

Wood Dale School District 7

Operations February 2023

Revenue		February 2023	YTD FY23	YTD FY22	+/-	%Change	
LOCAL			\$39,288	\$7,840,171	\$7,339,396	\$500,775	6.82%
1110	Property Taxes	\$0	\$6,519,727	\$6,761,099	-\$241,372	-3.57%	
1230	Corporate Personal Property Replacement Tax	\$0	\$733,585	\$440,824	\$292,761	66.41%	
1300	Special Education Private Tuition	\$0	\$43,200	\$2,427	\$40,773	1679.98%	
1510	Investment Income	\$32,160	\$134,869	\$11,434	\$123,435	1079.54%	
1600	School Nutrition	\$5,126	\$34,804	\$861	\$33,943	3942.28%	
1700	Registration Fees	\$141	\$13,159	\$13,643	-\$484	-3.55%	
1920	Donations	\$0	\$8,550	\$7,348	\$1,202	16.36%	
1950	Refund of Prior Year's Expenses	\$317	\$302,550	\$77,926	\$224,624	288.25%	
9999	Other Income	\$1,544	\$49,727	\$23,834	\$25,893	108.64%	
STATE			\$179,298	\$1,518,354	\$1,591,117	-\$72,763	-4.57%
3001	Evidence Based Funding	\$154,176	\$1,079,232	\$1,078,476	\$756	0.07%	
3100	Special Ed Private Tuition	\$0	\$91,730	\$67,802	\$23,928	35.29%	
3360	School Nutrition	\$122	\$1,420	\$7,070	-\$5,650	-79.92%	
3500	Regular Ed Transportation	\$0	\$9,314	\$4,853	\$4,461	91.92%	
3510	Special Ed Transportation	\$0	\$146,629	\$111,368	\$35,261	31.66%	
3705	Pre School For All	\$25,000	\$140,000	\$245,000	-\$105,000	-42.86%	
	Other State Grants	\$0	\$50,029	\$76,548	-\$26,519	-34.64%	
FEDERAL			\$3,996	\$1,452,114	\$1,372,529	\$79,585	5.80%
4200	School Nutrition	\$0	\$302,431	\$277,683	\$24,748	8.91%	
4300	Title I	\$0	\$181,105	\$120,556	\$60,549	50.22%	
4600	IDEA	\$0	\$281,143	\$222,521	\$58,622	26.34%	
4909	Title III	\$0	\$17,907	\$36,328	-\$18,421	-50.71%	
4932	Title II	\$0	\$33,133	\$32,560	\$573	1.76%	
4991	Medicaid	\$3,996	\$87,927	\$118,793	-\$30,866	-25.98%	
4996	ARP-IDEA	\$0	\$52,547	\$0	\$52,547		
4997	ESSER III	\$0	\$366,352	\$249,335	\$117,017	46.93%	
4998	ESSER II	\$0	\$129,570	\$229,075	-\$99,505	-43.44%	
	Other Income	\$0	\$0	\$85,678	-\$85,678	-100.00%	
Total Revenues			\$222,582	\$10,810,639	\$10,303,042	\$507,597	4.93%

Expenses									
OBJ	Salaries and Wages		\$802,183	17 Pay Per	\$5,598,711	18 Pay Per	\$5,733,448	-\$134,737	-2.35%
1100	Teachers	\$470,654		\$3,014,343		\$3,175,582		-\$161,239	-5.08%
1117	Transportation	\$34,824		\$226,084		\$207,843		\$18,241	8.78%
1118	Operations/Maintenance	\$56,547		\$417,961		\$404,379		\$13,582	3.36%
1119	Administration	\$86,128		\$732,090		\$721,742		\$10,348	1.43%
1121	Technology	\$17,960		\$173,868		\$157,317		\$16,551	10.52%
1122	Health Services	\$10,313		\$87,229		\$82,340		\$4,889	5.94%
1123	Clerical Support	\$41,101		\$350,560		\$331,666		\$18,894	5.70%
1126	Summer School	\$0		\$44,872		\$59,232		-\$14,360	-24.24%
1160	Paraprofessionals	\$45,117		\$270,222		\$364,562		-\$94,340	-25.88%
1220	Substitute Personnel	\$17,332		\$124,144		\$99,554		\$24,590	24.70%
1240	Other Support Personnel	\$10,191		\$53,450		\$52,682		\$768	1.46%
1270	Stipends	\$12,016		\$80,688		\$76,549		\$4,139	5.41%
1298	Termination Benefits	\$0		\$23,200		\$84,173		-\$60,973	-72.44%
	Benefits		\$236,406		\$1,682,653		\$1,764,057	-\$81,404	-4.61%
2110	TRS/THIS	\$72,201		\$491,741		\$512,586		-\$20,845	-4.07%
2120	IMRF	\$13,721		\$122,747		\$156,143		-\$33,396	-21.39%
2130	FICA/Medicare	\$24,344		\$176,063		\$185,885		-\$9,822	-5.28%
2220	Medical Insurance	\$122,255		\$847,225		\$851,237		-\$4,012	-0.47%
2300	Tuition Reimbursement	\$0		\$15,000		\$16,950		-\$1,950	-11.50%
2320	Unemployment	\$0		\$1,830		\$363		\$1,467	404.13%
9999	Other Insurance	\$3,885		\$28,047		\$40,893		-\$12,846	-31.41%
	Purchased Services		\$194,638		\$1,750,374		\$1,372,212	\$378,162	27.56%
3107	Architectural/Engineering Services	\$950		\$950		\$18,138		-\$17,188	-94.76%
3120	Professional Development/Student Programming	\$1,959		\$163,550		\$120,160		\$43,390	36.11%
3150	Food Service	\$27,231		\$198,944		\$253,097		-\$54,153	-21.40%
3160	Document and Data Management Services	\$1,002		\$108,658		\$79,747		\$28,911	36.25%
3170	Financial Services	\$0		\$19,350		\$16,400		\$2,950	17.99%
3180	Legal Services	\$1,596		\$15,841		\$25,551		-\$9,710	-38.00%
3197	Technology/Copier	\$30,466		\$92,380		\$123,561		-\$31,181	-25.24%
3230	Maintenance/ Repair- B&G	\$18,020		\$381,669		\$139,235		\$242,434	174.12%
3236	Bus Maintenance/Repair	\$49,971		\$76,049		\$39,808		\$36,241	91.04%
3310	Special Ed Transportation	\$26,582		\$158,024		\$138,385		\$19,639	14.19%
3312	Transportation- McKinney Vento	\$6,632		\$36,027		\$16,489		\$19,538	118.49%
3324	Buisness Related Travel/Food	\$2,140		\$18,890		\$25,687		-\$6,797	-26.46%
3410	Phone/Internet	\$8,217		\$77,330		\$84,337		-\$7,007	-8.31%
3520	Recruiting	\$1,169		\$27,158		\$9,237		\$17,921	194.01%

3600	Printing/Publication	\$0	\$13,291	\$4,828	\$8,463	175.29%	
3700	Water/Sewer/Trash	\$3,440	\$27,829	\$25,990	\$1,839	7.08%	
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	\$15,263	\$158,264	\$60,600	\$97,664	161.16%	
Supplies			\$48,430	\$376,550	\$608,780	-\$232,230	-38.15%
4107	General Supplies- Transportation	\$471	\$6,743	\$3,158	\$3,585	113.52%	
4112	General Supplies- O/M	\$7,892	\$82,311	\$83,211	-\$900	-1.08%	
4151	General Supplies-Education	\$18,304	\$103,508	\$74,480	\$29,028	38.97%	
4177	Technology	\$89	\$9,460	\$111,739	-\$102,279	-91.53%	
4200	Curriculum Supplies	\$1,639	\$46,950	\$173,004	-\$126,054	-72.86%	
4640	Fuel-Transportation	\$3,711	\$27,207	\$20,160	\$7,047	34.96%	
4641	Fuel-O/M	\$582	\$3,822	\$2,287	\$1,535	67.12%	
4650	Utilities-Gas	\$5,028	\$24,068	\$22,145	\$1,923	8.68%	
4660	Utilities-Electric	\$10,715	\$72,481	\$118,598	-\$46,117	-38.89%	
	Other Supplies	\$0	\$0	\$0	\$0		
Capital Equipment			\$0	\$53,341	\$228,429	-\$175,088	-76.65%
Other Objects			\$55,635	\$1,607,434	\$1,258,266	\$349,168	27.75%
6400	Dues	\$1	\$10,531	\$7,934	\$2,597	32.73%	
6700	Private Tuition	\$9,684	\$184,499	\$173,392	\$11,107	6.41%	
6701	NDSEC Tuition	\$45,800	\$1,407,591	\$1,071,753	\$335,838	31.34%	
9999	Other	\$150	\$4,813	\$5,187	-\$374	-7.21%	
Non-Capitalized Equipment			\$6,199	\$267,392	\$236,806	\$30,586	12.92%
7000	Technology	\$3,716	\$218,843	\$221,440	-\$2,597	-1.17%	
7001	O/M	\$0	\$33,856	\$4,338	\$29,518	680.45%	
7002	Transportation	\$0	\$1,339	\$0	\$1,339		
7003	Education- Non-Tech	\$2,483	\$13,354	\$11,028	\$2,326	21.09%	
Total Expenses			\$1,343,491	\$11,336,455	\$11,201,998	\$134,457	1.20%
Net Position			-\$1,120,909	-\$525,816	-\$898,956	\$373,140	