

Wood Dale School District 7

Operations July 2022

Revenue		July 2022	YTD FY22	YTD FY21	+/-	%Change	
LOCAL			\$263,499		\$477,265	-\$213,766	-44.79%
1110	Property Taxes	\$65,240	\$65,240	\$470,837	-\$405,597	-86.14%	
1230	Corporate Personal Property Replacement Tax	\$189,372	\$189,372	\$0	\$189,372		
1400	Special Education Private Tuition	\$0	\$0	\$0	\$0		
1510	Investment Income	\$4,532	\$4,532	\$2,189	\$2,343	107.04%	
1600	School Nutrition	\$0	\$0	-\$21	\$21	-100.00%	
1700	Registration Fees	\$1,372	\$1,372	\$1,621	-\$249	-15.36%	
1920	Donations	\$500	\$500	\$50	\$450	900.00%	
1950	Refund of Prior Year's Expenses	\$2,150	\$2,150	\$1,206	\$944	78.28%	
9999	Other Income	\$333	\$333	\$1,383	-\$1,050	-75.92%	
STATE			\$58,025		\$67,004	-\$8,979	-13.40%
3001	Evidence Based Funding	\$0	\$0	\$0	\$0		
3100	Special Ed Private Tuition	\$21,369	\$21,369	\$24,070	-\$2,701	-11.22%	
3360	School Nutrition	\$0	\$0	\$0	\$0		
3500	Regular Ed Transportation	\$2,439	\$2,439	\$0	\$2,439		
3510	Special Ed Transportation	\$34,217	\$34,217	\$42,934	-\$8,717	-20.30%	
3705	Pre School For All	\$0	\$0	\$0	\$0		
	Other State Grants	\$0	\$0	\$0	\$0		
FEDERAL			\$459,839		\$115,301	\$344,538	298.82%
4200	School Nutrition	\$107,449	\$107,449	\$0	\$107,449		
4300	Title I	\$52,652	\$52,652	\$46,916	\$5,736	12.23%	
4600	IDEA	\$28,405	\$28,405	\$2,061	\$26,344	1278.21%	
4909	Title III	\$0	\$0	\$22,769	-\$22,769	-100.00%	
4932	Title II	\$7,050	\$7,050	\$24,960	-\$17,910	-71.75%	
4991	Medicaid	\$19,880	\$19,880	\$18,595	\$1,285	6.91%	
4997	ESSER III	\$244,403	\$244,403	\$0	\$244,403		
4998	ESSER II	\$0	\$0	\$0	\$0		
	Other Income	\$0	\$0	\$0	\$0	#DIV/0!	
Total Revenues			\$781,363		\$659,570	\$121,793	18.47%

Expenses									
OBJ	Salaries and Wages		\$249,711		\$249,711		\$328,439	-\$78,728	-23.97%
1100	Teachers	\$0		\$0		\$0		\$0	
1117	Transportation	\$16,143		\$16,143		\$13,651		\$2,492	18.26%
1118	Operations/Maintenance	\$46,607		\$46,607		\$62,958		-\$16,351	-25.97%
1119	Administration	\$87,282		\$87,282		\$120,290		-\$33,008	-27.44%
1121	Technology	\$29,331		\$29,331		\$27,915		\$1,416	5.07%
1122	Health Services	\$6,800		\$6,800		\$6,445		\$355	5.51%
1123	Clerical Support	\$37,854		\$37,854		\$55,064		-\$17,210	-31.25%
1126	Summer School	\$20,374		\$20,374		\$37,321		-\$16,947	-45.41%
1160	Paraprofessionals	\$0		\$0		\$0		\$0	
1220	Substitute Personnel	\$0		\$0		\$0		\$0	
1240	Other Support Personnel	\$0		\$0		\$90		-\$90	-100.00%
1270	Stipend Work	\$5,320		\$5,320		\$4,705		\$615	13.07%
	Benefits		\$67,009		\$67,009		\$99,348	-\$32,339	-32.55%
2110	TRS/THIS	\$11,157		\$11,157		\$18,981		-\$7,824	-41.22%
2120	IMRF	\$10,883		\$10,883		\$17,795		-\$6,912	-38.84%
2130	FICA/Medicare	\$11,760		\$11,760		\$15,004		-\$3,244	-21.62%
2220	Medical Insurance	\$31,695		\$31,695		\$45,302		-\$13,607	-30.04%
2300	Tuition Reimbursement	\$0		\$0		\$0		\$0	
2320	Unemployment	\$0		\$0		\$0		\$0	
9999	Other Insurance	\$1,514		\$1,514		\$2,266		-\$752	-33.19%
	Purchased Services		\$303,044		\$303,044		\$185,529	\$117,515	63.34%
3107	Architectural/Engineering Services	\$0		\$0		\$0		\$0	
3120	Professional Development/Student Programming	\$54,742		\$54,742		\$30,510		\$24,232	79.42%
3150	Food Service	\$0		\$0		\$13,844		-\$13,844	-100.00%
3160	Document and Data Management Services	\$66,694		\$66,694		\$30,234		\$36,460	120.59%
3170	Financial Services	\$2,950		\$2,950		\$0		\$2,950	
3180	Legal Services	\$2,437		\$2,437		\$2,383		\$54	2.27%
3197	Technology/Copier	\$10,085		\$10,085		\$6,548		\$3,537	54.02%
3230	Maintenance/ Repair- B&G	\$76,631		\$76,631		\$0		\$76,631	
3236	Bus Maintenance/Repair	\$1,736		\$1,736		\$148		\$1,588	1072.97%
3310	Special Ed Transportation	\$0		\$0		\$0		\$0	
3312	Transportation- McKinney Vento	\$120		\$120		\$0		\$120	
3325	District Business/Travel Expenses	\$66		\$66		\$3,836		-\$3,770	-98.28%
3410	Phone/Internet	\$16,864		\$16,864		\$12,357		\$4,507	36.47%
3600	Printing/Publication	\$824		\$824		\$0		\$824	

3700	Water/Sewer/Trash	\$3,492		\$3,492		\$2,491		\$1,001	40.18%	
3800	Property/Liability Insurance	\$0		\$0		\$4,500		-\$4,500	-100.00%	
3810	Workman's Comp. Insurance	\$53,790		\$53,790		\$74,027		-\$20,237	-27.34%	
9999	Other Purchased Services	\$12,613		\$12,613		\$4,651		\$7,962	171.19%	
	Supplies			\$50,549		\$50,549		\$204,148	-\$153,599	-75.24%
4107	General Supplies- Transportation	\$1,074		\$1,074		\$156		\$918	588.46%	
4112	General Supplies- O/M	\$18,762		\$18,762		\$2,034		\$16,728	822.42%	
4151	General Supplies-Education	\$3,465		\$3,465		\$3,347		\$118	3.53%	
4177	Technology	\$550		\$550		\$107,124		-\$106,574	-99.49%	
4200	Curriculum Supplies	\$13,326		\$13,326		\$83,456		-\$70,130	-84.03%	
4640	Fuel-Transportation	\$2,474		\$2,474		\$739		\$1,735	234.78%	
4641	Fuel-O/M	\$404		\$404		\$305		\$99	32.46%	
4650	Utilities-Gas	\$1,638		\$1,638		\$1,089		\$549	50.41%	
4660	Utilities-Electric	\$8,856		\$8,856		\$5,898		\$2,958	50.15%	
	Other Supplies	\$0		\$0		\$0		\$0		
	Capital Equipment			\$0		\$0		\$2,650	-\$2,650	-100.00%
	Other Objects			\$447,811		\$447,811		\$342,074	\$105,737	30.91%
6400	Dues	\$4,607		\$4,607		\$661		\$3,946	596.97%	
6700	Private Tuition	\$0		\$0		\$1,914		-\$1,914	-100.00%	
6701	NDSEC Tuition	\$443,155		\$443,155		\$338,358		\$104,797	30.97%	
9999	Other	\$49		\$49		\$1,141		-\$1,092	-95.71%	
	Non-Capitalized Equipment			\$158,100		\$158,100		\$0	\$158,100	
7000	Technology	\$158,100		\$158,100		\$0		\$158,100		
7001	O/M	\$0		\$0		\$0		\$0		
7002	Transportation	\$0		\$0		\$0		\$0		
7003	Education- Non-Tech	\$0		\$0		\$0		\$0		
	Termination Benefits			\$0		\$0		\$0	\$0	
	Total Expenses			\$1,276,224		\$1,276,224		\$1,162,188	\$114,036	9.81%
	Net Position			-\$494,861		-\$494,861		-\$502,618	\$7,757	