

Wood Dale School District 7

Operations November 2022

Revenue		November 2022	YTD FY23	YTD FY22	+/-	%Change			
<b>LOCAL</b>			<b>\$318,009</b>		<b>\$7,249,587</b>		<b>\$7,055,222</b>	<b>\$194,365</b>	<b>2.75%</b>
1110	Property Taxes	\$118,057	\$6,328,257	\$6,663,698				-\$335,441	-5.03%
1230	Corporate Personal Property Replacement Tax	\$0	\$466,065	\$279,359				\$186,706	66.83%
1300	Special Education Private Tuition	\$0	\$43,200	\$2,427				\$40,773	1679.98%
1510	Investment Income	\$9,633	\$47,001	\$7,400				\$39,601	535.15%
1600	School Nutrition	\$3,126	\$18,643	\$357				\$18,286	5122.13%
1700	Registration Fees	\$202	\$12,692	\$13,028				-\$336	-2.58%
1920	Donations	\$0	\$8,550	\$6,048				\$2,502	41.37%
1950	Refund of Prior Year's Expenses	\$186,815	\$295,478	\$77,620				\$217,858	280.67%
9999	Other Income	\$176	\$29,701	\$5,285				\$24,416	461.99%
<b>STATE</b>			<b>\$154,176</b>		<b>\$838,419</b>		<b>\$913,930</b>	<b>-\$75,511</b>	<b>-8.26%</b>
3001	Evidence Based Funding	\$154,176	\$616,704	\$616,272				\$432	0.07%
3100	Special Ed Private Tuition	\$0	\$54,961	\$72,881				-\$17,920	-24.59%
3360	School Nutrition	\$0	\$890	\$4,956				-\$4,066	-82.04%
3500	Regular Ed Transportation	\$0	\$8,886	\$2,413				\$6,473	268.26%
3510	Special Ed Transportation	\$0	\$91,978	\$77,151				\$14,827	19.22%
3705	Pre School For All	\$0	\$65,000	\$105,000				-\$40,000	-38.10%
	Other State Grants	\$0	\$0	\$35,257				-\$35,257	-100.00%
<b>FEDERAL</b>			<b>\$140,875</b>		<b>\$1,154,447</b>		<b>\$776,624</b>	<b>\$377,823</b>	<b>48.65%</b>
4200	School Nutrition	\$63,276	\$218,579	\$98,403				\$120,176	122.13%
4300	Title I	\$0	\$160,284	\$94,529				\$65,755	69.56%
4600	IDEA	\$0	\$249,318	\$218,927				\$30,391	13.88%
4909	Title III	\$6,100	\$6,100	\$28,138				-\$22,038	-78.32%
4932	Title II	\$0	\$13,550	\$27,760				-\$14,210	-51.19%
4991	Medicaid	\$0	\$43,116	\$90,955				-\$47,839	-52.60%
4996	ARP-IDEA	\$0	\$52,547	\$0				\$52,547	
4997	ESSER III	\$0	\$339,455	\$0				\$339,455	
4998	ESSER II	\$71,499	\$71,499	\$217,766				-\$146,267	-67.17%
	Other Income	\$0	\$0	\$146				-\$146	
<b>Total Revenues</b>			<b>\$613,060</b>		<b>\$9,242,453</b>		<b>\$8,745,776</b>	<b>\$496,677</b>	<b>5.68%</b>

Expenses									
<b>OBJ Salaries and Wages</b>			<b>\$789,374</b>		<b>\$3,255,042</b>		<b>\$3,188,557</b>	<b>\$66,485</b>	<b>2.09%</b>
1100	Teachers	\$464,678		\$1,613,665		\$1,596,849		\$16,816	1.05%
1117	Transportation	\$33,829		\$139,922		\$115,230		\$24,692	21.43%
1118	Operations/Maintenance	\$50,016		\$262,321		\$240,669		\$21,652	9.00%
1119	Administration	\$86,128		\$473,705		\$441,128		\$32,577	7.38%
1121	Technology	\$17,960		\$119,988		\$96,929		\$23,059	23.79%
1122	Health Services	\$11,543		\$54,760		\$39,123		\$15,637	39.97%
1123	Clerical Support	\$41,504		\$226,297		\$293,721		-\$67,424	-22.96%
1126	Summer School	\$0		\$44,872		\$59,232		-\$14,360	-24.24%
1160	Paraprofessionals	\$39,614		\$140,971		\$180,174		-\$39,203	-21.76%
1220	Substitute Personnel	\$25,238		\$73,621		\$55,436		\$18,185	32.80%
1240	Other Support Personnel	\$9,782		\$30,191		\$27,394		\$2,797	10.21%
1270	Stipends	\$9,082		\$51,529		\$42,672		\$8,857	20.76%
1298	Termination Benefits	\$0		\$23,200		\$84,173		-\$60,973	-72.44%
<b>Benefits</b>			<b>\$236,890</b>		<b>\$980,147</b>		<b>\$960,805</b>	<b>\$19,342</b>	<b>2.01%</b>
2110	TRS/THIS	\$71,212		\$277,276		\$273,911		\$3,365	1.23%
2120	IMRF	\$16,910		\$80,095		\$93,143		-\$13,048	-14.01%
2130	FICA/Medicare	\$23,527		\$106,599		\$106,583		\$16	0.02%
2220	Medical Insurance	\$119,569		\$482,896		\$452,846		\$30,050	6.64%
2300	Tuition Reimbursement	\$0		\$15,000		\$16,950		-\$1,950	-11.50%
2320	Unemployment	\$0		\$0		\$0		\$0	
9999	Other Insurance	\$5,672		\$18,281		\$17,372		\$909	5.23%
<b>Purchased Services</b>			<b>\$135,443</b>		<b>\$1,073,117</b>		<b>\$727,790</b>	<b>\$345,327</b>	<b>47.45%</b>
3107	Architectural/Engineering Services	\$0		\$0		\$17,290		-\$17,290	-100.00%
3120	Professional Development/Student Programming	\$3,034		\$127,008		\$50,267		\$76,741	152.67%
3150	Food Service	\$28,080		\$117,336		\$113,243		\$4,093	3.61%
3160	Document and Data Management Services	\$8,909		\$92,602		\$64,424		\$28,178	43.74%
3170	Financial Services	\$16,400		\$19,350		\$16,000		\$3,350	20.94%
3180	Legal Services	\$1,470		\$10,525		\$13,801		-\$3,276	-23.74%
3197	Technology/Copier	\$7,607		\$33,107		\$83,948		-\$50,841	-60.56%
3230	Maintenance/ Repair- B&G	\$24,464		\$321,742		\$94,010		\$227,732	242.24%
3236	Bus Maintenance/Repair	\$366		\$7,416		\$23,286		-\$15,870	-68.15%
3310	Special Ed Transportation	\$9,188		\$35,149		\$35,447		-\$298	-0.84%
3312	Transportation- McKinney Vento	\$6,359		\$12,725		\$6,750		\$5,975	88.52%
3324	Buisness Related Travel/Food	\$3,104		\$20,221		\$16,384		\$3,837	23.42%

3410	Phone/Internet	\$8,807		\$48,715		\$50,100		-\$1,385	-2.76%
3520	Recruiting	\$2,650		\$19,515		\$6,536		\$12,979	198.58%
3600	Printing/Publication	\$775		\$13,226		\$4,441		\$8,785	197.82%
3700	Water/Sewer/Trash	\$4,381		\$16,480		\$13,983		\$2,497	17.86%
3800	Property/Liability Insurance	\$0		\$0		\$4,500		-\$4,500	-100.00%
3810	Workman's Comp. Insurance	\$0		\$53,790		\$74,027		-\$20,237	-27.34%
9999	Other Purchased Services	\$9,849		\$124,210		\$39,353		\$84,857	215.63%
<b>Supplies</b>			<b>\$38,578</b>		<b>\$231,823</b>		<b>\$386,125</b>	<b>-\$154,302</b>	<b>-39.96%</b>
4107	General Supplies- Transportation	\$1,519		\$4,551		\$1,941		\$2,610	134.47%
4112	General Supplies- O/M	\$6,153		\$57,691		\$49,406		\$8,285	16.77%
4151	General Supplies-Education	\$8,309		\$63,852		\$46,271		\$17,581	38.00%
4177	Technology	\$810		\$8,124		\$108,892		-\$100,768	-92.54%
4200	Curriculum Supplies	\$4,210		\$28,579		\$108,757		-\$80,178	-73.72%
4640	Fuel-Transportation	\$5,158		\$15,221		\$9,801		\$5,420	55.30%
4641	Fuel-O/M	\$573		\$2,345		\$861		\$1,484	172.36%
4650	Utilities-Gas	\$2,812		\$10,277		\$6,035		\$4,242	70.29%
4660	Utilities-Electric	\$9,034		\$41,182		\$54,162		-\$12,980	-23.97%
	Other Supplies	\$0		\$0		\$0		\$0	
<b>Capital Equipment</b>			<b>\$0</b>		<b>\$53,341</b>		<b>\$56,355</b>	<b>-\$3,014</b>	<b>-5.35%</b>
<b>Other Objects</b>			<b>\$27,124</b>		<b>\$1,045,948</b>		<b>\$804,282</b>	<b>\$241,666</b>	<b>30.05%</b>
6400	Dues	\$140		\$10,161		\$7,357		\$2,804	38.11%
6700	Private Tuition	\$26,615		\$112,637		\$89,424		\$23,213	25.96%
6701	NDSEC Tuition	\$0		\$918,637		\$703,085		\$215,552	30.66%
9999	Other	\$369		\$4,513		\$4,416		\$97	2.20%
<b>Non-Capitalized Equipment</b>			<b>\$7,770</b>		<b>\$260,043</b>		<b>\$232,328</b>	<b>\$27,715</b>	<b>11.93%</b>
7000	Technology	\$7,770		\$215,126		\$227,635		-\$12,509	-5.50%
7001	O/M	\$0		\$33,856		\$3,429		\$30,427	887.34%
7002	Transportation	\$0		\$1,339		\$0		\$1,339	
7003	Education- Non-Tech	\$0		\$9,722		\$1,264		\$8,458	669.15%
<b>Total Expenses</b>			<b>\$1,235,179</b>		<b>\$6,899,461</b>		<b>\$6,356,242</b>	<b>\$543,219</b>	<b>8.55%</b>
<b>Net Position</b>			<b>-\$622,119</b>		<b>\$2,342,992</b>		<b>\$2,389,534</b>	<b>-\$46,542</b>	