

Wood Dale School District 7

Operations July 2023

Revenue		July 2023	YTD FY23	YTD FY22	+/-	%Change			
LOCAL			\$802,043		\$1,171,479		\$1,436,543	-\$265,064	-18.45%
1110	Property Taxes	\$746,571	\$901,976	\$1,190,751				-\$288,775	-24.25%
1230	Corporate Personal Property Replacement Tax	\$30,668	\$220,886	\$210,993				\$9,893	4.69%
1300	Special Education Private Tuition	\$0	\$0	\$0				\$0	
1510	Investment Income	\$16,388	\$34,575	\$7,823				\$26,752	341.97%
1600	School Nutrition	\$624	\$666	\$5,154				-\$4,488	-87.08%
1700	Registration Fees	\$4,827	\$5,565	\$8,964				-\$3,399	-37.92%
1920	Donations	\$1,490	\$1,990	\$8,300				-\$6,310	-76.02%
1950	Refund of Prior Year's Expenses	\$1,000	\$5,044	\$2,441				\$2,603	106.64%
9999	Other Income	\$475	\$777	\$2,117				-\$1,340	-63.30%
STATE			\$154,313		\$247,204		\$212,746	\$34,458	16.20%
3001	Evidence Based Funding	\$154,264	\$154,264	\$154,176				\$88	0.06%
3100	Special Ed Private Tuition	\$0	\$36,769	\$21,369				\$15,400	72.07%
3360	School Nutrition	\$49	\$231	\$545				-\$314	-57.61%
3500	Regular Ed Transportation	\$0	\$439	\$2,439				-\$2,000	-82.00%
3510	Special Ed Transportation	\$0	\$54,651	\$34,217				\$20,434	59.72%
3705	Pre School For All	\$0	\$0	\$0				\$0	
	Other State Grants	\$0	\$850	\$0				\$850	#DIV/0!
FEDERAL			\$4,450		\$395,852		\$484,533	-\$88,681	-18.30%
4200	School Nutrition	\$4,450	\$15,153	\$124,900				-\$109,747	-87.87%
4300	Title I	\$0	\$96,097	\$52,652				\$43,445	82.51%
4600	IDEA	\$0	\$0	\$28,405				-\$28,405	-100.00%
4909	Title III	\$0	\$4,891	\$0				\$4,891	
4932	Title II	\$0	\$9,867	\$7,050				\$2,817	39.96%
4991	Medicaid	\$0	\$11,102	\$27,123				-\$16,021	-59.07%
4996	ARP-IDEA	\$0	\$2,097	\$0				\$2,097	
4997	ESSER III	\$0	\$123,233	\$0				\$123,233	
4998	ESSER II	\$0	\$131,176	\$244,403				-\$113,227	-46.33%
	Other Income	\$0	\$2,237	\$0				\$2,237	
Total Revenues			\$960,806		\$1,814,535		\$2,133,822	-\$319,287	-14.96%

Expenses									
OBJ	Salaries and Wages		\$355,940		\$591,832		\$502,431	\$89,401	17.79%
1100	Teachers	\$0		\$0		\$0		\$0	
1117	Transportation	\$11,730		\$25,592		\$27,476		-\$1,884	-6.86%
1118	Operations/Maintenance	\$56,581		\$110,183		\$91,919		\$18,264	19.87%
1119	Administration	\$86,493		\$172,986		\$172,256		\$730	0.42%
1121	Technology	\$18,708		\$18,708		\$29,331		-\$10,623	-36.22%
1123	Clerical Support	\$49,670		\$101,241		\$121,434		-\$20,193	-16.63%
1126	Summer School	\$48,835		\$74,838		\$44,872		\$29,966	66.78%
1160	Paraprofessionals	\$0		\$0		\$0		\$0	
1220	Substitute Personnel	\$0		\$0		\$0		\$0	
1270	Stipends	\$13,990		\$18,351		\$15,143		\$3,208	21.18%
1298	Termination Benefits	\$69,933		\$69,933		\$0		\$69,933	
	Benefits		\$80,582		\$149,418		\$135,285	\$14,133	10.45%
2110	TRS/THIS	\$12,721		\$23,716		\$23,210		\$506	2.18%
2120	IMRF	\$9,130		\$17,341		\$21,463		-\$4,122	-19.21%
2130	FICA/Medicare	\$17,697		\$28,433		\$23,354		\$5,079	21.75%
2220	Medical Insurance	\$39,086		\$76,282		\$64,230		\$12,052	18.76%
2300	Tuition Reimbursement	\$0		\$0		\$0		\$0	
2320	Unemployment	\$0		\$0		\$0		\$0	
9999	Other Insurance	\$1,948		\$3,646		\$3,028		\$618	20.41%
	Purchased Services		\$225,690		\$538,350		\$509,359	\$28,991	5.69%
3120	Professional Development/Student Programming	\$12,323		\$27,274		\$67,646		-\$40,372	-59.68%
3150	Food Service	\$34,597		\$46,002		\$11,885		\$34,117	
3160	Document and Data Management Services	\$6,426		\$93,413		\$78,492		\$14,921	19.01%
3170	Financial Services	\$0		\$3,291		\$2,950		\$341	11.56%
3180	Legal Services	\$1,227		\$1,749		\$4,709		-\$2,960	-62.86%
3197	Technology Repair	\$858		\$1,875		\$4,621		-\$2,746	-59.42%
3230	Copier Lease	\$6,320		\$12,640		\$12,861		-\$221	-1.72%
3230	Maintenance/ Repair- B&G	\$118,026		\$168,224		\$184,929		-\$16,705	-9.03%
3236	Bus Maintenance/Repair	\$14,459		\$22,632		\$2,151		\$20,481	952.16%
3310	Special Ed Transportation	\$3,412		\$42,501		\$6,433		\$36,068	
3312	Transportation- McKinney Vento	\$1,535		\$8,799		\$1,308		\$7,491	572.71%
3324	Buisness Related Travel/Food	\$3,914		\$4,889		\$6,463		-\$1,574	-24.35%
3410	Phone/Internet	\$7,069		\$14,198		\$25,797		-\$11,599	-44.96%
3520	Recruiting	\$5,057		\$7,584		\$3,206		\$4,378	136.56%

3700	Water/Sewer/Trash	\$2,646		\$6,938		\$5,713	\$1,225	21.44%	
3800	Property/Liability Insurance	\$0		\$4,500		\$0	\$4,500		
3810	Workman's Comp. Insurance	\$0		\$51,815		\$53,790	-\$1,975	-3.67%	
9999	Other Purchased Services	\$7,821		\$20,026		\$36,405	-\$16,379	-44.99%	
	Supplies		\$38,192		\$228,348		\$90,658	\$137,690	151.88%
4107	General Supplies- Transportation	\$1,227		\$6,224		\$1,775	\$4,449	250.65%	
4112	General Supplies- O/M	\$6,585		\$12,472		\$31,395	-\$18,923	-60.27%	
4151	General Supples-Education	\$14,127		\$17,220		\$14,883	\$2,337	15.70%	
4177	Technology	\$0		\$157,242		\$550	\$156,692	28489.45%	
4200	Curriculum Supplies	\$183		\$1,035		\$17,308	-\$16,273	-94.02%	
4640	Fuel-Transportation	\$934		\$2,718		\$3,341	-\$623	-18.65%	
4641	Fuel-O/M	\$334		\$493		\$1,005	-\$512	-50.95%	
4650	Utilities-Gas	\$1,550		\$3,166		\$3,304	-\$138	-4.18%	
4660	Utilities-Electric	\$13,250		\$27,777		\$17,053	\$10,724	62.89%	
	Other Supplies	\$2		\$1		\$44	-\$43	-97.73%	
	Capital Equipment		\$0		\$14,595		\$26,842	-\$12,247	-45.63%
	Other Objects		\$371,894		\$412,472		\$490,017	-\$77,545	-15.82%
6400	Dues	\$5,200		\$11,072		\$8,790	\$2,282	25.96%	
6700	Private Tuition	\$14,779		\$49,486		\$38,022	\$11,464	30.15%	
6701	NDSEC Tuition	\$350,087		\$350,087		\$443,155	-\$93,068	-21.00%	
9999	Other	\$1,829		\$1,828		\$50	\$1,778	3556.00%	
	Non-Capitalized Equipment		\$2,456		\$5,154		\$169,329	-\$164,175	-96.96%
7000	Technology	\$0		\$0		\$158,100	-\$158,100	-100.00%	
7001	O/M	\$0		\$1,700		\$9,890	-\$8,190	-82.81%	
7002	Transportation	\$0		\$0		\$1,339	-\$1,339	-100.00%	
7003	Education- Non-Tech	\$2,456		\$3,454		\$0	\$3,454		
	Total Expenses		\$1,074,754		\$1,940,169		\$1,923,921	\$16,248	0.84%
	Net Position		-\$113,948		-\$125,634		\$209,901	-\$335,535	