

# Wood Dale School District 7

# Income Statement- Operations

Revenue		November 2019
<b>LOCAL</b>		<b>\$150,262</b>
	Property Taxes	\$60,693
	Refund of FY19 Expenses	\$64,638
	Interest Income	\$15,192
	Food Sales	\$6,826
	Other	\$2,913
<b>STATE</b>		<b>\$193,957</b>
	Evidence Based Funding	\$153,957
	Pre-School For All	\$40,000
<b>FEDERAL</b>		<b>\$90,624</b>
	National School Lunch/Breakfast	\$36,188
	Title I- Low Income	\$40,666
	Title II- Teacher Quality	\$9,156
	Title III- LIPLEPS	\$4,614
<b>Total Revenues</b>		<b>\$434,843</b>

Expenses		
<b>Salaries and wages</b>		<b>\$730,741</b>
<b>Benefits</b>		<b>\$211,497</b>
	Medical Insurance	\$103,440
	TRS	\$53,894
	IMRF	\$15,991
	Other	\$38,172
<b>Purchased Services</b>		<b>\$207,552</b>
	Food Service	\$69,298
	Pupil Transportation	\$24,885
	Instructional Services	\$6,151
	Internet/Phone	\$8,155
	Student Programming	\$16,782
	Curriculum Services	\$9,365
	Maintenance/Repair	\$21,256
	Financial Management	\$9,950
	Audit/Financial Services	\$15,000
	Legal Services	\$1,378
	Other	\$25,332
<b>Supplies</b>		<b>\$66,542</b>
	Utilities	\$20,323
	Curriculum Services	\$16,521
	General Supples-Education	\$12,483
	General Supplies- O/M	\$10,389
	Other	\$6,826
<b>Capital Equipment</b>		<b>\$8,581</b>
<b>Other Objects</b>		<b>\$45,904</b>
	Tuition	\$43,428
	Dues/Fees	\$1,717
	Other	\$759
<b>Total Expenses</b>		<b>\$1,270,817</b>
<b>Net Position</b>		<b>-\$835,974</b>