

# Wood Dale School District 7

Operations September 2022

Revenue		September 2022		YTD FY23		YTD FY22		+/-	%Change
<b>LOCAL</b>			<b>\$507,989</b>		<b>\$6,932,078</b>		<b>\$6,931,454</b>	<b>\$624</b>	<b>0.01%</b>
1110	Property Taxes	\$126,935		\$6,210,191		\$6,542,720		-\$332,529	-5.08%
1230	Corporate Personal Property Replacement Tax	\$255,072		\$466,065		\$279,359		\$186,706	66.83%
1300	Special Education Private Tuition	\$600		\$43,200		\$1,567		\$41,633	2656.86%
1510	Investment Income	\$13,316		\$36,931		\$6,488		\$30,443	469.22%
1600	School Nutrition	\$4,356		\$15,198		\$204		\$14,994	7350.00%
1700	Registration Fees	\$348		\$12,481		\$13,162		-\$681	-5.17%
1920	Donations	\$0		\$8,550		\$6,048		\$2,502	41.37%
1950	Refund of Prior Year's Expenses	\$105,600		\$108,663		\$77,555		\$31,108	40.11%
9999	Other Income	\$1,762		\$30,799		\$4,351		\$26,448	607.86%
<b>STATE</b>			<b>\$277,019</b>		<b>\$684,243</b>		<b>\$724,706</b>	<b>-\$40,463</b>	<b>-5.58%</b>
3001	Evidence Based Funding	\$154,176		\$462,528		\$462,204		\$324	0.07%
3100	Special Ed Private Tuition	\$33,593		\$54,961		\$72,881		-\$17,920	-24.59%
3360	School Nutrition	\$42		\$890		\$4,956		-\$4,066	-82.04%
3500	Regular Ed Transportation	\$6,447		\$8,886		\$2,413		\$6,473	268.26%
3510	Special Ed Transportation	\$57,761		\$91,978		\$77,151		\$14,827	19.22%
3705	Pre School For All	\$25,000		\$65,000		\$105,000		-\$40,000	-38.10%
	Other State Grants	\$0		\$0		\$101		-\$101	-100.00%
<b>FEDERAL</b>			<b>\$492,647</b>		<b>\$1,013,572</b>		<b>\$504,590</b>	<b>\$508,982</b>	<b>100.87%</b>
4200	School Nutrition	\$9,350		\$155,302		\$51,165		\$104,137	203.53%
4300	Title I	\$107,632		\$160,284		\$94,529		\$65,755	69.56%
4600	IDEA	\$220,913		\$249,318		\$2,061		\$247,257	11996.94%
4909	Title III	\$0		\$0		\$23,009		-\$23,009	-100.00%
4932	Title II	\$6,500		\$13,550		\$24,960		-\$11,410	-45.71%
4991	Medicaid	\$15,993		\$43,116		\$90,955		-\$47,839	-52.60%
4996	ARP-IDEA	\$37,207		\$52,547		\$0		\$52,547	
4997	ESSER III	\$95,052		\$339,455		\$0		\$339,455	
4998	ESSER II	\$0		\$0		\$217,766		-\$217,766	-100.00%
	Other Income	\$0		\$0		\$145		-\$145	
<b>Total Revenues</b>			<b>\$1,277,655</b>		<b>\$8,629,893</b>		<b>\$8,160,750</b>	<b>\$469,143</b>	<b>5.75%</b>

Expenses									
OBJ	Salaries and Wages		\$801,665		\$2,465,667		\$2,329,879	\$135,788	5.83%
1100	Teachers	\$459,873		\$1,148,986		\$1,140,169		\$8,817	0.77%
1117	Transportation	\$33,510		\$106,094		\$84,380		\$21,714	25.73%
1118	Operations/Maintenance	\$45,856		\$212,305		\$195,823		\$16,482	8.42%
1119	Administration	\$83,431		\$375,439		\$349,374		\$26,065	7.46%
1121	Technology	\$17,922		\$101,855		\$79,676		\$22,179	27.84%
1122	Health Services	\$11,646		\$43,216		\$30,473		\$12,743	41.82%
1123	Clerical Support	\$43,766		\$197,374		\$180,260		\$17,114	9.49%
1126	Summer School	\$0		\$44,872		\$59,232		-\$14,360	-24.24%
1160	Paraprofessionals	\$40,510		\$101,357		\$126,199		-\$24,842	-19.68%
1220	Substitute Personnel	\$22,050		\$48,383		\$31,981		\$16,402	51.29%
1240	Other Support Personnel	\$9,441		\$20,409		\$17,641		\$2,768	15.69%
1270	Stipend Work	\$10,460		\$42,177		\$34,671		\$7,506	21.65%
1298	Termination Benefits	\$23,200		\$23,200		\$0		\$23,200	
	Benefits		\$242,130		\$743,257		\$727,387	\$15,870	2.18%
2110	TRS/THIS	\$77,192		\$206,064		\$205,321		\$743	0.36%
2120	IMRF	\$16,594		\$63,186		\$72,593		-\$9,407	-12.96%
2130	FICA/Medicare	\$24,835		\$83,072		\$82,808		\$264	0.32%
2220	Medical Insurance	\$119,654		\$363,327		\$336,520		\$26,807	7.97%
2300	Tuition Reimbursement	\$0		\$15,000		\$16,950		-\$1,950	-11.50%
2320	Unemployment	\$0		\$0		\$0		\$0	
9999	Other Insurance	\$3,855		\$12,608		\$13,195		-\$587	-4.45%
	Purchased Services		\$183,197		\$937,674		\$578,856	\$358,818	61.99%
3107	Architectural/Engineering Services	\$0		\$0		\$17,290		-\$17,290	-100.00%
3120	Professional Development/Student Programming	\$26,179		\$123,974		\$45,503		\$78,471	172.45%
3150	Food Service	\$33,535		\$89,256		\$73,712		\$15,544	21.09%
3160	Document and Data Management Services	\$3,206		\$83,693		\$54,161		\$29,532	54.53%
3170	Financial Services	\$0		\$2,950		\$0		\$2,950	
3180	Legal Services	\$2,362		\$9,055		\$11,438		-\$2,383	-20.83%
3197	Technology/Copier	\$12,643		\$37,300		\$83,948		-\$46,648	-55.57%
3230	Maintenance/ Repair- B&G	\$18,062		\$297,278		\$74,794		\$222,484	297.46%
3236	Bus Maintenance/Repair	\$2,862		\$7,050		\$5,683		\$1,367	24.05%
3310	Special Ed Transportation	\$5,226		\$25,961		\$25,088		\$873	3.48%
3312	Transportation- McKinney Vento	\$3,630		\$6,366		\$3,008		\$3,358	111.64%
3324	Buisness Related Travel/Food	\$1,728		\$17,524		\$12,511		\$5,013	40.07%
3410	Phone/Internet	\$8,619		\$39,908		\$40,729		-\$821	-2.02%

3520	Recruiting	\$2,569		\$16,864		\$5,287		\$11,577	218.97%
3600	Printing/Publication	\$0		\$12,452		\$4,441		\$8,011	180.39%
3700	Water/Sewer/Trash	\$4,021		\$12,099		\$9,895		\$2,204	22.27%
3800	Property/Liability Insurance	\$0		\$0		\$4,500		-\$4,500	-100.00%
3810	Workman's Comp. Insurance	\$0		\$53,790		\$74,027		-\$20,237	-27.34%
9999	Other Purchased Services	\$58,555		\$102,154		\$32,841		\$69,313	211.06%
<b>Supplies</b>			<b>\$50,783</b>		<b>\$193,245</b>		<b>\$349,350</b>	<b>-\$156,105</b>	<b>-44.68%</b>
4107	General Supplies- Transportation	\$914		\$3,032		\$1,712		\$1,320	77.10%
4112	General Supplies- O/M	\$8,484		\$51,538		\$43,782		\$7,756	17.72%
4151	General Supples-Education	\$17,644		\$55,544		\$40,522		\$15,022	37.07%
4177	Technology	\$6,398		\$7,314		\$108,219		-\$100,905	-93.24%
4200	Curriculum Supplies	\$2,757		\$24,369		\$106,782		-\$82,413	-77.18%
4640	Fuel-Transportation	\$4,835		\$10,063		\$6,122		\$3,941	64.37%
4641	Fuel-O/M	\$267		\$1,772		\$1,017		\$755	74.24%
4650	Utilities-Gas	\$2,367		\$7,465		\$5,078		\$2,387	47.01%
4660	Utilities-Electric	\$7,115		\$32,148		\$36,116		-\$3,968	-10.99%
	Other Supplies	\$2		\$0		\$0		\$0	
<b>Capital Equipment</b>			<b>\$26,499</b>		<b>\$53,341</b>		<b>\$30,041</b>	<b>\$23,300</b>	<b>77.56%</b>
<b>Other Objects</b>			<b>\$477,613</b>		<b>\$1,018,823</b>		<b>\$773,460</b>	<b>\$245,363</b>	<b>31.72%</b>
6400	Dues	\$258		\$10,021		\$7,174		\$2,847	39.68%
6700	Private Tuition	\$30,157		\$86,023		\$58,836		\$27,187	46.21%
6701	NDSEC Tuition	\$443,155		\$918,637		\$703,085		\$215,552	30.66%
9999	Other	\$4,043		\$4,142		\$4,365		-\$223	-5.11%
<b>Non-Capitalized Equipment</b>			<b>\$53,762</b>		<b>\$252,274</b>		<b>\$223,223</b>	<b>\$29,051</b>	<b>13.01%</b>
7000	Technology	\$49,257		\$207,357		\$218,529		-\$11,172	-5.11%
7001	O/M	\$4,505		\$33,856		\$3,429		\$30,427	887.34%
7002	Transportation	\$0		\$1,339		\$0		\$1,339	
7003	Education- Non-Tech	\$0		\$9,722		\$1,265		\$8,457	
<b>Termination Benefits</b>			<b>\$0</b>		<b>\$0</b>		<b>\$83,875</b>	<b>-\$83,875</b>	<b>-100.00%</b>
<b>Total Expenses</b>			<b>\$1,835,649</b>		<b>\$5,664,281</b>		<b>\$5,096,071</b>	<b>\$568,210</b>	<b>11.15%</b>
<b>Net Position</b>			<b>-\$557,994</b>		<b>\$2,965,612</b>		<b>\$3,064,679</b>	<b>-\$99,067</b>	