

# Wood Dale School District 7

# Operations January 2023

Revenue		January 2023	YTD FY23	YTD FY22	+/-	%Change	
<b>LOCAL</b>			<b>\$242,983</b>	<b>\$7,800,883</b>	<b>\$7,335,609</b>	<b>\$465,274</b>	<b>6.34%</b>
1110	Property Taxes	\$0	\$6,519,727	\$6,761,099	-\$241,372	-3.57%	
1230	Corporate Personal Property Replacement Tax	\$184,262	\$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	\$34,844	\$102,708	\$10,935	\$91,773	839.26%	
1600	School Nutrition	\$4,338	\$29,679	\$517	\$29,162	5640.62%	
1700	Registration Fees	\$278	\$13,394	\$13,749	-\$355	-2.58%	
1920	Donations	\$0	\$8,550	\$7,348	\$1,202	16.36%	
1950	Refund of Prior Year's Expenses	\$3,711	\$302,233	\$77,926	\$224,307	287.85%	
9999	Other Income	\$15,550	\$47,807	\$20,784	\$27,023	130.02%	
<b>STATE</b>			<b>\$246,174</b>	<b>\$1,339,056</b>	<b>\$1,401,664</b>	<b>-\$62,608</b>	<b>-4.47%</b>
3001	Evidence Based Funding	\$154,176	\$925,056	\$924,408	\$648	0.07%	
3100	Special Ed Private Tuition	\$36,770	\$91,730	\$67,802	\$23,928	35.29%	
3360	School Nutrition	\$121	\$1,298	\$6,685	-\$5,387	-80.58%	
3500	Regular Ed Transportation	\$428	\$9,314	\$4,853	\$4,461	91.92%	
3510	Special Ed Transportation	\$54,651	\$146,629	\$111,368	\$35,261	31.66%	
3705	Pre School For All	\$0	\$115,000	\$210,000	-\$95,000	-45.24%	
	Other State Grants	\$28	\$50,029	\$76,548	-\$26,519	-34.64%	
<b>FEDERAL</b>			<b>\$267,032</b>	<b>\$1,448,118</b>	<b>\$1,173,980</b>	<b>\$274,138</b>	<b>23.35%</b>
4200	School Nutrition	\$57,213	\$302,431	\$229,448	\$72,983	31.81%	
4300	Title I	\$20,820	\$181,105	\$94,529	\$86,576	91.59%	
4600	IDEA	\$31,825	\$281,143	\$218,927	\$62,216	28.42%	
4909	Title III	\$11,807	\$17,907	\$28,138	-\$10,231	-36.36%	
4932	Title II	\$19,583	\$33,133	\$27,760	\$5,373	19.36%	
4991	Medicaid	\$40,816	\$83,931	\$107,931	-\$24,000	-22.24%	
4996	ARP-IDEA	\$0	\$52,547	\$0	\$52,547		
4997	ESSER III	\$26,897	\$366,352	\$249,335	\$117,017	46.93%	
4998	ESSER II	\$58,071	\$129,570	\$217,766	-\$88,196	-40.50%	
	Other Income	\$0	\$0	\$146	-\$146	-100.00%	
<b>Total Revenues</b>			<b>\$756,189</b>	<b>\$10,588,057</b>	<b>\$9,911,253</b>	<b>\$676,804</b>	<b>6.83%</b>

Expenses									
<b>OBJ</b>	<b>Salaries and Wages</b>		<b>\$758,488</b>	<b>15 Pay Per</b>	<b>\$4,797,434</b>	<b>16 Pay Per</b>	<b>\$5,052,671</b>	<b>-\$255,237</b>	<b>-5.05%</b>
1100	Teachers	\$465,921		\$2,543,931		\$2,727,560		-\$183,629	-6.73%
1117	Transportation	\$19,949		\$191,260		\$174,615		\$16,645	9.53%
1118	Operations/Maintenance	\$49,528		\$361,413		\$354,367		\$7,046	1.99%
1119	Administration	\$86,128		\$646,046		\$641,738		\$4,308	0.67%
1121	Technology	\$17,960		\$155,908		\$140,063		\$15,845	11.31%
1122	Health Services	\$11,893		\$79,291		\$63,813		\$15,478	24.26%
1123	Clerical Support	\$40,213		\$307,327		\$388,902		-\$81,575	-20.98%
1126	Summer School	\$0		\$44,872		\$59,232		-\$14,360	-24.24%
1160	Paraprofessionals	\$42,533		\$225,443		\$312,208		-\$86,765	-27.79%
1220	Substitute Personnel	\$11,237		\$106,812		\$81,417		\$25,395	31.19%
1240	Other Support Personnel	\$5,118		\$43,259		\$43,558		-\$299	-0.69%
1270	Stipends	\$8,008		\$68,672		\$65,198		\$3,474	5.33%
1298	Termination Benefits	\$0		\$23,200		\$84,173		-\$60,973	-72.44%
	<b>Benefits</b>		<b>\$231,568</b>		<b>\$1,446,362</b>		<b>\$1,526,530</b>	<b>-\$80,168</b>	<b>-5.25%</b>
2110	TRS/THIS	\$71,173		\$419,637		\$444,411		-\$24,774	-5.57%
2120	IMRF	\$12,092		\$109,025		\$138,803		-\$29,778	-21.45%
2130	FICA/Medicare	\$21,895		\$151,738		\$162,353		-\$10,615	-6.54%
2220	Medical Insurance	\$122,505		\$724,790		\$735,629		-\$10,839	-1.47%
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	\$3,903		\$24,342		\$28,021		-\$3,679	-13.13%
	<b>Purchased Services</b>		<b>\$206,342</b>		<b>\$1,555,736</b>		<b>\$1,257,825</b>	<b>\$297,911</b>	<b>23.68%</b>
3107	Architectural/Engineering Services	\$434		\$434		\$18,138		-\$17,704	-97.61%
3120	Professional Development/Student Programming	\$33,883		\$161,441		\$107,015		\$54,426	50.86%
3150	Food Service	\$28,061		\$171,713		\$214,680		-\$42,967	-20.01%
3160	Document and Data Management Services	-\$60		\$106,256		\$77,705		\$28,551	36.74%
3170	Financial Services	\$0		\$19,350		\$16,400		\$2,950	17.99%
3180	Legal Services	\$2,163		\$14,245		\$23,592		-\$9,347	-39.62%
3197	Technology/Copier	\$8,976		\$61,914		\$116,430		-\$54,516	-46.82%
3230	Maintenance/ Repair- B&G	\$29,666		\$363,649		\$126,041		\$237,608	188.52%
3236	Bus Maintenance/Repair	\$8,916		\$26,078		\$34,198		-\$8,120	-23.74%
3310	Special Ed Transportation	\$54,092		\$131,442		\$132,519		-\$1,077	-0.81%
3312	Transportation- McKinney Vento	\$11,448		\$29,395		\$12,072		\$17,323	143.50%
3324	Buisness Related Travel/Food	\$868		\$22,813		\$25,353		-\$2,540	-10.02%
3410	Phone/Internet	\$8,218		\$65,403		\$69,910		-\$4,507	-6.45%
3520	Recruiting	\$2,329		\$25,989		\$8,714		\$17,275	198.24%

3600	Printing/Publication	\$65		\$13,063		\$4,828		\$8,235	170.57%	
3700	Water/Sewer/Trash	\$3,906		\$24,388		\$21,119		\$3,269	15.48%	
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	\$13,377		\$141,993		\$58,149		\$83,844	144.19%	
	<b>Supplies</b>			<b>\$47,878</b>		<b>\$328,831</b>		<b>\$550,808</b>	<b>-\$221,977</b>	<b>-40.30%</b>
4107	General Supplies- Transportation	\$933		\$6,272		\$2,885		\$3,387	117.40%	
4112	General Supplies- O/M	\$9,619		\$74,557		\$73,802		\$755	1.02%	
4151	General Supplies-Education	\$7,302		\$84,841		\$59,494		\$25,347	42.60%	
4177	Technology	\$803		\$9,371		\$111,305		-\$101,934	-91.58%	
4200	Curriculum Supplies	\$6,975		\$45,311		\$162,821		-\$117,510	-72.17%	
4640	Fuel-Transportation	\$4,217		\$23,497		\$16,215		\$7,282	44.91%	
4641	Fuel-O/M	\$469		\$3,240		\$1,503		\$1,737	115.57%	
4650	Utilities-Gas	\$5,074		\$19,040		\$18,596		\$444	2.39%	
4660	Utilities-Electric	\$12,486		\$61,766		\$98,132		-\$36,366	-37.06%	
	Other Supplies	\$0		\$935		\$6,056		-\$5,121		
	<b>Capital Equipment</b>			<b>\$0</b>		<b>\$53,341</b>		<b>\$228,429</b>	<b>-\$175,088</b>	<b>-76.65%</b>
	<b>Other Objects</b>			<b>\$467,429</b>		<b>\$1,551,799</b>		<b>\$1,228,049</b>	<b>\$323,750</b>	<b>26.36%</b>
6400	Dues	\$202		\$10,530		\$7,362		\$3,168	43.03%	
6700	Private Tuition	\$24,022		\$174,814		\$143,845		\$30,969	21.53%	
6701	NDSEC Tuition	\$443,155		\$1,361,791		\$1,071,753		\$290,038	27.06%	
9999	Other	\$50		\$4,664		\$5,089		-\$425	-8.35%	
	<b>Non-Capitalized Equipment</b>			<b>\$0</b>		<b>\$261,192</b>		<b>\$235,640</b>	<b>\$25,552</b>	<b>10.84%</b>
7000	Technology	\$0		\$215,126		\$221,440		-\$6,314	-2.85%	
7001	O/M	\$0		\$33,856		\$4,338		\$29,518	680.45%	
7002	Transportation	\$0		\$1,339		\$0		\$1,339		
7003	Education- Non-Tech	\$0		\$10,871		\$9,862		\$1,009	10.23%	
	<b>Total Expenses</b>			<b>\$1,711,705</b>		<b>\$9,994,695</b>		<b>\$10,079,952</b>	<b>-\$85,257</b>	<b>-0.85%</b>
	<b>Net Position</b>			<b>-\$955,516</b>		<b>\$593,362</b>		<b>-\$168,699</b>	<b>\$762,061</b>	