

Wood Dale School District 7

Operations May 2023

Revenue		May 2023	YTD FY23	YTD FY22	+/-	%Change
LOCAL		\$1,240,783	\$9,498,118	\$9,554,480	-\$56,362	-0.59%
1110	Property Taxes	\$936,079	\$7,455,816	\$8,161,294	-\$705,478	-8.64%
1230	Corporate Personal Property Replacement Tax	\$235,286	\$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	\$49,969	\$245,617	\$15,856	\$229,761	1449.05%
1600	School Nutrition	\$5,006	\$48,824	\$721	\$48,103	6671.71%
1700	Registration Fees	\$13,365	\$33,538	\$37,206	-\$3,668	-9.86%
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	\$1,078	\$53,261	\$28,129	\$25,132	89.35%
STATE		\$228,374	\$2,277,197	\$2,218,746	\$58,451	2.63%
3001	Evidence Based Funding	\$154,176	\$1,541,760	\$1,540,680	\$1,080	0.07%
3100	Special Ed Private Tuition	\$0	\$128,500	\$115,619	\$12,881	11.14%
3360	School Nutrition	\$137	\$1,825	\$8,620	-\$6,795	-78.83%
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	\$74,061	\$344,061	\$350,000	-\$5,939	-1.70%
	Other State Grants	\$0	\$50,030	\$50,949	-\$919	-1.80%
FEDERAL		\$45,102	\$1,836,904	\$1,665,931	\$170,973	10.26%
4200	School Nutrition	\$32,337	\$423,724	\$374,700	\$49,024	13.08%
4300	Title I	\$0	\$194,867	\$180,816	\$14,051	7.77%
4600	IDEA	\$12,765	\$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	\$0	\$96,726	\$118,793	-\$22,067	-18.58%
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	\$11,439	\$52,162	-\$40,723	-78.07%
Total Revenues		\$1,514,259	\$13,612,219	\$13,439,157	\$173,062	1.29%

Expenses									
OBJ	Salaries and Wages		\$779,909		\$8,387,477		\$8,115,155	\$272,322	3.36%
1100	Teachers	\$466,797		\$4,652,924		\$4,602,726		\$50,198	1.09%
1117	Transportation	\$38,040		\$343,324		\$297,451		\$45,873	15.42%
1118	Operations/Maintenance	\$48,963		\$589,705		\$536,403		\$53,302	9.94%
1119	Administration	\$86,128		\$1,033,538		\$963,607		\$69,931	7.26%
1121	Technology	\$18,806		\$218,405		\$209,354		\$9,051	4.32%
1122	Health Services	\$8,859		\$121,116		\$103,449		\$17,667	17.08%
1123	Clerical Support	\$15,257		\$519,468		\$486,856		\$32,612	6.70%
1126	Summer School	\$0		\$44,872		\$59,232		-\$14,360	-24.24%
1160	Paraprofessionals	\$44,839		\$433,540		\$522,959		-\$89,419	-17.10%
1220	Substitute Personnel	\$25,072		\$198,260		\$149,095		\$49,165	32.98%
1240	Other Support Personnel	\$10,634		\$84,692		\$77,618		\$7,074	9.11%
1270	Stipends	\$16,514		\$124,433		\$106,405		\$18,028	16.94%
1298	Termination Benefits	\$0		\$23,200		\$84,173		-\$60,973	-72.44%
	Benefits		\$235,978		\$2,506,353		\$2,450,924	\$55,429	2.26%
2110	TRS/THIS	\$71,325		\$741,556		\$718,951		\$22,605	3.14%
2120	IMRF	\$13,412		\$168,829		\$206,600		-\$37,771	-18.28%
2130	FICA/Medicare	\$24,158		\$259,030		\$255,234		\$3,796	1.49%
2220	Medical Insurance	\$122,925		\$1,276,124		\$1,197,110		\$79,014	6.60%
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	\$4,158		\$43,984		\$47,352		-\$3,368	-7.11%
	Purchased Services		\$260,212		\$2,348,182		\$1,839,737	\$508,445	27.64%
3107	Architectural/Engineering Services	\$0		\$950		\$18,138		-\$17,188	-94.76%
3120	Professional Development/Student Programming	\$3,023		\$181,166		\$151,229		\$29,937	19.80%
3150	Food Service	\$32,940		\$291,182		\$370,011		-\$78,829	-21.30%
3160	Document and Data Management Services	\$92,135		\$215,149		\$99,472		\$115,677	116.29%
3170	Financial Services	\$0		\$19,350		\$16,400		\$2,950	17.99%
3180	Legal Services	\$1,308		\$20,332		\$35,722		-\$15,390	-43.08%
3197	Technology/Copier	\$32,708		\$145,140		\$155,609		-\$10,469	-6.73%
3230	Maintenance/ Repair- B&G	\$6,635		\$430,327		\$171,755		\$258,572	150.55%
3236	Bus Maintenance/Repair	\$7,310		\$101,660		\$60,782		\$40,878	67.25%
3310	Special Ed Transportation	\$37,928		\$283,503		\$251,566		\$31,937	12.70%
3312	Transportation- McKinney Vento	\$12,743		\$77,464		\$32,161		\$45,303	140.86%
3324	Buisness Related Travel/Food	\$4,317		\$34,243		\$34,576		-\$333	-0.96%
3410	Phone/Internet	\$8,652		\$103,219		\$108,577		-\$5,358	-4.93%
3520	Recruiting	\$2,593		\$34,555		\$1,550		\$33,005	2129.35%

3600	Printing/Publication	\$650		\$14,035		\$5,478		\$8,557	156.21%
3700	Water/Sewer/Trash	\$3,876		\$40,047		\$35,401		\$4,646	13.12%
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	\$13,394		\$179,690		\$100,348		\$79,342	79.07%
Supplies			\$47,127		\$527,818		\$791,887	-\$264,069	-33.35%
4107	General Supplies- Transportation	\$116		\$5,627		\$6,796		-\$1,169	-17.20%
4112	General Supplies- O/M	\$7,016		\$106,270		\$117,044		-\$10,774	-9.21%
4151	General Supples-Education	\$10,862		\$145,577		\$114,805		\$30,772	26.80%
4177	Technology	\$3,079		\$16,245		\$117,568		-\$101,323	-86.18%
4200	Curriculum Supplies	\$8,766		\$66,211		\$197,330		-\$131,119	-66.45%
4640	Fuel-Transportation	\$2,738		\$38,178		\$33,550		\$4,628	13.79%
4641	Fuel-O/M	\$329		\$4,958		\$3,816		\$1,142	29.93%
4650	Utilities-Gas	\$2,600		\$34,366		\$35,608		-\$1,242	-3.49%
4660	Utilities-Electric	\$11,621		\$109,456		\$162,718		-\$53,262	-32.73%
	Other Supplies	\$0		\$931		\$2,653		-\$1,722	-64.91%
Capital Equipment			\$0		\$53,341		\$343,351	-\$290,010	-84.46%
Other Objects			\$43,596		\$2,231,150		\$1,734,372	\$496,778	28.64%
6400	Dues	\$9,850		\$23,554		\$18,507		\$5,047	27.27%
6700	Private Tuition	\$33,196		\$308,893		\$268,816		\$40,077	14.91%
6701	NDSEC Tuition	\$0		\$1,893,091		\$1,440,421		\$452,670	31.43%
9999	Other	\$550		\$5,612		\$6,628		-\$1,016	-15.33%
Non-Capitalized Equipment			\$78,843		\$353,099		\$260,429	\$92,670	35.58%
7000	Technology	\$76,043		\$297,118		\$223,802		\$73,316	32.76%
7001	O/M	\$2,800		\$40,358		\$20,510		\$19,848	96.77%
7002	Transportation	\$0		\$1,339		\$0		\$1,339	
7003	Education- Non-Tech	\$0		\$14,284		\$16,117		-\$1,833	-11.37%
Total Expenses			\$1,445,665		\$16,407,420		\$15,535,855	\$871,565	5.61%
Net Position			\$68,594		-\$2,795,201		-\$2,096,698	-\$698,503	