00	\$153.44	15.34%
20.0000.2542.2230.5.08.954.20	Dental Insurance	\$1,500.00	\$130.24	\$1,693.12	(\$193.12)	\$0.00	(\$193.12)	-12.87%
20.0000.2542.2230.5.10.954.20	Dental Insurance	\$1,100.00	\$81.40	\$1,139.60	(\$39.60)	\$0.00	(\$39.60)	-3.60%
20.0000.2542.3230.5.01.954.20	Repairs	\$60,000.00	\$427.65	\$11,602.52	\$48,397.48	\$0.00	\$48,397.48	80.66%
20.0000.2542.3230.5.02.954.20	Repairs	\$60,000.00	\$317.93	\$22,726.15	\$37,273.85	\$0.00	\$37,273.85	62.12%
20.0000.2542.3230.5.03.954.20	Repairs	\$60,000.00	\$283.16	\$32,887.03	\$27,112.97	\$0.00	\$27,112.97	45.19%
20.0000.2542.3230.5.04.954.20	Repairs	\$60,000.00	\$12,042.64	\$74,111.32	(\$14,111.32)	\$0.00	(\$14,111.32)	-23.52%
20.0000.2542.3230.5.05.954.20	Repairs	\$60,000.00	\$434.86	\$15,576.11	\$44,423.89	\$0.00	\$44,423.89	74.04%
20.0000.2542.3230.5.06.954.20	Repairs	\$60,000.00	\$798.40	\$11,795.31	\$48,204.69	\$0.00	\$48,204.69	80.34%
20.0000.2542.3230.5.08.954.20	Repairs	\$80,000.00	\$2,259.90	\$57,145.50	\$22,854.50	\$0.00	\$22,854.50	28.57%
20.0000.2542.3230.5.10.954.20	Repairs	\$50,000.00	\$0.00	\$21,562.28	\$28,437.72	\$0.00	\$28,437.72	56.88%
20.0000.2542.3230.5.08.958.20	Elevator	\$20,000.00	\$503.00	\$3,572.69	\$16,427.31	\$0.00	\$16,427.31	82.14%
20.0000.2542.3230.5.10.958.20	Elevators	\$10,000.00	\$550.00	\$4,169.37	\$5,830.63	\$0.00	\$5,830.63	58.31%
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%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.3401.5.10.946.20	Phone Service	\$50,000.00	\$842.27	\$37,394.81	\$12,605.19	\$0.00	\$12,605.19	25.21%
20.0000.2542.3402.5.10.946.20	Internet Service	\$120,000.00	\$8,884.50	\$98,318.65	\$21,681.35	\$0.00	\$21,681.35	18.07%
20.0000.2542.3700.5.01.954.20	Water Services	\$7,725.00	\$0.00	\$4,211.43	\$3,513.57	\$0.00	\$3,513.57	45.48%
20.0000.2542.3700.5.02.954.20	Water Services	\$7,725.00	\$924.81	\$4,681.08	\$3,043.92	\$0.00	\$3,043.92	39.40%
20.0000.2542.3700.5.03.954.20	Water Services	\$7,725.00	\$1,784.33	\$8,143.42	(\$418.42)	\$0.00	(\$418.42)	-5.42%
20.0000.2542.3700.5.04.954.20	Water Services	\$7,725.00	\$0.00	\$7,785.10	(\$60.10)	\$0.00	(\$60.10)	-0.78%
20.0000.2542.3700.5.05.954.20	Water Services	\$7,725.00	\$753.12	\$4,140.82	\$3,584.18	\$0.00	\$3,584.18	46.40%
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	\$1,264.33	\$8,199.53	(\$474.53)	\$0.00	(\$474.53)	-6.14%
20.0000.2542.3710.5.01.954.20	Sewer Services	\$1,000.00	\$222.65	\$1,112.94	(\$112.94)	\$0.00	(\$112.94)	-11.29%
20.0000.2542.3710.5.02.954.20	Sewer Services	\$1,000.00	\$226.98	\$1,065.89	(\$65.89)	\$0.00	(\$65.89)	-6.59%
20.0000.2542.3710.5.03.954.20	Sewer Services	\$1,000.00	\$502.34	\$2,036.20	(\$1,036.20)	\$0.00	(\$1,036.20)	-103.62%
20.0000.2542.3710.5.04.954.20	Sewer Services	\$1,000.00	\$235.64	\$1,141.73	(\$141.73)	\$0.00	(\$141.73)	-14.17%
20.0000.2542.3710.5.05.954.20	Sewer Services	\$1,000.00	\$24.00	\$1,105.56	(\$105.56)	\$0.00	(\$105.56)	-10.56%
20.0000.2542.3710.5.06.954.20	Sewer Services	\$1,000.00	\$287.60	\$1,433.60	(\$433.60)	\$0.00	(\$433.60)	-43.36%
20.0000.2542.3710.5.08.954.20	Sewer Services	\$2,000.00	\$389.01	\$1,927.67	\$72.33	\$0.00	\$72.33	3.62%
20.0000.2542.3900.5.10.954.20	Phone Project	\$75,000.00	\$6,153.16	\$67,482.72	\$7,517.28	\$0.00	\$7,517.28	10.02%
20.0000.2542.4100.5.01.942.20	Supplies	\$25,000.00	\$1,526.04	\$13,293.86	\$11,706.14	\$0.00	\$11,706.14	46.82%
20.0000.2542.4100.5.02.942.20	Supplies	\$25,000.00	\$416.35	\$18,027.14	\$6,972.86	\$0.00	\$6,972.86	27.89%
20.0000.2542.4100.5.03.942.20	Supplies	\$25,000.00	\$2,263.27	\$20,379.27	\$4,620.73	\$0.00	\$4,620.73	18.48%
20.0000.2542.4100.5.04.942.20	Supplies	\$25,000.00	\$4,190.66	\$18,487.56	\$6,512.44	\$0.00	\$6,512.44	26.05%
20.0000.2542.4100.5.05.942.20	Supplies	\$25,000.00	\$1,051.92	\$11,870.17	\$13,129.83	\$0.00	\$13,129.83	52.52%
20.0000.2542.4100.5.06.942.20	Supplies	\$25,000.00	\$1,533.64	\$13,422.74	\$11,577.26	\$0.00	\$11,577.26	46.31%
20.0000.2542.4100.5.08.942.20	Supplies	\$32,000.00	\$1,651.44	\$22,953.08	\$9,046.92	\$0.00	\$9,046.92	28.27%
20.0000.2542.4100.5.10.942.20	Supplies	\$140,000.00	\$4,333.67	\$132,630.35	\$7,369.65	\$0.00	\$7,369.65	5.26%
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	\$753.22	\$13,717.90	\$16,282.10	\$0.00	\$16,282.10	54.27%
20.0000.2542.4650.5.02.954.20	Natural Gas	\$30,000.00	\$829.18	\$13,876.97	\$16,123.03	\$0.00	\$16,123.03	53.74%
20.0000.2542.4650.5.03.954.20	Natural Gas	\$30,000.00	\$994.09	\$18,554.91	\$11,445.09	\$0.00	\$11,445.09	38.15%
20.0000.2542.4650.5.04.954.20	Natural Gas	\$30,000.00	\$746.97	\$15,027.71	\$14,972.29	\$0.00	\$14,972.29	49.91%
20.0000.2542.4650.5.05.954.20	Natural Gas	\$30,000.00	\$585.90	\$11,635.43	\$18,364.57	\$0.00	\$18,364.57	61.22%
20.0000.2542.4650.5.06.954.20	Natural Gas	\$30,000.00	\$924.90	\$14,380.79	\$15,619.21	\$0.00	\$15,619.21	52.06%
20.0000.2542.4650.5.08.954.20	Natural Gas	\$50,000.00	\$2,159.66	\$29,230.68	\$20,769.32	\$0.00	\$20,769.32	41.54%
20.0000.2542.4650.5.10.954.20	Natural Gas	\$10,000.00	\$644.67	\$4,958.72	\$5,041.28	\$0.00	\$5,041.28	50.41%
20.0000.2542.4660.5.01.954.20	Electric	\$28,325.00	\$0.00	\$25,702.87	\$2,622.13	\$0.00	\$2,622.13	9.26%
20.0000.2542.4660.5.02.954.20	Electric	\$25,750.00	\$1,513.57	\$26,333.22	(\$583.22)	\$0.00	(\$583.22)	-2.26%
20.0000.2542.4660.5.03.954.20	Electric	\$41,200.00	\$2,850.38	\$44,305.47	(\$3,105.47)	\$0.00	(\$3,105.47)	-7.54%
20.0000.2542.4660.5.04.954.20	Electric	\$41,200.00	\$0.00	\$49.05	\$41,150.95	\$0.00	\$41,150.95	99.88%
20.0000.2542.4660.5.05.954.20	Electric	\$33,475.00	\$3,278.09	\$28,377.57	\$5,097.43	\$0.00	\$5,097.43	15.23%
20.0000.2542.4660.5.06.954.20	Electric	\$25,750.00	\$0.00	\$10,721.34	\$15,028.66	\$0.00	\$15,028.66	58.36%
20.0000.2542.4660.5.08.954.20	Electric	\$77,250.00	\$46.11	\$10,537.72	\$66,712.28	\$0.00	\$66,712.28	86.36%
20.0000.2542.4660.5.10.954.20	Electric	\$10,300.00	\$719.87	\$13,221.32	(\$2,921.32)	\$0.00	(\$2,921.32)	-28.36%
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	\$6,970.17	\$30,983.92	(\$5,233.92)	\$0.00	(\$5,233.92)	-20.33%
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	\$920.00	\$74,080.00	\$0.00	\$74,080.00	98.77%
20.0000.2542.5200.5.10.954.20	Bldg Improvements	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
20.0000.2542.5300.5.01.954.20	Site Improvements	\$15,000.00	\$0.00	\$1,320.00	\$13,680.00	\$0.00	\$13,680.00	91.20%
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	\$48,411.15	(\$33,411.15)	\$0.00	(\$33,411.15)	-222.74%
20.0000.2542.5300.5.10.954.20	Site Improvements	\$15,000.00	\$0.00	\$57,497.21	(\$42,497.21)	\$0.00	(\$42,497.21)	-283.31%
20.0000.2542.5420.5.04.954.20	Equipment	\$0.00	\$380.00	\$2,180.00	(\$2,180.00)	\$0.00	(\$2,180.00)	0.00%
20.0000.2542.5420.5.05.954.20	Equipment	\$0.00	\$380.00	\$2,180.00	(\$2,180.00)	\$0.00	(\$2,180.00)	0.00%
20.0000.2542.5420.5.08.954.20	Equipment	\$0.00	\$475.00	\$2,275.00	(\$2,275.00)	\$0.00	(\$2,275.00)	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	\$242,101.53	\$2,833,235.22	\$849,431.78	\$0.00	\$849,431.78	23.07%
20.0000.2548.1140.5.10.954.20	Salary Groundskeeper	\$42,000.00	\$5,115.37	\$45,525.82	(\$3,525.82)	\$0.00	(\$3,525.82)	-8.39%
20.0000.2548.2220.5.10.954.20	Medical Insurance	\$11,000.00	\$1,051.06	\$13,663.78	(\$2,663.78)	\$0.00	(\$2,663.78)	-24.22%
20.0000.2548.2230.5.10.954.20	Dental Insurance	\$364.00	\$32.56	\$423.28	(\$59.28)	\$0.00	(\$59.28)	-16.29%
	FUNCTION: Groundskeeping - 2548	\$53,364.00	\$6,198.99	\$59,612.88	(\$6,248.88)	\$0.00	(\$6,248.88)	-11.71%
20.0000.2549.1140.5.10.954.20	Salary Courier	\$60,000.00	\$8,204.37	\$78,500.42	(\$18,500.42)	\$0.00	(\$18,500.42)	-30.83%
20.0000.2549.1241.5.10.954.20	Salary Summer Help	\$35,000.00	\$9,613.41	\$57,037.82	(\$22,037.82)	\$0.00	(\$22,037.82)	-62.97%
20.0000.2549.2220.5.10.954.20	Medical Insurance	\$14,000.00	\$1,268.48	\$17,588.18	(\$3,588.18)	\$0.00	(\$3,588.18)	-25.63%
20.0000.2549.2230.5.10.954.20	Dental Insurance	\$400.00	\$32.56	\$423.28	(\$23.28)	\$0.00	(\$23.28)	-5.82%
20.0000.2549.3001.5.10.954.20	Software Licensing Online Supp	\$10,000.00	\$0.00	\$10,975.45	(\$975.45)	\$0.00	(\$975.45)	-9.75%
20.0000.2549.3140.5.10.954.20	Outside Consultants/EPS	\$10,000.00	\$0.00	\$2,450.00	\$7,550.00	\$0.00	\$7,550.00	75.50%
20.0000.2549.3230.5.10.924.20	Vehicles	\$5,000.00	\$0.00	\$2,389.91	\$2,610.09	\$0.00	\$2,610.09	52.20%
20.0000.2549.3230.5.10.926.20	Asbestos	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	100.00%
20.0000.2549.3230.5.10.974.20	Asbestos Inspections	\$0.00	\$0.00	\$8,400.00	(\$8,400.00)	\$0.00	(\$8,400.00)	0.00%
20.0000.2549.3230.5.10.975.20	Health/Life Safety	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
20.0000.2549.3250.5.01.983.20	Rental	\$2,000.00	\$100.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00	70.00%
20.0000.2549.3250.5.02.983.20	Rental	\$2,000.00	\$50.00	\$300.00	\$1,700.00	\$0.00	\$1,700.00	85.00%
20.0000.2549.3250.5.03.983.20	Rental	\$2,000.00	\$100.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00	70.00%
20.0000.2549.3250.5.04.983.20	Rental	\$2,000.00	\$201.80	\$451.80	\$1,548.20	\$0.00	\$1,548.20	77.41%
20.0000.2549.3250.5.05.983.20	Rental	\$2,000.00	\$50.00	\$300.00	\$1,700.00	\$0.00	\$1,700.00	85.00%
20.0000.2549.3250.5.06.983.20	Rental	\$2,000.00	\$2,686.00	\$2,936.00	(\$936.00)	\$0.00	(\$936.00)	-46.80%
20.0000.2549.3250.5.08.983.20	Rental	\$4,000.00	\$150.00	\$1,890.95	\$2,109.05	\$0.00	\$2,109.05	52.73%
20.0000.2549.3250.5.10.983.20	Rental	\$12,500.00	\$755.88	\$7,682.63	\$4,817.37	\$0.00	\$4,817.37	38.54%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

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From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2549.4100.5.10.953.20	Supplies-Vehicles	\$7,500.00	\$0.00	\$177.73	\$7,322.27	\$0.00	\$7,322.27	97.63%
20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	\$15,000.00	\$643.53	\$8,028.10	\$6,971.90	\$0.00	\$6,971.90	46.48%
20.0000.2549.5500.5.10.953.20	Vehicles	\$5,000.00	\$0.00	\$3,856.00	\$1,144.00	\$0.00	\$1,144.00	22.88%
	FUNCTION: Maintenance Services - 2549	\$274,400.00	\$23,856.03	\$204,588.27	\$69,811.73	\$0.00	\$69,811.73	25.44%
20.0000.2900.4199.5.10.000.20	Other Support Services Supplie	\$3,000.00	\$335.39	\$3,167.52	(\$167.52)	\$0.00	(\$167.52)	-5.58%
	FUNCTION: Other Support Services - 2900	\$3,000.00	\$335.39	\$3,167.52	(\$167.52)	\$0.00	(\$167.52)	-5.58%
	DAC: Operation & Maintenance - 20	\$4,256,006.00	\$295,758.13	\$3,404,787.74	\$851,218.26	\$0.00	\$851,218.26	20.00%
20.0000.2542.4150.5.08.954.21	Furniture <\$500 (PDC & Health/	\$2,500.00	\$0.00	\$1,041.38	\$1,458.62	\$0.00	\$1,458.62	58.34%
20.0000.2542.7450.5.08.954.21	Non Cap Furniture (PDC & Healt	\$10,000.00	\$0.00	\$12,064.52	(\$2,064.52)	\$0.00	(\$2,064.52)	-20.65%
	FUNCTION: Building Upkeep - 2542	\$12,500.00	\$0.00	\$13,105.90	(\$605.90)	\$0.00	(\$605.90)	-4.85%
	DAC: Teaching & Learning - 21	\$12,500.00	\$0.00	\$13,105.90	(\$605.90)	\$0.00	(\$605.90)	-4.85%
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	\$545.55	\$454.45	\$0.00	\$454.45	45.45%
	FUNCTION: Building Upkeep - 2542	\$136,100.00	\$0.00	\$2,230.35	\$133,869.65	\$0.00	\$133,869.65	98.36%
	DAC: Information Technology - 22	\$138,675.00	\$0.00	\$2,230.35	\$136,444.65	\$0.00	\$136,444.65	98.39%
20.0000.2542.4150.5.10.954.33	Furniture supplies (each indiv	\$2,500.00	\$0.00	\$884.85	\$1,615.15	\$0.00	\$1,615.15	64.61%
20.0000.2542.7450.5.10.954.33	Furniture non Cap (each indivi	\$1,000.00	\$0.00	\$1,877.85	(\$877.85)	\$0.00	(\$877.85)	-87.79%
	FUNCTION: Building Upkeep - 2542	\$3,500.00	\$0.00	\$2,762.70	\$737.30	\$0.00	\$737.30	21.07%
	DAC: PPS - 33	\$3,500.00	\$0.00	\$2,762.70	\$737.30	\$0.00	\$737.30	21.07%
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	\$295,758.13	\$3,475,752.70	\$1,091,928.30	\$0.00	\$1,091,928.30	23.91%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

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From Date: 6/1/2026

To Date: 6/30/2026

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	\$3,450.72	\$5,091.60	(\$91.60)	\$0.00	(\$91.60)	-1.83%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$3,450.72	\$5,091.60	(\$91.60)	\$0.00	(\$91.60)	-1.83%
	DAC: ED - 01	\$5,000.00	\$3,450.72	\$5,091.60	(\$91.60)	\$0.00	(\$91.60)	-1.83%
40.0000.2550.3310.5.02.193.02	Field Trips	\$5,000.00	\$2,737.02	\$3,921.67	\$1,078.33	\$0.00	\$1,078.33	21.57%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$2,737.02	\$3,921.67	\$1,078.33	\$0.00	\$1,078.33	21.57%
	DAC: GO - 02	\$5,000.00	\$2,737.02	\$3,921.67	\$1,078.33	\$0.00	\$1,078.33	21.57%
40.0000.2550.3310.5.03.193.03	Field Trips	\$5,000.00	\$6,897.71	\$8,378.19	(\$3,378.19)	\$0.00	(\$3,378.19)	-67.56%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$6,897.71	\$8,378.19	(\$3,378.19)	\$0.00	(\$3,378.19)	-67.56%
	DAC: ME - 03	\$5,000.00	\$6,897.71	\$8,378.19	(\$3,378.19)	\$0.00	(\$3,378.19)	-67.56%
40.0000.2550.3310.5.04.193.04	Field Trips	\$5,000.00	\$1,353.16	\$2,417.72	\$2,582.28	\$0.00	\$2,582.28	51.65%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$1,353.16	\$2,417.72	\$2,582.28	\$0.00	\$2,582.28	51.65%
	DAC: SI - 04	\$5,000.00	\$1,353.16	\$2,417.72	\$2,582.28	\$0.00	\$2,582.28	51.65%
40.0000.2550.3310.5.05.193.05	Field Trips	\$5,000.00	\$7,206.42	\$8,801.79	(\$3,801.79)	\$0.00	(\$3,801.79)	-76.04%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$7,206.42	\$8,801.79	(\$3,801.79)	\$0.00	(\$3,801.79)	-76.04%
	DAC: WC - 05	\$5,000.00	\$7,206.42	\$8,801.79	(\$3,801.79)	\$0.00	(\$3,801.79)	-76.04%
40.0000.2550.3310.5.06.193.06	Field Trips	\$5,000.00	\$5,681.52	\$9,908.79	(\$4,908.79)	\$0.00	(\$4,908.79)	-98.18%
	FUNCTION: Transportation Services - 2550	\$5,000.00	\$5,681.52	\$9,908.79	(\$4,908.79)	\$0.00	(\$4,908.79)	-98.18%
	DAC: MU - 06	\$5,000.00	\$5,681.52	\$9,908.79	(\$4,908.79)	\$0.00	(\$4,908.79)	-98.18%
40.0000.2550.3310.5.08.050.08	Pupil Trans-All Extracurricula	\$40,000.00	\$14,848.08	\$24,059.90	\$15,940.10	\$0.00	\$15,940.10	39.85%
40.0000.2550.3310.5.08.193.08	Field Trips	\$5,000.00	\$4,245.54	(\$2,541.58)	\$7,541.58	\$0.00	\$7,541.58	150.83%
	FUNCTION: Transportation Services - 2550	\$45,000.00	\$19,093.62	\$21,518.32	\$23,481.68	\$0.00	\$23,481.68	52.18%
	DAC: JJH - 08	\$45,000.00	\$19,093.62	\$21,518.32	\$23,481.68	\$0.00	\$23,481.68	52.18%
40.0000.2550.3310.5.10.000.21	Misc Bus Trips-District trips	\$37,000.00	\$11,936.34	\$22,566.93	\$14,433.07	\$0.00	\$14,433.07	39.01%
	FUNCTION: Transportation Services - 2550	\$37,000.00	\$11,936.34	\$22,566.93	\$14,433.07	\$0.00	\$14,433.07	39.01%
	DAC: Teaching & Learning - 21	\$37,000.00	\$11,936.34	\$22,566.93	\$14,433.07	\$0.00	\$14,433.07	39.01%
40.0000.2550.3310.5.01.200.33	Pupil Trans-Special Ed-Edgewoo	\$20,000.00	\$1,572.48	\$8,151.50	\$11,848.50	\$0.00	\$11,848.50	59.24%
40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodric	\$32,000.00	\$4,468.46	\$34,391.21	(\$2,391.21)	\$0.00	(\$2,391.21)	-7.47%
40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowv	\$145,750.00	\$25,754.46	\$218,975.25	(\$73,225.25)	\$0.00	(\$73,225.25)	-50.24%
40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Sipley	\$55,285.00	\$5,578.20	\$55,654.48	(\$369.48)	\$0.00	(\$369.48)	-0.67%
40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow	\$78,000.00	\$6,101.72	\$60,635.80	\$17,364.20	\$0.00	\$17,364.20	22.26%
40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	\$55,050.00	\$6,190.20	\$63,115.79	(\$8,065.79)	\$0.00	(\$8,065.79)	-14.65%
40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jeffers	\$71,500.00	\$5,542.44	\$60,979.06	\$10,520.94	\$0.00	\$10,520.94	14.71%
40.0000.2550.3310.5.10.200.33	Pupil Trans-Special Education	\$60,000.00	\$0.00	\$85,731.14	(\$25,731.14)	\$0.00	(\$25,731.14)	-42.89%
40.0000.2550.3310.5.10.214.33	Pupil Trans-Early Childhood	\$380,000.00	\$40,484.90	\$361,138.52	\$18,861.48	\$0.00	\$18,861.48	4.96%
40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement	\$950,090.00	\$117,694.52	\$947,066.40	\$3,023.60	\$0.00	\$3,023.60	0.32%
40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$12,000.00	\$1,985.44	\$6,971.05	\$5,028.95	\$0.00	\$5,028.95	41.91%

Woodridge School District 68

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Transportation Services - 2550	\$1,859,675.00	\$215,372.82	\$1,902,810.20	(\$43,135.20)	\$0.00	(\$43,135.20)	-2.32%
	DAC: PPS - 33	\$1,859,675.00	\$215,372.82	\$1,902,810.20	(\$43,135.20)	\$0.00	(\$43,135.20)	-2.32%
40.0000.2550.3310.5.01.000.34	Pupil Trans-Regular Ed - Edgew	\$160,200.00	\$24,290.06	\$105,987.66	\$54,212.34	\$0.00	\$54,212.34	33.84%
40.0000.2550.3310.5.02.000.34	Pupil Trans-Regular Ed - Goodr	\$320,000.00	\$57,914.22	\$259,636.87	\$60,363.13	\$0.00	\$60,363.13	18.86%
40.0000.2550.3310.5.03.000.34	Pupil Trans-Regular Ed - Meado	\$250,715.00	\$29,792.16	\$140,403.45	\$110,311.55	\$0.00	\$110,311.55	44.00%
40.0000.2550.3310.5.04.000.34	Pupil Trans-Regular Ed - Siple	\$80,000.00	\$11,327.76	\$51,536.67	\$28,463.33	\$0.00	\$28,463.33	35.58%
40.0000.2550.3310.5.05.000.34	Pupil Trans-Regular Ed - Willo	\$415,715.00	\$61,218.86	\$275,225.88	\$140,489.12	\$0.00	\$140,489.12	33.79%
40.0000.2550.3310.5.06.000.34	Pupil Trans-Regular Ed - Murph	\$265,000.00	\$48,256.56	\$221,753.53	\$43,246.47	\$0.00	\$43,246.47	16.32%
40.0000.2550.3310.5.08.000.34	Pupil Trans-Regular Ed - Jeffe	\$620,715.00	\$126,762.39	\$596,890.22	\$23,824.78	\$0.00	\$23,824.78	3.84%
40.0000.2550.3310.5.10.000.34	Pupil Trans-Private St Scholat	\$92,000.00	\$21,533.40	\$91,758.86	\$241.14	\$0.00	\$241.14	0.26%
40.0000.2550.3310.5.10.193.34	Pupil Trans-Field Trips	\$5,000.00	\$3,857.10	\$3,856.91	\$1,143.09	\$0.00	\$1,143.09	22.86%
40.0000.2550.3310.5.10.220.34	Pupil Trans-Private Placement	\$20,000.00	\$4,927.25	\$27,515.90	(\$7,515.90)	\$0.00	(\$7,515.90)	-37.58%
40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$185,000.00	\$72,044.37	\$260,152.03	(\$75,152.03)	\$0.00	(\$75,152.03)	-40.62%
40.0000.2550.3311.5.10.000.34	Pupil Trans-Fuel	\$100,000.00	\$819.20	\$4,685.08	\$95,314.92	\$0.00	\$95,314.92	95.31%
	FUNCTION: Transportation Services - 2550	\$2,514,345.00	\$462,743.33	\$2,039,403.06	\$474,941.94	\$0.00	\$474,941.94	18.89%
40.0000.2551.1110.5.10.000.34	Salary Assistant Superintenden	\$12,000.00	\$4,781.46	\$62,158.92	(\$50,158.92)	\$0.00	(\$50,158.92)	-417.99%
40.0000.2551.2111.5.10.000.34	TRS	\$1,066.00	\$503.34	\$6,543.72	(\$5,477.72)	\$0.00	(\$5,477.72)	-513.86%
40.0000.2551.2112.5.10.000.34	THIS	\$175.00	\$82.48	\$1,072.42	(\$897.42)	\$0.00	(\$897.42)	-512.81%
40.0000.2551.2220.5.10.000.34	Medical Insurance	\$685.00	\$509.22	\$6,529.43	(\$5,844.43)	\$0.00	(\$5,844.43)	-853.20%
40.0000.2551.2230.5.10.000.34	Dental Insurance	\$54.00	\$21.70	\$282.16	(\$228.16)	\$0.00	(\$228.16)	-422.52%
	FUNCTION: Transportation Services Admin - 2551	\$13,980.00	\$5,898.20	\$76,586.65	(\$62,606.65)	\$0.00	(\$62,606.65)	-447.83%
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	\$468,641.53	\$2,115,989.71	\$462,335.29	\$0.00	\$462,335.29	17.93%
	FUND: Transportation Fund - 40	\$4,550,000.00	\$742,370.86	\$4,101,404.92	\$448,595.08	\$0.00	\$448,595.08	9.86%

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50.0000.1110.2120.5.01.000.01	IMRF	\$100.00	\$0.00	\$33.07	\$66.93	\$0.00	\$66.93	66.93%
	FUNCTION: Regular Elementary Programs - 1110	\$100.00	\$0.00	\$33.07	\$66.93	\$0.00	\$66.93	66.93%
	DAC: ED - 01	\$100.00	\$0.00	\$33.07	\$66.93	\$0.00	\$66.93	66.93%
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%
50.0000.1570.2120.5.02.032.02	IMRF	\$0.00	\$0.00	\$182.71	(\$182.71)	\$0.00	(\$182.71)	0.00%
	FUNCTION: Afterschool - 1570	\$0.00	\$0.00	\$182.71	(\$182.71)	\$0.00	(\$182.71)	0.00%
	DAC: GO - 02	\$25.00	\$0.00	\$182.71	(\$157.71)	\$0.00	(\$157.71)	-630.84%
50.0000.1110.2120.5.03.000.03	IMRF	\$0.00	\$248.04	\$1,016.10	(\$1,016.10)	\$0.00	(\$1,016.10)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	\$0.00	\$248.04	\$1,016.10	(\$1,016.10)	\$0.00	(\$1,016.10)	0.00%
50.0000.1570.2120.5.03.032.03	IMRF	\$0.00	\$109.62	\$219.24	(\$219.24)	\$0.00	(\$219.24)	0.00%
	FUNCTION: Afterschool - 1570	\$0.00	\$109.62	\$219.24	(\$219.24)	\$0.00	(\$219.24)	0.00%
50.0000.2192.2120.5.03.000.03	IMRF	\$120.00	\$5.58	\$112.16	\$7.84	\$0.00	\$7.84	6.53%
	FUNCTION: Bus Duty Stipend - 2192	\$120.00	\$5.58	\$112.16	\$7.84	\$0.00	\$7.84	6.53%
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	\$363.24	\$1,347.50	(\$1,094.50)	\$0.00	(\$1,094.50)	-432.61%
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%
50.0000.1110.2120.5.05.000.05	IMRF	\$0.00	\$0.00	\$90.21	(\$90.21)	\$0.00	(\$90.21)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	\$0.00	\$0.00	\$90.21	(\$90.21)	\$0.00	(\$90.21)	0.00%
50.0000.1570.2120.5.05.032.05	IMRF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Afterschool - 1570	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DAC: WC - 05	\$100.00	\$0.00	\$90.21	\$9.79	\$0.00	\$9.79	9.79%
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%
50.0000.1580.2120.5.08.032.08	IMRF	\$0.00	\$475.42	\$475.42	(\$475.42)	\$0.00	(\$475.42)	0.00%
50.0000.1580.2120.5.08.050.08	IMRF	\$900.00	\$30.56	\$1,361.48	(\$461.48)	\$0.00	(\$461.48)	-51.28%
	FUNCTION: Co-Curricular - 1580	\$900.00	\$505.98	\$1,836.90	(\$936.90)	\$0.00	(\$936.90)	-104.10%
	DAC: JJH - 08	\$900.00	\$505.98	\$1,836.90	(\$936.90)	\$0.00	(\$936.90)	-104.10%
50.0000.2310.2120.5.11.000.11	IMRF	\$900.00	\$43.69	\$571.34	\$328.66	\$0.00	\$328.66	36.52%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Board of Education - 2310	\$900.00	\$43.69	\$571.34	\$328.66	\$0.00	\$328.66	36.52%
50.0000.2320.2120.5.11.000.11	IMRF	\$13,250.00	\$778.12	\$10,173.54	\$3,076.46	\$0.00	\$3,076.46	23.22%
	FUNCTION: Executive Administration - 2320	\$13,250.00	\$778.12	\$10,173.54	\$3,076.46	\$0.00	\$3,076.46	23.22%
50.0000.2410.2120.5.01.000.11	IMRF	\$5,350.00	\$642.92	\$4,222.67	\$1,127.33	\$0.00	\$1,127.33	21.07%
50.0000.2410.2120.5.02.000.11	IMRF	\$5,225.00	\$689.28	\$4,538.87	\$686.13	\$0.00	\$686.13	13.13%
50.0000.2410.2120.5.03.000.11	IMRF	\$7,225.00	\$776.12	\$5,271.96	\$1,953.04	\$0.00	\$1,953.04	27.03%
50.0000.2410.2120.5.04.000.11	IMRF	\$7,550.00	\$839.37	\$5,540.79	\$2,009.21	\$0.00	\$2,009.21	26.61%
50.0000.2410.2120.5.05.000.11	IMRF	\$9,925.00	\$0.00	\$1,524.23	\$8,400.77	\$0.00	\$8,400.77	84.64%
50.0000.2410.2120.5.06.000.11	IMRF	\$5,445.00	\$584.88	\$3,855.16	\$1,589.84	\$0.00	\$1,589.84	29.20%
50.0000.2410.2120.5.08.000.11	IMRF	\$15,000.00	\$1,279.18	\$12,877.26	\$2,122.74	\$0.00	\$2,122.74	14.15%
	FUNCTION: Principal Services - 2410	\$55,720.00	\$4,811.75	\$37,830.94	\$17,889.06	\$0.00	\$17,889.06	32.11%
50.0000.2633.2120.5.10.000.11	IMRF	\$15,000.00	\$937.85	\$12,261.98	\$2,738.02	\$0.00	\$2,738.02	18.25%
	FUNCTION: Community Engagement - 2633	\$15,000.00	\$937.85	\$12,261.98	\$2,738.02	\$0.00	\$2,738.02	18.25%
50.0000.8990.2150.5.10.000.11	IMRF ERI payment	\$0.00	\$6,737.85	\$13,098.29	(\$13,098.29)	\$0.00	(\$13,098.29)	0.00%
	FUNCTION: Tranfers - 8990	\$0.00	\$6,737.85	\$13,098.29	(\$13,098.29)	\$0.00	(\$13,098.29)	0.00%
	DAC: Superintendent - 11	\$84,870.00	\$13,309.26	\$73,936.09	\$10,933.91	\$0.00	\$10,933.91	12.88%
50.0000.2540.2120.5.10.954.20	IMRF	\$22,000.00	\$998.17	\$13,727.00	\$8,273.00	\$0.00	\$8,273.00	37.60%
	FUNCTION: Operations & Maintenance - 2540	\$22,000.00	\$998.17	\$13,727.00	\$8,273.00	\$0.00	\$8,273.00	37.60%
50.0000.2542.2120.5.01.954.20	IMRF	\$23,500.00	\$2,270.71	\$20,215.42	\$3,284.58	\$0.00	\$3,284.58	13.98%
50.0000.2542.2120.5.02.954.20	IMRF	\$19,000.00	\$1,208.73	\$11,537.39	\$7,462.61	\$0.00	\$7,462.61	39.28%
50.0000.2542.2120.5.03.954.20	IMRF	\$19,000.00	\$1,770.75	\$16,008.32	\$2,991.68	\$0.00	\$2,991.68	15.75%
50.0000.2542.2120.5.04.954.20	IMRF	\$19,000.00	\$1,303.39	\$14,159.43	\$4,840.57	\$0.00	\$4,840.57	25.48%
50.0000.2542.2120.5.05.954.20	IMRF	\$19,000.00	\$1,787.39	\$16,717.08	\$2,282.92	\$0.00	\$2,282.92	12.02%
50.0000.2542.2120.5.06.954.20	IMRF	\$15,000.00	\$1,270.24	\$11,789.74	\$3,210.26	\$0.00	\$3,210.26	21.40%
50.0000.2542.2120.5.08.954.20	IMRF	\$32,000.00	\$3,173.55	\$30,346.82	\$1,653.18	\$0.00	\$1,653.18	5.17%
50.0000.2542.2120.5.10.954.20	IMRF	\$28,000.00	\$2,617.33	\$25,448.80	\$2,551.20	\$0.00	\$2,551.20	9.11%
	FUNCTION: Building Upkeep - 2542	\$174,500.00	\$15,402.09	\$146,223.00	\$28,277.00	\$0.00	\$28,277.00	16.20%
50.0000.2548.2120.5.10.954.20	IMRF	\$5,000.00	\$581.10	\$5,200.30	(\$200.30)	\$0.00	(\$200.30)	-4.01%
	FUNCTION: Groundskeeping - 2548	\$5,000.00	\$581.10	\$5,200.30	(\$200.30)	\$0.00	(\$200.30)	-4.01%
50.0000.2549.2120.5.10.954.20	IMRF	\$15,900.00	\$141.95	\$8,746.88	\$7,153.12	\$0.00	\$7,153.12	44.99%
	FUNCTION: Maintenance Services - 2549	\$15,900.00	\$141.95	\$8,746.88	\$7,153.12	\$0.00	\$7,153.12	44.99%
	DAC: Operation & Maintenance - 20	\$217,400.00	\$17,123.31	\$173,897.18	\$43,502.82	\$0.00	\$43,502.82	20.01%
50.0000.1125.2120.5.01.190.21	IMRF	\$6,500.00	\$707.92	\$17,647.58	(\$11,147.58)	\$0.00	(\$11,147.58)	-171.50%
50.0000.1125.2120.5.02.190.21	IMRF	\$5,500.00	\$284.67	\$4,722.38	\$777.62	\$0.00	\$777.62	14.14%
50.0000.1125.2120.5.04.190.21	IMRF	\$17,500.00	\$352.12	\$8,467.64	\$9,032.36	\$0.00	\$9,032.36	51.61%
	FUNCTION: Pre-K - 1125	\$29,500.00	\$1,344.71	\$30,837.60	(\$1,337.60)	\$0.00	(\$1,337.60)	-4.53%
50.0000.1570.2120.5.10.032.21	IMRF	\$300.00	\$0.00	\$223.34	\$76.66	\$0.00	\$76.66	25.55%
	FUNCTION: Afterschool - 1570	\$300.00	\$0.00	\$223.34	\$76.66	\$0.00	\$76.66	25.55%
50.0000.1810.2120.5.01.181.21	IMRF	\$0.00	\$0.00	\$6.85	(\$6.85)	\$0.00	(\$6.85)	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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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	\$661.53	\$7,835.04	\$3,664.96	\$0.00	\$3,664.96	31.87%
	FUNCTION: Instructional Services - 2210	\$11,500.00	\$661.53	\$7,835.04	\$3,664.96	\$0.00	\$3,664.96	31.87%
50.0000.2215.2120.5.10.131.21	IMRF	\$700.00	\$224.95	\$744.35	(\$44.35)	\$0.00	(\$44.35)	-6.34%
	FUNCTION: Professional Development - 2215	\$700.00	\$224.95	\$744.35	(\$44.35)	\$0.00	(\$44.35)	-6.34%
50.0000.2220.2120.5.01.722.21	IMRF	\$3,275.00	\$149.13	\$3,154.17	\$120.83	\$0.00	\$120.83	3.69%
50.0000.2220.2120.5.02.722.21	IMRF	\$3,350.00	\$139.16	\$3,034.66	\$315.34	\$0.00	\$315.34	9.41%
50.0000.2220.2120.5.03.722.21	IMRF	\$4,000.00	\$0.00	\$1,893.18	\$2,106.82	\$0.00	\$2,106.82	52.67%
50.0000.2220.2120.5.04.722.21	IMRF	\$4,075.00	\$142.73	\$3,047.97	\$1,027.03	\$0.00	\$1,027.03	25.20%
50.0000.2220.2120.5.05.722.21	IMRF	\$3,775.00	\$152.18	\$3,309.55	\$465.45	\$0.00	\$465.45	12.33%
50.0000.2220.2120.5.06.722.21	IMRF	\$3,775.00	\$141.69	\$3,050.31	\$724.69	\$0.00	\$724.69	19.20%
50.0000.2220.2120.5.08.722.21	IMRF	\$4,300.00	\$625.90	\$4,222.80	\$77.20	\$0.00	\$77.20	1.80%
50.0000.2220.2120.5.10.722.21	IMRF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$27,050.00	\$1,350.79	\$21,712.64	\$5,337.36	\$0.00	\$5,337.36	19.73%
50.0000.3900.2120.5.10.700.21	IMRF	\$3,000.00	\$322.45	\$2,875.24	\$124.76	\$0.00	\$124.76	4.16%
	FUNCTION: Other Community Services - 3900	\$3,000.00	\$322.45	\$2,875.24	\$124.76	\$0.00	\$124.76	4.16%
50.3705.1125.2120.5.01.190.21	IMRF	\$1,112.00	\$149.17	\$1,970.97	(\$858.97)	\$0.00	(\$858.97)	-77.25%
50.3705.1125.2120.5.02.190.21	IMRF	\$2,112.00	\$0.00	\$2,547.36	(\$435.36)	\$0.00	(\$435.36)	-20.61%
50.3705.1125.2120.5.04.190.21	IMRF	\$4,112.00	\$194.89	\$4,460.85	(\$348.85)	\$0.00	(\$348.85)	-8.48%
	FUNCTION: Pre-K - 1125	\$7,336.00	\$344.06	\$8,979.18	(\$1,643.18)	\$0.00	(\$1,643.18)	-22.40%
50.4909.3900.2120.5.06.700.21	IMRF	\$0.00	\$533.28	\$2,674.04	(\$2,674.04)	\$0.00	(\$2,674.04)	0.00%
50.4909.3900.2120.5.10.700.21	IMRF	\$2,500.00	\$378.08	\$1,895.84	\$604.16	\$0.00	\$604.16	24.17%
	FUNCTION: Other Community Services - 3900	\$2,500.00	\$911.36	\$4,569.88	(\$2,069.88)	\$0.00	(\$2,069.88)	-82.80%
	DAC: Teaching & Learning - 21	\$81,886.00	\$5,159.85	\$77,784.12	\$4,101.88	\$0.00	\$4,101.88	5.01%
50.0000.2660.2120.5.10.900.22	IMRF	\$33,000.00	\$2,751.20	\$33,572.05	(\$572.05)	\$0.00	(\$572.05)	-1.73%
	FUNCTION: Information Technology - 2660	\$33,000.00	\$2,751.20	\$33,572.05	(\$572.05)	\$0.00	(\$572.05)	-1.73%
	DAC: Information Technology - 22	\$33,000.00	\$2,751.20	\$33,572.05	(\$572.05)	\$0.00	(\$572.05)	-1.73%
50.0000.2218.2120.5.10.218.23	IMRF	\$0.00	\$192.88	\$495.06	(\$495.06)	\$0.00	(\$495.06)	0.00%
	FUNCTION: Mentoring - 2218	\$0.00	\$192.88	\$495.06	(\$495.06)	\$0.00	(\$495.06)	0.00%
50.0000.2640.2120.5.10.000.23	IMRF	\$25,000.00	\$1,609.83	\$18,635.95	\$6,364.05	\$0.00	\$6,364.05	25.46%
	FUNCTION: Personnel Services - 2640	\$25,000.00	\$1,609.83	\$18,635.95	\$6,364.05	\$0.00	\$6,364.05	25.46%
	DAC: Personnel - 23	\$25,000.00	\$1,802.71	\$19,131.01	\$5,868.99	\$0.00	\$5,868.99	23.48%
50.0000.1205.2120.5.10.205.33	IMRF	\$10,000.00	\$1,567.02	\$2,789.52	\$7,210.48	\$0.00	\$7,210.48	72.10%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$10,000.00	\$1,567.02	\$2,789.52	\$7,210.48	\$0.00	\$7,210.48	72.10%
50.0000.1211.2120.5.01.211.33	IMRF	\$15,000.00	\$534.31	\$12,966.19	\$2,033.81	\$0.00	\$2,033.81	13.56%
50.0000.1211.2120.5.02.211.33	IMRF	\$14,000.00	\$513.05	\$12,391.59	\$1,608.41	\$0.00	\$1,608.41	11.49%
50.0000.1211.2120.5.03.211.33	IMRF	\$14,000.00	\$780.25	\$18,672.75	(\$4,672.75)	\$0.00	(\$4,672.75)	-33.38%
50.0000.1211.2120.5.04.211.33	IMRF	\$7,000.00	\$362.94	\$10,725.83	(\$3,725.83)	\$0.00	(\$3,725.83)	-53.23%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

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From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1211.2120.5.05.211.33	IMRF	\$7,000.00	\$246.76	\$5,659.70	\$1,340.30	\$0.00	\$1,340.30	19.15%
50.0000.1211.2120.5.06.211.33	IMRF	\$15,000.00	\$398.68	\$10,381.43	\$4,618.57	\$0.00	\$4,618.57	30.79%
50.0000.1211.2120.5.08.211.33	IMRF	\$7,000.00	\$416.28	\$9,572.00	(\$2,572.00)	\$0.00	(\$2,572.00)	-36.74%
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	\$3,252.27	\$80,369.49	(\$1,269.49)	\$0.00	(\$1,269.49)	-1.60%
50.0000.1220.2120.5.02.207.33	IMRF	\$0.00	\$93.63	\$1,191.18	(\$1,191.18)	\$0.00	(\$1,191.18)	0.00%
50.0000.1220.2120.5.03.207.33	IMRF	\$25,000.00	\$1,374.30	\$33,906.73	(\$8,906.73)	\$0.00	(\$8,906.73)	-35.63%
50.0000.1220.2120.5.05.207.33	IMRF	\$25,000.00	\$734.39	\$16,541.70	\$8,458.30	\$0.00	\$8,458.30	33.83%
50.0000.1220.2120.5.06.207.33	IMRF	\$0.00	\$0.00	\$189.18	(\$189.18)	\$0.00	(\$189.18)	0.00%
50.0000.1220.2120.5.08.207.33	IMRF	\$8,000.00	\$415.50	\$10,618.71	(\$2,618.71)	\$0.00	(\$2,618.71)	-32.73%
FUNCTION: Cross Categorical CC - 1220		\$58,000.00	\$2,617.82	\$62,447.50	(\$4,447.50)	\$0.00	(\$4,447.50)	-7.67%
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	\$7.77	\$156.12	\$143.88	\$0.00	\$143.88	47.96%
FUNCTION: Social Worker Services - 2110		\$300.00	\$7.77	\$156.12	\$143.88	\$0.00	\$143.88	47.96%
50.0000.2130.2120.5.01.211.33	IMRF	\$4,500.00	\$1,279.29	\$6,681.65	(\$2,181.65)	\$0.00	(\$2,181.65)	-48.48%
50.0000.2130.2120.5.02.211.33	IMRF	\$6,700.00	\$1,425.09	\$7,443.11	(\$743.11)	\$0.00	(\$743.11)	-11.09%
50.0000.2130.2120.5.03.211.33	IMRF	\$7,500.00	\$1,106.12	\$5,777.13	\$1,722.87	\$0.00	\$1,722.87	22.97%
50.0000.2130.2120.5.04.211.33	IMRF	\$5,000.00	\$2,422.28	\$12,531.78	(\$7,531.78)	\$0.00	(\$7,531.78)	-150.64%
50.0000.2130.2120.5.05.211.33	IMRF	\$3,700.00	\$946.71	\$4,979.95	(\$1,279.95)	\$0.00	(\$1,279.95)	-34.59%
50.0000.2130.2120.5.06.211.33	IMRF	\$3,900.00	\$712.54	\$3,721.55	\$178.45	\$0.00	\$178.45	4.58%
50.0000.2130.2120.5.08.211.33	IMRF	\$2,000.00	\$475.01	\$2,480.91	(\$480.91)	\$0.00	(\$480.91)	-24.05%
50.0000.2130.2120.5.10.211.33	IMRF	\$0.00	\$48.19	\$48.19	(\$48.19)	\$0.00	(\$48.19)	0.00%
50.0000.2130.2120.5.01.713.33	IMRF	\$5,280.00	\$729.05	\$4,761.65	\$518.35	\$0.00	\$518.35	9.82%
50.0000.2130.2120.5.02.713.33	IMRF	\$4,000.00	\$679.97	\$4,435.58	(\$435.58)	\$0.00	(\$435.58)	-10.89%
50.0000.2130.2120.5.03.713.33	IMRF	\$3,700.00	\$647.39	\$4,228.46	(\$528.46)	\$0.00	(\$528.46)	-14.28%
50.0000.2130.2120.5.04.713.33	IMRF	\$4,225.00	\$700.71	\$4,576.66	(\$351.66)	\$0.00	(\$351.66)	-8.32%
50.0000.2130.2120.5.05.713.33	IMRF	\$6,000.00	\$870.12	\$5,683.17	\$316.83	\$0.00	\$316.83	5.28%
50.0000.2130.2120.5.06.713.33	IMRF	\$4,700.00	\$585.68	\$3,825.41	\$874.59	\$0.00	\$874.59	18.61%
50.0000.2130.2120.5.08.713.33	IMRF	\$3,825.00	\$688.48	\$3,808.56	\$16.44	\$0.00	\$16.44	0.43%
50.0000.2130.2120.5.10.713.33	IMRF	\$9,000.00	\$867.53	\$19,587.66	(\$10,587.66)	\$0.00	(\$10,587.66)	-117.64%
FUNCTION: Health Services - 2130		\$74,030.00	\$14,184.16	\$94,571.42	(\$20,541.42)	\$0.00	(\$20,541.42)	-27.75%
50.0000.2330.2120.5.33.200.33	IMRF	\$11,150.00	\$472.51	\$6,752.84	\$4,397.16	\$0.00	\$4,397.16	39.44%
FUNCTION: PPS - 2330		\$11,150.00	\$472.51	\$6,752.84	\$4,397.16	\$0.00	\$4,397.16	39.44%
50.4600.1225.2120.5.01.214.33	IMRF	\$500.00	\$40.45	\$977.99	(\$477.99)	\$0.00	(\$477.99)	-95.60%
50.4600.1225.2120.5.10.214.33	IMRF	\$0.00	\$22.32	\$1,658.44	(\$1,658.44)	\$0.00	(\$1,658.44)	0.00%
FUNCTION: Early Childhood - 1225		\$500.00	\$62.77	\$2,636.43	(\$2,136.43)	\$0.00	(\$2,136.43)	-427.29%
DAC: PPS - 33		\$233,180.00	\$22,164.32	\$249,723.32	(\$16,543.32)	\$0.00	(\$16,543.32)	-7.09%
50.0000.1198.2120.5.10.000.34	IMRF	\$0.00	\$0.00	\$176.90	(\$176.90)	\$0.00	(\$176.90)	0.00%
FUNCTION: Insurance Other - 1198		\$0.00	\$0.00	\$176.90	(\$176.90)	\$0.00	(\$176.90)	0.00%
50.0000.2520.2120.5.10.000.34	IMRF	\$42,000.00	\$2,186.97	\$27,974.75	\$14,025.25	\$0.00	\$14,025.25	33.39%
FUNCTION: Finance Services - 2520		\$42,000.00	\$2,186.97	\$27,974.75	\$14,025.25	\$0.00	\$14,025.25	33.39%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.4210.2560.2120.5.01.956.34	IMRF	\$300.00	\$13.48	\$270.88	\$29.12	\$0.00	\$29.12	9.71%
50.4210.2560.2120.5.02.956.34	IMRF	\$300.00	\$24.32	\$525.92	(\$225.92)	\$0.00	(\$225.92)	-75.31%
50.4210.2560.2120.5.03.956.34	IMRF	\$300.00	\$0.00	\$122.60	\$177.40	\$0.00	\$177.40	59.13%
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	\$40.44	\$816.23	(\$816.23)	\$0.00	(\$816.23)	0.00%
50.4210.2560.2120.5.10.956.34	IMRF	\$100.00	\$499.54	\$6,042.69	(\$5,942.69)	\$0.00	(\$5,942.69)	-5942.69%
	FUNCTION: Food Service - 2560	\$1,800.00	\$577.78	\$7,778.32	(\$5,978.32)	\$0.00	(\$5,978.32)	-332.13%
	DAC: Business Office - 34	\$43,800.00	\$2,764.75	\$35,929.97	\$7,870.03	\$0.00	\$7,870.03	17.97%
	FUND: IMRF Fund - 50	\$720,609.00	\$65,944.62	\$667,464.13	\$53,144.87	\$0.00	\$53,144.87	7.37%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

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

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☐ Include All Encumbrances

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	\$17.16	\$707.44	(\$107.44)	\$0.00	(\$107.44)	-17.91%
51.0000.1110.2140.5.01.000.01	Medicare	\$950.00	\$78.34	\$1,361.77	(\$411.77)	\$0.00	(\$411.77)	-43.34%
	FUNCTION: Regular Elementary Programs - 1110	\$1,550.00	\$95.50	\$2,069.21	(\$519.21)	\$0.00	(\$519.21)	-33.50%
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	\$198.36	(\$128.36)	\$0.00	(\$128.36)	-183.37%
	FUNCTION: Afterschool - 1570	\$105.00	\$0.00	\$198.36	(\$93.36)	\$0.00	(\$93.36)	-88.91%
51.0000.2193.2140.5.01.000.01	Medicare	\$20.00	\$0.91	\$18.20	\$1.80	\$0.00	\$1.80	9.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$20.00	\$0.91	\$18.20	\$1.80	\$0.00	\$1.80	9.00%
51.0000.2410.2140.5.01.000.01	Medicare	\$20.00	\$1.07	\$21.46	(\$1.46)	\$0.00	(\$1.46)	-7.30%
	FUNCTION: Principal Services - 2410	\$20.00	\$1.07	\$21.46	(\$1.46)	\$0.00	(\$1.46)	-7.30%
	DAC: ED - 01	\$1,695.00	\$97.48	\$2,307.23	(\$612.23)	\$0.00	(\$612.23)	-36.12%
51.0000.1110.2130.5.02.000.02	Social Security	\$1,000.00	\$100.74	\$866.90	\$133.10	\$0.00	\$133.10	13.31%
51.0000.1110.2140.5.02.000.02	Medicare	\$1,500.00	\$70.46	\$1,349.22	\$150.78	\$0.00	\$150.78	10.05%
	FUNCTION: Regular Elementary Programs - 1110	\$2,500.00	\$171.20	\$2,216.12	\$283.88	\$0.00	\$283.88	11.36%
51.0000.1570.2130.5.02.032.02	Social Security	\$0.00	\$0.00	\$151.89	(\$151.89)	\$0.00	(\$151.89)	0.00%
51.0000.1570.2140.5.02.032.02	Medicare	\$80.00	\$0.00	\$103.73	(\$23.73)	\$0.00	(\$23.73)	-29.66%
	FUNCTION: Afterschool - 1570	\$80.00	\$0.00	\$255.62	(\$175.62)	\$0.00	(\$175.62)	-219.53%
51.0000.1580.2140.5.02.032.02	Medicare	\$0.00	\$2.89	\$59.60	(\$59.60)	\$0.00	(\$59.60)	0.00%
	FUNCTION: Co-Curricular - 1580	\$0.00	\$2.89	\$59.60	(\$59.60)	\$0.00	(\$59.60)	0.00%
51.0000.2192.2140.5.02.000.02	Medicare	\$25.00	\$1.42	\$28.40	(\$3.40)	\$0.00	(\$3.40)	-13.60%
	FUNCTION: Bus Duty Stipend - 2192	\$25.00	\$1.42	\$28.40	(\$3.40)	\$0.00	(\$3.40)	-13.60%
51.0000.2193.2140.5.02.000.02	Medicare	\$17.00	\$0.89	\$17.75	(\$0.75)	\$0.00	(\$0.75)	-4.41%
	FUNCTION: Safety Patrol Stipend - 2193	\$17.00	\$0.89	\$17.75	(\$0.75)	\$0.00	(\$0.75)	-4.41%
51.0000.2410.2140.5.02.000.02	Medicare	\$1,900.00	\$1.03	\$20.29	\$1,879.71	\$0.00	\$1,879.71	98.93%
	FUNCTION: Principal Services - 2410	\$1,900.00	\$1.03	\$20.29	\$1,879.71	\$0.00	\$1,879.71	98.93%
	DAC: GO - 02	\$4,522.00	\$177.43	\$2,597.78	\$1,924.22	\$0.00	\$1,924.22	42.55%
51.0000.1110.2130.5.03.000.03	Social Security	\$300.00	\$174.82	\$1,813.06	(\$1,513.06)	\$0.00	(\$1,513.06)	-504.35%
51.0000.1110.2140.5.03.000.03	Medicare	\$1,700.00	\$139.72	\$2,020.84	(\$320.84)	\$0.00	(\$320.84)	-18.87%
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	\$314.54	\$3,833.90	(\$1,826.80)	\$0.00	(\$1,826.80)	-91.02%
51.0000.1570.2130.5.03.032.03	Social Security	\$0.00	\$59.83	\$118.28	(\$118.28)	\$0.00	(\$118.28)	0.00%
51.0000.1570.2140.5.03.032.03	Medicare	\$25.00	\$27.87	\$78.77	(\$53.77)	\$0.00	(\$53.77)	-215.08%
	FUNCTION: Afterschool - 1570	\$25.00	\$87.70	\$197.05	(\$172.05)	\$0.00	(\$172.05)	-688.20%
51.0000.1580.2140.5.03.032.03	Medicare	\$10.00	\$0.27	\$10.18	(\$0.18)	\$0.00	(\$0.18)	-1.80%
	FUNCTION: Co-Curricular - 1580	\$10.00	\$0.27	\$10.18	(\$0.18)	\$0.00	(\$0.18)	-1.80%
51.0000.2192.2130.5.03.000.03	Social Security	\$0.00	\$3.05	\$61.00	(\$61.00)	\$0.00	(\$61.00)	0.00%
51.0000.2192.2140.5.03.000.03	Medicare	\$13.00	\$0.71	\$14.20	(\$1.20)	\$0.00	(\$1.20)	-9.23%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

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From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Bus Duty Stipend - 2192	\$13.00	\$3.76	\$75.20	(\$62.20)	\$0.00	(\$62.20)	-478.46%
51.0000.2193.2130.5.03.000.03	Social Security	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
51.0000.2193.2140.5.03.000.03	Medicare	\$17.00	\$0.90	\$18.00	(\$1.00)	\$0.00	(\$1.00)	-5.88%
	FUNCTION: Safety Patrol Stipend - 2193	\$87.00	\$0.90	\$18.00	\$69.00	\$0.00	\$69.00	79.31%
51.0000.2410.2140.5.03.000.03	Medicare	\$20.00	\$1.08	\$21.60	(\$1.60)	\$0.00	(\$1.60)	-8.00%
	FUNCTION: Principal Services - 2410	\$20.00	\$1.08	\$21.60	(\$1.60)	\$0.00	(\$1.60)	-8.00%
	DAC: ME - 03	\$2,162.10	\$408.25	\$4,155.93	(\$1,993.83)	\$0.00	(\$1,993.83)	-92.22%
51.0000.1110.2130.5.04.000.04	Social Security	\$300.00	\$17.14	\$406.17	(\$106.17)	\$0.00	(\$106.17)	-35.39%
51.0000.1110.2140.5.04.000.04	Medicare	\$1,025.00	\$60.84	\$955.69	\$69.31	\$0.00	\$69.31	6.76%
	FUNCTION: Regular Elementary Programs - 1110	\$1,325.00	\$77.98	\$1,361.86	(\$36.86)	\$0.00	(\$36.86)	-2.78%
51.0000.1570.2140.5.04.032.04	Medicare	\$125.00	\$0.00	\$172.52	(\$47.52)	\$0.00	(\$47.52)	-38.02%
	FUNCTION: Afterschool - 1570	\$125.00	\$0.00	\$172.52	(\$47.52)	\$0.00	(\$47.52)	-38.02%
51.0000.1580.2140.5.04.032.04	Medicare	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
51.0000.2192.2140.5.04.000.04	Medicare	\$13.00	\$1.36	\$27.20	(\$14.20)	\$0.00	(\$14.20)	-109.23%
	FUNCTION: Bus Duty Stipend - 2192	\$13.00	\$1.36	\$27.20	(\$14.20)	\$0.00	(\$14.20)	-109.23%
51.0000.2193.2140.5.04.000.04	Medicare	\$0.00	\$0.91	\$18.20	(\$18.20)	\$0.00	(\$18.20)	0.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$0.00	\$0.91	\$18.20	(\$18.20)	\$0.00	(\$18.20)	0.00%
51.0000.2410.2140.5.04.000.04	Medicare	\$20.00	\$1.07	\$21.40	(\$1.40)	\$0.00	(\$1.40)	-7.00%
	FUNCTION: Principal Services - 2410	\$20.00	\$1.07	\$21.40	(\$1.40)	\$0.00	(\$1.40)	-7.00%
	DAC: SI - 04	\$1,493.00	\$81.32	\$1,601.18	(\$108.18)	\$0.00	(\$108.18)	-7.25%
51.0000.1110.2130.5.05.000.05	Social Security	\$200.00	\$38.68	\$1,025.24	(\$825.24)	\$0.00	(\$825.24)	-412.62%
51.0000.1110.2140.5.05.000.05	Medicare	\$1,075.00	\$67.41	\$2,034.94	(\$959.94)	\$0.00	(\$959.94)	-89.30%
	FUNCTION: Regular Elementary Programs - 1110	\$1,275.00	\$106.09	\$3,060.18	(\$1,785.18)	\$0.00	(\$1,785.18)	-140.01%
51.0000.1570.2140.5.05.032.05	Medicare	\$17.00	\$0.00	\$9.25	\$7.75	\$0.00	\$7.75	45.59%
	FUNCTION: Afterschool - 1570	\$17.00	\$0.00	\$9.25	\$7.75	\$0.00	\$7.75	45.59%
51.0000.1580.2140.5.05.032.05	Medicare	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	100.00%
51.0000.1580.2140.5.10.032.05	Medicare	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$123.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00	100.00%
51.0000.2192.2140.5.05.000.05	Medicare	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
	FUNCTION: Bus Duty Stipend - 2192	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
51.0000.2193.2140.5.05.000.05	Medicare	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
	FUNCTION: Safety Patrol Stipend - 2193	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
51.0000.2410.2140.5.05.000.05	Medicare	\$20.00	\$1.01	\$25.28	(\$5.28)	\$0.00	(\$5.28)	-26.40%
	FUNCTION: Principal Services - 2410	\$20.00	\$1.01	\$25.28	(\$5.28)	\$0.00	(\$5.28)	-26.40%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

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From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	DAC: WC - 05	\$1,484.00	\$107.10	\$3,094.71	(\$1,610.71)	\$0.00	(\$1,610.71)	-108.54%
51.0000.1110.2130.5.06.000.06	Social Security	\$150.00	\$11.58	\$434.95	(\$284.95)	\$0.00	(\$284.95)	-189.97%
51.0000.1110.2140.5.06.000.06	Medicare	\$1,500.00	\$92.59	\$1,488.48	\$11.52	\$0.00	\$11.52	0.77%
	FUNCTION: Regular Elementary Programs - 1110	\$1,650.00	\$104.17	\$1,923.43	(\$273.43)	\$0.00	(\$273.43)	-16.57%
51.0000.1570.2140.5.06.032.06	Medicare	\$35.00	\$0.00	\$75.15	(\$40.15)	\$0.00	(\$40.15)	-114.71%
	FUNCTION: Afterschool - 1570	\$35.00	\$0.00	\$75.15	(\$40.15)	\$0.00	(\$40.15)	-114.71%
51.0000.1580.2140.5.06.032.06	Medicare	\$0.00	\$0.54	\$12.43	(\$12.43)	\$0.00	(\$12.43)	0.00%
	FUNCTION: Co-Curricular - 1580	\$0.00	\$0.54	\$12.43	(\$12.43)	\$0.00	(\$12.43)	0.00%
51.0000.2192.2140.5.06.000.06	Medicare	\$12.00	\$1.35	\$27.02	(\$15.02)	\$0.00	(\$15.02)	-125.17%
	FUNCTION: Bus Duty Stipend - 2192	\$12.00	\$1.35	\$27.02	(\$15.02)	\$0.00	(\$15.02)	-125.17%
51.0000.2193.2140.5.06.000.06	Medicare	\$15.00	\$1.76	\$35.23	(\$20.23)	\$0.00	(\$20.23)	-134.87%
	FUNCTION: Safety Patrol Stipend - 2193	\$15.00	\$1.76	\$35.23	(\$20.23)	\$0.00	(\$20.23)	-134.87%
51.0000.2410.2140.5.06.000.06	Medicare	\$18.00	\$1.05	\$21.04	(\$3.04)	\$0.00	(\$3.04)	-16.89%
	FUNCTION: Principal Services - 2410	\$18.00	\$1.05	\$21.04	(\$3.04)	\$0.00	(\$3.04)	-16.89%
	DAC: MU - 06	\$1,730.00	\$108.87	\$2,094.30	(\$364.30)	\$0.00	(\$364.30)	-21.06%
51.0000.1120.2130.5.08.000.08	Social Security	\$0.00	\$0.00	\$71.76	(\$71.76)	\$0.00	(\$71.76)	0.00%
51.0000.1120.2140.5.08.000.08	Medicare	\$1,600.00	\$70.54	\$1,943.74	(\$343.74)	\$0.00	(\$343.74)	-21.48%
	FUNCTION: Regular Junior High Programs - 1120	\$1,600.00	\$70.54	\$2,015.50	(\$415.50)	\$0.00	(\$415.50)	-25.97%
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	\$252.49	\$402.88	(\$87.88)	\$0.00	(\$87.88)	-27.90%
51.0000.1580.2130.5.08.050.08	Social Security	\$380.00	\$15.86	\$714.15	(\$334.15)	\$0.00	(\$334.15)	-87.93%
51.0000.1580.2140.5.08.032.08	Medicare	\$750.00	\$282.61	\$1,054.24	(\$304.24)	\$0.00	(\$304.24)	-40.57%
51.0000.1580.2140.5.08.050.08	Medicare	\$700.00	\$34.11	\$788.68	(\$88.68)	\$0.00	(\$88.68)	-12.67%
	FUNCTION: Co-Curricular - 1580	\$2,145.00	\$585.07	\$2,959.95	(\$814.95)	\$0.00	(\$814.95)	-37.99%
51.0000.2192.2140.5.08.000.08	Medicare	\$55.00	\$3.35	\$69.73	(\$14.73)	\$0.00	(\$14.73)	-26.78%
	FUNCTION: Bus Duty Stipend - 2192	\$55.00	\$3.35	\$69.73	(\$14.73)	\$0.00	(\$14.73)	-26.78%
	DAC: JJH - 08	\$3,862.00	\$658.96	\$5,078.83	(\$1,216.83)	\$0.00	(\$1,216.83)	-31.51%
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	\$5,789.12	\$30,164.41	(\$9,264.41)	\$0.00	(\$9,264.41)	-44.33%
51.0000.1110.2140.5.02.000.11	Medicare	\$19,075.00	\$4,442.11	\$23,279.08	(\$4,204.08)	\$0.00	(\$4,204.08)	-22.04%
51.0000.1110.2140.5.03.000.11	Medicare	\$22,500.00	\$4,844.72	\$26,222.89	(\$3,722.89)	\$0.00	(\$3,722.89)	-16.55%
51.0000.1110.2140.5.04.000.11	Medicare	\$18,175.00	\$5,578.54	\$29,119.82	(\$10,944.82)	\$0.00	(\$10,944.82)	-60.22%
51.0000.1110.2140.5.05.000.11	Medicare	\$1,700.00	\$5,049.24	\$26,111.51	(\$24,411.51)	\$0.00	(\$24,411.51)	-1435.97%
51.0000.1110.2140.5.06.000.11	Medicare	\$15,780.00	\$5,090.72	\$27,207.92	(\$11,427.92)	\$0.00	(\$11,427.92)	-72.42%
51.0000.1110.2140.5.10.000.11	Medicare	\$4,425.00	\$359.07	\$3,057.85	\$1,367.15	\$0.00	\$1,367.15	30.90%
	FUNCTION: Regular Elementary Programs - 1110	\$103,055.00	\$31,153.52	\$165,163.48	(\$62,108.48)	\$0.00	(\$62,108.48)	-60.27%
51.0000.1120.2140.5.08.000.11	Medicare	\$43,625.00	\$10,449.21	\$55,430.19	(\$11,805.19)	\$0.00	(\$11,805.19)	-27.06%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Regular Junior High Programs - 1120	\$43,625.00	\$10,449.21	\$55,430.19	(\$11,805.19)	\$0.00	(\$11,805.19)	-27.06%
51.0000.1810.2130.5.10.181.11	Social Security	\$80.00	\$0.00	\$138.63	(\$58.63)	\$0.00	(\$58.63)	-73.29%
51.0000.1810.2140.5.10.000.11	Medicare	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
51.0000.1810.2140.5.10.181.11	Medicare	\$1,570.00	\$141.46	\$1,905.17	(\$335.17)	\$0.00	(\$335.17)	-21.35%
	FUNCTION: Bilingual - TPI - 1810	\$1,673.00	\$141.46	\$2,043.80	(\$370.80)	\$0.00	(\$370.80)	-22.16%
51.0000.2120.2140.5.08.712.11	Medicare	\$151.00	\$288.65	\$1,500.98	(\$1,349.98)	\$0.00	(\$1,349.98)	-894.03%
	FUNCTION: Guidance Services - 2120	\$151.00	\$288.65	\$1,500.98	(\$1,349.98)	\$0.00	(\$1,349.98)	-894.03%
51.0000.2210.2140.5.10.000.11	Medicare	\$3,050.00	\$272.90	\$3,564.91	(\$514.91)	\$0.00	(\$514.91)	-16.88%
51.0000.2210.2140.5.11.000.11	Medicare	\$0.00	\$5.57	\$72.41	(\$72.41)	\$0.00	(\$72.41)	0.00%
	FUNCTION: Instructional Services - 2210	\$3,050.00	\$278.47	\$3,637.32	(\$587.32)	\$0.00	(\$587.32)	-19.26%
51.0000.2230.2140.5.11.000.11	Medicare	\$74.00	\$5.52	\$71.76	\$2.24	\$0.00	\$2.24	3.03%
	FUNCTION: Assessment & Initiatives - 2230	\$74.00	\$5.52	\$71.76	\$2.24	\$0.00	\$2.24	3.03%
51.0000.2310.2130.5.11.000.11	Social Security	\$300.00	\$23.64	\$307.32	(\$7.32)	\$0.00	(\$7.32)	-2.44%
51.0000.2310.2140.5.11.000.11	Medicare	\$103.00	\$15.61	\$171.44	(\$68.44)	\$0.00	(\$68.44)	-66.45%
	FUNCTION: Board of Education - 2310	\$403.00	\$39.25	\$478.76	(\$75.76)	\$0.00	(\$75.76)	-18.80%
51.0000.2320.2130.5.11.000.11	Social Security	\$4,600.00	\$421.13	\$5,474.81	(\$874.81)	\$0.00	(\$874.81)	-19.02%
51.0000.2320.2140.5.11.000.11	Medicare	\$4,300.00	\$404.89	\$5,264.11	(\$964.11)	\$0.00	(\$964.11)	-22.42%
	FUNCTION: Executive Administration - 2320	\$8,900.00	\$826.02	\$10,738.92	(\$1,838.92)	\$0.00	(\$1,838.92)	-20.66%
51.0000.2330.2140.5.10.000.11	Medicare	\$1,900.00	\$198.25	\$2,594.42	(\$694.42)	\$0.00	(\$694.42)	-36.55%
	FUNCTION: PPS - 2330	\$1,900.00	\$198.25	\$2,594.42	(\$694.42)	\$0.00	(\$694.42)	-36.55%
51.0000.2410.2130.5.01.000.11	Social Security	\$1,700.00	\$330.60	\$2,225.42	(\$525.42)	\$0.00	(\$525.42)	-30.91%
51.0000.2410.2130.5.02.000.11	Social Security	\$1,975.00	\$371.66	\$2,456.34	(\$481.34)	\$0.00	(\$481.34)	-24.37%
51.0000.2410.2130.5.03.000.11	Social Security	\$2,260.00	\$408.37	\$2,772.57	(\$512.57)	\$0.00	(\$512.57)	-22.68%
51.0000.2410.2130.5.04.000.11	Social Security	\$2,379.00	\$454.14	\$3,000.96	(\$621.96)	\$0.00	(\$621.96)	-26.14%
51.0000.2410.2130.5.05.000.11	Social Security	\$3,255.00	\$0.00	\$798.65	\$2,456.35	\$0.00	\$2,456.35	75.46%
51.0000.2410.2130.5.06.000.11	Social Security	\$1,595.00	\$311.99	\$2,020.41	(\$425.41)	\$0.00	(\$425.41)	-26.67%
51.0000.2410.2130.5.08.000.11	Social Security	\$6,600.00	\$688.66	\$6,925.03	(\$325.03)	\$0.00	(\$325.03)	-4.92%
51.0000.2410.2140.5.01.000.11	Medicare	\$1,900.00	\$256.15	\$2,804.38	(\$904.38)	\$0.00	(\$904.38)	-47.60%
51.0000.2410.2140.5.02.000.11	Medicare	\$2,580.00	\$283.82	\$3,146.50	(\$566.50)	\$0.00	(\$566.50)	-21.96%
51.0000.2410.2140.5.03.000.11	Medicare	\$2,500.00	\$283.66	\$3,107.24	(\$607.24)	\$0.00	(\$607.24)	-24.29%
51.0000.2410.2140.5.04.000.11	Medicare	\$2,620.00	\$309.57	\$3,357.05	(\$737.05)	\$0.00	(\$737.05)	-28.13%
51.0000.2410.2140.5.05.000.11	Medicare	\$2,800.00	\$199.66	\$2,794.26	\$5.74	\$0.00	\$5.74	0.21%
51.0000.2410.2140.5.06.000.11	Medicare	\$2,500.00	\$276.54	\$3,130.67	(\$630.67)	\$0.00	(\$630.67)	-25.23%
51.0000.2410.2140.5.08.000.11	Medicare	\$6,300.00	\$799.88	\$7,925.15	(\$1,625.15)	\$0.00	(\$1,625.15)	-25.80%
51.0000.2410.2140.5.10.000.11	Medicare	\$33.00	\$5.84	\$116.63	(\$83.63)	\$0.00	(\$83.63)	-253.42%
	FUNCTION: Principal Services - 2410	\$40,997.00	\$4,980.54	\$46,581.26	(\$5,584.26)	\$0.00	(\$5,584.26)	-13.62%
51.0000.2633.2130.5.10.000.11	Social Security	\$4,900.00	\$481.88	\$6,269.22	(\$1,369.22)	\$0.00	(\$1,369.22)	-27.94%
51.0000.2633.2140.5.10.000.11	Medicare	\$1,300.00	\$112.70	\$1,466.24	(\$166.24)	\$0.00	(\$166.24)	-12.79%
	FUNCTION: Community Engagement - 2633	\$6,200.00	\$594.58	\$7,735.46	(\$1,535.46)	\$0.00	(\$1,535.46)	-24.77%
51.0000.2640.2140.5.10.000.11	Medicare	\$2,878.00	\$270.46	\$3,532.17	(\$654.17)	\$0.00	(\$654.17)	-22.73%
	FUNCTION: Personnel Services - 2640	\$2,878.00	\$270.46	\$3,532.17	(\$654.17)	\$0.00	(\$654.17)	-22.73%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	DAC: Superintendent - 11	\$212,906.00	\$49,225.93	\$299,508.52	(\$86,602.52)	\$0.00	(\$86,602.52)	-40.68%
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	\$544.58	\$7,483.07	\$16.93	\$0.00	\$16.93	0.23%
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	\$127.36	\$1,750.06	\$49.94	\$0.00	\$49.94	2.77%
	FUNCTION: Operations & Maintenance - 2540	\$9,432.00	\$671.94	\$9,233.13	\$198.87	\$0.00	\$198.87	2.11%
51.0000.2542.2130.5.01.954.20	Social Security	\$7,700.00	\$1,190.91	\$10,343.82	(\$2,643.82)	\$0.00	(\$2,643.82)	-34.34%
51.0000.2542.2130.5.02.954.20	Social Security	\$6,000.00	\$641.12	\$6,181.57	(\$181.57)	\$0.00	(\$181.57)	-3.03%
51.0000.2542.2130.5.03.954.20	Social Security	\$6,500.00	\$957.88	\$8,577.95	(\$2,077.95)	\$0.00	(\$2,077.95)	-31.97%
51.0000.2542.2130.5.04.954.20	Social Security	\$7,800.00	\$690.00	\$7,412.90	\$387.10	\$0.00	\$387.10	4.96%
51.0000.2542.2130.5.05.954.20	Social Security	\$6,000.00	\$971.32	\$9,018.10	(\$3,018.10)	\$0.00	(\$3,018.10)	-50.30%
51.0000.2542.2130.5.06.954.20	Social Security	\$5,000.00	\$682.70	\$6,263.86	(\$1,263.86)	\$0.00	(\$1,263.86)	-25.28%
51.0000.2542.2130.5.08.954.20	Social Security	\$14,500.00	\$1,724.03	\$16,367.06	(\$1,867.06)	\$0.00	(\$1,867.06)	-12.88%
51.0000.2542.2130.5.10.954.20	Social Security	\$11,200.00	\$1,403.16	\$13,512.27	(\$2,312.27)	\$0.00	(\$2,312.27)	-20.65%
51.0000.2542.2140.5.01.954.20	Medicare	\$1,800.00	\$278.52	\$2,419.10	(\$619.10)	\$0.00	(\$619.10)	-34.39%
51.0000.2542.2140.5.02.954.20	Medicare	\$1,500.00	\$149.94	\$1,445.74	\$54.26	\$0.00	\$54.26	3.62%
51.0000.2542.2140.5.03.954.20	Medicare	\$1,520.00	\$224.03	\$2,006.16	(\$486.16)	\$0.00	(\$486.16)	-31.98%
51.0000.2542.2140.5.04.954.20	Medicare	\$1,845.00	\$161.37	\$1,733.70	\$111.30	\$0.00	\$111.30	6.03%
51.0000.2542.2140.5.05.954.20	Medicare	\$1,450.00	\$227.16	\$2,109.10	(\$659.10)	\$0.00	(\$659.10)	-45.46%
51.0000.2542.2140.5.06.954.20	Medicare	\$1,100.00	\$159.66	\$1,464.90	(\$364.90)	\$0.00	(\$364.90)	-33.17%
51.0000.2542.2140.5.08.954.20	Medicare	\$3,200.00	\$403.21	\$3,827.87	(\$627.87)	\$0.00	(\$627.87)	-19.62%
51.0000.2542.2140.5.10.954.20	Medicare	\$2,700.00	\$328.17	\$3,160.13	(\$460.13)	\$0.00	(\$460.13)	-17.04%
	FUNCTION: Building Upkeep - 2542	\$79,815.00	\$10,193.18	\$95,844.23	(\$16,029.23)	\$0.00	(\$16,029.23)	-20.08%
51.0000.2548.2130.5.10.954.20	Social Security	\$2,200.00	\$313.72	\$2,778.01	(\$578.01)	\$0.00	(\$578.01)	-26.27%
51.0000.2548.2140.5.10.954.20	Medicare	\$500.00	\$73.36	\$649.68	(\$149.68)	\$0.00	(\$149.68)	-29.94%
	FUNCTION: Groundskeeping - 2548	\$2,700.00	\$387.08	\$3,427.69	(\$727.69)	\$0.00	(\$727.69)	-26.95%
51.0000.2549.2130.5.10.954.20	Social Security	\$5,600.00	\$1,090.08	\$8,211.34	(\$2,611.34)	\$0.00	(\$2,611.34)	-46.63%
51.0000.2549.2140.5.10.954.20	Medicare	\$1,300.00	\$254.95	\$1,920.37	(\$620.37)	\$0.00	(\$620.37)	-47.72%
	FUNCTION: Maintenance Services - 2549	\$6,900.00	\$1,345.03	\$10,131.71	(\$3,231.71)	\$0.00	(\$3,231.71)	-46.84%
	DAC: Operation & Maintenance - 20	\$98,847.00	\$12,597.23	\$118,636.76	(\$19,789.76)	\$0.00	(\$19,789.76)	-20.02%
51.0000.1125.2130.5.01.190.21	Social Security	\$3,000.00	\$315.56	\$8,385.99	(\$5,385.99)	\$0.00	(\$5,385.99)	-179.53%
51.0000.1125.2130.5.02.190.21	Social Security	\$3,000.00	\$147.74	\$2,467.29	\$532.71	\$0.00	\$532.71	17.76%
51.0000.1125.2130.5.04.190.21	Social Security	\$8,000.00	\$155.90	\$3,937.86	\$4,062.14	\$0.00	\$4,062.14	50.78%
51.0000.1125.2140.5.01.190.21	Medicare	\$2,500.00	\$557.37	\$4,887.03	(\$2,387.03)	\$0.00	(\$2,387.03)	-95.48%
51.0000.1125.2140.5.02.190.21	Medicare	\$2,000.00	\$96.76	\$1,326.94	\$673.06	\$0.00	\$673.06	33.65%
51.0000.1125.2140.5.04.190.21	Medicare	\$2,500.00	\$99.25	\$1,766.63	\$733.37	\$0.00	\$733.37	29.33%
	FUNCTION: Pre-K - 1125	\$21,000.00	\$1,372.58	\$22,771.74	(\$1,771.74)	\$0.00	(\$1,771.74)	-8.44%
51.0000.1250.2140.5.01.250.21	Medicare Title I Local Funds	\$600.00	\$341.02	\$1,865.86	(\$1,265.86)	\$0.00	(\$1,265.86)	-210.98%
51.0000.1250.2140.5.02.250.21	Medicare Title I Local Funds	\$60.00	\$247.98	\$1,290.47	(\$1,230.47)	\$0.00	(\$1,230.47)	-2050.78%
51.0000.1250.2140.5.03.250.21	Medicare Title I Local Funds	\$1,200.00	\$196.91	\$986.26	\$213.74	\$0.00	\$213.74	17.81%
51.0000.1250.2140.5.04.250.21	Medicare Title I Local Funds	\$300.00	\$0.00	\$85.27	\$214.73	\$0.00	\$214.73	71.58%
51.0000.1250.2140.5.05.250.21	Medicare Title I Local Funds	\$0.00	\$0.00	\$144.18	(\$144.18)	\$0.00	(\$144.18)	0.00%
51.0000.1250.2140.5.06.250.21	Medicare Title I Local Funds	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
	FUNCTION: Title I - 1250	\$2,225.00	\$785.91	\$4,372.04	(\$2,147.04)	\$0.00	(\$2,147.04)	-96.50%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1570.2130.5.10.032.21	Social Security	\$100.00	\$0.00	\$115.58	(\$15.58)	\$0.00	(\$15.58)	-15.58%
51.0000.1570.2140.5.10.032.21	Medicare	\$20.00	\$0.00	\$27.02	(\$7.02)	\$0.00	(\$7.02)	-35.10%
	FUNCTION: Afterschool - 1570	\$120.00	\$0.00	\$142.60	(\$22.60)	\$0.00	(\$22.60)	-18.83%
51.0000.1650.2140.5.01.195.21	Medicare	\$1,100.00	\$318.07	\$1,655.39	(\$555.39)	\$0.00	(\$555.39)	-50.49%
51.0000.1650.2140.5.02.195.21	Medicare	\$1,000.00	\$260.07	\$1,367.64	(\$367.64)	\$0.00	(\$367.64)	-36.76%
51.0000.1650.2140.5.03.195.21	Medicare	\$1,200.00	\$402.11	\$1,901.69	(\$701.69)	\$0.00	(\$701.69)	-58.47%
51.0000.1650.2140.5.04.195.21	Medicare	\$2,200.00	\$360.51	\$1,886.26	\$313.74	\$0.00	\$313.74	14.26%
51.0000.1650.2140.5.05.195.21	Medicare	\$1,500.00	\$358.97	\$1,718.04	(\$218.04)	\$0.00	(\$218.04)	-14.54%
51.0000.1650.2140.5.06.195.21	Medicare	\$2,400.00	\$276.62	\$1,439.54	\$960.46	\$0.00	\$960.46	40.02%
51.0000.1650.2140.5.08.195.21	Medicare	\$1,800.00	\$314.01	\$2,252.51	(\$452.51)	\$0.00	(\$452.51)	-25.14%
51.0000.1650.2140.5.10.195.21	Medicare	\$800.00	\$243.63	\$1,263.82	(\$463.82)	\$0.00	(\$463.82)	-57.98%
	FUNCTION: Literacy Enrichment - 1650	\$12,000.00	\$2,533.99	\$13,484.89	(\$1,484.89)	\$0.00	(\$1,484.89)	-12.37%
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	\$830.83	\$4,262.48	(\$2,230.48)	\$0.00	(\$2,230.48)	-109.77%
51.0000.1810.2140.5.02.181.21	Medicare	\$1,039.00	\$335.01	\$2,621.61	(\$1,582.61)	\$0.00	(\$1,582.61)	-152.32%
51.0000.1810.2140.5.03.181.21	Medicare	\$2,685.00	\$627.69	\$3,244.97	(\$559.97)	\$0.00	(\$559.97)	-20.86%
51.0000.1810.2140.5.04.181.21	Medicare	\$1,040.00	\$280.98	\$1,441.93	(\$401.93)	\$0.00	(\$401.93)	-38.65%
51.0000.1810.2140.5.05.181.21	Medicare	\$1,800.00	\$623.59	\$3,243.56	(\$1,443.56)	\$0.00	(\$1,443.56)	-80.20%
51.0000.1810.2140.5.06.181.21	Medicare	\$5,500.00	\$887.22	\$5,239.97	\$260.03	\$0.00	\$260.03	4.73%
51.0000.1810.2140.5.08.181.21	Medicare	\$2,322.00	\$506.79	\$3,108.18	(\$786.18)	\$0.00	(\$786.18)	-33.86%
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	\$4,092.11	\$23,166.40	(\$6,658.40)	\$0.00	(\$6,658.40)	-40.33%
51.0000.2210.2130.5.10.000.21	Social Security	\$3,500.00	\$388.47	\$4,085.94	(\$585.94)	\$0.00	(\$585.94)	-16.74%
51.0000.2210.2140.5.10.000.21	Medicare	\$3,078.00	\$693.35	\$2,853.71	\$224.29	\$0.00	\$224.29	7.29%
	FUNCTION: Instructional Services - 2210	\$6,578.00	\$1,081.82	\$6,939.65	(\$361.65)	\$0.00	(\$361.65)	-5.50%
51.0000.2215.2130.5.10.131.21	Social Security	\$320.00	\$121.67	\$421.92	(\$101.92)	\$0.00	(\$101.92)	-31.85%
51.0000.2215.2140.5.10.131.21	Medicare	\$425.00	\$114.25	\$595.15	(\$170.15)	\$0.00	(\$170.15)	-40.04%
	FUNCTION: Professional Development - 2215	\$745.00	\$235.92	\$1,017.07	(\$272.07)	\$0.00	(\$272.07)	-36.52%
51.0000.2220.2130.5.01.722.21	Social Security	\$1,495.00	\$81.39	\$1,712.99	(\$217.99)	\$0.00	(\$217.99)	-14.58%
51.0000.2220.2130.5.02.722.21	Social Security	\$1,360.00	\$75.95	\$1,647.84	(\$287.84)	\$0.00	(\$287.84)	-21.16%
51.0000.2220.2130.5.03.722.21	Social Security	\$1,375.00	\$0.00	\$1,002.39	\$372.61	\$0.00	\$372.61	27.10%
51.0000.2220.2130.5.04.722.21	Social Security	\$1,495.00	\$61.07	\$1,352.18	\$142.82	\$0.00	\$142.82	9.55%
51.0000.2220.2130.5.05.722.21	Social Security	\$1,200.00	\$48.87	\$991.70	\$208.30	\$0.00	\$208.30	17.36%
51.0000.2220.2130.5.06.722.21	Social Security	\$1,590.00	\$77.33	\$1,656.34	(\$66.34)	\$0.00	(\$66.34)	-4.17%
51.0000.2220.2130.5.08.722.21	Social Security	\$1,675.00	\$307.25	\$2,060.11	(\$385.11)	\$0.00	(\$385.11)	-22.99%
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	\$299.87	\$1,861.74	(\$561.74)	\$0.00	(\$561.74)	-43.21%
51.0000.2220.2140.5.02.722.21	Medicare	\$960.00	\$252.20	\$1,592.98	(\$632.98)	\$0.00	(\$632.98)	-65.94%
51.0000.2220.2140.5.03.722.21	Medicare	\$1,120.00	\$253.93	\$1,554.69	(\$434.69)	\$0.00	(\$434.69)	-38.81%
51.0000.2220.2140.5.04.722.21	Medicare	\$1,120.00	\$236.58	\$1,479.22	(\$359.22)	\$0.00	(\$359.22)	-32.07%
51.0000.2220.2140.5.05.722.21	Medicare	\$1,175.00	\$317.49	\$1,830.32	(\$655.32)	\$0.00	(\$655.32)	-55.77%
51.0000.2220.2140.5.06.722.21	Medicare	\$1,595.00	\$315.87	\$1,946.39	(\$351.39)	\$0.00	(\$351.39)	-22.03%
51.0000.2220.2140.5.08.722.21	Medicare	\$400.00	\$71.85	\$481.78	(\$81.78)	\$0.00	(\$81.78)	-20.45%
51.0000.2220.2140.5.10.722.21	Medicare	\$1,200.00	\$62.55	\$1,376.07	(\$176.07)	\$0.00	(\$176.07)	-14.67%
	FUNCTION: Library Resource Center - LRC - 2220	\$20,060.00	\$2,462.20	\$22,546.74	(\$2,486.74)	\$0.00	(\$2,486.74)	-12.40%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.3900.2130.5.10.700.21	Social Security	\$1,200.00	\$162.02	\$1,442.55	(\$242.55)	\$0.00	(\$242.55)	-20.21%
51.0000.3900.2140.5.10.700.21	Medicare	\$300.00	\$37.86	\$337.20	(\$37.20)	\$0.00	(\$37.20)	-12.40%
	FUNCTION: Other Community Services - 3900	\$1,500.00	\$199.88	\$1,779.75	(\$279.75)	\$0.00	(\$279.75)	-18.65%
51.3705.1125.2130.5.01.190.21	Social Security	\$780.00	\$81.41	\$1,070.28	(\$290.28)	\$0.00	(\$290.28)	-37.22%
51.3705.1125.2130.5.02.190.21	Social Security	\$1,935.00	\$0.00	\$1,379.66	\$555.34	\$0.00	\$555.34	28.70%
51.3705.1125.2130.5.04.190.21	Social Security	\$1,210.00	\$103.72	\$2,383.32	(\$1,173.32)	\$0.00	(\$1,173.32)	-96.97%
51.3705.1125.2140.5.01.190.21	Medicare	\$1,700.00	\$319.74	\$1,523.17	\$176.83	\$0.00	\$176.83	10.40%
51.3705.1125.2140.5.02.190.21	Medicare	\$2,105.00	\$444.60	\$2,166.73	(\$61.73)	\$0.00	(\$61.73)	-2.93%
51.3705.1125.2140.5.04.190.21	Medicare	\$2,000.00	\$541.44	\$2,734.41	(\$734.41)	\$0.00	(\$734.41)	-36.72%
	FUNCTION: Pre-K - 1125	\$9,730.00	\$1,490.91	\$11,257.57	(\$1,527.57)	\$0.00	(\$1,527.57)	-15.70%
51.4300.1250.2140.5.01.250.21	Medicare	\$1,000.00	\$239.49	\$1,137.03	(\$137.03)	\$0.00	(\$137.03)	-13.70%
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	\$247.20	\$1,085.77	(\$885.77)	\$0.00	(\$885.77)	-442.89%
51.4300.1250.2140.5.04.250.21	Medicare	\$1,000.00	\$307.70	\$1,515.49	(\$515.49)	\$0.00	(\$515.49)	-51.55%
51.4300.1250.2140.5.05.250.21	Medicare	\$200.00	\$224.71	\$926.61	(\$726.61)	\$0.00	(\$726.61)	-363.31%
51.4300.1250.2140.5.06.250.21	Medicare	\$1,000.00	\$267.69	\$1,399.94	(\$399.94)	\$0.00	(\$399.94)	-39.99%
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	\$1,286.79	\$6,064.84	(\$1,764.84)	\$0.00	(\$1,764.84)	-41.04%
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	\$290.73	\$1,452.41	(\$452.41)	\$0.00	(\$452.41)	-45.24%
51.4909.3900.2130.5.10.700.21	Social Security	\$1,300.00	\$179.14	\$923.83	\$376.17	\$0.00	\$376.17	28.94%
51.4909.3900.2140.5.06.700.21	Medicare	\$300.00	\$68.00	\$339.71	(\$39.71)	\$0.00	(\$39.71)	-13.24%
51.4909.3900.2140.5.10.700.21	Medicare	\$300.00	\$41.90	\$216.10	\$83.90	\$0.00	\$83.90	27.97%
	FUNCTION: Other Community Services - 3900	\$2,900.00	\$579.77	\$2,932.05	(\$32.05)	\$0.00	(\$32.05)	-1.11%
	DAC: Teaching & Learning - 21	\$97,866.00	\$16,121.88	\$116,475.34	(\$18,609.34)	\$0.00	(\$18,609.34)	-19.02%
51.0000.2660.2130.5.10.900.22	Social Security	\$14,462.00	\$1,486.66	\$18,056.12	(\$3,594.12)	\$0.00	(\$3,594.12)	-24.85%
51.0000.2660.2140.5.10.900.22	Medicare	\$5,735.00	\$500.61	\$6,211.19	(\$476.19)	\$0.00	(\$476.19)	-8.30%
	FUNCTION: Information Technology - 2660	\$20,197.00	\$1,987.27	\$24,267.31	(\$4,070.31)	\$0.00	(\$4,070.31)	-20.15%
	DAC: Information Technology - 22	\$20,197.00	\$1,987.27	\$24,267.31	(\$4,070.31)	\$0.00	(\$4,070.31)	-20.15%
51.0000.2218.2130.5.10.218.23	Social Security	\$0.00	\$101.02	\$260.80	(\$260.80)	\$0.00	(\$260.80)	0.00%
51.0000.2218.2140.5.10.218.23	Medicare	\$290.00	\$48.81	\$569.22	(\$279.22)	\$0.00	(\$279.22)	-96.28%
	FUNCTION: Mentoring - 2218	\$290.00	\$149.83	\$830.02	(\$540.02)	\$0.00	(\$540.02)	-186.21%
51.0000.2640.2130.5.10.000.23	Social Security	\$9,950.00	\$883.51	\$11,584.22	(\$1,634.22)	\$0.00	(\$1,634.22)	-16.42%
51.0000.2640.2140.5.10.000.23	Medicare	\$2,187.00	\$206.64	\$2,849.47	(\$662.47)	\$0.00	(\$662.47)	-30.29%
	FUNCTION: Personnel Services - 2640	\$12,137.00	\$1,090.15	\$14,433.69	(\$2,296.69)	\$0.00	(\$2,296.69)	-18.92%
	DAC: Personnel - 23	\$12,427.00	\$1,239.98	\$15,263.71	(\$2,836.71)	\$0.00	(\$2,836.71)	-22.83%
51.0000.1205.2130.5.10.205.33	Social Security	\$300.00	\$1,289.33	\$1,948.98	(\$1,648.98)	\$0.00	(\$1,648.98)	-549.66%
51.0000.1205.2140.5.10.205.33	Medicare	\$300.00	\$1,077.86	\$1,232.14	(\$932.14)	\$0.00	(\$932.14)	-310.71%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
FUNCTION: Resource / Learning Disabled LD - 1205		\$600.00	\$2,367.19	\$3,181.12	(\$2,581.12)	\$0.00	(\$2,581.12)	-430.19%
51.0000.1211.2130.5.01.211.33	Social Security	\$6,500.00	\$275.96	\$6,759.21	(\$259.21)	\$0.00	(\$259.21)	-3.99%
51.0000.1211.2130.5.02.211.33	Social Security	\$6,500.00	\$247.70	\$6,179.46	\$320.54	\$0.00	\$320.54	4.93%
51.0000.1211.2130.5.03.211.33	Social Security	\$6,500.00	\$399.36	\$9,735.19	(\$3,235.19)	\$0.00	(\$3,235.19)	-49.77%
51.0000.1211.2130.5.04.211.33	Social Security	\$3,000.00	\$168.44	\$5,704.07	(\$2,704.07)	\$0.00	(\$2,704.07)	-90.14%
51.0000.1211.2130.5.05.211.33	Social Security	\$2,500.00	\$94.80	\$2,318.49	\$181.51	\$0.00	\$181.51	7.26%
51.0000.1211.2130.5.06.211.33	Social Security	\$7,000.00	\$205.89	\$5,410.46	\$1,589.54	\$0.00	\$1,589.54	22.71%
51.0000.1211.2130.5.08.211.33	Social Security	\$3,000.00	\$210.02	\$4,765.86	(\$1,765.86)	\$0.00	(\$1,765.86)	-58.86%
51.0000.1211.2130.5.10.211.33	Social Security	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
51.0000.1211.2140.5.01.211.33	Medicare	\$4,800.00	\$803.82	\$5,652.86	(\$852.86)	\$0.00	(\$852.86)	-17.77%
51.0000.1211.2140.5.02.211.33	Medicare	\$3,900.00	\$978.41	\$6,106.80	(\$2,206.80)	\$0.00	(\$2,206.80)	-56.58%
51.0000.1211.2140.5.03.211.33	Medicare	\$3,900.00	\$1,184.84	\$7,849.98	(\$3,949.98)	\$0.00	(\$3,949.98)	-101.28%
51.0000.1211.2140.5.04.211.33	Medicare	\$3,200.00	\$954.16	\$5,924.04	(\$2,724.04)	\$0.00	(\$2,724.04)	-85.13%
51.0000.1211.2140.5.05.211.33	Medicare	\$3,200.00	\$992.03	\$5,597.87	(\$2,397.87)	\$0.00	(\$2,397.87)	-74.93%
51.0000.1211.2140.5.06.211.33	Medicare	\$7,200.00	\$1,484.50	\$8,742.16	(\$1,542.16)	\$0.00	(\$1,542.16)	-21.42%
51.0000.1211.2140.5.08.211.33	Medicare	\$6,450.00	\$1,651.07	\$9,583.15	(\$3,133.15)	\$0.00	(\$3,133.15)	-48.58%
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	\$9,651.00	\$90,329.60	(\$22,629.60)	\$0.00	(\$22,629.60)	-33.43%
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	\$51.09	\$644.86	\$1,855.14	\$0.00	\$1,855.14	74.21%
51.0000.1220.2130.5.03.207.33	Social Security	\$10,500.00	\$670.22	\$16,627.95	(\$6,127.95)	\$0.00	(\$6,127.95)	-58.36%
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	\$321.54	\$7,559.22	(\$2,259.22)	\$0.00	(\$2,259.22)	-42.63%
51.0000.1220.2130.5.06.207.33	Social Security	\$2,500.00	\$0.00	\$102.08	\$2,397.92	\$0.00	\$2,397.92	95.92%
51.0000.1220.2130.5.08.207.33	Social Security	\$3,500.00	\$226.77	\$5,765.54	(\$2,265.54)	\$0.00	(\$2,265.54)	-64.73%
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	\$162.46	\$844.96	(\$244.96)	\$0.00	(\$244.96)	-40.83%
51.0000.1220.2140.5.02.207.33	Medicare	\$500.00	\$165.65	\$953.80	(\$453.80)	\$0.00	(\$453.80)	-90.76%
51.0000.1220.2140.5.03.207.33	Medicare	\$4,850.00	\$1,132.63	\$8,961.98	(\$4,111.98)	\$0.00	(\$4,111.98)	-84.78%
51.0000.1220.2140.5.04.207.33	Medicare	\$680.00	\$153.65	\$802.91	(\$122.91)	\$0.00	(\$122.91)	-18.08%
51.0000.1220.2140.5.05.207.33	Medicare	\$2,500.00	\$522.95	\$4,418.98	(\$1,918.98)	\$0.00	(\$1,918.98)	-76.76%
51.0000.1220.2140.5.06.207.33	Medicare	\$560.00	\$162.45	\$868.69	(\$308.69)	\$0.00	(\$308.69)	-55.12%
51.0000.1220.2140.5.08.207.33	Medicare	\$2,200.00	\$237.86	\$2,348.89	(\$148.89)	\$0.00	(\$148.89)	-6.77%
51.0000.1220.2140.5.10.207.33	Medicare	\$200.00	\$36.10	\$187.72	\$12.28	\$0.00	\$12.28	6.14%
FUNCTION: Cross Categorical CC - 1220		\$43,890.00	\$3,843.37	\$50,087.58	(\$6,197.58)	\$0.00	(\$6,197.58)	-14.12%
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	\$7.21	\$15.36	\$1,059.64	\$0.00	\$1,059.64	98.57%
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	\$7.21	\$15.36	\$3,511.64	\$0.00	\$3,511.64	99.56%
51.0000.2110.2130.5.01.711.33	Social Security	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
51.0000.2110.2130.5.10.711.33	Social Security	\$70.00	\$3.92	\$77.83	(\$7.83)	\$0.00	(\$7.83)	-11.19%
51.0000.2110.2140.5.01.711.33	Medicare	\$1,250.00	\$344.54	\$1,718.39	(\$468.39)	\$0.00	(\$468.39)	-37.47%
51.0000.2110.2140.5.02.711.33	Medicare	\$991.00	\$256.42	\$1,353.11	(\$362.11)	\$0.00	(\$362.11)	-36.54%
51.0000.2110.2140.5.03.711.33	Medicare	\$792.00	\$185.83	\$1,031.93	(\$239.93)	\$0.00	(\$239.93)	-30.29%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2110.2140.5.04.711.33	Medicare	\$1,217.00	\$324.40	\$1,699.21	(\$482.21)	\$0.00	(\$482.21)	-39.62%
51.0000.2110.2140.5.05.711.33	Medicare	\$1,253.00	\$326.96	\$1,699.29	(\$446.29)	\$0.00	(\$446.29)	-35.62%
51.0000.2110.2140.5.06.711.33	Medicare	\$1,408.00	\$174.11	\$905.19	\$502.81	\$0.00	\$502.81	35.71%
51.0000.2110.2140.5.08.711.33	Medicare	\$1,938.00	\$442.88	\$2,375.21	(\$437.21)	\$0.00	(\$437.21)	-22.56%
51.0000.2110.2140.5.10.711.33	Medicare	\$250.00	\$13.52	\$265.25	(\$15.25)	\$0.00	(\$15.25)	-6.10%
	FUNCTION: Social Worker Services - 2110	\$9,469.00	\$2,072.58	\$11,125.41	(\$1,656.41)	\$0.00	(\$1,656.41)	-17.49%
51.0000.2130.2130.5.01.211.33	Social Security	\$2,200.00	\$660.17	\$3,423.95	(\$1,223.95)	\$0.00	(\$1,223.95)	-55.63%
51.0000.2130.2130.5.02.211.33	Social Security	\$3,000.00	\$751.46	\$3,869.05	(\$869.05)	\$0.00	(\$869.05)	-28.97%
51.0000.2130.2130.5.03.211.33	Social Security	\$3,500.00	\$584.26	\$3,013.77	\$486.23	\$0.00	\$486.23	13.89%
51.0000.2130.2130.5.04.211.33	Social Security	\$2,200.00	\$1,261.49	\$6,486.59	(\$4,286.59)	\$0.00	(\$4,286.59)	-194.85%
51.0000.2130.2130.5.05.211.33	Social Security	\$1,800.00	\$510.51	\$2,675.58	(\$875.58)	\$0.00	(\$875.58)	-48.64%
51.0000.2130.2130.5.06.211.33	Social Security	\$1,750.00	\$365.89	\$1,863.96	(\$113.96)	\$0.00	(\$113.96)	-6.51%
51.0000.2130.2130.5.08.211.33	Social Security	\$920.00	\$243.92	\$1,242.63	(\$322.63)	\$0.00	(\$322.63)	-35.07%
51.0000.2130.2130.5.10.211.33	Social Security	\$0.00	\$25.23	\$25.23	(\$25.23)	\$0.00	(\$25.23)	0.00%
51.0000.2130.2130.5.01.713.33	Social Security	\$1,950.00	\$397.89	\$2,586.23	(\$636.23)	\$0.00	(\$636.23)	-32.63%
51.0000.2130.2130.5.02.713.33	Social Security	\$1,800.00	\$371.09	\$2,409.03	(\$609.03)	\$0.00	(\$609.03)	-33.84%
51.0000.2130.2130.5.03.713.33	Social Security	\$1,800.00	\$353.32	\$2,296.59	(\$496.59)	\$0.00	(\$496.59)	-27.59%
51.0000.2130.2130.5.04.713.33	Social Security	\$1,890.00	\$365.99	\$2,430.72	(\$540.72)	\$0.00	(\$540.72)	-28.61%
51.0000.2130.2130.5.05.713.33	Social Security	\$2,500.00	\$471.72	\$3,083.57	(\$583.57)	\$0.00	(\$583.57)	-23.34%
51.0000.2130.2130.5.06.713.33	Social Security	\$1,720.00	\$311.37	\$2,027.75	(\$307.75)	\$0.00	(\$307.75)	-17.89%
51.0000.2130.2130.5.08.713.33	Social Security	\$1,750.00	\$368.04	\$2,025.56	(\$275.56)	\$0.00	(\$275.56)	-15.75%
51.0000.2130.2130.5.10.713.33	Social Security	\$4,200.00	\$473.20	\$10,582.43	(\$6,382.43)	\$0.00	(\$6,382.43)	-151.96%
51.0000.2130.2140.5.01.211.33	Medicare	\$500.00	\$154.39	\$800.73	(\$300.73)	\$0.00	(\$300.73)	-60.15%
51.0000.2130.2140.5.02.211.33	Medicare	\$700.00	\$175.73	\$904.84	(\$204.84)	\$0.00	(\$204.84)	-29.26%
51.0000.2130.2140.5.03.211.33	Medicare	\$800.00	\$136.64	\$704.72	\$95.28	\$0.00	\$95.28	11.91%
51.0000.2130.2140.5.04.211.33	Medicare	\$550.00	\$295.05	\$1,517.00	(\$967.00)	\$0.00	(\$967.00)	-175.82%
51.0000.2130.2140.5.05.211.33	Medicare	\$420.00	\$119.39	\$625.75	(\$205.75)	\$0.00	(\$205.75)	-48.99%
51.0000.2130.2140.5.06.211.33	Medicare	\$420.00	\$85.56	\$435.83	(\$15.83)	\$0.00	(\$15.83)	-3.77%
51.0000.2130.2140.5.08.211.33	Medicare	\$210.00	\$57.05	\$290.57	(\$80.57)	\$0.00	(\$80.57)	-38.37%
51.0000.2130.2140.5.10.211.33	Medicare	\$0.00	\$5.90	\$5.90	(\$5.90)	\$0.00	(\$5.90)	0.00%
51.0000.2130.2140.5.01.713.33	Medicare	\$600.00	\$116.58	\$705.25	(\$105.25)	\$0.00	(\$105.25)	-17.54%
51.0000.2130.2140.5.02.713.33	Medicare	\$600.00	\$110.34	\$663.97	(\$63.97)	\$0.00	(\$63.97)	-10.66%
51.0000.2130.2140.5.03.713.33	Medicare	\$520.00	\$106.18	\$637.65	(\$117.65)	\$0.00	(\$117.65)	-22.63%
51.0000.2130.2140.5.04.713.33	Medicare	\$560.00	\$109.13	\$668.93	(\$108.93)	\$0.00	(\$108.93)	-19.45%
51.0000.2130.2140.5.05.713.33	Medicare	\$705.00	\$133.88	\$821.75	(\$116.75)	\$0.00	(\$116.75)	-16.56%
51.0000.2130.2140.5.06.713.33	Medicare	\$520.00	\$96.36	\$574.64	(\$54.64)	\$0.00	(\$54.64)	-10.51%
51.0000.2130.2140.5.08.713.33	Medicare	\$650.00	\$133.19	\$675.97	(\$25.97)	\$0.00	(\$25.97)	-4.00%
51.0000.2130.2140.5.10.713.33	Medicare	\$1,000.00	\$110.68	\$2,474.87	(\$1,474.87)	\$0.00	(\$1,474.87)	-147.49%
	FUNCTION: Health Services - 2130	\$41,735.00	\$9,461.60	\$62,551.01	(\$20,816.01)	\$0.00	(\$20,816.01)	-49.88%
51.0000.2140.2130.5.01.714.33	Social Security	\$0.00	\$93.00	\$930.00	(\$930.00)	\$0.00	(\$930.00)	0.00%
51.0000.2140.2130.5.03.714.33	Social Security	\$0.00	\$93.00	\$930.00	(\$930.00)	\$0.00	(\$930.00)	0.00%
51.0000.2140.2140.5.01.714.33	Medicare	\$798.00	\$245.02	\$1,380.32	(\$582.32)	\$0.00	(\$582.32)	-72.97%
51.0000.2140.2140.5.02.714.33	Medicare	\$725.00	\$223.33	\$1,162.88	(\$437.88)	\$0.00	(\$437.88)	-60.40%
51.0000.2140.2140.5.03.714.33	Medicare	\$325.00	\$306.04	\$1,693.06	(\$1,368.06)	\$0.00	(\$1,368.06)	-420.94%
51.0000.2140.2140.5.04.714.33	Medicare	\$1,100.00	\$254.97	\$1,325.99	(\$225.99)	\$0.00	(\$225.99)	-20.54%
51.0000.2140.2140.5.05.714.33	Medicare	\$500.00	\$156.41	\$812.87	(\$312.87)	\$0.00	(\$312.87)	-62.57%
51.0000.2140.2140.5.06.714.33	Medicare	\$525.00	\$107.85	\$560.80	(\$35.80)	\$0.00	(\$35.80)	-6.82%
51.0000.2140.2140.5.08.714.33	Medicare	\$1,117.00	\$323.80	\$1,690.88	(\$573.88)	\$0.00	(\$573.88)	-51.38%
51.0000.2140.2140.5.10.714.33	Medicare	\$18.00	\$24.73	\$63.74	(\$45.74)	\$0.00	(\$45.74)	-254.11%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Psychological Services - 2140	\$5,108.00	\$1,828.15	\$10,550.54	(\$5,442.54)	\$0.00	(\$5,442.54)	-106.55%
51.0000.2150.2140.5.01.715.33	Medicare	\$1,927.00	\$182.34	\$2,425.31	(\$498.31)	\$0.00	(\$498.31)	-25.86%
51.0000.2150.2140.5.02.715.33	Medicare	\$1,455.00	\$136.36	\$1,390.68	\$64.32	\$0.00	\$64.32	4.42%
51.0000.2150.2140.5.03.715.33	Medicare	\$1,810.00	\$360.76	\$1,876.17	(\$66.17)	\$0.00	(\$66.17)	-3.66%
51.0000.2150.2140.5.04.715.33	Medicare	\$2,277.00	\$525.22	\$2,761.45	(\$484.45)	\$0.00	(\$484.45)	-21.28%
51.0000.2150.2140.5.05.715.33	Medicare	\$1,531.00	\$291.85	\$1,280.65	\$250.35	\$0.00	\$250.35	16.35%
51.0000.2150.2140.5.06.715.33	Medicare	\$1,784.00	\$464.84	\$2,413.44	(\$629.44)	\$0.00	(\$629.44)	-35.28%
51.0000.2150.2140.5.08.715.33	Medicare	\$827.00	\$259.08	\$1,223.86	(\$396.86)	\$0.00	(\$396.86)	-47.99%
51.0000.2150.2140.5.10.715.33	Medicare	\$46.00	\$10.88	\$40.84	\$5.16	\$0.00	\$5.16	11.22%
	FUNCTION: Speech & Language Services - 2150	\$11,657.00	\$2,231.33	\$13,412.40	(\$1,755.40)	\$0.00	(\$1,755.40)	-15.06%
51.0000.2330.2130.5.33.200.33	Social Security	\$3,700.00	\$195.56	\$3,479.93	\$220.07	\$0.00	\$220.07	5.95%
51.0000.2330.2140.5.33.200.33	Medicare	\$879.00	\$45.74	\$818.90	\$60.10	\$0.00	\$60.10	6.84%
	FUNCTION: PPS - 2330	\$4,579.00	\$241.30	\$4,298.83	\$280.17	\$0.00	\$280.17	6.12%
51.4600.1225.2130.5.01.214.33	Social Security	\$0.00	\$22.08	\$532.45	(\$532.45)	\$0.00	(\$532.45)	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	\$11.12	\$841.18	(\$841.18)	\$0.00	(\$841.18)	0.00%
51.4600.1225.2140.5.01.214.33	Medicare	\$0.00	\$5.16	\$124.51	(\$124.51)	\$0.00	(\$124.51)	0.00%
51.4600.1225.2140.5.04.214.33	Medicare	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
51.4600.1225.2140.5.10.214.33	Medicare	\$300.00	\$2.60	\$196.73	\$103.27	\$0.00	\$103.27	34.42%
	FUNCTION: Early Childhood - 1225	\$600.00	\$40.96	\$1,694.87	(\$1,094.87)	\$0.00	(\$1,094.87)	-182.48%
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%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.4620.2130.2130.5.01.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.02.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.03.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.04.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.05.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.06.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.08.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
51.4620.2130.2130.5.10.211.33	Social Security	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$20.11	\$104.32	\$95.68	\$0.00	\$95.68	47.84%
	FUNCTION: Non Public School Services - 3700	\$200.00	\$20.11	\$104.32	\$95.68	\$0.00	\$95.68	47.84%
	DAC: PPS - 33	\$207,765.00	\$31,764.80	\$247,351.04	(\$39,586.04)	\$0.00	(\$39,586.04)	-19.05%
51.0000.1198.2130.5.10.000.34	Social Security	\$2,000.00	\$0.00	\$204.01	\$1,795.99	\$0.00	\$1,795.99	89.80%
51.0000.1198.2140.5.10.000.34	Medicare	\$2,000.00	\$0.00	\$562.84	\$1,437.16	\$0.00	\$1,437.16	71.86%
	FUNCTION: Insurance Other - 1198	\$4,000.00	\$0.00	\$766.85	\$3,233.15	\$0.00	\$3,233.15	80.83%
51.0000.2510.2140.5.10.000.34	Medicare	\$3,000.00	\$139.84	\$1,818.63	\$1,181.37	\$0.00	\$1,181.37	39.38%
	FUNCTION: Business Services - 2510	\$3,000.00	\$139.84	\$1,818.63	\$1,181.37	\$0.00	\$1,181.37	39.38%
51.0000.2520.2130.5.10.000.34	Social Security	\$14,000.00	\$1,464.44	\$15,937.73	(\$1,937.73)	\$0.00	(\$1,937.73)	-13.84%
51.0000.2520.2140.5.10.000.34	Medicare	\$3,200.00	\$342.50	\$3,727.43	(\$527.43)	\$0.00	(\$527.43)	-16.48%
	FUNCTION: Finance Services - 2520	\$17,200.00	\$1,806.94	\$19,665.16	(\$2,465.16)	\$0.00	(\$2,465.16)	-14.33%
51.0000.2551.2140.5.10.000.34	Medicare	\$0.00	\$67.96	\$883.52	(\$883.52)	\$0.00	(\$883.52)	0.00%
	FUNCTION: Transportation Services Admin - 2551	\$0.00	\$67.96	\$883.52	(\$883.52)	\$0.00	(\$883.52)	0.00%
51.4210.2560.2130.5.01.956.34	Social Security	\$399.00	\$7.18	\$144.43	\$254.57	\$0.00	\$254.57	63.80%
51.4210.2560.2130.5.02.956.34	Social Security	\$145.00	\$13.28	\$285.76	(\$140.76)	\$0.00	(\$140.76)	-97.08%
51.4210.2560.2130.5.03.956.34	Social Security	\$380.00	\$22.15	\$502.79	(\$122.79)	\$0.00	(\$122.79)	-32.31%
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	\$22.27	\$650.88	(\$160.88)	\$0.00	(\$160.88)	-32.83%
51.4210.2560.2130.5.06.956.34	Social Security	\$300.00	\$35.49	\$785.82	(\$485.82)	\$0.00	(\$485.82)	-161.94%
51.4210.2560.2130.5.10.956.34	Social Security	\$300.00	\$272.64	\$3,249.86	(\$2,949.86)	\$0.00	(\$2,949.86)	-983.29%
51.4210.2560.2140.5.01.956.34	Medicare	\$175.00	\$6.74	\$135.04	\$39.96	\$0.00	\$39.96	22.83%
51.4210.2560.2140.5.02.956.34	Medicare	\$225.00	\$9.89	\$202.32	\$22.68	\$0.00	\$22.68	10.08%
51.4210.2560.2140.5.03.956.34	Medicare	\$138.00	\$5.18	\$141.61	(\$3.61)	\$0.00	(\$3.61)	-2.62%
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	\$11.91	\$286.22	(\$156.22)	\$0.00	(\$156.22)	-120.17%
51.4210.2560.2140.5.06.956.34	Medicare	\$130.00	\$14.94	\$316.21	(\$186.21)	\$0.00	(\$186.21)	-143.24%
51.4210.2560.2140.5.08.956.34	Medicare	\$290.00	\$19.23	\$382.30	(\$92.30)	\$0.00	(\$92.30)	-31.83%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.4210.2560.2140.5.10.956.34	Medicare	\$0.00	\$131.70	\$1,643.55	(\$1,643.55)	\$0.00	(\$1,643.55)	0.00%
	FUNCTION: Food Service - 2560	\$4,102.00	\$572.60	\$8,726.79	(\$4,624.79)	\$0.00	(\$4,624.79)	-112.74%
	DAC: Business Office - 34	\$28,302.00	\$2,587.34	\$31,860.95	(\$3,558.95)	\$0.00	(\$3,558.95)	-12.57%
	FUND: Social Security / Medicare Fund - 51	\$695,258.10	\$117,163.84	\$874,293.59	(\$179,035.49)	\$0.00	(\$179,035.49)	-25.75%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 6/1/2026

To Date: 6/30/2026

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	\$5,000.00	\$139,237.78	\$60,762.22	\$0.00	\$60,762.22	30.38%
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	\$5,953.65	\$144,116.32	\$195,883.68	\$0.00	\$195,883.68	57.61%
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	\$89,888.79	(\$49,888.79)	\$0.00	(\$49,888.79)	-124.72%
60.0000.2530.5200.5.02.925.20	HVAC Improvements	\$50,000.00	\$0.00	\$143,759.03	(\$93,759.03)	\$0.00	(\$93,759.03)	-187.52%
60.0000.2530.5200.5.03.925.20	HVAC Improvements	\$50,000.00	\$0.00	\$122,198.48	(\$72,198.48)	\$0.00	(\$72,198.48)	-144.40%
60.0000.2530.5200.5.06.925.20	HVAC Improvements	\$40,000.00	\$0.00	\$90,787.65	(\$50,787.65)	\$0.00	(\$50,787.65)	-126.97%
60.0000.2530.5200.5.08.925.20	HVAC Improvements	\$825,000.00	\$0.00	\$398,237.91	\$426,762.09	\$0.00	\$426,762.09	51.73%
60.0000.2530.5200.5.01.954.20	Bldg Improvements	\$1,639,500.00	\$3,563.66	\$897,394.28	\$742,105.72	\$0.00	\$742,105.72	45.26%
60.0000.2530.5200.5.02.954.20	Bldg Improvements	\$2,163,880.00	\$514.44	\$1,320,350.81	\$843,529.19	\$0.00	\$843,529.19	38.98%
60.0000.2530.5200.5.03.954.20	Bldg Improvements	\$2,131,200.00	\$514.44	\$929,977.70	\$1,201,222.30	\$0.00	\$1,201,222.30	56.36%
60.0000.2530.5200.5.04.954.20	Bldg Improvements	\$286,000.00	\$0.00	\$112,631.96	\$173,368.04	\$0.00	\$173,368.04	60.62%
60.0000.2530.5200.5.05.954.20	Bldg Improvements	\$286,000.00	\$0.00	\$231,766.86	\$54,233.14	\$0.00	\$54,233.14	18.96%
60.0000.2530.5200.5.06.954.20	Bldg Improvements	\$0.00	\$8,961.46	\$20,666.29	(\$20,666.29)	\$0.00	(\$20,666.29)	0.00%
60.0000.2530.5200.5.08.954.20	Bldg Improvements	\$286,000.00	\$0.00	(\$69,110.40)	\$355,110.40	\$0.00	\$355,110.40	124.16%
60.0000.2530.5300.5.02.954.20	Site Improvements	\$100,000.00	\$0.00	\$141,178.92	(\$41,178.92)	\$0.00	(\$41,178.92)	-41.18%
60.0000.2530.5300.5.03.954.20	Site Improvements	\$100,000.00	\$0.00	\$108,221.34	(\$8,221.34)	\$0.00	(\$8,221.34)	-8.22%
60.0000.2530.5300.5.04.954.20	Site Improvements	\$0.00	\$9,858.00	\$9,858.00	(\$9,858.00)	\$0.00	(\$9,858.00)	0.00%
60.0000.2530.5300.5.08.954.20	Site Improvements	\$0.00	\$0.00	\$5,405.00	(\$5,405.00)	\$0.00	(\$5,405.00)	0.00%
60.0000.2530.5300.5.10.954.20	Site Improvements	\$0.00	\$0.00	\$19,872.00	(\$19,872.00)	\$0.00	(\$19,872.00)	0.00%
	FUNCTION: Capital Projects - 2530	\$8,567,580.00	\$34,365.65	\$4,863,473.72	\$3,704,106.28	\$0.00	\$3,704,106.28	43.23%
	DAC: Operation & Maintenance - 20	\$8,567,580.00	\$34,365.65	\$4,863,473.72	\$3,704,106.28	\$0.00	\$3,704,106.28	43.23%
	FUND: Capital Improvement Fund - 60	\$8,567,580.00	\$34,365.65	\$4,863,473.72	\$3,704,106.28	\$0.00	\$3,704,106.28	43.23%

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

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From Date: 6/1/2026

To Date: 6/30/2026

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	\$2,737.25	\$245,100.94	(\$225,100.94)	\$0.00	(\$225,100.94)	-1125.50%
80.0000.2365.3813.5.11.000.34	WC Premium - SELF	\$100,000.00	\$0.00	\$55,551.00	\$44,449.00	\$0.00	\$44,449.00	44.45%
80.0000.2365.3823.5.11.000.34	Gen Liab - SSCIP	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
80.0000.2365.3830.5.11.000.34	Equifax	\$3,000.00	\$0.00	\$3,430.84	(\$430.84)	\$0.00	(\$430.84)	-14.36%
80.0000.2365.3831.5.11.000.34	Unemployment Claims	\$0.00	\$0.00	\$14,574.00	(\$14,574.00)	\$0.00	(\$14,574.00)	0.00%
	FUNCTION: Tort expenses - 2365	\$323,000.00	\$2,737.25	\$318,656.78	\$4,343.22	\$0.00	\$4,343.22	1.34%
	DAC: Business Office - 34	\$323,000.00	\$2,737.25	\$318,656.78	\$4,343.22	\$0.00	\$4,343.22	1.34%
	FUND: Tort Fund - 80	\$323,000.00	\$2,737.25	\$318,656.78	\$4,343.22	\$0.00	\$4,343.22	1.34%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☐ Include All Encumbrances

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$71,430,590.76

\$8,800,025.84

\$66,127,507.37

\$5,303,083.39

\$0.00

\$5,303,083.39

7.42%

End of Report