

Wood Dale School District 7

Operations July 2023

Revenue		July 2023	YTD FY23	YTD FY22	+/-	%Change	
LOCAL			\$369,436	\$369,436	\$263,499	\$105,937	40.20%
1110	Property Taxes	\$155,215	\$155,215	\$65,240	\$89,975	137.91%	
1230	Corporate Personal Property Replacement Tax	\$190,218	\$190,218	\$189,372	\$846	0.45%	
1300	Special Education Private Tuition	\$0	\$0	\$0	\$0		
1510	Investment Income	\$18,168	\$18,168	\$4,532	\$13,636	300.88%	
1600	School Nutrition	\$42	\$42	\$0	\$42		
1700	Registration Fees	\$738	\$738	\$1,372	-\$634	-46.21%	
1920	Donations	\$500	\$500	\$500	\$0	0.00%	
1950	Refund of Prior Year's Expenses	\$4,044	\$4,044	\$2,165	\$1,879	86.79%	
9999	Other Income	\$511	\$511	\$318	\$193	60.69%	
STATE			\$92,891	\$92,891	\$58,025	\$34,866	60.09%
3001	Evidence Based Funding	\$0	\$0	\$0	\$0		
3100	Special Ed Private Tuition	\$36,769	\$36,769	\$21,369	\$15,400	72.07%	
3360	School Nutrition	\$182	\$0	\$0	\$0		
3500	Regular Ed Transportation	\$439	\$439	\$2,439	-\$2,000	-82.00%	
3510	Special Ed Transportation	\$54,651	\$54,651	\$34,217	\$20,434	59.72%	
3705	Pre School For All	\$0	\$0	\$0	\$0		
	Other State Grants	\$850	\$1,032	\$0	\$1,032	#DIV/0!	
FEDERAL			\$391,402	\$391,402	\$459,839	-\$68,437	-14.88%
4200	School Nutrition	\$10,703	\$10,703	\$107,449	-\$96,746	-90.04%	
4300	Title I	\$96,097	\$96,097	\$52,652	\$43,445	82.51%	
4600	IDEA	\$0	\$0	\$28,405	-\$28,405	-100.00%	
4909	Title III	\$4,981	\$4,981	\$0	\$4,981		
4932	Title II	\$9,867	\$9,867	\$7,050	\$2,817	39.96%	
4991	Medicaid	\$11,102	\$11,102	\$19,880	-\$8,778	-44.15%	
4996	ARP-IDEA	\$2,097	\$2,097	\$0	\$2,097		
4997	ESSER III	\$123,233	\$123,233	\$0	\$123,233		
4998	ESSER II	\$131,176	\$131,176	\$244,403	-\$113,227	-46.33%	
	Other Income	\$2,146	\$2,147	\$0	\$2,147		
Total Revenues			\$853,729	\$853,729	\$781,363	\$72,366	9.26%

Expenses									
OBJ	Salaries and Wages		\$235,892		\$235,892		\$249,711	-\$13,819	-5.53%
1100	Teachers	\$0		\$0		\$0		\$0	
1117	Transportation	\$8,805		\$8,805		\$16,143		-\$7,338	-45.46%
1118	Operations/Maintenance	\$53,603		\$53,603		\$46,607		\$6,996	15.01%
1119	Administration	\$86,493		\$86,493		\$86,128		\$365	0.42%
1121	Technology	\$18,708		\$18,708		\$29,331		-\$10,623	-36.22%
1123	Clerical Support	\$40,084		\$40,084		\$45,808		-\$5,724	-12.50%
1126	Summer School	\$26,004		\$26,004		\$20,374		\$5,630	27.63%
1160	Paraprofessionals	\$0		\$0		\$0		\$0	
1220	Substitute Personnel	\$0		\$0		\$0		\$0	
1270	Stipends	\$2,195		\$2,195		\$5,320		-\$3,125	-58.74%
1298	Termination Benefits	\$0		\$0		\$0		\$0	
	Benefits		\$68,836		\$68,836		\$67,009	\$1,827	2.73%
2110	TRS/THIS	\$10,995		\$10,995		\$11,157		-\$162	-1.45%
2120	IMRF	\$8,211		\$8,211		\$10,883		-\$2,672	-24.55%
2130	FICA/Medicare	\$10,736		\$10,736		\$11,759		-\$1,023	-8.70%
2220	Medical Insurance	\$37,198		\$37,198		\$31,695		\$5,503	17.36%
2300	Tuition Reimbursement	\$0		\$0		\$0		\$0	
2320	Unemployment	\$0		\$0		\$0		\$0	
9999	Other Insurance	\$1,696		\$1,696		\$1,515		\$181	11.95%
	Purchased Services		\$312,660		\$312,660		\$302,041	\$10,619	3.52%
3120	Professional Development/Student Programming	\$14,951		\$14,951		\$54,742		-\$39,791	-72.69%
3150	Food Service	\$11,404		\$11,404		\$0		\$11,404	
3160	Document and Data Management Services	\$86,988		\$86,988		\$66,694		\$20,294	30.43%
3170	Financial Services	\$3,291		\$3,291		\$2,950		\$341	11.56%
3180	Legal Services	\$522		\$522		\$2,437		-\$1,915	-78.58%
3197	Technology Repair	\$1,018		\$1,018		\$3,765		-\$2,747	-72.96%
3230	Copier Lease	\$6,320		\$6,320		\$6,320		\$0	0.00%
3230	Maintenance/ Repair- B&G	\$50,198		\$50,198		\$76,631		-\$26,433	-34.49%
3236	Bus Maintenance/Repair	\$8,173		\$8,173		\$1,736		\$6,437	370.79%
3310	Special Ed Transportation	\$39,089		\$39,089		\$0		\$39,089	
3312	Transportation- McKinney Vento	\$7,264		\$7,264		\$120		\$7,144	5953.33%
3324	Buisness Related Travel/Food	\$975		\$975		\$66		\$909	1377.27%
3410	Phone/Internet	\$6,378		\$6,378		\$13,735		-\$7,357	-53.56%
3520	Recruiting	\$2,528		\$2,528		\$3,206		-\$678	-21.15%
3700	Water/Sewer/Trash	\$4,292		\$4,292		\$3,492		\$800	22.91%
3800	Property/Liability Insurance	\$4,500		\$4,500		\$0		\$4,500	

3810	Workman's Comp. Insurance	\$51,815		\$51,815		\$53,790		-\$1,975	-3.67%
9999	Other Purchased Services	\$12,954		\$12,954		\$12,357		\$597	4.83%
	Supplies		\$190,156		\$190,156		\$50,549	\$139,607	276.18%
4107	General Supplies- Transportation	\$4,997		\$4,997		\$1,074		\$3,923	365.27%
4112	General Supplies- O/M	\$5,887		\$5,887		\$18,762		-\$12,875	-68.62%
4151	General Supplies-Education	\$3,093		\$3,093		\$3,465		-\$372	-10.74%
4177	Technology	\$157,242		\$157,242		\$550		\$156,692	28489.45%
4200	Curriculum Supplies	\$852		\$852		\$13,326		-\$12,474	-93.61%
4640	Fuel-Transportation	\$1,784		\$1,784		\$2,474		-\$690	-27.89%
4641	Fuel-O/M	\$159		\$159		\$404		-\$245	-60.64%
4650	Utilities-Gas	\$1,615		\$1,615		\$1,638		-\$23	-1.40%
4660	Utilities-Electric	\$14,527		\$14,527		\$8,856		\$5,671	64.04%
	Other Supplies	\$0		\$0		\$0		\$0	
	Capital Equipment		\$14,595		\$14,595		\$0	\$14,595	
	Other Objects		\$40,578		\$40,578		\$447,811	-\$407,233	-90.94%
6400	Dues	\$5,872		\$5,872		\$4,607		\$1,265	27.46%
6700	Private Tuition	\$34,707		\$34,707		\$0		\$34,707	
6701	NDSEC Tuition	\$0		\$0		\$443,155		-\$443,155	-100.00%
9999	Other	\$0		\$0		\$49		-\$49	-100.00%
	Non-Capitalized Equipment		\$2,698		\$2,698		\$158,100	-\$155,402	-98.29%
7000	Technology	\$0		\$0		\$158,100		-\$158,100	-100.00%
7001	O/M	\$1,700		\$1,700		\$0		\$1,700	
7002	Transportation	\$0		\$0		\$0		\$0	
7003	Education- Non-Tech	\$998		\$998		\$0		\$998	
	Total Expenses		\$865,415		\$865,415		\$1,275,221	-\$409,806	-32.14%
	Net Position		-\$11,686		-\$11,686		-\$493,858	\$482,172	