

Wood Dale School District 7

Operations November 2023

Revenue		October 2023	YTD FY24	YTD FY23	+/-	%Change			
LOCAL			\$175,949		\$7,363,053		\$7,250,087	\$112,966	1.56%
1110	Property Taxes	\$84,695	\$6,531,988	\$6,210,191	\$321,797	5.18%			
1230	Corporate Personal Property Replacement Tax	\$0	\$378,551	\$466,065	-\$87,514	-18.78%			
1300	Special Education Private Tuition	\$0	\$0	\$43,200	-\$43,200	-100.00%			
1510	Investment Income	\$18,274	\$90,419	\$36,931	\$53,488	144.83%			
1600	School Nutrition	\$412	\$3,502	\$15,198	-\$11,696	-76.96%			
1700	Registration Fees	\$55	\$7,542	\$12,481	-\$4,939	-39.57%			
1920	Donations	\$2,060	\$8,480	\$8,550	-\$70	-0.82%			
1950	Refund of Prior Year's Expenses	\$63,179	\$155,560	\$108,663	\$46,897	43.16%			
9999	Other Income	\$7,274	\$187,011	\$348,808	-\$161,797	-46.39%			
STATE			\$194,832		\$1,125,844		\$838,419	\$287,425	34.28%
3001	Evidence Based Funding	\$154,264	\$617,056	\$462,528	\$154,528	33.41%			
3100	Special Ed Private Tuition/Orphanage	\$0	\$153,717	\$58,900	\$94,817	160.98%			
3360	School Nutrition	\$568	\$3,236	\$890	\$2,346	263.60%			
3500	Regular Ed Transportation	\$0	\$2,552	\$8,886	-\$6,334	-71.28%			
3510	Special Ed Transportation	\$0	\$128,433	\$91,978	\$36,455	39.63%			
3705	Pre School For All	\$40,000	\$220,000	\$65,000	\$155,000	238.46%			
	Other State Grants	\$0	\$850	\$150,237	-\$149,387	-99.43%			
FEDERAL			\$51,264		\$886,224		\$1,154,447	-\$268,223	-23.23%
4200	School Nutrition	\$51,264	\$138,353	\$218,579	-\$80,226	-36.70%			
4300	Title I	\$0	\$136,186	\$160,284	-\$24,098	-15.03%			
4600	IDEA	\$0	\$223,223	\$246,223	-\$23,000	-9.34%			
4909	Title III	\$0	\$14,511	\$6,100	\$8,411	137.89%			
4932	Title II	\$0	\$22,867	\$13,550	\$9,317	68.76%			
4991	Medicaid	\$0	\$35,047	\$43,116	-\$8,069	-18.71%			
4996	ARP-IDEA	\$0	\$2,097	\$0	\$2,097				
4997	ESSER III	\$0	\$151,923	\$339,455	-\$187,532	-55.25%			
4998	ESSER II	\$0	\$160,381	\$0	\$160,381				
	Other Income	\$0	\$1,637	\$127,140	-\$125,503	-98.71%			
Total Revenues			\$422,045		\$9,375,121		\$9,242,953	\$132,168	1.43%

Expenses									
OBJ	Salaries and Wages		\$849,608		\$3,538,383		\$3,254,558	\$283,825	8.72%
1100	Teachers	\$492,043		\$1,729,205		\$1,613,183		\$116,022	7.19%
1117	Transportation	\$33,428		\$130,733		\$139,922		-\$9,189	-6.57%
1118	Operations/Maintenance	\$53,849		\$299,661		\$262,321		\$37,340	14.23%
1119	Administration	\$86,493		\$467,974		\$458,869		\$9,105	1.98%
1121	Technology	\$15,102		\$100,401		\$119,988		-\$19,587	-16.32%
1123	Clerical Support	\$71,935		\$348,175		\$356,532		-\$8,357	-2.34%
1126	Summer School	\$0		\$74,879		\$44,872		\$30,007	66.87%
1160	Paraprofessionals	\$60,527		\$205,957		\$140,971		\$64,986	46.10%
1220	Substitute Personnel	\$22,904		\$66,109		\$73,871		-\$7,762	-10.51%
1270	Stipends	\$13,327		\$45,356		\$44,029		\$1,327	3.01%
1298	Termination Benefits	\$0		\$69,933		\$23,200		\$46,733	201.44%
	Benefits		\$257,815		\$1,063,261		\$980,082	\$83,179	8.49%
2110	TRS/THIS	\$73,259		\$281,254		\$277,219		\$4,035	1.46%
2120	IMRF	\$14,543		\$67,808		\$80,195		-\$12,387	-15.45%
2130	FICA/Medicare	\$26,283		\$118,955		\$106,592		\$12,363	11.60%
2220	Medical Insurance	\$139,170		\$563,140		\$482,896		\$80,244	16.62%
2300	Tuition Reimbursement	\$0		\$12,454		\$15,000		-\$2,546	-16.97%
2320	Unemployment	\$0		\$0		\$0		\$0	
9999	Other Insurance	\$4,560		\$19,650		\$18,180		\$1,470	8.09%
	Purchased Services		\$139,482		\$1,041,098		\$1,073,585	-\$32,487	-3.03%
3120	Professional Development/Student Programming	\$15,400		\$73,001		\$127,008		-\$54,007	-42.52%
3150	Food Service	\$0		\$107,697		\$117,336		-\$9,639	-8.21%
3160	Document and Data Management Services	\$5,400		\$125,207		\$92,602		\$32,605	35.21%
3170	Financial Services	\$16,650		\$19,941		\$19,350		\$591	3.05%
3180	Legal Services	\$2,417		\$7,119		\$10,525		-\$3,406	-32.36%
3197	Technology Repair	\$4,591		\$43,112		\$12,656		\$30,456	240.64%
3230	Copier Lease	\$8,008		\$33,762		\$33,107		\$655	1.98%
3230	Maintenance/ Repair- B&G	\$14,579		\$226,930		\$321,742		-\$94,812	-29.47%
3236	Bus Maintenance/Repair	\$3,077		\$46,206		\$7,416		\$38,790	523.06%
3310	Special Ed Transportation	\$32,410		\$115,445		\$35,149		\$80,296	228.44%
3312	Transportation- McKinney Vento	\$8,502		\$25,423		\$12,725		\$12,698	99.79%
3324	Buisness Related Travel/Food	\$1,771		\$12,542		\$14,600		-\$2,058	-14.10%
3410	Phone/Internet	\$8,540		\$35,810		\$48,715		-\$12,905	-26.49%
3520	Recruiting	\$3,577		\$21,090		\$19,515		\$1,575	8.07%
3700	Water/Sewer/Trash	\$5,021		\$19,728		\$16,490		\$3,238	19.64%
3800	Property/Liability Insurance	\$0		\$4,500		\$0		\$4,500	

3810	Workman's Comp. Insurance	\$0	\$51,815	\$53,790	-\$1,975	-3.67%	
9999	Other Purchased Services	\$9,539	\$71,770	\$130,859	-\$59,089	-45.15%	
Supplies			\$57,225	\$396,841	\$230,778	\$166,063	71.96%
4107	General Supplies- Transportation	\$468	\$7,473	\$3,854	\$3,619	93.90%	
4112	General Supplies- O/M	\$10,738	\$46,839	\$57,553	-\$10,714	-18.62%	
4151	General Supplies-Education	\$11,369	\$65,935	\$63,413	\$2,522	3.98%	
4177	Technology	\$90	\$162,136	\$8,124	\$154,012	1895.77%	
4200	Curriculum Supplies	\$15,253	\$21,692	\$28,579	-\$6,887	-24.10%	
4640	Fuel-Transportation	\$3,928	\$12,744	\$15,221	-\$2,477	-16.27%	
4641	Fuel-O/M	\$417	\$1,678	\$2,345	-\$667	-28.44%	
4650	Utilities-Gas	\$2,629	\$9,086	\$10,277	-\$1,191	-11.59%	
4660	Utilities-Electric	\$11,994	\$68,893	\$41,182	\$27,711	67.29%	
	Other Supplies	\$340	\$365	\$230	\$135	58.70%	
Capital Equipment			\$0	\$14,595	\$53,341	-\$38,746	-72.64%
Other Objects			\$36,676	\$989,096	\$1,045,948	-\$56,852	-5.44%
6400	Dues	\$147	\$12,341	\$10,161	\$2,180	21.45%	
6700	Private Tuition	\$29,545	\$197,424	\$112,637	\$84,787	75.27%	
6701	NDSEC Tuition	\$6,463	\$776,014	\$918,637	-\$142,623	-15.53%	
9999	Other	\$522	\$3,317	\$4,513	-\$1,196	-26.50%	
Non-Capitalized Equipment			\$0	\$35,724	\$260,043	-\$224,319	-86.26%
7000	Technology	\$13,185	\$13,185	\$224,287	-\$211,102	-94.12%	
7001	O/M	\$0	\$6,568	\$33,856	-\$27,288	-80.60%	
7002	Transportation	\$0	\$0	\$1,339	-\$1,339	-100.00%	
7003	Education- Non-Tech	\$0	\$15,971	\$561	\$15,410	2746.88%	
Total Expenses			\$1,340,806	\$7,078,998	\$6,898,335	\$180,663	2.62%
Net Position			-\$918,761	\$2,296,123	\$2,344,618	-\$48,495	