

# Wood Dale School District 7

# Operations December 2023

Revenue		December 2023	YTD FY24	YTD FY23	+/-	%Change			
<b>LOCAL</b>			<b>\$170,145</b>		<b>\$7,789,449</b>		<b>\$7,800,883</b>	<b>-\$11,434</b>	<b>-0.15%</b>
1110	Property Taxes	\$0	\$6,781,896	\$6,519,277	\$262,619	4.03%			
1230	Corporate Personal Property Replacement Tax	\$108,202	\$535,684	\$733,858	-\$198,174	-27.00%			
1300	Special Education Private Tuition	\$0	\$16,897	\$43,200	-\$26,303	-60.89%			
1510	Investment Income	\$61,376	\$184,696	\$102,708	\$81,988	79.83%			
1600	School Nutrition	\$353	\$4,810	\$29,679	-\$24,869	-83.79%			
1700	Registration Fees	\$185	\$7,858	\$13,018	-\$5,160	-39.64%			
1920	Donations	\$0	\$8,480	\$8,550	-\$70	-0.82%			
1950	Refund of Prior Year's Expenses	\$0	\$218,738	\$298,522	-\$79,784	-26.73%			
9999	Other Income	\$29	\$30,390	\$52,071	-\$21,681	-41.64%			
<b>STATE</b>			<b>\$307,289</b>		<b>\$1,627,966</b>		<b>\$1,339,056</b>	<b>\$288,910</b>	<b>21.58%</b>
3001	Evidence Based Funding	\$154,264	\$925,584	\$925,056	\$528	0.06%			
3100	Special Ed Private Tuition/Orphanage	\$41,018	\$194,735	\$91,730	\$103,005	112.29%			
3360	School Nutrition	\$508	\$4,312	\$1,298	\$3,014	232.20%			
3500	Regular Ed Transportation	\$2,086	\$4,637	\$9,314	-\$4,677	-50.21%			
3510	Special Ed Transportation	\$69,414	\$197,848	\$146,629	\$51,219	34.93%			
3705	Pre School For All	\$40,000	\$3,000	\$115,000	-\$112,000	-97.39%			
	Other State Grants	\$0	\$297,850	\$50,029	\$247,821	495.35%			
<b>FEDERAL</b>			<b>\$244,730</b>		<b>\$1,188,547</b>		<b>\$1,448,118</b>	<b>-\$259,571</b>	<b>-17.92%</b>
4200	School Nutrition	\$68,990	\$253,279	\$302,431	-\$49,152	-16.25%			
4300	Title I	\$36,334	\$172,520	\$181,104	-\$8,584	-4.74%			
4600	IDEA	\$5,770	\$228,993	\$281,143	-\$52,150	-18.55%			
4909	Title III	\$4,861	\$19,372	\$17,907	\$1,465	8.18%			
4932	Title II	\$0	\$22,867	\$13,550	\$9,317	68.76%			
4991	Medicaid	\$8,487	\$55,191	\$83,931	-\$28,740	-34.24%			
4996	ARP-IDEA	\$0	\$2,097	\$52,547	-\$50,450	-96.01%			
4997	ESSER III	\$120,288	\$272,211	\$366,352	-\$94,141	-25.70%			
4998	ESSER II	\$0	\$160,381	\$129,570	\$30,811	23.78%			
	Other Income	\$0	\$1,637	\$19,583	-\$17,946	-91.64%			
<b>Total Revenues</b>			<b>\$722,164</b>		<b>\$10,605,962</b>		<b>\$10,588,057</b>	<b>\$17,905</b>	<b>0.17%</b>

Expenses									
<b>OBJ</b>	<b>Salaries and Wages</b>		<b>\$794,625</b>		<b>\$5,168,824</b>		<b>\$4,796,528</b>	<b>\$372,296</b>	<b>7.76%</b>
1100	Teachers	\$480,672		\$2,707,213		\$2,543,439		\$163,774	6.44%
1117	Transportation	\$16,847		\$176,601		\$191,260		-\$14,659	-7.66%
1118	Operations/Maintenance	\$51,196		\$406,946		\$361,413		\$45,533	12.60%
1119	Administration	\$86,493		\$656,538		\$645,961		\$10,577	1.64%
1121	Technology	\$14,154		\$127,754		\$136,874		-\$9,120	-6.66%
1123	Support Personnel	\$64,428		\$459,998		\$481,969		-\$21,971	-4.56%
1126	Summer School	\$0		\$74,879		\$44,872		\$30,007	66.87%
1160	Paraprofessionals	\$59,171		\$324,838		\$225,106		\$99,732	44.30%
1220	Substitute Personnel	\$12,234		\$99,535		\$106,962		-\$7,427	-6.94%
1270	Stipends	\$9,430		\$64,589		\$58,672		\$5,917	10.08%
1298	Termination Benefits	\$0		\$69,933		\$23,200		\$46,733	201.44%
	<b>Benefits</b>		<b>\$256,842</b>		<b>\$1,582,055</b>		<b>\$1,446,289</b>	<b>\$135,766</b>	<b>9.39%</b>
2110	TRS/THIS	\$77,872		\$431,673		\$419,540		\$12,133	2.89%
2120	IMRF	\$12,520		\$94,865		\$109,025		-\$14,160	-12.99%
2130	FICA/Medicare	\$23,312		\$168,127		\$151,763		\$16,364	10.78%
2220	Medical Insurance	\$138,543		\$841,431		\$724,970		\$116,461	16.06%
2300	Tuition Reimbursement	\$0		\$12,454		\$15,000		-\$2,546	-16.97%
2320	Unemployment	\$0		\$4,724		\$1,830		\$2,894	158.14%
9999	Other Insurance	\$4,595		\$28,781		\$24,161		\$4,620	19.12%
	<b>Purchased Services</b>		<b>\$183,946</b>		<b>\$1,591,795</b>		<b>\$1,556,204</b>	<b>\$35,591</b>	<b>2.29%</b>
3120	Professional Development/Student Programming	\$46,713		\$127,618		\$161,591		-\$33,973	-21.02%
3150	Food Service	\$40,949		\$235,597		\$171,713		\$63,884	37.20%
3160	Document and Data Management Services	\$837		\$131,610		\$107,656		\$23,954	22.25%
3170	Financial Services	\$1,760		\$21,700		\$19,350		\$2,350	12.14%
3180	Legal Services	\$0		\$7,588		\$14,245		-\$6,657	-46.73%
3197	Technology Repair	\$10,495		\$54,437		\$13,512		\$40,925	302.88%
3230	Copier Lease	\$6,969		\$47,050		\$33,107		\$13,943	42.11%
3230	Maintenance/ Repair- B&G	\$19,194		\$280,751		\$363,649		-\$82,898	-22.80%
3236	Bus Maintenance/Repair	\$7,299		\$58,537		\$26,078		\$32,459	124.47%
3310	Special Ed Transportation	\$17,896		\$159,745		\$131,442		\$28,303	21.53%
3312	Transportation- McKinney Vento	\$9,678		\$60,495		\$29,395		\$31,100	105.80%
3324	Buisness Related Travel/Food	\$1,301		\$15,115		\$16,750		-\$1,635	-9.76%
3410	Phone/Internet	\$6,227		\$51,705		\$69,113		-\$17,408	-25.19%
3520	Recruiting	\$3,940		\$30,574		\$25,989		\$4,585	17.64%
3700	Water/Sewer/Trash	\$4,347		\$28,736		\$24,388		\$4,348	17.83%
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	\$6,341	\$88,650	\$170,364	-\$81,714	-47.96%	
<b>Supplies</b>			<b>\$50,308</b>	<b>\$504,068</b>	<b>\$327,653</b>	<b>\$176,415</b>	<b>53.84%</b>
4107	General Supplies- Transportation	\$1,897	\$9,828	\$4,954	\$4,874	98.39%	
4112	General Supplies- O/M	\$7,075	\$84,191	\$74,419	\$9,772	13.13%	
4151	General Supplies-Education	\$9,179	\$75,012	\$85,204	-\$10,192	-11.96%	
4177	Technology	\$137	\$165,019	\$9,371	\$155,648	1660.95%	
4200	Curriculum Supplies	\$10,866	\$39,937	\$45,311	-\$5,374	-11.86%	
4640	Fuel-Transportation	\$3,618	\$20,034	\$23,497	-\$3,463	-14.74%	
4641	Fuel-O/M	\$283	\$2,450	\$3,240	-\$790	-24.38%	
4650	Utilities-Gas	\$1,601	\$14,011	\$19,040	-\$5,029	-26.41%	
4660	Utilities-Electric	\$15,651	\$103,755	\$61,766	\$41,989	67.98%	
	Other Supplies	\$0	-\$10,169	\$851	-\$11,020	-1294.95%	
<b>Capital Equipment</b>			<b>\$0</b>	<b>\$26,359</b>	<b>\$53,341</b>	<b>-\$26,982</b>	<b>-50.58%</b>
<b>Other Objects</b>			<b>\$39,255</b>	<b>\$1,458,476</b>	<b>\$1,551,799</b>	<b>-\$93,323</b>	<b>-6.01%</b>
6400	Dues	\$657	\$13,028	\$10,530	\$2,498	23.72%	
6700	Private Tuition	\$37,217	\$300,047	\$174,814	\$125,233	71.64%	
6701	NDSEC Tuition	\$0	\$1,139,405	\$1,361,791	-\$222,386	-16.33%	
9999	Other	\$1,381	\$4,615	\$4,664	-\$49	-1.05%	
<b>Non-Capitalized Equipment</b>			<b>\$0</b>	<b>\$40,890</b>	<b>\$261,192</b>	<b>-\$220,302</b>	<b>-84.34%</b>
7000	Technology	\$0	\$13,185	\$224,287	-\$211,102	-94.12%	
7001	O/M	\$0	\$9,187	\$33,856	-\$24,669	-72.86%	
7002	Transportation	\$0	\$0	\$1,339	-\$1,339	-100.00%	
7003	Education- Non-Tech	\$0	\$18,518	\$1,710	\$16,808	982.92%	
<b>Total Expenses</b>			<b>\$1,324,976</b>	<b>\$10,372,467</b>	<b>\$9,993,006</b>	<b>\$379,461</b>	<b>3.80%</b>
<b>Net Position</b>			<b>-\$602,812</b>	<b>\$233,495</b>	<b>\$595,051</b>	<b>-\$361,556</b>	