

Wood Dale School District 7

Operations May 2024

Revenue		May 2024	YTD FY24	YTD FY23	+/-	%Change
LOCAL		\$1,417,802	\$9,672,451	\$9,498,118	\$174,333	1.84%
1110	Property Taxes	\$1,196,915	\$7,979,514	\$7,455,806	\$523,708	7.02%
1230	Corporate Personal Property Replacement Tax	\$137,950	\$793,992	\$1,205,439	-\$411,447	-34.13%
1300	Special Education Private Tuition	\$0	\$16,897	\$43,200	-\$26,303	-60.89%
1510	Investment Income	\$61,257	\$422,598	\$245,617	\$176,981	72.06%
1600	School Nutrition	\$457	\$6,818	\$48,824	-\$42,006	-86.04%
1700	Registration Fees	\$12,501	\$23,551	\$33,840	-\$10,289	-30.40%
1920	Donations	\$0	\$8,480	\$8,550	-\$70	-0.82%
1950	Refund of Prior Year's Expenses	\$0	\$368,482	\$403,873	-\$35,391	-8.76%
9999	Other Income	\$8,722	\$52,119	\$52,969	-\$850	-1.60%
STATE		\$163,839	\$2,538,609	\$2,277,197	\$261,412	11.48%
3001	Evidence Based Funding	\$154,264	\$1,542,640	\$1,541,760	\$880	0.06%
3100	Special Ed Private Tuition/Orphanage	\$0	\$235,752	\$128,500	\$107,252	83.46%
3360	School Nutrition	\$423	\$6,229	\$1,825	\$4,404	241.32%
3500	Regular Ed Transportation	\$0	\$6,723	\$9,742	-\$3,019	-30.99%
3510	Special Ed Transportation	\$0	\$267,262	\$201,279	\$65,983	32.78%
3705	Pre School For All	\$8,302	\$428,302	\$344,061	\$84,241	24.48%
	Other State Grants	\$0	\$51,701	\$50,030	\$1,671	3.34%
FEDERAL		\$121,473	\$1,642,875	\$1,836,904	-\$194,029	-10.56%
4200	School Nutrition	\$60,625	\$442,314	\$423,724	\$18,590	4.39%
4300	Title I	\$41,786	\$214,306	\$194,867	\$19,439	9.98%
4600	IDEA	\$0	\$272,125	\$297,666	-\$25,541	-8.58%
4909	Title III	\$0	\$28,530	\$34,609	-\$6,079	-17.56%
4932	Title II	\$0	\$29,551	\$33,133	-\$3,582	-10.81%
4991	Medicaid	\$19,062	\$75,950	\$96,726	-\$20,776	-21.48%
4996	ARP-IDEA	\$0	\$2,097	\$52,547	-\$50,450	-96.01%
4997	ESSER III	\$0	\$415,986	\$460,054	-\$44,068	-9.58%
4998	ESSER II	\$0	\$160,381	\$232,140	-\$71,759	-30.91%
	Other Income	\$0	\$1,635	\$11,438	-\$9,803	-85.71%
Total Revenues		\$1,703,114	\$13,853,935	\$13,612,219	\$241,716	1.78%

Expenses									
OBJ	Salaries and Wages		\$846,116		\$8,942,584		\$8,387,477	\$555,107	6.62%
1100	Teachers	\$488,687		\$4,914,394		\$4,652,674		\$261,720	5.63%
1117	Transportation	\$32,558		\$307,981		\$343,324		-\$35,343	-10.29%
1118	Operations/Maintenance	\$52,319		\$652,370		\$589,705		\$62,665	10.63%
1119	Administration	\$86,626		\$1,038,398		\$1,033,538		\$4,860	0.47%
1121	Technology	\$12,638		\$202,913		\$237,612		-\$34,699	-14.60%
1123	Support Personnel	\$75,231		\$777,819		\$909,311		-\$131,492	-14.46%
1126	Summer School	\$0		\$74,726		\$47,432		\$27,294	57.54%
1160	Paraprofessionals	\$61,061		\$596,549		\$341,808		\$254,741	74.53%
1220	Substitute Personnel	\$26,801		\$183,570		\$124,294		\$59,276	47.69%
1270	Stipends	\$10,195		\$116,090		\$107,779		\$8,311	7.71%
1298	Termination Benefits	\$0		\$77,774		\$23,200		\$54,574	235.23%
	Benefits		\$263,022		\$2,750,036		\$2,506,396	\$243,640	9.72%
2110	TRS/THIS	\$72,949		\$760,270		\$741,556		\$18,714	2.52%
2120	IMRF	\$13,408		\$156,293		\$168,829		-\$12,536	-7.43%
2130	FICA/Medicare	\$26,485		\$284,191		\$259,073		\$25,118	9.70%
2220	Medical Insurance	\$137,090		\$1,466,855		\$1,276,124		\$190,731	14.95%
2300	Tuition Reimbursement	\$0		\$12,454		\$15,000		-\$2,546	-16.97%
2320	Unemployment	\$8,914		\$21,675		\$1,830		\$19,845	1084.43%
9999	Other Insurance	\$4,176		\$48,298		\$43,984		\$4,314	9.81%
	Purchased Services		\$194,572		\$2,317,801		\$2,348,182	-\$30,381	-1.29%
3120	Professional Development/Student Programming	\$3,818		\$143,312		\$181,166		-\$37,854	-20.89%
3150	Food Service	\$57,930		\$413,288		\$291,182		\$122,106	41.93%
3160	Document and Data Management Services	\$42,658		\$181,949		\$215,149		-\$33,200	-15.43%
3170	Financial Services	\$0		\$21,700		\$19,350		\$2,350	12.14%
3180	Legal Services	\$3,021		\$16,192		\$20,332		-\$4,140	-20.36%
3197	Technology Repair	\$995		\$59,371		\$72,415		-\$13,044	-18.01%
3230	Copier Lease	\$8,600		\$76,820		\$72,725		\$4,095	5.63%
3230	Maintenance/ Repair- B&G	\$10,588		\$341,564		\$413,118		-\$71,554	-17.32%
3236	Bus Maintenance/Repair	\$2,939		\$87,136		\$94,350		-\$7,214	-7.65%
3310	Transportation Services	\$31,390		\$440,767		\$360,966		\$79,801	22.11%
3324	Buisness Related Travel/Food	\$1,335		\$22,057		\$27,843		-\$5,786	-20.78%
3410	Phone/Internet	\$7,554		\$78,492		\$103,219		-\$24,727	-23.96%
3520	Recruiting	\$4,497		\$46,614		\$34,555		\$12,059	34.90%
3700	Water/Sewer/Trash	\$4,150		\$41,496		\$40,047		\$1,449	3.62%
3800	Property/Liability Insurance	\$0		\$140,072		\$124,072		\$16,000	12.90%
3810	Workman's Comp. Insurance	\$0		\$51,815		\$53,790		-\$1,975	-3.67%

9999	Other Purchased Services	\$15,097		\$155,156		\$223,903		-\$68,747	-30.70%
Supplies			\$50,569		\$713,074		\$527,818	\$185,256	35.10%
4107	General Supplies- Transportation	\$0		\$11,735		\$6,556		\$5,179	79.00%
4112	General Supplies- O/M	\$11,055		\$103,092		\$106,270		-\$3,178	-2.99%
4151	General Supples-Education	\$11,478		\$132,714		\$145,577		-\$12,863	-8.84%
4177	Technology	\$379		\$168,228		\$16,245		\$151,983	935.57%
4200	Curriculum Supplies	\$6,137		\$57,713		\$66,211		-\$8,498	-12.83%
4640	Fuel-Transportation	\$4,214		\$33,582		\$38,178		-\$4,596	-12.04%
4641	Fuel-O/M	\$443		\$4,337		\$4,958		-\$621	-12.53%
4650	Utilities-Gas	\$1,445		\$29,144		\$34,366		-\$5,222	-15.20%
4660	Utilities-Electric	\$15,418		\$172,529		\$109,456		\$63,073	57.62%
	Other Supplies	\$0		\$0		\$0		\$0	
Capital Equipment			\$0		\$45,859		\$53,341	-\$7,482	-14.03%
Other Objects			\$57,345		\$2,036,348		\$2,231,150	-\$194,802	-8.73%
6400	Dues	\$305		\$13,887		\$23,554		-\$9,667	-41.04%
6700	Private Tuition	\$57,040		\$497,540		\$308,893		\$188,647	61.07%
6701	NDSEC Tuition	\$0		\$1,512,908		\$1,893,091		-\$380,183	-20.08%
9999	Other	\$0		\$12,013		\$5,613		\$6,400	114.02%
Non-Capitalized Equipment			\$732		\$46,002		\$353,099	-\$307,097	-86.97%
7000	Technology	\$0		\$13,185		\$308,762		-\$295,577	-95.73%
7001	O/M	\$732		\$9,919		\$40,358		-\$30,439	-75.42%
7002	Transportation	\$0		\$0		\$1,339		-\$1,339	-100.00%
7003	Education- Non-Tech	\$0		\$22,898		\$2,640		\$20,258	767.35%
Total Expenses			\$1,412,356		\$16,851,704		\$16,407,463	\$444,241	2.71%
Net Position			\$290,758		-\$2,997,769		-\$2,795,244	-\$202,525	