

Wood Dale School District 7			Operations July 2023						
Revenue			September 2023	YTD FY24	YTD FY23	+/- %Change			
	LOCAL		\$5,594,934		\$6,766,413		\$6,398,641	\$367,772	5.75%
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%
	STATE		\$230,186		\$477,390		\$407,224	\$70,166	17.23%
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!
	FEDERAL		\$29,148		\$425,001		\$520,925	-\$95,924	-18.41%
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	
Total Revenues			\$5,854,268		\$7,668,804		\$7,326,790	\$342,014	4.67%

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%
	Supplies		\$60,108		\$288,457		\$141,885	\$146,572	103.30%
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%
	Capital Equipment		\$0		\$14,595		\$26,842	-\$12,247	-45.63%
	Other Objects		\$104,310		\$516,782		\$541,210	-\$24,428	-4.51%
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%
	Non-Capitalized Equipment		\$6,967		\$12,122		\$198,512	-\$186,390	-93.89%
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	
Total Expenses			\$1,961,536		\$3,901,707		\$3,828,055	\$73,652	1.92%
Net Position			\$3,892,732		\$3,767,097		\$3,498,735	\$268,362	