

LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING AGENDA
THURSDAY, OCTOBER 20, 2022 AT **6:30 PM**

BOARD OF EDUCATION
Kevin Daly, *President*
Rupal Shah Mandal, *Vice President*
John P. Vranas, *Secretary*
Myra A. Foutris
Elaina Geraghty
Jay Oleniczak
Peter D. Theodore

ADMINISTRATION
Dr. David L. Russo, *Superintendent of Schools*
Dr. Dominick M. Lupo, *Assistant Superintendent for Curriculum and Instruction*
Courtney Whited, *Business Manager/CSBO*

*Agenda of the Finance Committee Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Marvin Garlich Administration Building
6950 N. East Prairie Road
Lincolnwood, Illinois 60712,
on Thursday, October 20, 2022.*

IN-PERSON PARTICIPATION: It is expected that all members of the Finance Committee, plus several administrators, will be physically present at the Marvin Garlich Administration Building located at 6950 N. East Prairie Road, Lincolnwood, IL. The public is welcome.

1. CALL TO ORDER/ROLL CALL

FINANCE COMMITTEE MEMBERS

Peter D. Theodore (BOE), Chair
Jay Oleniczak (BOE), Co-Chair
John P. Vranas (BOE)
Michael Bartholomew, Community Member
Reuben George, Community Member
Maja Kenjar, Community Member
Steven Pawlow, Community Member

ADMINISTRATORS/STAFF

Dr. David L. Russo, Superintendent of Schools
Dr. Dominick M. Lupo, Assistant Superintendent for Curriculum and Instruction
Courtney Whited, Business Manager/CSBO

2. AUDIENCE TO VISITORS

3. APPROVAL OF MINUTES

- a. Finance Committee Meeting Minutes - **SEPTEMBER 22, 2022**

3

Motion by member: _____ Seconded by: _____

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

- a. Fund Balance Report - **AUGUST 2022**

6

5. OLD BUSINESS

- a. Multifunction Printer Contract Update for the 2023-2028 School Years

- b. IL TRS Federal Fund Payments in Arrears

- 6. NEW BUSINESS
 - a. Subscription for XtraMath Premium for the 2022-2023 School Year
 - b. 2022 Levy Draft
 - c. FY22 Audit Draft, OPEB GASB 74/75 and FY21 Single Audit by Lauterbach & Amen, LLP

- 7. INFORMATION/DISCUSSION: District Finance Update
 - a. SD74 Health Insurance Committee (attachments)

- 8. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

Lincolnwood School District 74 is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of this meeting or facility, are requested to contact the District Office at 847-675-8234 promptly to allow Lincolnwood School District 74 to make reasonable accommodations for those persons.



LINCOLNWOOD SCHOOL
DISTRICT 74
BOARD OF EDUCATION
Finance Committee Meeting
Minutes
Thursday, September 22, 2022
at **6:30 PM**

BOARD OF EDUCATION
Kevin Daly, *President*
Rupal Shah Mandal, *Vice President*
John P. Vranas, *Secretary*
Myra A. Foutris
Elaina Geraghty
Jay Oleniczak
Peter D. Theodore

ADMINISTRATION
Dr. David L. Russo, *Superintendent of Schools*
Dr. Dominick M. Lupo, *Assistant Superintendent for Curriculum and Instruction*
Courtney Whited, *Business Manager/CSBO*

Minutes of the Finance Committee Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Marvin Garlich Administration Building 6950 N. East Prairie Road, Lincolnwood, Illinois 60712, on Thursday, September 22, 2022.

1. CALL TO ORDER/ROLL CALL

Chair Theodore called the Finance Committee meeting to order at 6:31 p.m

FINANCE COMMITTEE MEMBERS

Peter D. Theodore (BOE), Chair
Jay Oleniczak (BOE), Co-chair
John P. Vranas (BOE)
Michael Bartholomew, Community Member
Maja Kenjar, Community Member
Steven Pawlow, Community Member

FINANCE COMMITTEE MEMBERS NOT PRESENT

Reuben George, Community Member

ADMINISTRATORS/STAFF

Dr. David L. Russo, Superintendent of Schools
Dr. Dominick M. Lupo, Assistant Superintendent of Curriculum and Instruction
Courtney Whited, Business Manager/CSBO
Jordan Stephen, Director of Technology

OTHERS PRESENT

Al Flores, Genesis Technologies, Inc.

2. AUDIENCE TO VISITORS

Al Flores, Branch Manager for Genesis Technologies, Inc. Submitted an RFP. Mr. Flores came to represent Genesis Technologies, stating that they are a major player in servicing accounts in the Chicago area.

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **AUGUST 18, 2022**

A motion was made, seconded and passed to approve the minutes from the August 18, 2022 Finance Committee meeting.

4. FUND BALANCE REPORT

a. Fund Balance Report - **JULY 2022**

Courtney Whited, Business Manager/CSBO, presented the Fund Balance Report for July 2022

5. OLD BUSINESS

Courtney Whited, Business Manager/CSBO gave an update on 36 families who are behind on registration and lunch fees for around \$15,000. Final notices have been sent out. The Business Office is keeping detailed logs of communications with each family. The balances will be sent to collection. The Committee would like to see a consistent procedure for this process.

a. 2022-23 Blackboard Inc. Website & Mobile App Contract

Dr. David L. Russo, Superintendent of Schools, shared an update on this item that was approved last month. Blackboard Inc. has now agreed to SOPPA compliance as presented by our Legal team.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve the 2022-23 Contract with Blackboard Inc. for website and mobile app services in the amount of \$2,027.42.

6. NEW BUSINESS

a. Resolution Regarding IDOT Hazardous Transportation Routes

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to adopt the Resolution regarding IDOT Hazardous Transportation Routes as presented.

b. Renewal of CultureGrams by ProQuest for the 2022-23 School Year

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to renew the subscription to CultureGrams in the amount of \$1,264.43 for the 2022-23 school year.

c. Renewal of Bookflix by Scholastic Inc. Contract for the 2022-23 School Year

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to renew the subscription for Bookflix by Scholastic Inc. in the amount of \$1,172 for the 2022-23 school year.

d. Renewal of Mitel Phone System support provided by Heartland Business Systems (HBS) for the 2022-23 School Year

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve the renewal for both the Mitel Software Assurance and Mitel Support Service Agreement with Heartland Business Systems in the amount of \$7,276.29 for the 2022-23 school year.

e. Manufacturer's Printer Contract for the 2023-2026 School Year

Jordan Stephen, Director of Technology, presented the Manufacturer's Printer Contract for the 2023-2026 School

Year. Administration sought three companies for proposals. The District's current contract is over in January 2023. The Committee would like to see the same type of analysis broken out to a 5-year contract as well as the potential to vary monthly usage and pricing. Jordan will contact the vendors and find out what happens if we do not use all of the copies allocated in a given month. Jordan Stephen will bring this item back to the Committee with revised quotes.

f. Renewal of Zoom Video Communications Inc. Subscription for the 2022-2023 School Year

Jordan Stephen explained that the district has moved everyone back to the Zoom Basic account and that staff members would now be limited to 40 minute meetings. He is confident that the 40 minute meeting times would be appropriate for our Parent Teacher Conferences, but he is also looking for the flexibility to explore a more comprehensive/expensive plan should we find that the 40 minute basic time limit is proving to not be appropriate.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve the renewal Quote for Zoom Video Communications Inc. in the amount of \$7,500 for the 2022-2023 school year with a caveat that the Administration has the discretion not to proceed.

g. Reading Mastery Transformations Classroom One-Year Subscription Bundle Grade 4

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve this Agreement for a one-year subscription from McGraw Hill for the 10-student bundle of the Reading Mastery Transformations Print and Online Grade 4 program for the Lincoln Hall Special Education Team in the amount of \$2,283 for the 2022-2023 school year.

h. Lincolnwood Chamber Orchestra – American Music Festivals

Dr. David L. Russo, Superintendent of Schools presented the Lincolnwood Chamber Orchestra proposal for one concert event. The program would be Halloween themed and the District would provide tech support.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to accept this Proposal from Lincolnwood Chamber Orchestra – American Music Festivals in the amount of \$3,500 to hold a performance of the ensemble during the 2022-23 school year while waiving facilities rental fees.

7. ADJOURNMENT

A motion was made, seconded and passed to adjourn the Finance Committee meeting. The Finance Committee meeting was adjourned at 7:42 p.m.

The next Finance Committee meeting will be Thursday, October 20, 2022 at 6:30 p.m. The public is welcome.

Peter D. Theodore, Chair

Jay Oleniczak, Co-chair

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: August

Year: 2022

Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$13,022,792.37	\$1,193,797.50	(\$863,275.01)	\$0.00	\$13,353,314.86
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$64,925.98	(\$349,078.58)	\$0.00	\$3,210,616.29
30	DEBT SERVICE	\$829,925.65	\$8,409.69	\$0.00	\$0.00	\$838,335.34
40	TRANSPORTATION	\$1,442,825.96	\$188,516.02	(\$74,932.74)	\$0.00	\$1,556,409.24
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$76,790.55	(\$22,175.77)	\$0.00	\$503,220.92
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$50,617.25	(\$20,223.33)	\$0.00	\$169,493.23
60	CAPITAL PROJECTS	\$5,825,261.89	\$13,390.17	(\$1,086,835.89)	\$0.00	\$4,751,816.17
70	WORKING CASH	\$573,446.40	\$1,437.50	\$0.00	\$0.00	\$574,883.90
80	TORT IMMUNITY	\$249,408.82	\$38,531.78	(\$23,509.00)	\$0.00	\$264,431.60
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$8,414.05	(\$50,000.00)	\$0.00	\$2,575,970.93
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$1,644,830.49	(\$2,490,030.32)	\$0.00	\$27,798,492.48

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 08/31/2022

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$27,462,305.88
Imprest Fund (+)	\$12,997.75
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$27,475,403.63
--------------------------------	-----------------

DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
------------------------------	------------

Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
--	------------

Total : ASSETS	\$27,474,936.60
----------------	-----------------

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$66,108.88
----------------------	-------------

Sub-total : ACCOUNTS PAYABLE	\$66,108.88
------------------------------	-------------

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$33,349.58
-----------------------	-------------

Payroll Liabilities (+)	(\$423,014.34)
-------------------------	----------------

Sub-total : OTHER CURRENT LIABILITIES	(\$389,664.76)
---------------------------------------	----------------

Total : LIABILITIES	(\$323,555.88)
---------------------	----------------

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$28,643,692.31
------------------	-----------------

Sub-total : Unreserved Fund Balance	\$28,643,692.31
-------------------------------------	-----------------

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$845,199.83)
-----------------------------	----------------

Sub-total : NET INCREASE (DECREASE)	(\$845,199.83)
-------------------------------------	----------------

Total : FUND BALANCE	\$27,798,492.48
----------------------	-----------------

Total LIABILITIES + FUND BALANCE	\$27,474,936.60
----------------------------------	-----------------

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$92,652.83	\$25,868,050.00	\$25,775,397.17	0.4%
Payments in Lieu of Taxes (+)	\$34,574.03	\$337,404.19	\$900,000.00	\$562,595.81	37.5%
Tuition Payments Received (+)	\$4,000.00	\$11,200.00	\$221,600.00	\$210,400.00	5.1%
Interest Revenue Received (+)	\$35,054.91	\$70,936.02	\$369,000.00	\$298,063.98	19.2%
Sales to Pupils & Adults (+)	\$18,715.96	\$17,936.49	\$200,000.00	\$182,063.51	9.0%
Activity Fees Received (+)	\$27,278.75	\$42,539.00	\$100,150.00	\$57,611.00	42.5%
Rental Revenue (+)	\$25,307.25	\$42,356.00	\$89,600.00	\$47,244.00	47.3%
Other Local Revenue (+)	\$7,665.63	\$22,935.22	\$330,430.00	\$307,494.78	6.9%
Sub-total : LOCAL SOURCES	\$152,596.53	\$637,959.75	\$28,078,830.00	\$27,440,870.25	2.3%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,958.00	\$185,672.77	\$1,539,000.00	\$1,353,327.23	12.1%
Sub-total : STATE SOURCES	\$105,958.00	\$185,672.77	\$1,539,000.00	\$1,353,327.23	12.1%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$19,279.97	\$821,197.97	\$2,106,691.00	\$1,285,493.03	39.0%
Sub-total : FEDERAL SOURCES	\$19,279.97	\$821,197.97	\$2,106,691.00	\$1,285,493.03	39.0%
Total : REVENUE	\$277,834.50	\$1,644,830.49	\$31,724,521.00	\$30,079,690.51	5.2%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$4,150.00	\$5,543.60	\$7,735,177.00	\$7,729,633.40	0.1%
Employee Benefits (-)	\$131.48	\$200.30	\$1,430,774.00	\$1,430,573.70	0.0%
Purchased Services (-)	\$32,986.71	\$82,986.19	\$216,005.00	\$133,018.81	38.4%
Termination Benefits (-)	\$19,832.28	\$34,170.40	\$397,000.00	\$362,829.60	8.6%
Supplies & Materials (-)	\$12,874.41	\$60,181.25	\$549,480.00	\$489,298.75	11.0%
Capital Expenditures (-)	\$3,953.79	\$3,953.79	\$204,000.00	\$200,046.21	1.9%
Other Objects (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Non-Capitalized Equipment (-)	\$834.88	\$1,860.87	\$117,500.00	\$115,639.13	1.6%
Sub-total : REGULAR K-12 PROGRAMS	(\$74,763.55)	(\$188,896.40)	(\$10,651,736.00)	(\$10,462,839.60)	1.8%
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$225,356.00	\$225,356.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$69,413.00	\$69,413.00	0.0%
Supplies & Materials (-)	\$0.00	\$267.21	\$4,300.00	\$4,032.79	6.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	\$0.00	(\$267.21)	(\$299,819.00)	(\$299,551.79)	0.1%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$1,500.00	\$1,500.00	\$1,198,065.00	\$1,196,565.00	0.1%
Employee Benefits (-)	\$21.75	\$21.75	\$354,957.00	\$354,935.25	0.0%
Purchased Services (-)	\$0.00	\$96.25	\$600.00	\$503.75	16.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
Other Objects (-)	\$0.00	\$180.00	\$200.00	\$20.00	90.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$1,521.75)	(\$1,798.00)	(\$1,570,322.00)	(\$1,568,524.00)	0.1%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$0.00	\$585,251.00	\$585,251.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$110,875.00	\$110,875.00	0.0%
Purchased Services (-)	\$17,320.75	\$17,320.75	\$56,795.00	\$39,474.25	30.5%
Supplies & Materials (-)	\$5,148.58	\$5,148.58	\$12,250.00	\$7,101.42	42.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$22,469.33)	(\$22,469.33)	(\$765,171.00)	(\$742,701.67)	2.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$7,405.00	\$7,405.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	\$0.00	(\$108,005.00)	(\$108,005.00)	0.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$361.84	\$29,338.84	\$42,491.00	\$13,152.16	69.0%
Employee Benefits (-)	\$48.93	\$3,837.76	\$10,100.00	\$6,262.24	38.0%
Supplies & Materials (-)	\$747.46	\$1,560.63	\$3,117.00	\$1,556.37	50.1%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$1,158.23)	(\$34,737.23)	(\$55,708.00)	(\$20,970.77)	62.4%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$450,386.00	\$450,386.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$70,821.00	\$70,821.00	0.0%
Supplies & Materials (-)	\$23.94	\$139.52	\$4,250.00	\$4,110.48	3.3%
Sub-total : GIFTED PROGRAMS	(\$23.94)	(\$139.52)	(\$525,457.00)	(\$525,317.48)	0.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$693,562.00	\$693,562.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$101,304.00	\$101,304.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Sub-total : BILINGUAL PROGRAMS	\$0.00	\$0.00	(\$798,416.00)	(\$798,416.00)	0.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$0.00	\$404,123.00	\$404,123.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$41,196.00	\$41,196.00	0.0%
Supplies & Materials (-)	\$0.00	\$219.55	\$1,000.00	\$780.45	22.0%
Sub-total : ATTENDANCE & SOCIAL WORK	\$0.00	(\$219.55)	(\$446,319.00)	(\$446,099.45)	0.0%
GUIDANCE SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : GUIDANCE SERVICES	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
HEALTH SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$124.36	\$1,616.68	\$159,352.00	\$157,735.32	1.0%
Employee Benefits (-)	\$9.51	\$260.04	\$65,795.00	\$65,534.96	0.4%
Purchased Services (-)	\$0.00	\$752.00	\$31,000.00	\$30,248.00	2.4%
Supplies & Materials (-)	\$0.00	\$72.27	\$5,300.00	\$5,227.73	1.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$133.87)	(\$2,700.99)	(\$266,047.00)	(\$263,346.01)	1.0%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$0.00	\$179,584.00	\$179,584.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$37,804.00	\$37,804.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,156.11	\$1,850.00	\$693.89	62.5%
Sub-total : PSYCHOLOGICAL SERVICES	\$0.00	(\$1,156.11)	(\$220,338.00)	(\$219,181.89)	0.5%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$0.00	\$274,591.00	\$274,591.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$41,079.00	\$41,079.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$360.00	\$360.00	0.0%
Supplies & Materials (-)	\$0.00	\$55.00	\$1,800.00	\$1,745.00	3.1%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	\$0.00	(\$55.00)	(\$317,830.00)	(\$317,775.00)	0.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$0.00	\$101,000.00	\$101,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$9,732.00	\$9,732.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$110,732.00)	(\$110,732.00)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$19,116.40	\$38,498.40	\$364,189.00	\$325,690.60	10.6%
Employee Benefits (-)	\$4,119.23	\$8,245.63	\$56,095.00	\$47,849.37	14.7%
Purchased Services (-)	\$452.09	\$1,287.09	\$73,126.00	\$71,838.91	1.8%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$23,687.72)	(\$48,031.12)	(\$496,710.00)	(\$448,678.88)	9.7%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$273,022.00	\$273,022.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$31,775.00	\$31,775.00	0.0%
Supplies & Materials (-)	\$941.70	\$941.70	\$16,000.00	\$15,058.30	5.9%
Sub-total : EDUCATIONAL MEDIA	(\$941.70)	(\$941.70)	(\$320,797.00)	(\$319,855.30)	0.3%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$11,046.80	\$15,832.70	\$62,000.00	\$46,167.30	25.5%
Purchased Services (-)	\$15,146.35	\$38,923.35	\$212,700.00	\$173,776.65	18.3%
Supplies & Materials (-)	\$0.00	\$355.89	\$2,500.00	\$2,144.11	14.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$6,540.00	\$6,540.00	\$0.00	100.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$26,193.15)	(\$61,651.94)	(\$287,240.00)	(\$225,588.06)	21.5%
SUPERINTENDENT					
Salaries (-)	\$20,008.45	\$77,727.58	\$268,850.00	\$191,122.42	28.9%
Employee Benefits (-)	\$13,748.90	\$18,640.39	\$53,601.00	\$34,960.61	34.8%
Purchased Services (-)	\$200.00	\$713.97	\$3,900.00	\$3,186.03	18.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$1,079.00	\$3,000.00	\$1,921.00	36.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : SUPERINTENDENT	(\$33,957.35)	(\$98,160.94)	(\$332,351.00)	(\$234,190.06)	29.5%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,336.58	\$22,673.16	\$147,376.00	\$124,702.84	15.4%
Employee Benefits (-)	\$3,601.62	\$7,203.24	\$43,347.00	\$36,143.76	16.6%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,938.20)	(\$30,276.40)	(\$191,723.00)	(\$161,446.60)	15.8%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$69,000.00	\$69,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$69,000.00)	(\$69,000.00)	0.0%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$23,509.00	\$150,000.00	\$126,491.00	15.7%
Sub-total : PROPERTY INSURANCE	\$0.00	(\$23,509.00)	(\$150,000.00)	(\$126,491.00)	15.7%
PRINCIPAL					
Salaries (-)	\$52,837.34	\$105,674.68	\$688,889.00	\$583,214.32	15.3%
Employee Benefits (-)	\$15,846.90	\$31,689.44	\$215,627.00	\$183,937.56	14.7%
Purchased Services (-)	\$502.95	\$593.49	\$5,050.00	\$4,456.51	11.8%
Supplies & Materials (-)	\$0.00	\$31.49	\$4,000.00	\$3,968.51	0.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
Sub-total : PRINCIPAL	(\$69,187.19)	(\$137,989.10)	(\$917,466.00)	(\$779,476.90)	15.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,623.84	\$29,247.68	\$190,110.00	\$160,862.32	15.4%
Employee Benefits (-)	\$2,608.59	\$5,217.18	\$31,941.00	\$26,723.82	16.3%
Other Objects (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,232.43)	(\$34,464.86)	(\$223,451.00)	(\$188,986.14)	15.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FISCAL SERVICES					
Salaries (-)	\$17,756.82	\$34,851.84	\$231,039.00	\$196,187.16	15.1%
Employee Benefits (-)	\$7,442.23	\$14,758.49	\$93,417.00	\$78,658.51	15.8%
Purchased Services (-)	\$67.70	\$484.44	\$123,500.00	\$123,015.56	0.4%
Supplies & Materials (-)	\$475.95	\$835.89	\$5,500.00	\$4,664.11	15.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Other Objects (-)	\$2,104.27	\$3,609.46	\$20,000.00	\$16,390.54	18.0%
Non-Capitalized Equipment (-)	\$548.67	\$548.67	\$1,500.00	\$951.33	36.6%
Sub-total : FISCAL SERVICES	(\$28,395.64)	(\$55,088.79)	(\$475,706.00)	(\$420,617.21)	11.6%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$35,512.15	\$382,306.51	\$596,118.00	\$213,811.49	64.1%
Capital Expenditures (-)	\$137,082.48	\$704,529.38	\$3,077,144.00	\$2,372,614.62	22.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$172,594.63)	(\$1,086,835.89)	(\$3,673,262.00)	(\$2,586,426.11)	29.6%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$37,635.08	\$75,367.99	\$526,163.00	\$450,795.01	14.3%
Employee Benefits (-)	\$13,633.14	\$27,283.54	\$171,678.00	\$144,394.46	15.9%
Purchased Services (-)	\$64,633.63	\$198,956.34	\$960,700.00	\$761,743.66	20.7%
Supplies & Materials (-)	\$16,214.85	\$45,951.35	\$453,014.00	\$407,062.65	10.1%
Capital Expenditures (-)	\$0.00	\$64,340.25	\$439,500.00	\$375,159.75	14.6%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$119.99	\$119.99	\$30,000.00	\$29,880.01	0.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$132,236.69)	(\$412,019.46)	(\$2,582,805.00)	(\$2,170,785.54)	16.0%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$0.00	\$74,932.74	\$1,440,000.00	\$1,365,067.26	5.2%
Sub-total : PUPIL TRANSPORTATION	\$0.00	(\$74,932.74)	(\$1,440,000.00)	(\$1,365,067.26)	5.2%
FOOD SERVICES					
Salaries (-)	\$4,725.18	\$9,450.36	\$250,708.00	\$241,257.64	3.8%
Employee Benefits (-)	\$1,346.54	\$2,693.08	\$103,366.00	\$100,672.92	2.6%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$1,859.66	\$1,961.36	\$262,000.00	\$260,038.64	0.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$152.50	\$152.50	\$1,000.00	\$847.50	15.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$8,083.88)	(\$14,257.30)	(\$629,574.00)	(\$615,316.70)	2.3%
INTERNAL SERVICES					
Purchased Services (-)	\$6,005.00	\$6,005.00	\$27,100.00	\$21,095.00	22.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$6,005.00)	(\$6,005.00)	(\$28,600.00)	(\$22,595.00)	21.0%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$12,082.16	\$78,534.00	\$66,451.84	15.4%
Employee Benefits (-)	\$2,574.94	\$5,149.88	\$30,706.00	\$25,556.12	16.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$5,789.22	\$5,789.22	\$34,250.00	\$28,460.78	16.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : INFORMATION SERVICES	(\$14,405.24)	(\$23,021.26)	(\$150,490.00)	(\$127,468.74)	15.3%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$37,337.58	\$73,567.86	\$534,698.00	\$461,130.14	13.8%
Employee Benefits (-)	\$11,515.85	\$22,836.61	\$183,891.00	\$161,054.39	12.4%
Purchased Services (-)	\$449.00	\$449.00	\$500.00	\$51.00	89.8%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$49,302.43)	(\$96,853.47)	(\$719,589.00)	(\$622,735.53)	13.5%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$0.00	\$164,000.00	\$164,000.00	0.0%
Other Objects (-)	(\$5,314.27)	\$33,552.01	\$2,439,019.00	\$2,405,466.99	1.4%
Sub-total : PAYMENTS TO OTHER LEAs	\$5,314.27	(\$33,552.01)	(\$2,603,019.00)	(\$2,569,466.99)	1.3%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$640,100.00	\$640,100.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$640,100.00)	(\$640,100.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,165,000.00	\$1,165,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,165,000.00)	(\$1,165,000.00)	0.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$691,917.65)	(\$2,490,030.32)	(\$33,247,283.00)	(\$30,757,252.68)	7.5%
NET INCREASE (DECREASE)	(\$414,083.15)	(\$845,199.83)	(\$1,522,762.00)	(\$677,562.17)	55.5%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,735,177.00	\$4,150.00	\$5,543.60	\$7,445,594.87	\$284,038.53
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$0.00	\$9.55	\$1,096,152.82	\$206,521.63
300 - PURCHASED SERVICES	\$216,005.00	\$32,986.71	\$82,986.19	\$8,771.00	\$124,247.81
400 - SUPPLIES & MATERIALS	\$549,480.00	\$12,874.41	\$60,181.25	\$69,105.15	\$420,193.60
500 - CAPITAL OUTLAY	\$204,000.00	\$3,953.79	\$3,953.79	\$92,491.89	\$107,554.32
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$834.88	\$1,860.87	\$944.92	\$114,694.21
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$19,832.28	\$34,170.40	\$78,760.00	\$284,069.60
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,356.00	\$0.00	\$0.00	\$225,154.35	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$0.00	\$0.00	\$52,034.82	\$6,189.18
400 - SUPPLIES & MATERIALS	\$4,300.00	\$0.00	\$267.21	\$0.00	\$4,032.79
700 - NON-CAPITAL EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,198,065.00	\$1,500.00	\$1,500.00	\$1,172,409.61	\$24,155.39
200 - EMPLOYEE BENEFITS	\$286,424.00	\$0.00	\$0.00	\$222,018.02	\$64,405.98
300 - PURCHASED SERVICES	\$600.00	\$0.00	\$96.25	\$0.00	\$503.75
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
500 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$0.00	\$2,476.81	\$3,523.19
600 - OTHER OBJECTS	\$200.00	\$0.00	\$180.00	\$0.00	\$20.00
700 - NON-CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$1,582.41	\$3,417.59
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$585,251.00	\$0.00	\$0.00	\$585,247.00	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$0.00	\$0.00	\$94,681.90	\$7,701.10
300 - PURCHASED SERVICES	\$56,795.00	\$17,320.75	\$17,320.75	\$1,750.00	\$37,724.25
400 - SUPPLIES & MATERIALS	\$12,250.00	\$5,148.58	\$5,148.58	\$188.51	\$6,912.91
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$0.00	\$0.00	\$39,704.53	\$50,295.47
200 - EMPLOYEE BENEFITS	\$1,200.00	\$0.00	\$0.00	\$182.00	\$1,018.00
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$0.00	\$844.69	\$4,655.31
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$42,491.00	\$361.84	\$29,338.84	\$102.60	\$13,049.56
200 - EMPLOYEE BENEFITS	\$4,315.00	\$0.00	\$2,813.13	\$12.04	\$1,489.83
400 - SUPPLIES & MATERIALS	\$3,117.00	\$747.46	\$1,560.63	\$0.00	\$1,556.37
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$450,386.00	\$0.00	\$0.00	\$450,386.00	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$0.00	\$0.00	\$63,605.77	\$681.23
400 - SUPPLIES & MATERIALS	\$4,250.00	\$23.94	\$139.52	\$1,955.25	\$2,155.23
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$0.00	\$0.00	\$666,534.00	\$27,028.00
200 - EMPLOYEE BENEFITS	\$91,365.00	\$0.00	\$0.00	\$87,808.02	\$3,556.98
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
400 - SUPPLIES & MATERIALS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$0.00	\$0.00	\$404,123.00	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$0.00	\$0.00	\$39,456.10	(\$4,123.10)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$219.55	\$0.00	\$780.45
2120 - GUIDANCE SERVICES					
300 - PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$159,352.00	\$124.36	\$1,616.68	\$151,822.29	\$5,913.03
200 - EMPLOYEE BENEFITS	\$36,803.00	\$0.00	\$0.00	\$36,337.77	\$465.23
300 - PURCHASED SERVICES	\$31,000.00	\$0.00	\$752.00	\$296.15	\$29,951.85
400 - SUPPLIES & MATERIALS	\$5,300.00	\$0.00	\$72.27	\$328.20	\$4,899.53
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$179,584.00	\$0.00	\$0.00	\$179,584.00	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$0.00	\$0.00	\$34,760.32	\$437.68
300 - PURCHASED SERVICES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
400 - SUPPLIES & MATERIALS	\$1,850.00	\$0.00	\$1,156.11	\$63.58	\$630.31
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00	\$0.00	\$0.00	\$274,599.55	(\$8.55)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$37,095.00	\$0.00	\$0.00	\$36,659.25	\$435.75
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$0.00	\$443.16	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$55.00	\$585.20	\$1,159.80
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$0.00	\$0.00	\$19,071.31	\$81,928.69
200 - EMPLOYEE BENEFITS	\$900.00	\$0.00	\$0.00	\$199.84	\$700.16
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$19,116.40	\$38,498.40	\$279,653.15	\$46,037.45
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,075.91	\$6,155.14	\$30,377.59	\$5,426.27
300 - PURCHASED SERVICES	\$73,126.00	\$452.09	\$1,287.09	\$0.00	\$71,838.91
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$0.00	\$0.00	\$273,022.00	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$0.00	\$0.00	\$27,407.60	\$406.40
400 - SUPPLIES & MATERIALS	\$16,000.00	\$941.70	\$941.70	\$1,167.48	\$13,890.82
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$62,000.00	\$11,046.80	\$15,832.70	\$0.00	\$46,167.30
300 - PURCHASED SERVICES	\$212,700.00	\$15,146.35	\$38,923.35	\$0.00	\$173,776.65
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$355.89	\$0.00	\$2,144.11
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$6,540.00	\$0.00	\$6,540.00	\$0.00	\$0.00
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$268,850.00	\$20,008.45	\$77,727.58	\$209,213.85	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$13,460.46	\$17,516.70	\$31,089.31	\$1,043.99
300 - PURCHASED SERVICES	\$3,900.00	\$200.00	\$713.97	\$0.00	\$3,186.03
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$3,000.00	\$0.00	\$1,079.00	\$0.00	\$1,921.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$147,376.00	\$11,336.58	\$22,673.16	\$124,702.43	\$0.41
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,208.58	\$6,417.16	\$30,755.56	\$1,085.28
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - PRINCIPAL					
100 - SALARIES	\$688,889.00	\$52,837.34	\$105,674.68	\$585,312.30	(\$2,097.98)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$13,111.65	\$26,220.67	\$157,457.08	(\$4,655.75)
300 - PURCHASED SERVICES	\$5,050.00	\$502.95	\$593.49	\$0.00	\$4,456.51
400 - SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$31.49	\$0.00	\$3,968.51
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
700 - NON-CAPITAL EQUIPMENT	\$3,200.00	\$0.00	\$0.00	\$3,079.70	\$120.30
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$190,110.00	\$14,623.84	\$29,247.68	\$160,862.19	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,399.61	\$4,799.22	\$24,368.03	\$15.75
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$231,039.00	\$17,756.82	\$34,851.84	\$195,353.27	\$833.89
200 - EMPLOYEE BENEFITS	\$54,870.00	\$4,491.27	\$8,973.18	\$45,039.74	\$857.08
300 - PURCHASED SERVICES	\$123,500.00	\$67.70	\$484.44	\$0.00	\$123,015.56
400 - SUPPLIES & MATERIALS	\$5,500.00	\$475.95	\$835.89	\$0.00	\$4,664.11
500 - CAPITAL OUTLAY	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
600 - OTHER OBJECTS	\$20,000.00	\$2,104.27	\$3,609.46	\$0.00	\$16,390.54
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$548.67	\$548.67	\$0.00	\$951.33
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$4,725.18	\$9,450.36	\$197,533.11	\$43,724.53
200 - EMPLOYEE BENEFITS	\$61,893.00	\$530.42	\$1,060.84	\$59,973.75	\$858.41
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$1,859.66	\$1,961.36	\$0.00	\$260,038.64
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
600 - OTHER OBJECTS	\$1,000.00	\$152.50	\$152.50	\$0.00	\$847.50
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$27,100.00	\$6,005.00	\$6,005.00	\$600.00	\$20,495.00
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$6,041.08	\$12,082.16	\$66,451.84	\$0.00
200 - EMPLOYEE BENEFITS	\$17,646.00	\$1,511.42	\$3,022.84	\$15,149.10	(\$525.94)
300 - PURCHASED SERVICES	\$34,250.00	\$5,789.22	\$5,789.22	\$0.00	\$28,460.78

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$534,698.00	\$37,337.58	\$73,567.86	\$431,747.15	\$29,382.99
200 - EMPLOYEE BENEFITS	\$119,278.00	\$7,153.57	\$14,307.14	\$87,393.01	\$17,577.85
300 - PURCHASED SERVICES	\$500.00	\$449.00	\$449.00	\$0.00	\$51.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00
600 - OTHER OBJECTS	\$2,439,019.00	(\$5,314.27)	\$33,552.01	\$0.00	\$2,405,466.99
10 - EDUCATIONAL Total:	\$23,003,579.00	\$373,012.75	\$863,275.01	\$16,676,537.94	\$5,463,766.05

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$526,163.00	\$37,635.08	\$75,367.99	\$399,721.18	\$51,073.83
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,171.33	\$14,342.66	\$71,943.58	(\$3,069.24)
300 - PURCHASED SERVICES	\$960,700.00	\$64,633.63	\$198,956.34	\$5,162.00	\$756,581.66
400 - SUPPLIES & MATERIALS	\$453,014.00	\$16,214.85	\$45,951.35	\$17,726.80	\$389,335.85
500 - CAPITAL OUTLAY	\$186,500.00	\$0.00	\$14,340.25	\$10,883.42	\$161,276.33
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$30,000.00	\$119.99	\$119.99	\$0.00	\$29,880.01
20 - OPERATIONS & MAINTENANCE Total:	\$2,241,344.00	\$125,774.88	\$349,078.58	\$505,436.98	\$1,386,828.44

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$640,100.00	\$0.00	\$0.00	\$0.00	\$640,100.00
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,165,000.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00
5400 - DEBT SERVICE LEASES					
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
30 - DEBT SERVICE Total:	\$1,807,600.00	\$0.00	\$0.00	\$0.00	\$1,807,600.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,440,000.00	\$0.00	\$74,932.74	\$0.00	\$1,365,067.26
----------------	--------	-------------	--------	----------------

40 - TRANSPORTATION Total:	\$1,440,000.00	\$0.00	\$74,932.74	\$0.00	\$1,365,067.26
----------------------------	----------------	--------	-------------	--------	----------------

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,875.00	\$0.00	\$0.00	\$732.52	\$3,142.48
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$0.00	\$0.00	\$5,155.50	(\$455.50)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$0.00	\$0.00	\$31,382.93	(\$1,282.93)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,000.00	\$21.26	\$199.04	\$0.00	\$800.96
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$0.00	\$136.38	\$15,136.86	\$1,526.76
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,600.00	\$473.20	\$946.40	\$5,205.19	(\$551.59)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$148.42	\$296.84	\$1,632.62	(\$179.46)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,331.30	\$2,662.60	\$14,703.66	(\$1,646.26)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,770.36	\$3,474.74	\$19,476.78	(\$1,951.52)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$3,748.38	\$7,506.52	\$39,810.25	\$883.23
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$471.10	\$942.20	\$19,693.92	\$1,663.88
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$602.30	\$1,204.60	\$6,625.29	(\$779.89)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$2,458.42	\$4,806.45	\$29,139.80	\$53.75
51 - IMRF Total:	\$215,895.00	\$11,024.74	\$22,175.77	\$188,695.32	\$5,023.91

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$124,215.00	\$131.48	\$190.75	\$103,606.46	\$20,417.79
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,489.00	\$0.00	\$0.00	\$4,839.67	\$1,649.33
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,433.00	\$21.75	\$21.75	\$32,781.06	\$5,630.19
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,492.00	\$0.00	\$0.00	\$8,054.14	\$437.86
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,805.00	\$0.00	\$0.00	\$472.11	\$3,332.89
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,785.00	\$27.67	\$825.59	\$1.48	\$3,957.93
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,534.00	\$0.00	\$0.00	\$6,179.70	\$354.30
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,639.00	\$0.00	\$0.00	\$9,139.99	\$499.01
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,863.00	\$0.00	\$0.00	\$5,648.20	\$214.80
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$12,192.00	\$9.51	\$123.66	\$10,264.85	\$1,803.49
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,606.00	\$0.00	\$0.00	\$2,415.14	\$190.86
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,984.00	\$0.00	\$0.00	\$3,713.18	\$270.82
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,732.00	\$0.00	\$0.00	\$561.46	\$7,170.54
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,536.00	\$570.12	\$1,144.09	\$7,184.65	\$207.26
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,961.00	\$0.00	\$0.00	\$3,825.65	\$135.35
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,951.00	\$288.44	\$1,123.69	\$3,016.77	(\$189.46)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,339.00	\$244.62	\$489.24	\$2,702.88	\$146.88
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,403.95	\$2,806.17	\$15,722.12	\$2,356.71
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$208.98	\$417.96	\$2,301.84	\$38.20
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,180.60	\$2,310.57	\$13,166.55	\$2,069.88
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$2,713.43	\$5,434.36	\$28,919.05	\$5,907.59
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$345.02	\$690.04	\$13,267.66	\$5,215.30
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$461.22	\$922.44	\$5,074.34	\$13.22
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$1,903.86	\$3,723.02	\$22,186.32	\$4,703.66
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$9,510.65	\$20,223.33	\$305,045.27	\$66,534.40

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$571,118.00	\$35,512.15	\$382,306.51	\$0.00	\$188,811.49
500 - CAPITAL OUTLAY	\$3,077,144.00	\$137,082.48	\$704,529.38	\$438,964.04	\$1,933,650.58
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$172,594.63	\$1,086,835.89	\$438,964.04	\$2,122,462.07

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - TORT IMMUNITY					
0 - EXPENDITURES					
2362 - WORKERS COMPENSATION INSURANCE					
300 - PURCHASED SERVICES	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00
2366 - JUDGMENTS/SETTLEMENTS					
600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2371 - PROPERTY INSURANCE					
300 - PURCHASED SERVICES	\$150,000.00	\$0.00	\$23,509.00	\$0.00	\$126,491.00
80 - TORT IMMUNITY Total:	\$224,000.00	\$0.00	\$23,509.00	\$0.00	\$200,491.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$25,000.00 \$0.00 \$0.00 \$0.00 \$25,000.00

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$253,000.00 \$0.00 \$50,000.00 \$0.00 \$203,000.00

90 - FIRE PREVENTION & SAFETY Total: \$278,000.00 \$0.00 \$50,000.00 \$0.00 \$228,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

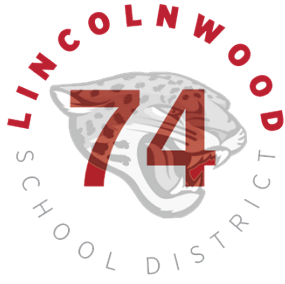
Account Mask: ??????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$33,250,483.00	\$691,917.65	\$2,490,030.32	\$18,114,679.55	\$12,645,773.13

End of Report



Executive Summary Finance Committee Meeting

DATE: October 20, 2022

TOPIC: Multifunction Printer Contract Update for the 2023-2028 School Year

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

In January, the District's three-year printing contract with the Imagetec L.P. company will expire. In 2019 the District sought out assistance from local companies and requested them to provide proposals that would include new equipment, installation, parts, labor and support for a total of 13 multi-function machines placed throughout the District. This year the team duplicated that process and reached out to three local companies that are very reputable in the area of education and printing. The District requested three proposals all highlighting different equipment manufactures yet offering the same feature sets that we currently utilize. All companies were asked to present proposals that also included an equal number of color and black-and-white prints on a monthly basis so that all of the figures were looked at equally. The three companies that provided us proposals were the Gordon Flesch Company, Genesis Technology, and Imagetec L.P.

The charts below list manufacturer information, model numbers and financial specs on the solutions that are being proposed by each of the vendors. Each of the charts also includes into the calculations, the price of 167,000 Black and White Copies Per Month and 25,000 Color Images Per Month, as well as any software charges all presented within a 60 month lease timeframe as requested by the District Finance Committee.

Gordon Fleisch Company (60 Month Lease)

Qty.	Description	Monthly Lease Payments
6	Canon IR ADV DX 8795i	
1	Canon IR ADV DX 6780	
2	Canon IR ADV DX 4845i	
4	Canon IR ADV DX C5850i	\$2809.00
166,667	B/W Prints .0039	\$650.00
25000	Color Prints .039	\$975.00
	Software Charges Papercut Management	\$206.00
TOTAL		\$4640.00

Notes:

- Monthly lease payment
- Monthly billing for actual prints that are made.
- Accurate monthly billing
- Costs include service, toner, staples and other supplies.

Genesis Technology (60 FMV Month Lease)

Qty.	Description	Monthly Lease Payments
6	TASKalfa 9003i	
3	TASKalfa 4054ci	
2	TASKalfa 4004	
1	TASKalfa 4004i	
1	TASKalfa 5054ci	\$1809.17
166,667	B/W Prints .0049	\$1362.05
18750	Color Prints .015	
3125	Color Prints .035	
3125	Color Prints .049	
	Software Charges Papercut Management	Included in print cost
TOTAL		\$3171.22

Notes:

- Affordable Monthly Lease Payment
- Billed monthly for actual prints that are made. Will be charged for overages.
- Credit issued for copies that are unused. (True-Up)
- Costs include service, toner, staples and other supplies.
- 2 slightly different interfaces because of machine model ages.
- Rates in printing are not locked and can change increase annually up to 5%

Imagetec L.P. (60 Month Lease) (FMV Buyout Lease)

Qty.	Description	Monthly Lease Payments
6	Konica 750i	
3	Konica 450i	
3	Konica C450i	
1	Konica C550i	\$1987.56
166,667	B/W Prints .0042	\$700.00
25000	Color Prints .031	\$775.00
	Software Charges Papercut Management	\$0.00
TOTAL		\$3462.56

Imagetec L.P. (60 Month Lease) (\$1.00 Buyout Lease)

Qty.	Description	Monthly Lease Payments
6	Konica 750i	
3	Konica 450i	
3	Konica C450i	
1	Konica C550i	\$2048.72
166,667	B/W Prints .0042	\$700.00
25000	Color Prints .031	\$775.00
	Software Charges Papercut Management	\$0.00
TOTAL		\$3523.72

Notes:

- Affordable Monthly Lease Payments
- Provided 2 scenarios for lease FMV and \$1.00 Buyout
- Billed quarterly for prints that are made. Monthly billing options are available. Will be charged for overages.
- Credit issued for copies that are unused. (True-Up)
- Costs include Service, Toner, Supplies and other Supplies.
- Company will credit the District for unused copies for the remainder of this school year.
- Contracted print rates locked for 5 years.
- District will not be responsible for costs involved in shipping the current equipment back to the manufacturer at the end of the current lease.

Fiscal Impact:

The District previously paid \$50,080.36 during the 2021-2022 school year for print services.

Recommendation:

This is for informational purposes only. The Administration requests next steps from the Finance Committee.

