

Wood Dale School District 7		Income Statement- Operations Sept. 2020						
Revenue		September 2020	YTD FY21	YTD FY20	+/-	%Change		
LOCAL		\$4,430,685	\$5,846,137	\$5,881,260	-\$35,123	-0.60%		
Property Taxes	\$4,424,998	\$5,723,111	\$5,659,469	\$63,642	1.12%			
Corporate Personal Property Replacement Tax	\$0	\$95,134	\$63,581	\$31,553	49.63%			
Interest Income	\$3,248	\$6,169	\$42,124	-\$35,955	-85.36%			
School Nutrition	\$1,099	\$990	\$15,029	-\$14,039	-93.41%			
Registration Fees	\$1,080	\$6,840	\$12,893	-\$6,053	-46.95%			
Donations	\$0	\$6,241	\$22,870	-\$16,629	-72.71%			
Refund of Prior Year's Expenses	\$0	\$6,277	\$6,277	\$0	0.00%			
Other Income	\$260	\$1,375	\$59,017	-\$57,642	-97.67%			
STATE		\$155,755	\$403,179	\$415,593	-\$12,414	-2.99%		
Evidence Based Funding	\$153,958	\$307,916	\$307,915	\$1	0.00%			
Pre School For All	\$0	\$38,592	\$50,461	-\$11,869	-23.52%			
Special Ed Transportation	\$0	\$33,089	\$20,817	\$12,272	58.95%			
Special Ed Private Tuition	\$0	\$21,035	\$23,891	-\$2,856	-11.95%			
Regular Ed Transportation	\$0	\$0	\$2,214	-\$2,214	-100.00%			
School Nutrition	\$1,797	\$1,797	\$1,200	\$597	49.75%			
Other State Grants	\$0	\$750	\$9,095	-\$8,345	-91.75%			
FEDERAL		\$28,975	\$162,935	\$115,314	\$47,621	41.30%		
School Nutrition	\$28,975	\$59,330	\$28,297	\$31,033	109.67%			
Title I	\$0	\$74,254	\$61,286	\$12,968	21.16%			
CARES	\$0	\$0	\$0	\$0				
Title II	\$0	\$8,735	\$8,929	-\$194	-2.17%			
Title III	\$0	\$7,846	\$7,770	\$76	0.98%			
IDEA	\$0	\$0	\$0	\$0				
Medicaid	\$0	\$12,770	\$0	\$12,770				
Other Income	\$0	\$0	\$9,032	-\$9,032	-100.00%			
Total Revenues		\$4,615,415	\$6,412,251	\$6,412,167	\$84	0.00%		
Expenses								
Salaries and Wages		\$682,958	\$1,444,026	\$1,555,922	-\$111,896	-7.19%		
Teachers/ Paraprofessionals	\$478,135	\$775,284	\$819,022	-\$43,738	-5.34%			
Administration	\$78,059	\$264,847	\$264,240	\$607	0.23%			
Operations/Maintenance	\$44,077	\$154,389	\$174,465	-\$20,076	-11.51%			
Transportation	\$13,453	\$30,177	\$59,420	-\$29,243	-49.21%			
Health Services	\$10,769	\$34,912	\$30,799	\$4,113	13.35%			
Support Personnel	\$53,005	\$177,925	\$195,525	-\$17,600	-9.00%			
Substitute Personnel	\$5,460	\$6,492	\$12,451	-\$5,959	-47.86%			
Benefits		\$216,701	\$459,624	\$449,121	\$10,503	2.34%		
Medical Insurance	\$107,332	\$219,783	\$216,341	\$3,442	1.59%			
TRS/THIS	\$68,902	\$123,153	\$122,329	\$824	0.67%			
IMRF	\$16,717	\$46,369	\$42,583	\$3,786	8.89%			
FICA/Medicare	\$19,548	\$50,886	\$55,859	-\$4,973	-8.90%			
Other Insurance	\$4,202	\$8,912	\$10,249	-\$1,337	-13.05%			
Unemployment	\$0	\$8,571	\$1,760	\$6,811	386.99%			
Tuition Reimbursement	\$0	\$1,950	\$0	\$1,950				
Purchased Services		\$77,661	\$385,617	\$447,544	-\$61,927	-13.84%		
Workman's Comp. Insurance	\$0	\$58,941	\$67,256	-\$8,315	-12.36%			
Food Service	\$0	\$53,982	\$39,884	\$14,098	35.35%			
Professional Development/Student Programming	\$0	\$39,886	\$41,239	-\$1,353	-3.28%			
Document and Data Management Services	\$4,927	\$31,605	\$10,510	\$21,095	200.71%			
Maintenance/ Repair- B&G	\$10,190	\$35,915	\$140,013	-\$104,098	-74.35%			
Technology/Copier	\$17,142	\$23,713	\$17,860	\$5,853	32.77%			
Phone/Internet	\$8,960	\$17,980	\$27,799	-\$9,819	-35.32%			
Bus Maintenance/Repair	\$7,504	\$17,179	\$9,518	\$7,661	80.49%			
Financial Services	\$1,275	\$21,104	\$13,828	\$7,276	52.62%			
Legal Services	\$2,387	\$5,346	\$15,241	-\$9,895	-64.92%			
Property/Liability Insurance	\$1,056	\$1,056	\$0	\$1,056				
Architectural/Engineering Services	\$14,971	\$14,971	\$0	\$14,971				
Special Ed Transportation	\$0	\$0	\$9,207	-\$9,207				
Other Purchased Services	\$9,249	\$63,939	\$55,189	\$8,750	15.85%			
Supplies		\$148,527	\$395,063	\$256,474	\$138,589	54.04%		
Utilities-Electric	\$13,636	\$40,125	\$55,092	-\$14,967	-27.17%			
Utilities-Gas	\$629	\$2,312	\$2,463	-\$151	-6.13%			
General Supplies-Education	\$11,495	\$26,193	\$24,691	\$1,502	6.08%			
Curriculum Supplies	\$350	\$6,619	\$4,717	\$1,902	40.32%			
General Supplies- O/M	\$76,857	\$116,745	\$15,602	\$101,143	648.27%			
General Supplies- Transportation	\$194	\$390	\$1,932	-\$1,542	-79.81%			
Fuel-Transportation	\$88	\$428	\$3,119	-\$2,691	-86.28%			
Fuel-O/M	\$161	\$436	\$720	-\$284	-39.44%			
Technology	\$20,575	\$176,196	\$96,635	\$79,561	82.33%			
Furniture	\$24,541	\$25,592	\$50,591	-\$24,999	-49.41%			
Other Supplies	\$1	\$27	\$912	-\$885	-97.04%			
Capital Equipment		\$15,225	\$15,225	\$8,500	\$6,725	79.12%		
Other Objects		\$12,810	\$360,087	\$310,053	\$50,034	16.14%		
Private Tuition	\$4,206	\$34,307	\$25,829	\$8,478	32.82%			
NDSEC Tuition	\$3,984	\$318,096	\$274,600	\$43,496	15.84%			
Dues	\$4,120	\$7,184	\$7,879	-\$695	-8.82%			
Other	\$500	\$500	\$1,745	-\$1,245	-71.35%			
Non-Capitalized Equipment		\$0	\$9,135	\$34,792	-\$25,657	-73.74%		
Technology	\$0	\$8,550	\$0	\$8,550				
O/M	\$0	\$585	\$28,764	-\$28,179	-97.97%			
Transportation	\$0	\$0	\$0	\$0				
Education- Non-Tech	\$0	\$0	\$6,028	-\$6,028	-100.00%			
Termination Benefits		\$217	\$27,848	\$10,762	\$17,086	158.76%		
Total Expenses		\$1,154,099	\$3,096,625	\$3,073,168	\$23,457	0.76%		
Net Position		\$3,461,316	\$3,315,626	\$3,338,999	-\$23,373	-0.70%		