

Wood Dale School District 7

Operations June 2023

Revenue		June 2023	YTD FY23	YTD FY22	+/-	%Change
LOCAL		\$6,482,096	\$15,980,714	\$15,084,295	\$896,419	5.94%
1110	Property Taxes	\$6,430,035	\$13,885,842	\$13,683,387	\$202,455	1.48%
1230	Corporate Personal Property Replacement Tax	\$0	\$1,205,439	\$1,066,483	\$138,956	13.03%
1300	Special Education Private Tuition	\$0	\$43,200	\$2,427	\$40,773	1679.98%
1510	Investment Income	\$45,433	\$292,236	\$19,387	\$272,849	1407.38%
1600	School Nutrition	\$1,788	\$50,931	\$1,455	\$49,476	3400.41%
1700	Registration Fees	\$3,163	\$38,937	\$39,061	-\$124	-0.32%
1920	Donations	\$0	\$8,550	\$7,348	\$1,202	16.36%
1950	Refund of Prior Year's Expenses	\$0	\$403,873	\$235,016	\$168,857	71.85%
9999	Other Income	\$1,677	\$51,706	\$29,731	\$21,975	73.91%
STATE		\$234,320	\$2,511,517	\$2,446,887	\$64,630	2.64%
3001	Evidence Based Funding	\$154,172	\$1,695,932	\$1,694,760	\$1,172	0.07%
3100	Special Ed Private Tuition	\$0	\$128,500	\$115,619	\$12,881	11.14%
3360	School Nutrition	\$148	\$1,973	\$8,620	-\$6,647	-77.11%
3500	Regular Ed Transportation	\$0	\$9,742	\$7,292	\$2,450	33.60%
3510	Special Ed Transportation	\$0	\$201,279	\$145,586	\$55,693	38.25%
3705	Pre School For All	\$80,000	\$424,061	\$424,061	\$0	0.00%
	Other State Grants	\$0	\$50,030	\$50,949	-\$919	-1.80%
FEDERAL		\$49,581	\$1,886,486	\$1,665,188	\$221,298	13.29%
4200	School Nutrition	\$39,346	\$463,070	\$374,700	\$88,370	23.58%
4300	Title I	\$0	\$194,867	\$190,816	\$4,051	2.12%
4600	IDEA	\$0	\$297,666	\$236,211	\$61,455	26.02%
4909	Title III	\$0	\$34,609	\$60,581	-\$25,972	-42.87%
4932	Title II	\$0	\$33,133	\$32,560	\$573	1.76%
4991	Medicaid	\$10,235	\$106,961	\$119,778	-\$12,817	-10.70%
4996	ARP-IDEA	\$0	\$52,547	\$0	\$52,547	
4997	ESSER III	\$0	\$460,054	\$395,214	\$64,840	16.41%
4998	ESSER II	\$0	\$232,140	\$214,894	\$17,246	8.03%
	Other Income	\$0	\$11,440	\$40,434	-\$28,994	-71.71%
Total Revenues		\$6,765,997	\$20,378,717	\$19,196,370	\$1,182,347	6.16%

Expenses									
OBJ	Salaries and Wages		\$1,823,509		\$10,210,986		\$9,945,830	\$265,156	2.67%
1100	Teachers	\$1,396,064		\$6,048,738		\$5,912,208		\$136,530	2.31%
1117	Transportation	\$28,244		\$371,568		\$327,072		\$44,496	13.60%
1118	Operations/Maintenance	\$50,228		\$639,933		\$581,724		\$58,209	10.01%
1119	Administration	\$86,128		\$1,119,666		\$1,043,800		\$75,866	7.27%
1121	Technology	\$16,260		\$234,665		\$232,163		\$2,502	1.08%
1122	Health Services	\$21,921		\$143,037		\$126,637		\$16,400	12.95%
1123	Clerical Support	\$45,627		\$565,195		\$592,226		-\$27,031	-4.56%
1126	Summer School	\$1,411		\$46,283		\$65,985		-\$19,702	-29.86%
1160	Paraprofessionals	\$133,817		\$567,357		\$680,810		-\$113,453	-16.66%
1220	Substitute Personnel	\$11,882		\$210,292		\$165,433		\$44,859	27.12%
1240	Other Support Personnel	\$9,096		\$93,788		\$87,074		\$6,714	7.71%
1270	Stipends	\$22,831		\$147,264		\$130,698		\$16,566	12.68%
1298	Termination Benefits	\$0		\$23,200		\$84,173		-\$60,973	-72.44%
	Benefits		\$576,917		\$3,095,532		\$3,026,683	\$68,849	2.27%
2110	TRS/THIS	\$190,335		\$927,924		\$901,814		\$26,110	2.90%
2120	IMRF	\$19,569		\$188,398		\$233,810		-\$45,412	-19.42%
2130	FICA/Medicare	\$44,000		\$303,073		\$300,383		\$2,690	0.90%
2220	Medical Insurance	\$314,082		\$1,467,344		\$1,389,847		\$77,497	5.58%
2300	Tuition Reimbursement	\$0		\$15,000		\$16,950		-\$1,950	-11.50%
2320	Unemployment	\$0		\$1,830		\$8,727		-\$6,897	-79.03%
9999	Other Insurance	\$8,931		\$191,963		\$175,152		\$16,811	9.60%
	Purchased Services		\$242,516		\$2,590,698		\$1,976,698	\$614,000	31.06%
3107	Architectural/Engineering Services	\$0		\$950		\$18,588		-\$17,638	-94.89%
3120	Professional Development/Student Programming	\$84,578		\$265,744		\$157,043		\$108,701	69.22%
3150	Food Service	\$9,369		\$300,551		\$386,625		-\$86,074	-22.26%
3160	Document and Data Management Services	\$9,360		\$224,509		\$106,159		\$118,350	111.48%
3170	Financial Services	\$4,090		\$23,440		\$25,912		-\$2,472	-9.54%
3180	Legal Services	\$2,463		\$22,794		\$41,831		-\$19,037	-45.51%
3197	Technology/Copier	\$10,231		\$155,371		\$163,097		-\$7,726	-4.74%
3230	Maintenance/ Repair- B&G	\$35,713		\$467,745		\$190,194		\$277,551	145.93%
3236	Bus Maintenance/Repair	\$10,383		\$112,043		\$68,480		\$43,563	63.61%
3310	Special Ed Transportation	\$40,132		\$323,635		\$324,373		-\$738	-0.23%
3312	Transportation- McKinney Vento	\$11,400		\$88,664		\$44,910		\$43,754	97.43%
3324	Buisness Related Travel/Food	\$1,690		\$35,933		\$36,990		-\$1,057	-2.86%
3410	Phone/Internet	\$11,345		\$114,564		\$118,369		-\$3,805	-3.21%
3520	Recruiting	\$4,699		\$39,254		\$18,134		\$21,120	116.47%

3600	Printing/Publication	\$0	\$14,035	\$5,478	\$8,557	156.21%	
3700	Water/Sewer/Trash	\$4,407	\$44,453	\$39,991	\$4,462	11.16%	
3800	Property/Liability Insurance	\$0	\$122,380	\$116,935	\$5,445	4.66%	
3810	Workman's Comp. Insurance	\$0	\$53,790	\$74,027	-\$20,237	-27.34%	
9999	Other Purchased Services	\$2,656	\$180,843	\$39,562	\$141,281	357.11%	
Supplies			\$57,900	\$585,718	\$895,908	-\$310,190	-34.62%
4107	General Supplies- Transportation	\$18	\$6,573	\$7,919	-\$1,346	-17.00%	
4112	General Supplies- O/M	\$24,741	\$131,011	\$158,912	-\$27,901	-17.56%	
4151	General Supplies-Education	\$6,764	\$152,341	\$129,656	\$22,685	17.50%	
4177	Technology	\$1,311	\$17,556	\$118,048	-\$100,492	-85.13%	
4200	Curriculum Supplies	\$6,529	\$72,740	\$219,638	-\$146,898	-66.88%	
4640	Fuel-Transportation	\$4,779	\$42,957	\$38,756	\$4,201	10.84%	
4641	Fuel-O/M	\$519	\$5,477	\$4,290	\$1,187	27.67%	
4650	Utilities-Gas	\$1,303	\$35,669	\$38,330	-\$2,661	-6.94%	
4660	Utilities-Electric	\$11,938	\$121,394	\$180,358	-\$58,964	-32.69%	
	Other Supplies	\$0	\$1	\$1	\$0	0.00%	
Capital Equipment			\$0	\$53,341	\$343,351	-\$290,010	-84.46%
Other Objects			\$22,493	\$2,253,644	\$1,782,929	\$470,715	26.40%
6400	Dues	\$189	\$23,743	\$21,807	\$1,936	8.88%	
6700	Private Tuition	\$22,304	\$331,197	\$314,073	\$17,124	5.45%	
6701	NDSEC Tuition	\$0	\$1,893,091	\$1,440,421	\$452,670	31.43%	
9999	Other	\$0	\$5,613	\$6,628	-\$1,015	-15.31%	
Non-Capitalized Equipment			\$745	\$353,844	\$267,425	\$86,419	32.32%
7000	Technology	\$0	\$297,118	\$223,802	\$73,316	32.76%	
7001	O/M	\$0	\$40,358	\$27,565	\$12,793	46.41%	
7002	Transportation	\$0	\$1,339	\$0	\$1,339		
7003	Education- Non-Tech	\$745	\$15,029	\$16,058	-\$1,029	-6.41%	
Total Expenses			\$2,724,080	\$19,143,763	\$18,238,824	\$904,939	4.96%
Net Position			\$4,041,917	\$1,234,954	\$957,546	\$277,408	