

Wood Dale School District 7

Operations December 2023

Revenue		December 2023	YTD FY24	YTD FY23	+/-	%Change
LOCAL		\$256,251	\$7,619,304	\$7,558,400	\$60,904	0.81%
1110	Property Taxes	\$165,213	\$6,781,896	\$6,519,277	\$262,619	4.03%
1230	Corporate Personal Property Replacement Tax	\$48,931	\$427,482	\$549,596	-\$122,114	-22.22%
1300	Special Education Private Tuition	\$10,770	\$16,897	\$43,200	-\$26,303	-60.89%
1510	Investment Income	\$14,627	\$123,319	\$69,050	\$54,269	78.59%
1600	School Nutrition	\$543	\$4,457	\$25,022	-\$20,565	-82.19%
1700	Registration Fees	\$76	\$7,293	\$11,876	-\$4,583	-38.59%
1920	Donations	\$2,060	\$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	\$14,031	\$30,742	\$33,307	-\$2,565	-7.70%
STATE		\$194,832	\$1,320,676	\$1,092,882	\$227,794	20.84%
3001	Evidence Based Funding	\$154,264	\$771,320	\$770,880	\$440	0.06%
3100	Special Ed Private Tuition/Orphanage	\$0	\$153,717	\$54,961	\$98,756	179.68%
3360	School Nutrition	\$568	\$3,804	\$1,176	\$2,628	223.47%
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	\$260,000	\$115,000	\$145,000	126.09%
	Other State Grants	\$0	\$850	\$50,001	-\$49,151	-98.30%
FEDERAL		\$57,593	\$943,817	\$1,181,087	-\$237,270	-20.09%
4200	School Nutrition	\$45,936	\$184,289	\$245,218	-\$60,929	-24.85%
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	\$11,657	\$46,704	\$43,116	\$3,588	8.32%
4996	ARP-IDEA	\$0	\$2,097	\$52,547	-\$50,450	-96.01%
4997	ESSER III	\$0	\$151,923	\$339,455	-\$187,532	-55.25%
4998	ESSER II	\$0	\$160,381	\$71,499	\$88,882	124.31%
	Other Income	\$0	\$1,637	\$3,095	-\$1,458	-47.11%
Total Revenues		\$508,676	\$9,883,797	\$9,832,369	\$51,428	0.52%

Expenses									
OBJ	Salaries and Wages		\$835,816		\$4,374,199		\$4,038,132	\$336,067	8.32%
1100	Teachers	\$492,695		\$2,226,541		\$1,613,183		\$613,358	38.02%
1117	Transportation	\$29,022		\$159,755		\$171,311		-\$11,556	-6.75%
1118	Operations/Maintenance	\$56,088		\$355,749		\$311,855		\$43,894	14.08%
1119	Administration	\$86,493		\$570,045		\$559,833		\$10,212	1.82%
1121	Technology	\$14,154		\$100,401		\$119,988		-\$19,587	-16.32%
1123	Clerical Support	\$66,659		\$408,768		\$894,670		-\$485,902	-54.31%
1126	Summer School	\$0		\$74,879		\$44,872		\$30,007	66.87%
1160	Paraprofessionals	\$59,709		\$265,667		\$181,083		\$84,584	46.71%
1220	Substitute Personnel	\$21,193		\$87,302		\$97,308		-\$10,006	-10.28%
1270	Stipends	\$9,803		\$55,159		\$44,029		\$11,130	25.28%
1298	Termination Benefits	\$0		\$69,933		\$23,200		\$46,733	201.44%
	Benefits		\$261,841		\$1,325,102		\$1,214,734	\$110,368	9.09%
2110	TRS/THIS	\$73,259		\$353,801		\$348,377		\$5,424	1.56%
2120	IMRF	\$14,537		\$82,345		\$96,934		-\$14,589	-15.05%
2130	FICA/Medicare	\$25,749		\$144,705		\$129,869		\$14,836	11.42%
2220	Medical Insurance	\$139,749		\$702,888		\$602,465		\$100,423	16.67%
2300	Tuition Reimbursement	\$0		\$12,454		\$15,000		-\$2,546	-16.97%
2320	Unemployment	\$4,724		\$4,724		\$1,830		\$2,894	158.14%
9999	Other Insurance	\$3,823		\$24,185		\$20,259		\$3,926	19.38%
	Purchased Services		\$366,751		\$1,407,849		\$1,349,861	\$57,988	4.30%
3120	Professional Development/Student Programming	\$7,904		\$80,905		\$127,008		-\$46,103	-36.30%
3150	Food Service	\$86,952		\$194,649		\$143,652		\$50,997	35.50%
3160	Document and Data Management Services	\$5,566		\$130,773		\$108,073		\$22,700	21.00%
3170	Financial Services	\$16,650		\$19,941		\$19,350		\$591	3.05%
3180	Legal Services	\$469		\$7,588		\$12,083		-\$4,495	-37.20%
3197	Technology Repair	\$830		\$43,942		\$13,512		\$30,430	225.21%
3230	Copier Lease	\$6,320		\$40,082		\$33,107		\$6,975	21.07%
3230	Maintenance/ Repair- B&G	\$33,970		\$226,930		\$342,953		-\$116,023	-33.83%
3236	Bus Maintenance/Repair	\$5,032		\$46,206		\$7,416		\$38,790	523.06%
3310	Special Ed Transportation	\$26,404		\$141,849		\$77,350		\$64,499	83.39%
3312	Transportation- McKinney Vento	\$16,892		\$50,817		\$17,947		\$32,870	183.15%
3324	Buisness Related Travel/Food	\$1,273		\$13,814		\$15,889		-\$2,075	-13.06%
3410	Phone/Internet	\$9,308		\$37,806		\$52,534		-\$14,728	-28.04%
3520	Recruiting	\$5,544		\$26,634		\$23,660		\$2,974	12.57%
3700	Water/Sewer/Trash	\$4,661		\$24,665		\$16,490		\$8,175	49.58%
3800	Property/Liability Insurance	\$135,572		\$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	\$3,404		\$129,361		\$160,975		-\$31,614	-19.64%
Supplies			\$57,276		\$453,760		\$279,853	\$173,907	62.14%
4107	General Supplies- Transportation	\$458		\$7,931		\$4,710		\$3,221	68.39%
4112	General Supplies- O/M	\$10,920		\$57,403		\$64,799		-\$7,396	-11.41%
4151	General Supplies-Education	\$9,077		\$75,012		\$77,981		-\$2,969	-3.81%
4177	Technology	\$2,746		\$164,882		\$8,568		\$156,314	1824.39%
4200	Curriculum Supplies	\$7,379		\$29,071		\$38,336		-\$9,265	-24.17%
4640	Fuel-Transportation	\$3,672		\$16,416		\$19,280		-\$2,864	-14.85%
4641	Fuel-O/M	\$489		\$2,167		\$2,771		-\$604	-21.80%
4650	Utilities-Gas	\$3,325		\$12,410		\$13,966		-\$1,556	-11.14%
4660	Utilities-Electric	\$19,211		\$88,104		\$49,280		\$38,824	78.78%
	Other Supplies	\$0		\$364		\$162		\$202	124.69%
Capital Equipment			\$11,764		\$26,359		\$53,341	-\$26,982	-50.58%
Other Objects			\$430,125		\$1,419,221		\$1,084,370	\$334,851	30.88%
6400	Dues	\$29		\$12,370		\$10,328		\$2,042	19.77%
6700	Private Tuition	\$65,406		\$262,830		\$150,792		\$112,038	74.30%
6701	NDSEC Tuition	\$363,391		\$1,139,405		\$918,637		\$220,768	24.03%
9999	Other	\$1,299		\$4,615		\$4,613		\$2	0.04%
Non-Capitalized Equipment			\$4,810		\$40,890		\$261,192	-\$220,302	-84.34%
7000	Technology	\$0		\$13,185		\$224,287		-\$211,102	-94.12%
7001	O/M	\$2,620		\$9,187		\$33,856		-\$24,669	-72.86%
7002	Transportation	\$0		\$0		\$1,339		-\$1,339	-100.00%
7003	Education- Non-Tech	\$2,190		\$18,518		\$1,710		\$16,808	982.92%
Total Expenses			\$1,968,383		\$9,047,380		\$8,281,483	\$765,897	9.25%
Net Position			-\$1,459,707		\$836,417		\$1,550,886	-\$714,469	