

## Wood Dale School District 7

Operations July 2023

Revenue		September 2023	YTD FY24	YTD FY23	+/-	%Change
<b>LOCAL</b>		<b>\$5,594,934</b>	<b>\$6,766,413</b>	<b>\$6,398,641</b>	<b>\$367,772</b>	<b>5.75%</b>
1110	Property Taxes	\$5,557,479	\$6,459,275	\$6,083,256	\$376,019	6.18%
1230	Corporate Personal Property Replacement Tax	\$0	\$220,886	\$210,993	\$9,893	4.69%
1300	Special Education Private Tuition	\$0	\$0	\$42,600	-\$42,600	-100.00%
1510	Investment Income	\$28,613	\$63,188	\$23,616	\$39,572	167.56%
1600	School Nutrition	\$2,159	\$2,825	\$11,161	-\$8,336	-74.69%
1700	Registration Fees	\$1,777	\$7,342	\$12,133	-\$4,791	-39.49%
1920	Donations	\$4,430	\$6,420	\$8,550	-\$2,130	-24.91%
1950	Refund of Prior Year's Expenses	\$1	\$5,046	\$3,063	\$1,983	64.74%
9999	Other Income	\$475	\$1,431	\$3,269	-\$1,838	-56.23%
<b>STATE</b>		<b>\$230,186</b>	<b>\$477,390</b>	<b>\$407,224</b>	<b>\$70,166</b>	<b>17.23%</b>
3001	Evidence Based Funding	\$154,264	\$308,528	\$308,352	\$176	0.06%
3100	Special Ed Private Tuition	\$0	\$36,770	\$21,369	\$15,401	72.07%
3360	School Nutrition	\$2,217	\$2,448	\$847	\$1,601	189.02%
3500	Regular Ed Transportation	\$0	\$439	\$2,439	-\$2,000	-82.00%
3510	Special Ed Transportation	\$0	\$54,651	\$34,217	\$20,434	59.72%
3705	Pre School For All	\$0	\$0	\$40,000	-\$40,000	
	Other State Grants	\$73,705	\$74,554	\$0	\$74,554	#DIV/0!
<b>FEDERAL</b>		<b>\$29,148</b>	<b>\$425,001</b>	<b>\$520,925</b>	<b>-\$95,924</b>	<b>-18.41%</b>
4200	School Nutrition	\$20,043	\$35,196	\$145,952	-\$110,756	-75.89%
4300	Title I	\$0	\$96,097	\$52,652	\$43,445	82.51%
4600	IDEA	\$0	\$0	\$28,405	-\$28,405	-100.00%
4909	Title III	\$0	\$4,891	\$0	\$4,891	
4932	Title II	\$0	\$9,867	\$7,050	\$2,817	39.96%
4991	Medicaid	\$9,105	\$20,208	\$27,123	-\$6,915	-25.49%
4996	ARP-IDEA	\$0	\$2,097	\$0	\$2,097	
4997	ESSER III	\$0	\$123,233	\$0	\$123,233	
4998	ESSER II	\$0	\$131,176	\$244,403	-\$113,227	-46.33%
	Other Income	\$0	\$2,237	\$15,340	-\$13,103	
<b>Total Revenues</b>		<b>\$5,854,268</b>	<b>\$7,668,804</b>	<b>\$7,326,790</b>	<b>\$342,014</b>	<b>4.67%</b>

Expenses									
OBJ	Salaries and Wages		\$1,243,778		\$1,835,610		\$1,664,002	\$171,608	10.31%
1100	Teachers	\$736,207		\$736,207		\$693,362		\$42,845	6.18%
1117	Transportation	\$40,859		\$66,451		\$72,584		-\$6,133	-8.45%
1118	Operations/Maintenance	\$82,769		\$192,953		\$166,450		\$26,503	15.92%
1119	Administration	\$129,739		\$302,725		\$292,008		\$10,717	3.67%
1121	Technology	\$28,169		\$65,676		\$65,187		\$489	0.75%
1123	Clerical Support	\$103,813		\$200,579		\$214,854		-\$14,275	-6.64%
1126	Summer School	\$0		\$74,838		\$44,872		\$29,966	66.78%
1160	Paraprofessionals	\$87,568		\$87,568		\$60,847		\$26,721	43.92%
1220	Substitute Personnel	\$18,847		\$18,847		\$26,583		-\$7,736	-29.10%
1270	Stipends	\$15,807		\$19,833		\$27,255		-\$7,422	-27.23%
1298	Termination Benefits	\$0		\$69,933		\$0		\$69,933	
	Benefits		\$398,122		\$547,540		\$501,127	\$46,413	9.26%
2110	TRS/THIS	\$110,682		\$134,398		\$128,872		\$5,526	4.29%
2120	IMRF	\$21,609		\$38,949		\$46,591		-\$7,642	-16.40%
2130	FICA/Medicare	\$37,814		\$66,247		\$58,237		\$8,010	13.75%
2220	Medical Insurance	\$208,728		\$285,010		\$243,673		\$41,337	16.96%
2300	Tuition Reimbursement	\$12,454		\$12,454		\$15,000		-\$2,546	-16.97%
2320	Unemployment	\$0		\$0		\$0		\$0	
9999	Other Insurance	\$6,835		\$10,482		\$8,754		\$1,728	19.74%
	Purchased Services		\$148,251		\$686,601		\$754,477	-\$67,876	-9.00%
3120	Professional Development/Student Programming	\$27,655		\$54,929		\$97,795		-\$42,866	-43.83%
3150	Food Service	\$0		\$46,002		\$55,722		-\$9,720	
3160	Document and Data Management Services	\$9,356		\$102,770		\$80,487		\$22,283	27.69%
3170	Financial Services	\$0		\$3,291		\$2,950		\$341	11.56%
3180	Legal Services	\$1,465		\$3,213		\$6,693		-\$3,480	-51.99%
3197	Technology Repair	\$9,471		\$11,346		\$5,477		\$5,869	107.16%
3230	Copier Lease	\$6,795		\$19,434		\$19,180		\$254	1.32%
3230	Maintenance/ Repair- B&G	\$29,538		\$197,762		\$279,215		-\$81,453	-29.17%
3236	Bus Maintenance/Repair	\$6,717		\$29,349		\$4,188		\$25,161	600.79%
3310	Special Ed Transportation	\$16,230		\$58,730		\$20,735		\$37,995	
3312	Transportation- McKinney Vento	\$7,468		\$16,267		\$2,736		\$13,531	494.55%
3324	Buisness Related Travel/Food	\$4,296		\$5,351		\$10,160		-\$4,809	-47.33%
3410	Phone/Internet	\$5,957		\$21,627		\$27,648		-\$6,021	-21.78%
3520	Recruiting	\$5,934		\$13,519		\$14,295		-\$776	-5.43%
3700	Water/Sewer/Trash	\$3,073		\$9,963		\$7,977		\$1,986	24.90%
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	\$14,296		\$36,733		\$65,429		-\$28,696	-43.86%
<b>Supplies</b>			<b>\$60,108</b>		<b>\$288,457</b>		<b>\$141,885</b>	<b>\$146,572</b>	<b>103.30%</b>
4107	General Supplies- Transportation	\$466		\$6,325		\$2,078		\$4,247	204.38%
4112	General Supplies- O/M	\$18,242		\$30,715		\$42,916		-\$12,201	-28.43%
4151	General Supplies-Education	\$18,599		\$35,819		\$37,460		-\$1,641	-4.38%
4177	Technology	\$3,005		\$160,247		\$916		\$159,331	17394.21%
4200	Curriculum Supplies	\$2,283		\$3,318		\$21,611		-\$18,293	-84.65%
4640	Fuel-Transportation	\$1,831		\$4,550		\$5,227		-\$677	-12.95%
4641	Fuel-O/M	\$521		\$1,014		\$1,505		-\$491	-32.62%
4650	Utilities-Gas	\$1,418		\$4,583		\$5,097		-\$514	-10.08%
4660	Utilities-Electric	\$13,743		\$41,520		\$25,033		\$16,487	65.86%
	Other Supplies	\$0		\$366		\$42		\$324	771.43%
<b>Capital Equipment</b>			<b>\$0</b>		<b>\$14,595</b>		<b>\$26,842</b>	<b>-\$12,247</b>	<b>-45.63%</b>
<b>Other Objects</b>			<b>\$104,310</b>		<b>\$516,782</b>		<b>\$541,210</b>	<b>-\$24,428</b>	<b>-4.51%</b>
6400	Dues	\$1,008		\$12,079		\$9,763		\$2,316	23.72%
6700	Private Tuition	\$62,904		\$112,390		\$55,865		\$56,525	101.18%
6701	NDSEC Tuition	\$39,430		\$389,517		\$475,482		-\$85,965	-18.08%
9999	Other	\$969		\$2,797		\$100		\$2,697	2697.00%
<b>Non-Capitalized Equipment</b>			<b>\$6,967</b>		<b>\$12,122</b>		<b>\$198,512</b>	<b>-\$186,390</b>	<b>-93.89%</b>
7000	Technology	\$0		\$0		\$158,100		-\$158,100	-100.00%
7001	O/M	\$4,868		\$6,568		\$29,351		-\$22,783	-77.62%
7002	Transportation	\$0		\$0		\$1,339		-\$1,339	-100.00%
7003	Education- Non-Tech	\$2,099		\$5,554		\$9,722		-\$4,168	
<b>Total Expenses</b>			<b>\$1,961,536</b>		<b>\$3,901,707</b>		<b>\$3,828,055</b>	<b>\$73,652</b>	<b>1.92%</b>
<b>Net Position</b>			<b>\$3,892,732</b>		<b>\$3,767,097</b>		<b>\$3,498,735</b>	<b>\$268,362</b>	