

Wood Dale School District 7

Operations February 2024

Revenue		December 2023	YTD FY24	YTD FY23	+/-	%Change			
LOCAL			\$40,746		\$7,830,194		\$7,840,171	-\$9,977	-0.13%
1110	Property Taxes	\$0	\$6,781,896	\$6,519,277	\$262,619	4.03%			
1230	Corporate Personal Property Replacement Tax	\$0	\$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	\$36,944	\$221,640	\$134,869	\$86,771	64.34%			
1600	School Nutrition	\$537	\$5,347	\$34,485	-\$29,138	-84.49%			
1700	Registration Fees	\$1,675	\$9,533	\$13,159	-\$3,626	-27.56%			
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	\$1,590	\$31,979	\$54,251	-\$22,272	-41.05%			
STATE			\$244,752		\$1,872,718		\$1,518,354	\$354,364	23.34%
3001	Evidence Based Funding	\$154,264	\$1,079,848	\$1,079,232	\$616	0.06%			
3100	Special Ed Private Tuition/Orphanage	\$0	\$194,735	\$91,730	\$103,005	112.29%			
3360	School Nutrition	\$488	\$4,800	\$1,420	\$3,380	238.03%			
3500	Regular Ed Transportation	\$0	\$4,637	\$9,314	-\$4,677	-50.21%			
3510	Special Ed Transportation	\$0	\$197,848	\$146,629	\$51,219	34.93%			
3705	Pre School For All	\$40,000	\$340,000	\$140,000	\$200,000	142.86%			
	Other State Grants	\$50,001	\$50,850	\$50,029	\$821	1.64%			
FEDERAL			\$41,470		\$1,230,017		\$1,448,118	-\$218,101	-15.06%
4200	School Nutrition	\$37,786	\$291,065	\$302,431	-\$11,366	-3.76%			
4300	Title I	\$0	\$172,520	\$181,104	-\$8,584	-4.74%			
4600	IDEA	\$0	\$228,993	\$281,143	-\$52,150	-18.55%			
4909	Title III	\$0	\$19,372	\$17,907	\$1,465	8.18%			
4932	Title II	\$3,684	\$26,551	\$33,133	-\$6,582	-19.87%			
4991	Medicaid	\$0	\$55,191	\$87,927	-\$32,736	-37.23%			
4996	ARP-IDEA	\$0	\$2,097	\$52,547	-\$50,450	-96.01%			
4997	ESSER III	\$0	\$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	-\$3,996	\$5,633	-140.97%			
Total Revenues			\$326,968		\$10,932,929		\$10,806,643	\$126,286	1.17%

Expenses									
OBJ	Salaries and Wages		\$840,387		\$6,009,210		\$5,598,711	\$410,499	7.33%
1100	Teachers	\$493,949		\$3,201,162		\$3,014,093		\$187,069	6.21%
1117	Transportation	\$27,689		\$204,291		\$226,084		-\$21,793	-9.64%
1118	Operations/Maintenance	\$60,190		\$467,135		\$417,961		\$49,174	11.77%
1119	Administration	\$86,493		\$656,538		\$645,961		\$10,577	1.64%
1121	Technology	\$16,646		\$145,432		\$173,868		-\$28,436	-16.35%
1123	Support Personnel	\$70,462		\$613,071		\$612,232		\$839	0.14%
1126	Summer School	\$0		\$74,879		\$44,872		\$30,007	66.87%
1160	Paraprofessionals	\$58,614		\$386,302		\$270,222		\$116,080	42.96%
1220	Substitute Personnel	\$13,500		\$113,035		\$124,294		-\$11,259	-9.06%
1270	Stipends	\$12,844		\$77,432		\$69,124		\$8,308	12.02%
1298	Termination Benefits	\$0		\$69,933		\$23,200		\$46,733	201.44%
	Benefits		\$257,324		\$1,839,379		\$1,682,696	\$156,683	9.31%
2110	TRS/THIS	\$73,475		\$505,148		\$491,741		\$13,407	2.73%
2120	IMRF	\$13,887		\$108,751		\$122,747		-\$13,996	-11.40%
2130	FICA/Medicare	\$25,850		\$193,977		\$176,106		\$17,871	10.15%
2220	Medical Insurance	\$139,488		\$980,918		\$847,225		\$133,693	15.78%
2300	Tuition Reimbursement	\$0		\$12,454		\$15,000		-\$2,546	-16.97%
2320	Unemployment	\$145		\$5,010		\$1,830		\$3,180	173.77%
9999	Other Insurance	\$4,479		\$33,121		\$28,047		\$5,074	18.09%
	Purchased Services		\$127,830		\$1,719,625		\$1,750,841	-\$31,216	-1.78%
3120	Professional Development/Student Programming	\$2,178		\$129,796		\$163,400		-\$33,604	-20.57%
3150	Food Service	\$34,783		\$270,381		\$198,944		\$71,437	35.91%
3160	Document and Data Management Services	\$6,604		\$133,857		\$107,258		\$26,599	24.80%
3170	Financial Services	\$0		\$21,700		\$19,350		\$2,350	12.14%
3180	Legal Services	\$2,296		\$9,884		\$15,841		-\$5,957	-37.60%
3197	Technology Repair	\$1,130		\$55,567		\$39,588		\$15,979	40.36%
3230	Copier Lease	\$7,796		\$54,846		\$52,792		\$2,054	3.89%
3230	Maintenance/ Repair- B&G	\$29,545		\$310,296		\$369,613		-\$59,317	-16.05%
3236	Bus Maintenance/Repair	\$6,775		\$65,213		\$76,049		-\$10,836	-14.25%
3310	Special Ed Transportation	\$8,028		\$167,773		\$158,024		\$9,749	6.17%
3312	Transportation- McKinney Vento	\$5,895		\$66,390		\$36,027		\$30,363	84.28%
3324	Buisness Related Travel/Food	\$3,283		\$18,398		\$18,890		-\$492	-2.60%
3410	Phone/Internet	\$2,906		\$54,611		\$77,330		-\$22,719	-29.38%
3520	Recruiting	\$4,594		\$35,168		\$27,158		\$8,010	29.49%
3700	Water/Sewer/Trash	\$3,785		\$32,521		\$27,829		\$4,692	16.86%
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	\$8,232	\$101,337	\$184,886	-\$83,549	-45.19%	
Supplies			\$48,447	\$552,515	\$376,083	\$176,432	46.91%
4107	General Supplies- Transportation	\$377	\$10,204	\$5,347	\$4,857	90.84%	
4112	General Supplies- O/M	\$5,837	\$70,315	\$82,311	-\$11,996	-14.57%	
4151	General Supplies-Education	\$7,678	\$91,869	\$103,508	-\$11,639	-11.24%	
4177	Technology	\$2,669	\$167,688	\$9,460	\$158,228	1672.60%	
4200	Curriculum Supplies	\$2,829	\$42,766	\$46,950	-\$4,184	-8.91%	
4640	Fuel-Transportation	\$2,417	\$22,451	\$27,207	-\$4,756	-17.48%	
4641	Fuel-O/M	\$756	\$3,206	\$3,822	-\$616	-16.12%	
4650	Utilities-Gas	\$6,831	\$20,842	\$24,068	-\$3,226	-13.40%	
4660	Utilities-Electric	\$19,053	\$122,808	\$72,481	\$50,327	69.43%	
	Other Supplies	\$0	\$366	\$929	-\$563	-60.60%	
Capital Equipment			\$19,500	\$45,859	\$53,341	-\$7,482	-14.03%
Other Objects			\$26,731	\$1,485,207	\$1,607,434	-\$122,227	-7.60%
6400	Dues	\$22	\$13,050	\$10,531	\$2,519	23.92%	
6700	Private Tuition	\$25,859	\$325,906	\$184,499	\$141,407	76.64%	
6701	NDSEC Tuition	\$800	\$1,145,181	\$1,411,634	-\$266,453	-18.88%	
9999	Other	\$50	\$4,615	\$770	\$3,845	499.35%	
Non-Capitalized Equipment			\$0	\$40,890	\$267,392	-\$226,502	-84.71%
7000	Technology	\$0	\$13,185	\$230,486	-\$217,301	-94.28%	
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	\$1,711	\$16,807	982.29%	
Total Expenses			\$1,320,219	\$11,692,685	\$11,336,498	\$356,187	3.14%
Net Position			-\$993,251	-\$759,756	-\$529,855	-\$229,901	