

Wood Dale School District 7

Operations March 2023

Revenue		March 2023	YTD FY23	YTD FY22	+/-	%Change
LOCAL		\$233,328	\$8,073,499	\$7,665,249	\$408,250	5.33%
1110	Property Taxes	\$0	\$6,519,727	\$6,761,099	-\$241,372	-3.57%
1230	Corporate Personal Property Replacement Tax	\$91,279	\$825,137	\$607,001	\$218,136	35.94%
1300	Special Education Private Tuition	\$0	\$43,200	\$2,427	\$40,773	1679.98%
1510	Investment Income	\$35,144	\$170,012	\$12,776	\$157,236	1230.71%
1600	School Nutrition	\$5,224	\$40,048	\$1,098	\$38,950	3547.36%
1700	Registration Fees	\$396	\$13,555	\$13,603	-\$48	-0.35%
1920	Donations	\$0	\$8,550	\$7,348	\$1,202	16.36%
1950	Refund of Prior Year's Expenses	\$101,323	\$403,873	\$235,016	\$168,857	71.85%
9999	Other Income	-\$38	\$49,397	\$24,881	\$24,516	98.53%
STATE		\$234,304	\$1,752,658	\$1,815,700	-\$63,042	-3.47%
3001	Evidence Based Funding	\$154,176	\$1,233,408	\$1,232,544	\$864	0.07%
3100	Special Ed Private Tuition	\$0	\$91,730	\$94,250	-\$2,520	-2.67%
3360	School Nutrition	\$122	\$1,420	\$7,070	-\$5,650	-79.92%
3500	Regular Ed Transportation	\$0	\$9,314	\$4,853	\$4,461	91.92%
3510	Special Ed Transportation	\$0	\$146,629	\$111,368	\$35,261	31.66%
3705	Pre School For All	\$80,000	\$220,000	\$315,000	-\$95,000	-30.16%
	Other State Grants	\$6	\$50,157	\$50,615	-\$458	-0.90%
FEDERAL		\$63,947	\$1,516,061	\$1,337,344	\$178,717	13.36%
4200	School Nutrition	\$58,899	\$361,330	\$327,039	\$34,291	10.49%
4300	Title I	\$0	\$181,105	\$120,556	\$60,549	50.22%
4600	IDEA	\$0	\$281,143	\$222,521	\$58,622	26.34%
4909	Title III	\$0	\$17,907	\$36,328	-\$18,421	-50.71%
4932	Title II	\$0	\$33,133	\$32,560	\$573	1.76%
4991	Medicaid	\$5,048	\$92,975	\$118,793	-\$25,818	-21.73%
4996	ARP-IDEA	\$0	\$52,547	\$0	\$52,547	
4997	ESSER III	\$0	\$366,352	\$249,335	\$117,017	46.93%
4998	ESSER II	\$0	\$129,570	\$229,075	-\$99,505	-43.44%
	Other Income	\$0	\$0	\$1,137	-\$1,137	-100.00%
Total Revenues		\$531,579	\$11,342,218	\$10,818,293	\$523,925	4.84%

Expenses									
OBJ	Salaries and Wages		\$1,203,455		\$6,802,166		\$6,577,831	\$224,335	3.41%
1100	Teachers	\$704,967		\$3,719,309		\$3,629,002		\$90,307	2.49%
1117	Transportation	\$50,353		\$276,620		\$237,851		\$38,769	16.30%
1118	Operations/Maintenance	\$73,716		\$491,677		\$449,812		\$41,865	9.31%
1119	Administration	\$129,192		\$861,282		\$801,935		\$59,347	7.40%
1121	Technology	\$26,882		\$200,808		\$174,570		\$26,238	15.03%
1122	Health Services	\$13,230		\$102,835		\$82,267		\$20,568	25.00%
1123	Clerical Support	\$68,559		\$412,032		\$439,107		-\$27,075	-6.17%
1126	Summer School	\$0		\$44,872		\$59,232		-\$14,360	-24.24%
1160	Paraprofessionals	\$71,586		\$341,808		\$416,569		-\$74,761	-17.95%
1220	Substitute Personnel	\$36,058		\$160,203		\$116,454		\$43,749	37.57%
1240	Other Support Personnel	\$14,456		\$83,760		\$85,516		-\$1,756	-2.05%
1270	Stipends	\$14,456		\$83,760		\$85,516		-\$1,756	-2.05%
1298	Termination Benefits	\$0		\$23,200		\$84,173		-\$60,973	-72.44%
	Benefits		\$353,517		\$2,036,169		\$1,992,272	\$43,897	2.20%
2110	TRS/THIS	\$107,813		\$599,554		\$581,185		\$18,369	3.16%
2120	IMRF	\$20,111		\$142,858		\$172,875		-\$30,017	-17.36%
2130	FICA/Medicare	\$36,093		\$212,156		\$208,658		\$3,498	1.68%
2220	Medical Insurance	\$183,468		\$1,030,694		\$966,776		\$63,918	6.61%
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	\$6,032		\$34,077		\$45,465		-\$11,388	-25.05%
	Purchased Services		\$112,619		\$1,862,993		\$1,441,860	\$421,133	29.21%
3107	Architectural/Engineering Services	\$0		\$950		\$18,138		-\$17,188	-94.76%
3120	Professional Development/Student Programming	\$3,508		\$166,908		\$123,787		\$43,121	34.83%
3150	Food Service	\$0		\$198,944		\$253,097		-\$54,153	-21.40%
3160	Document and Data Management Services	\$3,216		\$110,474		\$79,747		\$30,727	38.53%
3170	Financial Services	\$0		\$19,350		\$16,400		\$2,950	17.99%
3180	Legal Services	\$873		\$16,714		\$25,551		-\$8,837	-34.59%
3197	Technology/Copier	\$12,756		\$105,136		\$123,561		-\$18,425	-14.91%
3230	Maintenance/ Repair- B&G	\$1,771		\$383,820		\$139,235		\$244,585	175.66%
3236	Bus Maintenance/Repair	\$6,047		\$82,095		\$39,808		\$42,287	106.23%
3310	Special Ed Transportation	\$41,665		\$199,689		\$138,385		\$61,304	44.30%
3312	Transportation- McKinney Vento	\$15,706		\$51,733		\$16,489		\$35,244	213.74%
3324	Buisness Related Travel/Food	\$0		\$22,588		\$25,687		-\$3,099	-12.06%
3410	Phone/Internet	\$8,634		\$76,894		\$84,337		-\$7,443	-8.83%
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	\$4,588	\$32,417	\$28,357	\$4,060	14.32%	
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	\$11,691	\$176,726	\$121,860	\$54,866	45.02%	
Supplies			\$43,163	\$419,714	\$672,636	-\$252,922	-37.60%
4107	General Supplies- Transportation	-\$24	\$6,719	\$3,721	\$2,998	80.57%	
4112	General Supplies- O/M	\$7,416	\$89,727	\$95,489	-\$5,762	-6.03%	
4151	General Supplies-Education	\$7,036	\$110,544	\$77,495	\$33,049	42.65%	
4177	Technology	\$2,777	\$12,237	\$115,519	-\$103,282	-89.41%	
4200	Curriculum Supplies	\$5,637	\$52,588	\$188,380	-\$135,792	-72.08%	
4640	Fuel-Transportation	\$4,173	\$31,381	\$24,519	\$6,862	27.99%	
4641	Fuel-O/M	\$434	\$4,256	\$3,042	\$1,214	39.91%	
4650	Utilities-Gas	\$3,783	\$27,851	\$27,986	-\$135	-0.48%	
4660	Utilities-Electric	\$11,931	\$84,412	\$136,486	-\$52,074	-38.15%	
	Other Supplies	\$0	\$0	\$0	\$0		
Capital Equipment			\$0	\$53,341	\$228,429	-\$175,088	-76.65%
Other Objects			\$45,872	\$1,653,306	\$1,287,996	\$365,310	28.36%
6400	Dues	\$673	\$10,531	\$7,934	\$2,597	32.73%	
6700	Private Tuition	\$44,999	\$229,498	\$202,427	\$27,071	13.37%	
6701	NDSEC Tuition	\$0	\$1,407,591	\$1,071,753	\$335,838	31.34%	
9999	Other	\$200	\$5,686	\$5,882	-\$196	-3.33%	
Non-Capitalized Equipment			\$4,607	\$271,999	\$241,007	\$30,992	12.86%
7000	Technology	\$905	\$219,747	\$221,528	-\$1,781	-0.80%	
7001	O/M	\$3,702	\$37,558	\$5,378	\$32,180	598.36%	
7002	Transportation	\$0	\$1,339	\$0	\$1,339		
7003	Education- Non-Tech	\$0	\$13,355	\$14,101	-\$746	-5.29%	
Total Expenses			\$1,763,233	\$13,099,688	\$12,442,031	\$657,657	5.29%
Net Position			-\$1,231,654	-\$1,757,470	-\$1,623,738	-\$133,732	