

Wood Dale School District 7

Income Statement- Operations

Revenue		December 2019
LOCAL		\$217,876
Property Taxes	\$127,582	
Corporate Pers. Property Replacement Tax	\$16,421	
Refund of FY19 Expenses	\$32,636	
Interest Income	\$30,765	
Food Sales	\$6,894	
Other	\$3,578	
STATE		\$209,409
Evidence Based Funding	\$153,957	
Transportation- Special Education	\$34,547	
Private Facility Tuition	\$20,690	
Other Income	\$215	
FEDERAL		\$30,183
National School Lunch/Breakfast	\$30,183	
Total Revenues		\$457,468

Expenses		
Salaries and Wages		\$717,634
Benefits		\$211,853
Medical Insurance	\$104,632	
TRS/THIS	\$62,462	
IMRF	\$15,402	
FICA/Medicare	\$21,666	
Other Insurance	\$7,691	
Purchased Services		\$226,187
Liability/Property Insurance	\$85,211	
Maintenance/Repair	\$34,683	
Food Service	\$30,452	
Pupil Transportation	\$27,505	
Legal Services	\$16,282	
Financial Management	\$9,950	
Internet/Phone	\$8,200	
Instructional Services	\$3,361	
Student Programming	\$1,650	
Other	\$8,893	
Supplies		\$55,035
Utilities/Fuel	\$28,051	
Curriculum Supplies	\$5,795	
General Supplies-Education	\$10,967	
General Supplies- O/M	\$7,503	
Other	\$2,719	
Capital Equipment		\$0
Other Objects		\$23,226
Tuition	\$22,796	
Dues/Fees	\$401	
Other	\$29	
Non-Capitalized Equipment		\$0
Total Expenses		\$1,233,935
Net Position		-\$776,467