

Wood Dale School District 7

Operations October 2023

Revenue		October 2023	YTD FY24	YTD FY23	+/-	%Change
LOCAL		\$420,678	\$7,187,091	\$6,931,578	\$255,513	3.69%
1110	Property Taxes	\$72,713	\$6,531,988	\$6,210,191	\$321,797	5.18%
1230	Corporate Personal Property Replacement Tax	\$157,664	\$378,551	\$466,065	-\$87,514	-18.78%
1300	Special Education Private Tuition	\$0	\$0	\$43,200	-\$43,200	-100.00%
1510	Investment Income	\$27,231	\$90,419	\$36,931	\$53,488	144.83%
1600	School Nutrition	\$677	\$3,502	\$15,198	-\$11,696	-76.96%
1700	Registration Fees	\$200	\$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	\$150,514	\$155,560	\$108,663	\$46,897	43.16%
9999	Other Income	\$9,619	\$11,049	\$30,299	-\$19,250	-63.53%
STATE		\$453,623	\$931,012	\$684,243	\$246,769	36.06%
3001	Evidence Based Funding	\$154,264	\$462,792	\$462,528	\$264	0.06%
3100	Special Ed Private Tuition/Orphanage	\$43,243	\$153,717	\$58,900	\$94,817	160.98%
3360	School Nutrition	\$220	\$2,669	\$890	\$1,779	199.89%
3500	Regular Ed Transportation	\$2,113	\$2,552	\$8,886	-\$6,334	-71.28%
3510	Special Ed Transportation	\$73,783	\$128,433	\$91,978	\$36,455	39.63%
3705	Pre School For All	\$180,000	\$180,000	\$65,000	\$115,000	176.92%
	Other State Grants	\$0	\$849	-\$3,939	\$4,788	-121.55%
FEDERAL		\$409,960	\$834,961	\$1,013,572	-\$178,611	-17.62%
4200	School Nutrition	\$51,894	\$87,089	\$155,302	-\$68,213	-43.92%
4300	Title I	\$40,089	\$136,186	\$160,284	-\$24,098	-15.03%
4600	IDEA	\$223,223	\$223,223	\$246,223	-\$23,000	-9.34%
4909	Title III	\$9,620	\$14,511	\$0	\$14,511	
4932	Title II	\$13,000	\$22,867	\$13,550	\$9,317	68.76%
4991	Medicaid	\$14,839	\$35,047	\$43,116	-\$8,069	-18.71%
4996	ARP-IDEA	\$0	\$2,097	\$0	\$2,097	
4997	ESSER III	\$20,147	\$151,923	\$339,455	-\$187,532	-55.25%
4998	ESSER II	\$37,148	\$160,381	\$0	\$160,381	
	Other Income	\$0	\$1,638	\$55,642	-\$54,004	-97.06%
Total Revenues		\$1,284,261	\$8,953,064	\$8,629,393	\$323,671	3.75%

Expenses									
OBJ	Salaries and Wages		\$853,165		\$2,688,775		\$2,465,667	\$223,108	9.05%
1100	Teachers	\$491,943		\$1,241,804		\$1,148,737		\$93,067	8.10%
1117	Transportation	\$30,854		\$97,305		\$106,094		-\$8,789	-8.28%
1118	Operations/Maintenance	\$52,859		\$245,811		\$212,305		\$33,506	15.78%
1119	Administration	\$94,334		\$397,059		\$387,577		\$9,482	2.45%
1121	Technology	\$18,746		\$85,300		\$102,028		-\$16,728	-16.40%
1123	Clerical Support	\$70,348		\$256,061		\$277,913		-\$21,852	-7.86%
1126	Summer School	\$0		\$74,838		\$44,872		\$29,966	66.78%
1160	Paraprofessionals	\$57,526		\$145,430		\$101,357		\$44,073	43.48%
1220	Substitute Personnel	\$24,358		\$43,205		\$48,633		-\$5,428	-11.16%
1270	Stipends	\$12,197		\$32,029		\$36,151		-\$4,122	-11.40%
1298	Termination Benefits	\$0		\$69,933		\$23,200		\$46,733	201.44%
	Benefits		\$257,906		\$805,447		\$743,257	\$62,190	8.37%
2110	TRS/THIS	\$73,598		\$207,996		\$206,064		\$1,932	0.94%
2120	IMRF	\$14,316		\$53,265		\$63,186		-\$9,921	-15.70%
2130	FICA/Medicare	\$26,425		\$92,673		\$83,072		\$9,601	11.56%
2220	Medical Insurance	\$138,959		\$423,969		\$363,327		\$60,642	16.69%
2300	Tuition Reimbursement	\$0		\$12,454		\$15,000		-\$2,546	-16.97%
2320	Unemployment	\$0		\$0		\$0		\$0	
9999	Other Insurance	\$4,608		\$15,090		\$12,608		\$2,482	19.69%
	Purchased Services		\$215,016		\$901,617		\$937,674	-\$36,057	-3.85%
3120	Professional Development/Student Programming	\$2,671		\$57,600		\$123,974		-\$66,374	-53.54%
3150	Food Service	\$61,695		\$107,697		\$89,256		\$18,441	20.66%
3160	Document and Data Management Services	\$17,037		\$119,807		\$83,693		\$36,114	43.15%
3170	Financial Services	\$0		\$3,291		\$2,950		\$341	11.56%
3180	Legal Services	\$1,589		\$4,702		\$9,055		-\$4,353	-48.07%
3197	Technology Repair	\$27,176		\$38,521		\$5,477		\$33,044	603.32%
3230	Copier Lease	\$6,320		\$25,754		\$19,180		\$6,574	34.28%
3230	Maintenance/ Repair- B&G	\$16,444		\$215,407		\$297,278		-\$81,871	-27.54%
3236	Bus Maintenance/Repair	\$13,780		\$43,130		\$7,050		\$36,080	511.77%
3310	Special Ed Transportation	\$24,305		\$83,035		\$25,961		\$57,074	219.85%
3312	Transportation- McKinney Vento	\$9,156		\$25,423		\$6,366		\$19,057	299.36%
3324	Buisness Related Travel/Food	\$6,038		\$5,351		\$10,160		-\$4,809	-47.33%
3410	Phone/Internet	\$5,643		\$27,270		\$39,908		-\$12,638	-31.67%
3520	Recruiting	\$3,994		\$17,513		\$16,864		\$649	3.85%
3700	Water/Sewer/Trash	\$4,705		\$14,717		\$12,099		\$2,618	21.64%
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	\$14,463	\$56,084	\$134,613	-\$78,529	-58.34%	
	Supplies		\$51,159	\$339,616	\$192,667	\$146,949	76.27%
4107	General Supplies- Transportation	\$680	\$7,004	\$2,803	\$4,201	149.88%	
4112	General Supplies- O/M	\$5,387	\$36,466	\$51,628	-\$15,162	-29.37%	
4151	General Supplies-Education	\$18,746	\$54,566	\$55,105	-\$539	-0.98%	
4177	Technology	\$1,799	\$162,046	\$7,314	\$154,732	2115.56%	
4200	Curriculum Supplies	\$3,121	\$6,439	\$24,369	-\$17,930	-73.58%	
4640	Fuel-Transportation	\$3,928	\$8,478	\$10,063	-\$1,585	-15.75%	
4641	Fuel-O/M	\$248	\$1,262	\$1,772	-\$510	-28.78%	
4650	Utilities-Gas	\$1,873	\$6,457	\$7,465	-\$1,008	-13.50%	
4660	Utilities-Electric	\$15,378	\$56,898	\$32,148	\$24,750	76.99%	
	Other Supplies	\$0	\$0	\$0	\$0		
	Capital Equipment		\$0	\$14,595	\$53,341	-\$38,746	-72.64%
	Other Objects		\$435,639	\$952,420	\$1,018,823	-\$66,403	-6.52%
6400	Dues	\$117	\$12,194	\$10,021	\$2,173	21.68%	
6700	Private Tuition	\$55,489	\$167,879	\$86,023	\$81,856	95.16%	
6701	NDSEC Tuition	\$380,034	\$769,551	\$918,637	-\$149,086	-16.23%	
9999	Other	\$0	\$2,797	\$4,142	-\$1,345	-32.47%	
	Non-Capitalized Equipment		\$23,602	\$35,724	\$252,274	-\$216,550	-85.84%
7000	Technology	\$13,185	\$13,185	\$216,518	-\$203,333	-93.91%	
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	\$10,417	\$15,971	\$561	\$15,410	2746.88%	
	Total Expenses		\$1,836,487	\$5,738,194	\$5,663,703	\$74,491	1.32%
	Net Position		-\$552,226	\$3,214,870	\$2,965,690	\$249,180	