

Wood Dale School District 7

Operations March 2023

Revenue		March 2023	YTD FY23	YTD FY22	+/-	%Change
LOCAL		\$183,386	\$8,257,334	\$7,879,842	\$377,492	4.79%
1110	Property Taxes	\$0	\$6,519,727	\$6,761,099	-\$241,372	-3.57%
1230	Corporate Personal Property Replacement Tax	\$145,016	\$970,153	\$803,457	\$166,696	20.75%
1300	Special Education Private Tuition	\$0	\$43,200	\$2,427	\$40,773	1679.98%
1510	Investment Income	\$25,635	\$196,834	\$25,635	\$171,199	667.83%
1600	School Nutrition	\$4,088	\$44,137	\$1,290	\$42,847	3321.47%
1700	Registration Fees	\$8,352	\$21,451	\$29,186	-\$7,735	-26.50%
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	\$295	\$49,409	\$14,384	\$35,025	243.50%
STATE		\$296,185	\$2,048,823	\$2,028,322	\$20,501	1.01%
3001	Evidence Based Funding	\$154,176	\$1,233,408	\$1,232,544	\$864	0.07%
3100	Special Ed Private Tuition	\$36,770	\$132,439	\$115,619	\$16,820	14.55%
3360	School Nutrition	\$141	\$1,689	\$8,114	-\$6,425	-79.18%
3500	Regular Ed Transportation	\$428	\$9,742	\$7,292	\$2,450	33.60%
3510	Special Ed Transportation	\$54,651	\$201,279	\$145,586	\$55,693	38.25%
3705	Pre School For All	\$50,000	\$27,000	\$315,000	-\$288,000	-91.43%
	Other State Grants	\$19	\$443,266	\$204,167	\$239,099	117.11%
FEDERAL		\$275,741	\$1,791,802	\$1,652,620	\$139,182	8.42%
4200	School Nutrition	\$30,056	\$391,387	\$374,700	\$16,687	4.45%
4300	Title I	\$13,763	\$194,867	\$180,816	\$14,051	7.77%
4600	IDEA	\$3,758	\$284,901	\$222,521	\$62,380	28.03%
4909	Title III	\$16,702	\$34,609	\$60,581	-\$25,972	-42.87%
4932	Title II	\$0	\$33,133	\$32,560	\$573	1.76%
4991	Medicaid	\$3,751	\$96,726	\$118,793	-\$22,067	-18.58%
4996	ARP-IDEA	\$0	\$52,547	\$0	\$52,547	
4997	ESSER III	\$93,702	\$460,054	\$395,214	\$64,840	16.41%
4998	ESSER II	\$102,570	\$232,140	\$214,894	\$17,246	8.03%
	Other Income	\$11,439	\$11,439	\$52,541	-\$41,102	-78.23%
Total Revenues		\$755,312	\$12,097,959	\$11,560,784	\$537,175	4.65%

Expenses									
OBJ	Salaries and Wages		\$779,909		\$7,582,058		\$7,334,173	\$247,885	3.38%
1100	Teachers	\$466,817		\$4,186,126		\$4,142,938		\$43,188	1.04%
1117	Transportation	\$28,664		\$305,284		\$264,194		\$41,090	15.55%
1118	Operations/Maintenance	\$49,082		\$540,742		\$491,277		\$49,465	10.07%
1119	Administration	\$86,128		\$947,410		\$882,129		\$65,281	7.40%
1121	Technology	\$17,960		\$218,768		\$191,824		\$26,944	14.05%
1122	Health Services	\$9,422		\$112,256		\$92,592		\$19,664	21.24%
1123	Clerical Support	\$43,000		\$472,185		\$447,498		\$24,687	5.52%
1126	Summer School	\$0		\$44,872		\$59,232		-\$14,360	-24.24%
1160	Paraprofessionals	\$46,893		\$388,701		\$469,041		-\$80,340	-17.13%
1220	Substitute Personnel	\$12,986		\$173,188		\$128,382		\$44,806	34.90%
1240	Other Support Personnel	\$7,449		\$74,058		\$68,182		\$5,876	8.62%
1270	Stipends	\$11,508		\$95,268		\$96,884		-\$1,616	-1.67%
1298	Termination Benefits	\$0		\$23,200		\$84,173		-\$60,973	-72.44%
	Benefits		\$234,205		\$2,270,375		\$2,221,609	\$48,766	2.20%
2110	TRS/THIS	\$70,677		\$670,231		\$650,093		\$20,138	3.10%
2120	IMRF	\$12,559		\$155,417		\$189,462		-\$34,045	-17.97%
2130	FICA/Medicare	\$22,716		\$234,872		\$231,246		\$3,626	1.57%
2220	Medical Insurance	\$122,505		\$1,153,199		\$1,082,093		\$71,106	6.57%
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	\$5,748		\$39,826		\$51,402		-\$11,576	-22.52%
	Purchased Services		\$224,509		\$2,087,502		\$1,648,116	\$439,386	26.66%
3107	Architectural/Engineering Services	\$0		\$1,851		\$18,138		-\$16,287	-89.79%
3120	Professional Development/Student Programming	\$11,805		\$178,143		\$142,308		\$35,835	25.18%
3150	Food Service	\$59,298		\$258,242		\$329,023		-\$70,781	-21.51%
3160	Document and Data Management Services	\$11,140		\$123,014		\$84,872		\$38,142	44.94%
3170	Financial Services	\$0		\$19,350		\$16,400		\$2,950	17.99%
3180	Legal Services	\$2,310		\$19,024		\$34,842		-\$15,818	-45.40%
3197	Technology/Copier	\$7,366		\$112,432		\$143,555		-\$31,123	-21.68%
3230	Maintenance/ Repair- B&G	\$24,369		\$406,484		\$152,366		\$254,118	166.78%
3236	Bus Maintenance/Repair	\$12,254		\$94,350		\$50,469		\$43,881	86.95%
3310	Special Ed Transportation	\$45,886		\$245,575		\$194,318		\$51,257	26.38%
3312	Transportation- McKinney Vento	\$12,988		\$64,721		\$27,199		\$37,522	137.95%
3324	Buisness Related Travel/Food	\$1,230		\$23,818		\$30,146		-\$6,328	-20.99%
3410	Phone/Internet	\$7,444		\$83,258		\$78,603		\$4,655	5.92%
3520	Recruiting	\$2,164		\$29,322		\$11,631		\$17,691	152.10%

3600	Printing/Publication	\$0	\$13,063	\$4,828	\$8,235	170.57%	
3700	Water/Sewer/Trash	\$3,754	\$36,171	\$31,784	\$4,387	13.80%	
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	\$22,501	\$202,514	\$106,672	\$95,842	89.85%	
Supplies			\$61,129	\$481,159	\$733,600	-\$252,441	-34.41%
4107	General Supplies- Transportation	\$178	\$6,906	\$5,083	\$1,823	35.86%	
4112	General Supplies- O/M	\$9,511	\$99,255	\$105,374	-\$6,119	-5.81%	
4151	General Supplies-Education	\$24,770	\$134,716	\$99,095	\$35,621	35.95%	
4177	Technology	\$32	\$13,166	\$116,295	-\$103,129	-88.68%	
4200	Curriculum Supplies	\$4,858	\$57,446	\$191,592	-\$134,146	-70.02%	
4640	Fuel-Transportation	\$4,059	\$35,440	\$28,708	\$6,732	23.45%	
4641	Fuel-O/M	\$373	\$4,629	\$3,464	\$1,165	33.63%	
4650	Utilities-Gas	\$3,916	\$31,766	\$32,231	-\$465	-1.44%	
4660	Utilities-Electric	\$13,432	\$97,835	\$149,106	-\$51,271	-34.39%	
	Other Supplies	\$0	\$1	\$2,653	-\$2,652		
Capital Equipment			\$0	\$53,341	\$248,299	-\$194,958	-78.52%
Other Objects			\$534,249	\$2,187,554	\$1,695,639	\$491,915	29.01%
6400	Dues	\$2,500	\$13,704	\$10,437	\$3,267	31.30%	
6700	Private Tuition	\$46,199	\$275,696	\$238,248	\$37,448	15.72%	
6701	NDSEC Tuition	\$485,500	\$1,893,091	\$1,440,421	\$452,670	31.43%	
9999	Other	\$50	\$5,063	\$6,533	-\$1,470	-22.50%	
Non-Capitalized Equipment			\$2,556	\$274,256	\$258,561	\$15,695	6.07%
7000	Technology	\$1,327	\$221,075	\$221,528	-\$453	-0.20%	
7001	O/M	\$0	\$37,558	\$5,378	\$32,180	598.36%	
7002	Transportation	\$0	\$1,339	\$0	\$1,339		
7003	Education- Non-Tech	\$1,229	\$14,284	\$31,655	-\$17,371	-54.88%	
Total Expenses			\$1,836,557	\$14,936,245	\$14,139,997	\$796,248	5.63%
Net Position			-\$1,081,245	-\$2,838,286	-\$2,579,213	-\$259,073	