

Wood Dale School District 7

Operations September 2022

Revenue		September 2022	YTD FY23	YTD FY22	+/-	%Change			
LOCAL			\$4,962,097		\$6,398,641		\$6,586,227	-\$187,586	-2.85%
1110	Property Taxes	\$4,892,505	\$6,083,256	\$6,443,773				-\$360,517	-5.59%
1230	Corporate Personal Property Replacement Tax	\$0	\$210,993	\$112,729				\$98,264	87.17%
1300	Special Education Private Tuition	\$42,600	\$42,600	\$967				\$41,633	4305.38%
1510	Investment Income	\$15,793	\$24,052	\$5,496				\$18,556	337.63%
1600	School Nutrition	\$6,007	\$10,842	\$39				\$10,803	27700.00%
1700	Registration Fees	\$3,169	\$12,133	\$11,218				\$915	8.16%
1920	Donations	\$250	\$8,550	\$3,050				\$5,500	180.33%
1950	Refund of Prior Year's Expenses	\$623	\$3,063	\$4,920				-\$1,857	-37.74%
9999	Other Income	\$1,150	\$3,152	\$4,035				-\$883	-21.88%
STATE			\$194,479		\$407,224		\$467,749	-\$60,525	-12.94%
3001	Evidence Based Funding	\$154,176	\$308,352	\$308,136				\$216	0.07%
3100	Special Ed Private Tuition	\$0	\$21,369	\$24,070				-\$2,701	-11.22%
3360	School Nutrition	\$303	\$847	\$0				\$847	
3500	Regular Ed Transportation	\$0	\$2,439	\$0				\$2,439	
3510	Special Ed Transportation	\$0	\$34,217	\$42,934				-\$8,717	-20.30%
3705	Pre School For All	\$40,000	\$40,000	\$70,000				-\$30,000	-42.86%
	Other State Grants	\$0	\$0	\$22,609				-\$22,609	-100.00%
FEDERAL			\$36,392		\$520,925		\$431,563	\$89,362	20.71%
4200	School Nutrition	\$21,052	\$145,952	\$31,061				\$114,891	369.89%
4300	Title I	\$0	\$52,652	\$46,916				\$5,736	12.23%
4600	IDEA	\$0	\$28,405	\$2,061				\$26,344	1278.21%
4909	Title III	\$0	\$0	\$22,769				-\$22,769	-100.00%
4932	Title II	\$0	\$7,050	\$24,960				-\$17,910	-71.75%
4991	Medicaid	\$0	\$27,123	\$63,561				-\$36,438	-57.33%
4997	ESSER III	\$0	\$244,403	\$212,840				\$31,563	
4998	ESSER II	\$0	\$0	\$0				\$0	
	Other Income	\$15,340	\$15,340	\$27,395				-\$12,055	
Total Revenues			\$5,192,968		\$7,326,790		\$7,485,539	-\$158,749	-2.12%

Expenses									
OBJ	Salaries and Wages		\$1,156,101		\$1,658,532		\$1,566,933	\$91,599	5.85%
1100	Teachers	\$683,644		\$683,644		\$682,631		\$1,013	0.15%
1117	Transportation	\$45,108		\$72,584		\$54,894		\$17,690	32.23%
1118	Operations/Maintenance	\$74,531		\$166,450		\$151,215		\$15,235	10.08%
1119	Administration	\$129,192		\$301,449		\$280,677		\$20,772	7.40%
1121	Technology	\$26,882		\$65,187		\$62,422		\$2,765	4.43%
1122	Health Services	\$18,138		\$31,571		\$22,033		\$9,538	43.29%
1123	Clerical Support	\$68,380		\$167,407		\$129,971		\$37,436	28.80%
1126	Summer School	\$0		\$44,872		\$59,232		-\$14,360	-24.24%
1160	Paraprofessionals	\$60,812		\$60,812		\$74,506		-\$13,694	-18.38%
1220	Substitute Personnel	\$26,333		\$26,333		\$13,133		\$13,200	100.51%
1240	Other Support Personnel	\$10,968		\$10,968		\$9,235		\$1,733	18.77%
1270	Stipend Work	\$12,113		\$27,255		\$26,984		\$271	1.00%
	Benefits		\$371,313		\$506,598		\$476,010	\$30,588	6.43%
2110	TRS/THIS	\$111,133		\$134,343		\$130,739		\$3,604	2.76%
2120	IMRF	\$25,128		\$46,591		\$52,682		-\$6,091	-11.56%
2130	FICA/Medicare	\$34,883		\$58,237		\$58,265		-\$28	-0.05%
2220	Medical Insurance	\$179,442		\$243,673		\$225,110		\$18,563	8.25%
2300	Tuition Reimbursement	\$15,000		\$15,000		\$0		\$15,000	
2320	Unemployment	\$0		\$0		\$0		\$0	
9999	Other Insurance	\$5,727		\$8,754		\$9,214		-\$460	-4.99%
	Purchased Services		\$245,118		\$754,477		\$501,078	\$253,399	50.57%
3107	Architectural/Engineering Services	\$0		\$0		\$8,125		-\$8,125	-100.00%
3120	Professional Development/Student Programming	\$30,148		\$97,795		\$42,003		\$55,792	132.83%
3150	Food Service	\$43,837		\$55,722		\$57,783		-\$2,061	-3.57%
3160	Document and Data Management Services	\$1,995		\$80,487		\$46,593		\$33,894	72.74%
3170	Financial Services	\$0		\$2,950		\$0		\$2,950	
3180	Legal Services	\$2,004		\$6,693		\$9,656		-\$2,963	-30.69%
3197	Technology/Copier	\$7,176		\$24,658		\$75,670		-\$51,012	-67.41%
3230	Maintenance/ Repair- B&G	\$94,286		\$279,215		\$70,377		\$208,838	296.74%
3236	Bus Maintenance/Repair	\$2,037		\$4,188		\$5,512		-\$1,324	-24.02%
3310	Special Ed Transportation	\$14,302		\$20,735		\$20,649		\$86	0.42%
3312	Transportation- McKinney Vento	\$1,428		\$2,736		\$1,124		\$1,612	143.42%
3520	Recruiting	\$7,235		\$14,295		\$5,287		\$9,008	170.38%
3324	Buisness Related Travel/Food	\$9,248		\$15,742		\$11,212		\$4,530	40.40%
3410	Phone/Internet	\$8,621		\$31,288		\$29,985		\$1,303	4.35%

3600	Printing/Publication	\$5,909		\$7,133		\$4,087		\$3,046	74.53%	
3700	Water/Sewer/Trash	\$2,264		\$7,977		\$6,243		\$1,734	27.78%	
3800	Property/Liability Insurance	\$0		\$0		\$4,500		-\$4,500	-100.00%	
3810	Workman's Comp. Insurance	\$0		\$53,790		\$74,027		-\$20,237	-27.34%	
9999	Other Purchased Services	\$14,628		\$49,073		\$28,245		\$20,828	73.74%	
	Supplies			\$51,803		\$142,462		\$291,217	-\$148,755	-51.08%
4107	General Supplies- Transportation	\$304		\$2,118		\$1,298		\$820	63.17%	
4112	General Supplies- O/M	\$11,659		\$43,054		\$33,145		\$9,909	29.90%	
4151	General Supplies-Education	\$23,016		\$37,109		\$25,569		\$11,540	45.13%	
4177	Technology	\$322		\$916		\$107,756		-\$106,840	-99.15%	
4200	Curriculum Supplies	\$4,303		\$21,611		\$90,829		-\$69,218	-76.21%	
4640	Fuel-Transportation	\$1,887		\$5,227		\$1,393		\$3,834	275.23%	
4641	Fuel-O/M	\$500		\$1,505		\$724		\$781	107.87%	
4650	Utilities-Gas	\$1,793		\$5,097		\$3,394		\$1,703	50.18%	
4660	Utilities-Electric	\$7,980		\$25,033		\$25,696		-\$663	-2.58%	
	Other Supplies	\$39		\$792		\$1,413		-\$621	-43.95%	
	Capital Equipment			\$0		\$26,842		\$30,041	-\$3,199	-10.65%
	Other Objects			\$51,194		\$541,210		\$403,343	\$137,867	34.18%
6400	Dues	\$973		\$7,074		\$6,723		\$351	5.22%	
6700	Private Tuition	\$17,843		\$55,865		\$33,292		\$22,573	67.80%	
6701	NDSEC Tuition	\$32,327		\$475,482		\$361,836		\$113,646	31.41%	
9999	Other	\$51		\$2,789		\$1,492		\$1,297	86.93%	
	Non-Capitalized Equipment			\$29,183		\$198,512		\$221,958	-\$23,446	-10.56%
7000	Technology	\$0		\$158,100		\$208,617		-\$50,517	-24.22%	
7001	O/M	\$19,461		\$29,351		\$3,429		\$25,922	755.96%	
7002	Transportation	\$0		\$1,339		\$0		\$1,339		
7003	Education- Non-Tech	\$9,722		\$9,722		\$9,912		-\$190		
	Termination Benefits			\$0		\$0		\$63,325	-\$63,325	-100.00%
	Total Expenses			\$1,904,712		\$3,828,633		\$3,553,905	\$274,728	7.73%
	Net Position			\$3,288,256		\$3,498,157		\$3,931,634	-\$433,477	