

Wood Dale School District 7

Operations June 2022

Revenue		June 2022	YTD FY22	YTD FY21	+/-	%Change
LOCAL		\$5,528,087	\$15,082,567	\$13,575,263	\$1,507,304	11.10%
1110	Property Taxes	\$5,522,093	\$13,683,387	\$12,701,838	\$981,549	7.73%
1230	Corporate Personal Property Replacement Tax	\$0	\$1,066,483	\$489,270	\$577,213	117.97%
1400	Special Education Private Tuition	\$0	\$2,427	\$60,974	-\$58,547	-96.02%
1510	Investment Income	\$3,530	\$19,387	\$65,215	-\$45,828	-70.27%
1600	School Nutrition	\$42	\$1,299	\$1,186	\$113	9.53%
1700	Registration Fees	\$2,102	\$37,638	\$39,594	-\$1,956	-4.94%
1920	Donations	\$0	\$7,348	\$14,460	-\$7,112	-49.18%
1950	Refund of Prior Year's Expenses	\$0	\$235,016	\$195,561	\$39,455	20.18%
9999	Other Income	\$320	\$29,582	\$7,165	\$22,417	312.87%
STATE		\$228,141	\$2,446,887	\$2,426,040	\$20,847	0.86%
3001	Evidence Based Funding	\$154,080	\$1,694,760	\$1,693,532	\$1,228	0.07%
3100	Special Ed Private Tuition	\$0	\$89,171	\$93,060	-\$3,889	-4.18%
3360	School Nutrition	\$0	\$8,620	\$1,813	\$6,807	375.46%
3500	Regular Ed Transportation	\$0	\$7,292	\$9,859	-\$2,567	-26.04%
3510	Special Ed Transportation	\$0	\$145,585	\$163,624	-\$18,039	-11.02%
3705	Pre School For All	\$74,061	\$424,061	\$462,653	-\$38,592	-8.34%
	Other State Grants	\$0	\$77,398	\$1,499	\$75,899	5063.31%
FEDERAL		\$0	\$1,665,931	\$1,060,237	\$605,694	57.13%
4200	School Nutrition	\$0	\$374,700	\$330,988	\$43,712	13.21%
4300	Title I	\$0	\$190,816	\$165,566	\$25,250	15.25%
4600	IDEA	\$0	\$236,211	\$274,513	-\$38,302	-13.95%
4909	Title III	\$0	\$60,851	\$26,352	\$34,499	130.92%
4932	Title II	\$0	\$44,587	\$17,235	\$27,352	158.70%
4991	Medicaid	\$0	\$118,793	\$58,306	\$60,487	103.74%
4997	ESSER III	\$0	\$395,214	\$0	\$395,214	
4998	ESSER II	\$0	\$241,894	\$0	\$241,894	
	Other Income	\$0	\$2,865	\$187,277	-\$184,412	-98.47%
Total Revenues		\$5,756,228	\$19,195,385	\$17,061,540	\$2,133,845	12.51%

Expenses									
OBJ	Salaries and Wages		\$1,830,795		\$9,866,853		\$9,033,975	\$832,878	9.22%
1100	Teachers	\$1,371,224		\$5,917,878		\$5,526,242		\$391,636	7.09%
1117	Transportation	\$29,621		\$327,072		\$213,570		\$113,502	53.15%
1118	Operations/Maintenance	\$45,322		\$581,724		\$531,076		\$50,648	9.54%
1119	Administration	\$80,193		\$1,043,990		\$1,036,392		\$7,598	0.73%
1121	Technology	\$16,347		\$225,700		\$219,162		\$6,538	2.98%
1122	Health Services	\$23,188		\$126,637		\$140,781		-\$14,144	-10.05%
1123	Clerical Support	\$49,679		\$693,117		\$618,090		\$75,027	12.14%
1126	Summer School	\$6,753		\$65,985		\$35,707		\$30,278	84.80%
1160	Paraprofessionals	\$157,851		\$524,278		\$461,899		\$62,379	13.50%
1220	Substitute Personnel	\$16,868		\$166,993		\$122,695		\$44,298	36.10%
1240	Other Support Personnel	\$9,456		\$87,074		\$46,759		\$40,315	86.22%
1270	Stipend Work	\$24,293		\$106,405		\$81,602		\$24,803	30.40%
	Benefits		\$575,879		\$3,027,149		\$2,799,816	\$227,333	8.12%
2110	TRS/THIS	\$187,030		\$906,274		\$822,152		\$84,122	10.23%
2120	IMRF	\$27,211		\$233,811		\$222,468		\$11,343	5.10%
2130	FICA/Medicare	\$45,195		\$300,481		\$265,722		\$34,759	13.08%
2220	Medical Insurance	\$306,768		\$1,503,878		\$1,405,262		\$98,616	7.02%
2300	Tuition Reimbursement	\$0		\$16,950		\$22,800		-\$5,850	-25.66%
2320	Unemployment	\$0		\$8,727		\$8,571		\$156	1.82%
9999	Other Insurance	\$9,675		\$57,028		\$52,841		\$4,187	7.92%
	Purchased Services		\$209,288		\$2,049,788		\$1,617,571	\$432,217	26.72%
3107	Architectural/Engineering Services	\$0		\$18,588		\$26,359		-\$7,771	-29.48%
3120	Professional Development/Student Programming	\$4,830		\$156,822		\$128,965		\$27,857	21.60%
3150	Food Service	\$16,614		\$16,614		\$258,091		-\$241,477	-93.56%
3160	Document and Data Management Services	\$6,687		\$106,159		\$135,364		-\$29,205	-21.58%
3170	Financial Services	\$9,512		\$25,912		\$31,201		-\$5,289	-16.95%
3180	Legal Services	\$6,109		\$41,831		\$75,984		-\$34,153	-44.95%
3197	Technology/Copier	\$7,489		\$163,097		\$126,065		\$37,032	29.38%
3230	Maintenance/ Repair- B&G	\$18,355		\$190,110		\$135,732		\$54,378	40.06%
3236	Bus Maintenance/Repair	\$7,698		\$68,480		\$72,716		-\$4,236	-5.83%
3310	Special Ed Transportation	\$72,807		\$324,373		\$153,035		\$171,338	111.96%
3312	Transportation- McKinney Vento	\$12,749		\$44,910		\$19,284		\$25,626	132.89%
3325	District Business/Travel Expenses	\$2,355		\$35,426		\$26,013		\$9,413	36.19%
3410	Phone/Internet	\$9,073		\$112,869		\$94,562		\$18,307	19.36%
3600	Printing/Publication	\$650		\$5,837		\$5,534		\$303	5.48%

3700	Water/Sewer/Trash	\$4,590		\$39,991		\$26,930		\$13,061	48.50%
3800	Property/Liability Insurance	\$7,000		\$123,935		\$96,343		\$27,592	28.64%
3801	Workman's Comp. Insurance	\$0		\$74,027		\$58,941		\$15,086	25.60%
9999	Other Purchased Services	\$22,770		\$500,807		\$146,452		\$354,355	241.96%
	Supplies		\$104,020		\$896,122		\$1,003,807	-\$107,685	-10.73%
4101	Furniture	\$11,691		\$24,441		\$25,592		-\$1,151	-4.50%
4107	General Supplies- Transportation	\$1,122		\$7,919		\$4,189		\$3,730	89.04%
4112	General Supplies- O/M	\$30,171		\$134,679		\$216,541		-\$81,862	-37.80%
4151	General Supples-Education	\$14,850		\$129,656		\$121,987		\$7,669	6.29%
4177	Technology	\$480		\$118,048		\$266,500		-\$148,452	-55.70%
4200	Curriculum Supplies	\$22,307		\$219,638		\$135,859		\$83,779	61.67%
4640	Fuel-Transportation	\$5,215		\$38,765		\$15,091		\$23,674	156.87%
4641	Fuel-O/M	\$474		\$4,290		\$2,436		\$1,854	76.11%
4650	Utilities-Gas	\$2,722		\$38,330		\$39,917		-\$1,587	-3.98%
4660	Utilities-Electric	\$14,988		\$180,358		\$175,696		\$4,662	2.65%
	Other Supplies	\$0		\$0		\$0		\$0	
	Capital Equipment		\$0		\$343,351		\$15,225	\$328,126	2155.18%
	Other Objects		\$48,557		\$1,782,929		\$1,529,567	\$253,362	16.56%
6400	Dues	\$3,300		\$21,807		\$24,092		-\$2,285	-9.48%
6700	Private Tuition	\$45,256		\$314,073		\$184,529		\$129,544	70.20%
6701	NDSEC Tuition	\$0		\$1,440,421		\$1,305,545		\$134,876	10.33%
9999	Other	\$1		\$6,628		\$15,401		-\$8,773	-56.96%
	Non-Capitalized Equipment		\$6,996		\$267,425		\$83,470	\$183,955	220.38%
7000	Technology	\$0		\$223,802		\$58,678		\$165,124	281.41%
7001	O/M	\$6,996		\$27,565		\$16,457		\$11,108	67.50%
7002	Transportation	\$0		\$0		\$0		\$0	
7003	Education- Non-Tech	\$0		\$16,058		\$8,335		\$7,723	
	Termination Benefits		\$3,073		\$87,246		\$95,521	-\$8,275	-8.66%
	Total Expenses		\$2,778,608		\$18,320,863		\$16,178,952	\$2,141,911	13.24%
	Net Position		\$2,977,620		\$874,522		\$882,588	-\$8,066	