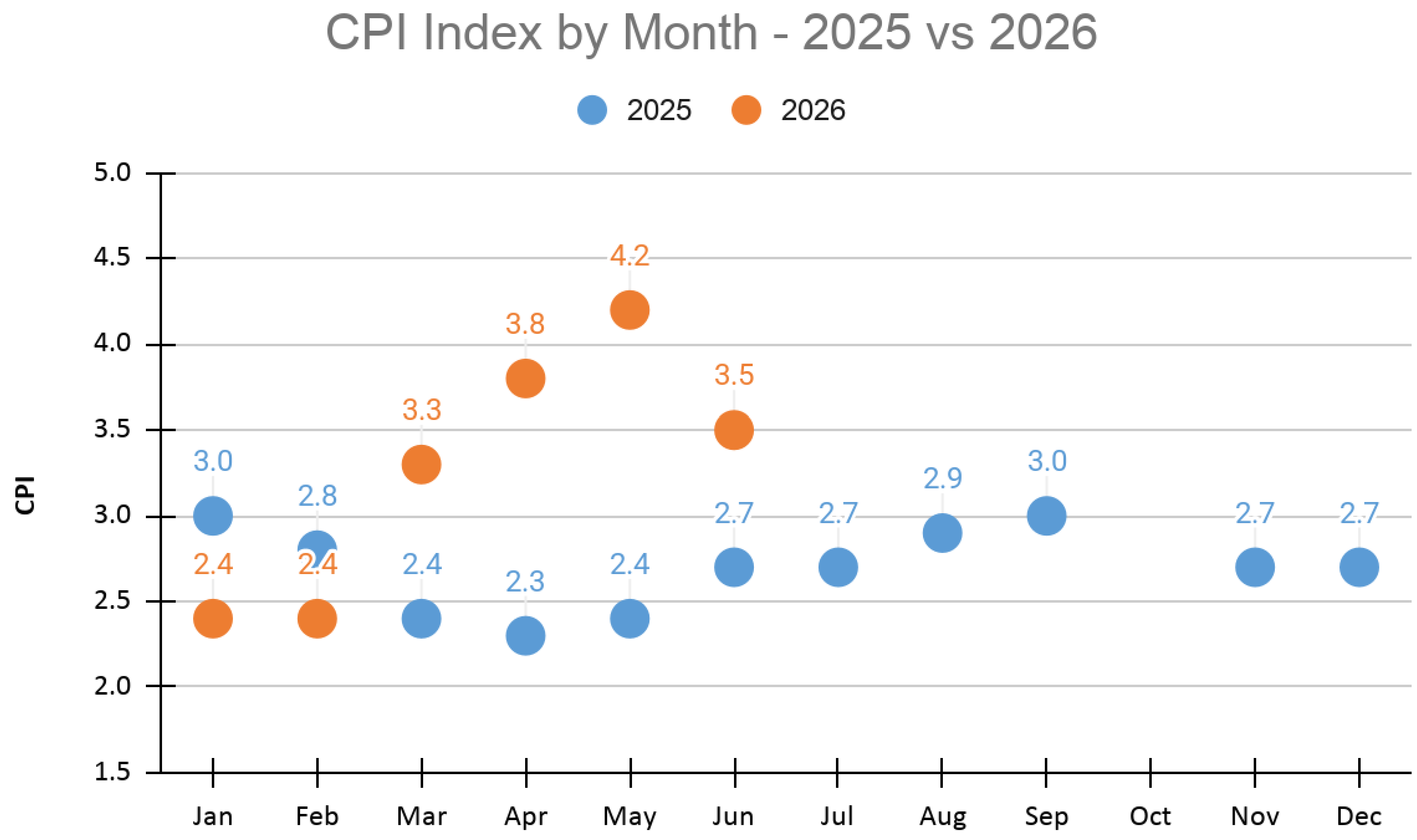
WOOD DALE SCHOOL DISTRICT 7

Financial Report- June/July 2026

August 2026 Board Meeting

CPI-U Comparison 2024* vs. 2025*

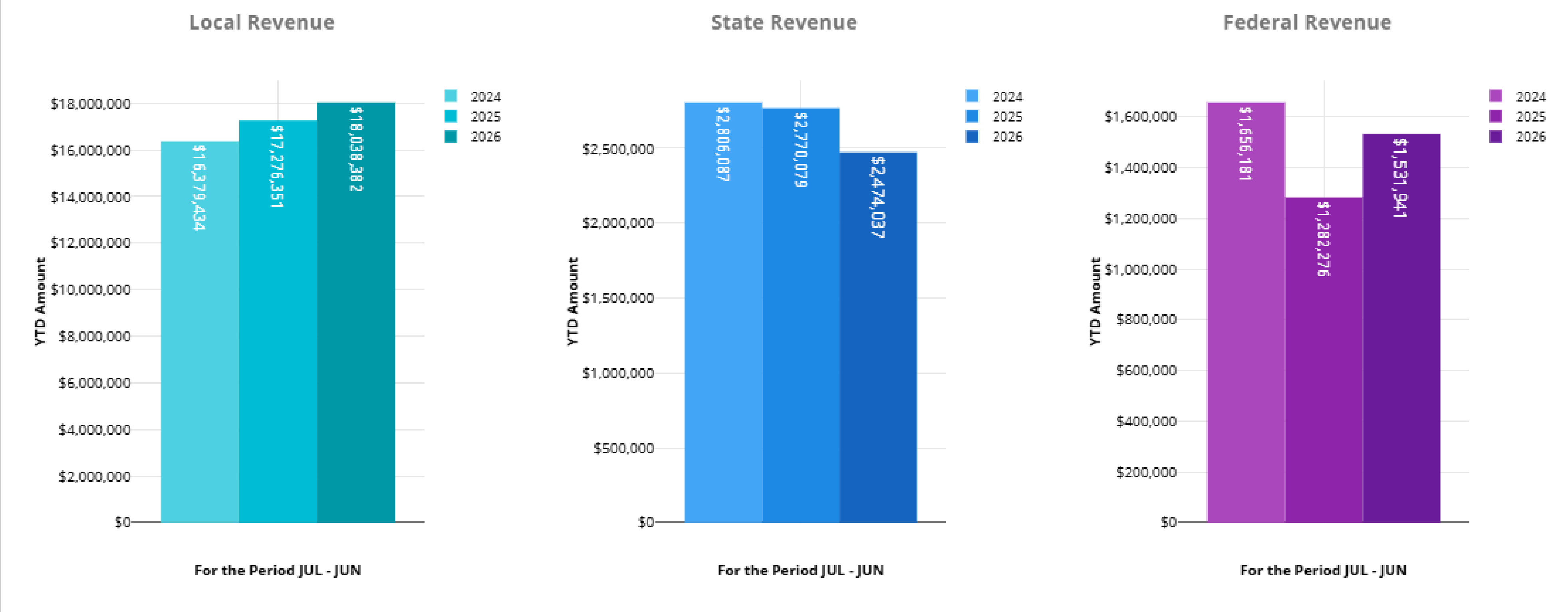
2025
2026



Percentage of year complete: 100%

Revenues Year to Date: June 2026

Local Revenue	State Revenue	Federal Revenue
$18,038,382	**$2,474,037**	**$1,531,941**
109.80% of Budget	95.08% of Budget	120.14% of Budget



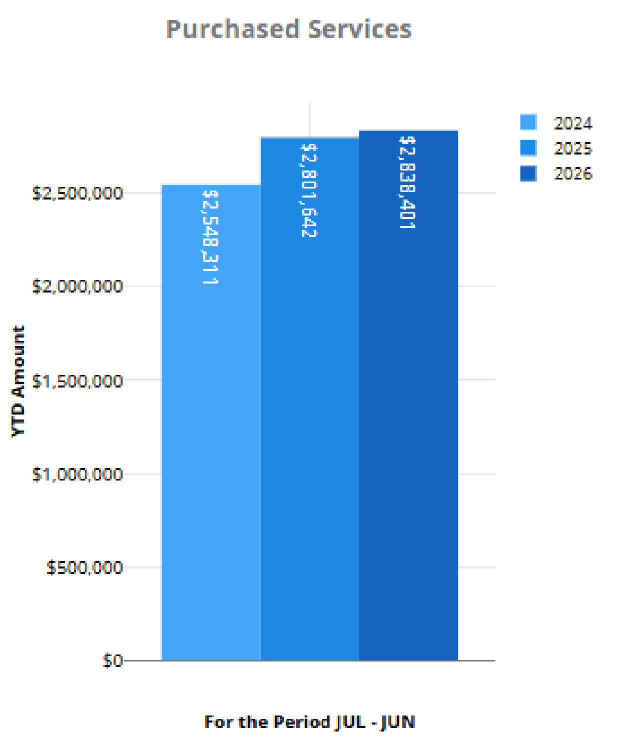
Revenues Source and Function Year to Date (FY26)

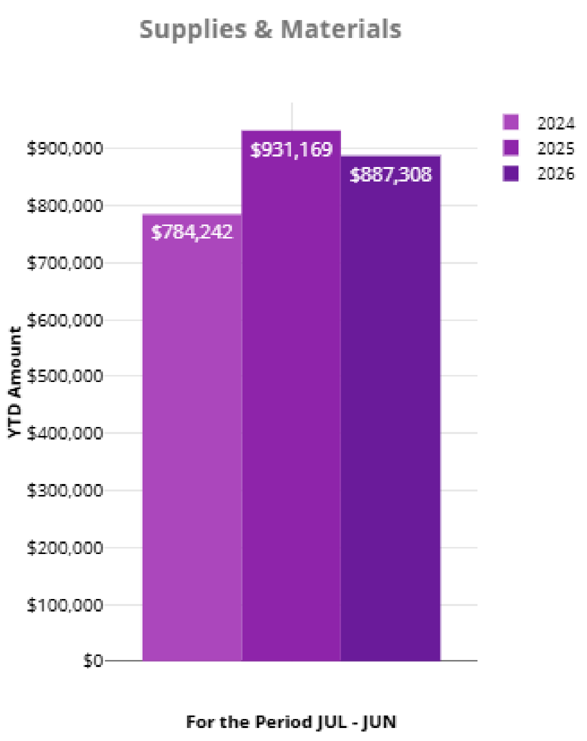
	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$14,643,752	$16,078,268	$16,773,545	$15,075,916	111.26%
1200 Payments in Lieu of Taxes	$795,570	$528,169	$607,680	$538,224	112.90%
1500 Earnings on Investments	$456,691	$438,509	$402,385	$365,610	110.06%
1600 Food Service	$6,818	$3,018	$2,048	$10,901	18.79%
1900 Other Revenue from Local Sources	$424,289	$161,068	$191,989	$382,500	50.19%
ALL OTHER LOCAL REVENUE	$52,314	$67,320	$60,734	$54,850	110.73%
TOTAL LOCAL REVENUE	$16,379,434	$17,276,351	$18,038,382	$16,428,001	109.80%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$1,696,895	$1,697,852	$1,698,845	$1,698,845	100.00%
3100 Special Education	$276,770	$272,693	$155,075	$175,000	88.61%
3300 Bilingual Education	$6,903	$6,601	$7,698	$2,000	384.92%
3500 State Transportation Reimbursement	$345,517	$266,781	$178,603	$247,000	72.31%
ALL OTHER STATE REVENUE	$480,002	$526,152	$433,816	$479,102	90.55%
TOTAL STATE REVENUE	$2,806,087	$2,770,079	$2,474,037	$2,601,947	95.08%
TOTAL FEDERAL REVENUE	$1,656,181	$1,282,276	$1,531,941	$1,275,168	120.14%
TOTAL REVENUE	**$20,841,702**	**$21,328,706**	**$22,044,360**	**$20,305,116**	**108.57%**
OTHER FINANCING SOURCES	$0	$0	$-700,000	$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$20,841,702**	**$21,328,706**	**$21,344,360**	**$20,305,116**	**105.12%**

Percentage of year complete: 100%

Expenditures Year to Date: June 2026

Salaries and Benefits	Purchased Services	Supplies & Materials
$15,658,019	**$2,838,401**	**$887,308**
105.47% of Budget	118.72% of Budget	93.59% of Budget

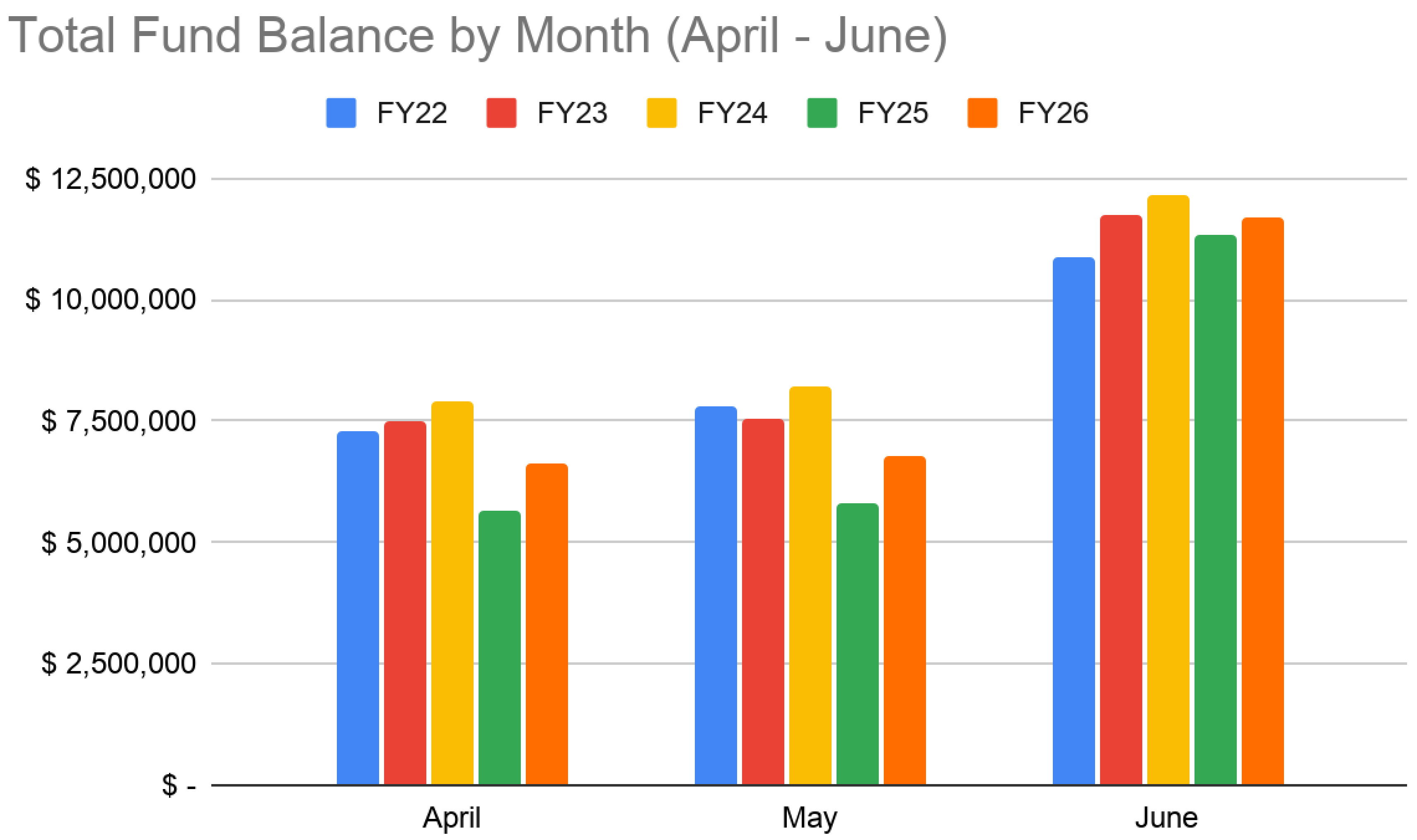




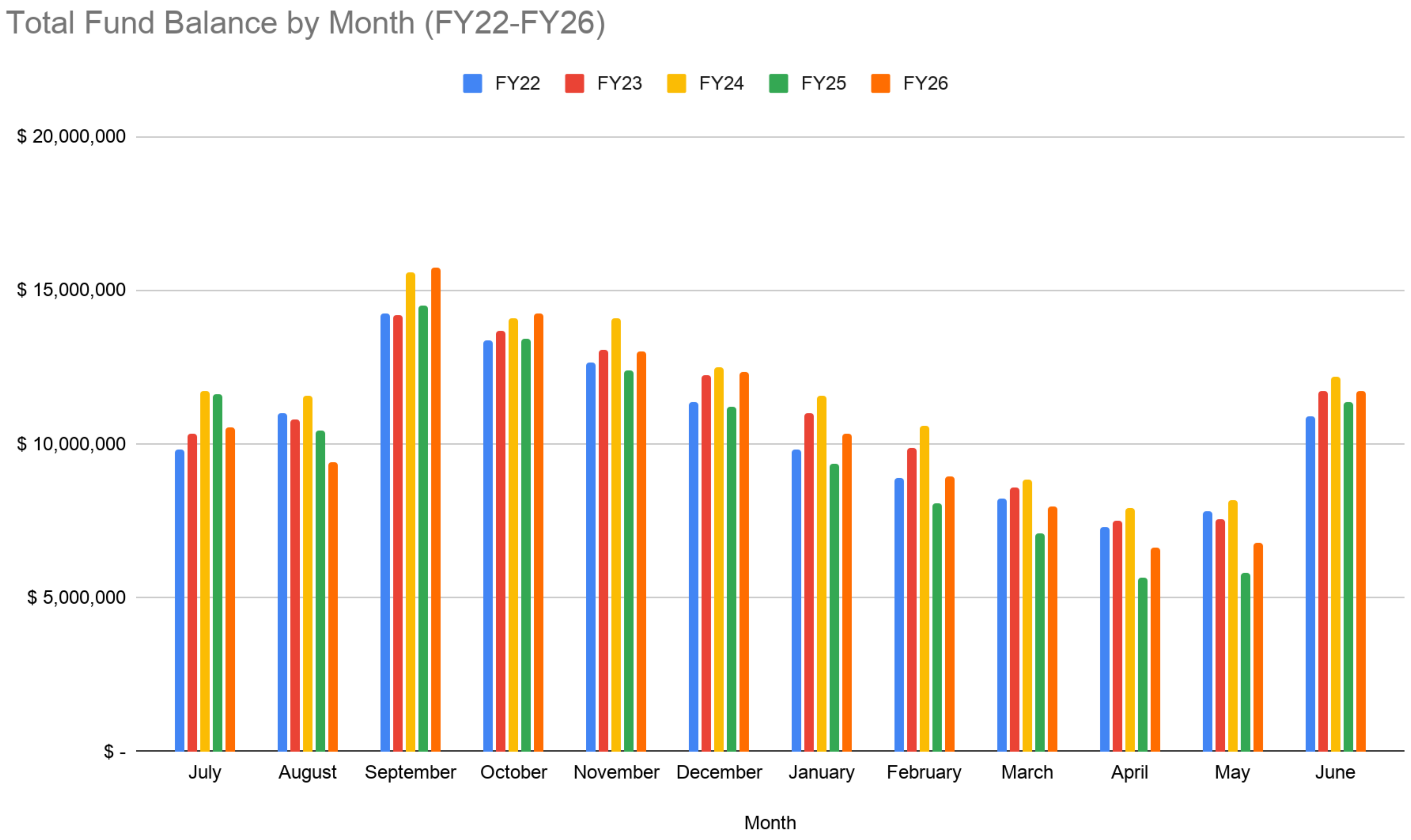
Expenses by Object Year to Date (FY26)

	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	$10,855,623	$11,030,124	$11,788,228	$11,136,952	105.85%
200 Benefits	$3,382,263	$3,486,352	$3,869,791	$3,709,374	104.32%
TOTAL SALARIES AND BENEFITS	$14,237,886	$14,516,476	$15,658,019	$14,846,326	105.47%
OTHER EXPENSES					
300 Purchased Services	$2,548,311	$2,801,642	$2,838,401	$2,390,772	118.72%
400 Supplies & Materials	$784,242	$931,169	$887,308	$948,050	93.59%
500 Capital Outlay	$66,690	$115,203	$3,364	$193,800	1.74%
600 Other Objects	$2,144,812	$1,918,033	$2,467,154	$1,892,610	130.36%
700 Non-Capitalized Equipment	$53,852	$26,885	$50,468	$112,200	44.98%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$5,597,907	$5,792,932	$6,246,695	$5,537,432	112.81%
TOTAL EXPENSES	**$19,835,793**	**$20,309,408**	**$21,904,714**	**$20,383,758**	**107.46%**
OTHER FINANCING USES	$2,590,000	$19,711	$0	$78,540	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$22,425,793**	**$20,329,119**	**$21,904,714**	**$20,462,298**	**107.05%**

Month-to-Month Comparison (FY22-26)



Month-to-Month Comparison (FY22-26)



Fund Balances as of June 30th, 2026 (Unaudited)

Year End Fund Balance Summary FY26 (as of 6.30.26)									
	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Total Fund Balance	
	Ed Fund	O&M	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash		
Starting Balance	$4,000,764	$3,553,994	$182,182	$639,916	$295,168	$1,158,908	$1,526,503	$11,357,435	
Ending Balance	$3,601,951	$3,679,383	$270,369	$727,344	$223,465	$1,442,134	$1,750,577	$11,695,223	
Difference (+/-)	**-$398,813**	**$125,389**	**$88,187**	**$87,428**	**-$71,703**	**$283,226**	**$224,074**	**$337,788**	Total Surplus

WOOD DALE
SCHOOL DISTRICT 7
STRIVE FOR EXCELLENCE

July 2026 Fund Balance (FY 2027)

July 2026	Revenues	Expenses		Fund Balances	
Fund Operational	July FY26	July FY26	Balance as of 7/1/25	Balance as of 7/31/25	+/-
10- Education	$ 278,362	$1,284,746	$ 3,601,951	$ 2,595,567	$ (1,006,384)
20- Oper & Main	$ 28,252	$ 190,245	$ 3,679,382	$ 3,517,389	$ (161,993)
40- Transportation	$ 15,004	$ 86,490	$ 727,284	$ 655,798	$ (71,486)
70- Working Cash	$ 4,109	$ -	$ 1,750,577	$ 1,754,686	$ 4,109
TOTAL	**$ 325,727**	**$1,561,481**	**$ 9,759,194**	**$ 8,523,440**	$ (1,235,754)
Fund Non-Operational					
30- Debt Service	$ 2,300	$ 8,140	$ 270,369	$ 264,529	$ (5,840)
50- IMRF/SS	$ 3,822	$ 33,332	$ 223,466	$ 193,956	$ (29,510)
60- Capital Projects	$ 2,671	$ 62,790	$ 1,442,134	$ 1,382,015	$ (60,119)
Total	**$ 8,793**	**$ 104,262**	**$ 1,935,969**	**$ 1,840,500**	$ (95,469)
Grand Total	**$ 334,520**	**$1,665,743**	**$ 11,695,163**	**$ 10,363,940**	**$ (1,331,223)**

Business Office Updates

- Federal Grant Expenditure Reports
- Site-Based Expenditure Report
- Annual Transportation Claim
- EIS Report
- SMPG
  - FY2024
  - FY2025

Junior High STEM Lab Furniture

53 Stools

7 STEM Workstations

- Original Quote - Interiors for Business (Batavia): $44,475.56
- **Competitor Quote** - Educational Environments (Elk Grove): $31,185.46
- **Quotes Include:**
  - Phenolic Resin Top
  - Lab Tables on Casters w/storage
  - Freight, Installation

Junior High STEM Lab Furniture

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