October 10, 2023

The Regular Quarterly Meeting – Trustees of Schools, Thornton Fractional Township 36 East, Range 15, Cook County, Illinois

Roll Call: 6 p.m.
Present: Trustees Sitarski, White and Vittiritti. Also present Scott Wheaton, Treasurer.

The minutes of the previous meeting of July 5, 2023 were read and Trustee Vittiritti moved, second by Trustee Sitarski to approve. Motion carried

Treasurer Wheaton gave a written report of the School District Fund Balances as of September 2023. Trustee Vittiritti moved second by Trustee White. Motion carried

Township School Treasurer's report was presented by Treasurer Wheaton and Vitiritti moved, second Trustee White to approve. Motion carried

The dates for regular quarterly meetings for 2024 were set for January 8, 2024, April 1, 2024, July 1, 2024 and October 7, 2024. Trustee Vitiritti moved, second by Trustee White. Motion carried

Trustee Vittiritti moved, second by Trustee Sitarski to adjourn to next meeting on January 8, 2024. Motion carried.

Joseph A Sitarski
President

Angelo J. Vittiritti
Secretary

Burnham School District #154.5

Cash Balances

Fiscal Year: 2023-2024

Date Range: 12/01/2023 - 12/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0110.000.0000.00.000	CASH IN BANK	1,623,500.53	375,301.12	364,103.69	1,634,697.96
12.1.0110.000.0000.00.000	CASH IN BANK	970.99	11,784.57	4,893.76	7,861.80
20.1.0110.000.0000.00.000	CASH IN BANK	326,263.66	12,668.49	15,054.09	323,878.06
30.1.0110.000.0000.00.000	CASH IN BANK	17,322.10	81,796.71	9,591.43	89,527.38
40.1.0110.000.0000.00.000	CASH IN BANK	67,160.65	6,350.39	11,880.45	61,630.59
50.1.0110.000.0000.00.000	CASH IN BANK	(6,360.15)	442.69	3,294.16	(9,211.62)
51.1.0110.000.0000.00.000	CASH IN BANK	21,441.54	8,292.95	6,910.64	22,823.85
60.1.0110.000.0000.00.000	Cash in Bank	635.76	0.00	0.00	635.76
70.1.0110.000.0000.00.000	CASH IN BANK	228,731.13	1,485.19	199.72	230,016.60
80.1.0110.000.0000.00.000	CASH IN BANK	(20,724.89)	8,561.66	4,284.66	(16,447.89)
		2,258,941.32	506,683.77	420,212.60	2,345,412.49

End of Report

Burnham School District #154.5

Fund Balances

Fiscal Year: 2023-2024

Month: December
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
01	STUDENT ACTIVITIES	$7,390.00	$0.00	$0.00	$0.00	$7,390.00	$0.00	$0.00
10	EDUCATIONAL	$1,661,570.00	$1,254,318.20	($1,233,080.83)	$0.00	$1,682,807.37	$1,634,697.96	$48,109.41
12	SPECIAL EDUCATION	$6,540.74	$16,345.98	($15,024.92)	$0.00	$7,861.80	$7,861.80	$0.00
20	OPERATIONS AND MAINTENANCE	$206,782.60	$187,575.18	($70,479.72)	$0.00	$323,878.06	$323,878.06	$0.00
30	DEBT SERVICE	$214,832.08	$117,002.05	($244,468.75)	$0.00	$87,365.38	$89,527.38	($2,162.00)
40	TRANSPORTATION	$63,168.29	$103,211.00	($104,748.70)	$0.00	$61,630.59	$61,630.59	$0.00
50	MUNICIPAL RETIREMENT	($543.46)	$3,576.39	($12,244.55)	$0.00	($9,211.62)	($9,211.62)	$0.00
51	Fica/Medicare	$32,733.51	$11,264.63	($21,174.29)	$0.00	$22,823.85	$22,823.85	$0.00
60	CAPITAL PROJECTS	$635.76	$0.00	$0.00	$0.00	$635.76	$635.76	$0.00
70	WORKING CASH	$227,957.72	$2,058.88	$0.00	$0.00	$230,016.60	$230,016.60	$0.00
80	TORT IMMUNITY	$7,311.53	$31,877.02	($55,252.44)	$0.00	($16,063.89)	($16,447.89)	$384.00
90	LIFE SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Grand Total:	$2,428,378.77	$1,727,229.33	($1,756,474.20)	$0.00	$2,399,133.90	$2,345,412.49	$46,331.41

End of Report

Calumet City School District #155

Cash Balances

Fiscal Year: 2023-2024

Date Range: 12/01/2023 - 12/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0110.000.0000.00.000	EDUCATION CASH IN BANK	10,504,826.04	2,326,345.46	1,519,260.50	11,311,911.00
20.1.0110.000.0000.00.000	OPERATIONS AND MAINTENANCE CASH IN E	4,110,970.05	116,056.43	169,213.57	4,057,812.91
30.1.0110.000.0000.00.000	DEBT SERVICE CASH IN BANK	82,952.39	822,243.24	7,275.20	897,920.43
40.1.0110.000.0000.00.000	TRANSPORTATION CASH IN BANK	482,675.38	68,512.83	70,066.81	481,121.40
50.1.0110.000.0000.00.000	IMRF CASH IN BANK	589,749.98	42,958.26	163,758.61	468,949.63
51.1.0110.000.0000.00.000	SOC SEC/MEDI CASH IN BANK	(98,291.14)	197,786.57	18,546.10	80,949.33
70.1.0110.000.0000.00.000	WORKING CASH CASH IN BANK	62,194.78	0.00	0.00	62,194.78
		15,735,077.48	3,573,902.79	1,948,120.79	17,360,859.48

End of Report

Calumet City Scnool District #155

Fund Balances

Fiscal Year: 2023-2024

Month: December
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
01	STUDENT ACTIVITIES	$15,786.68	$26,617.27	($17,416.98)	$0.00	$24,986.97	$0.00	$0.00
10	EDUCATIONAL	$11,750,768.88	$5,446,747.78	($5,708,876.48)	$0.00	$11,488,640.18	$11,311,911.00	$176,729.18
20	OPERATIONS AND MAINTENANCE	$1,916,312.07	$4,531,718.83	($2,390,217.99)	$0.00	$4,057,812.91	$4,057,812.91	$0.00
30	DEBT SERVICE	$1,685,854.27	$1,343,605.54	($2,131,539.38)	$0.00	$897,920.43	$897,920.43	$0.00
40	TRANSPORTATION	$284,435.70	$344,364.52	($147,678.82)	$0.00	$481,121.40	$481,121.40	$0.00
50	MUNICIPAL RETIREMENT	$419,261.24	$119,222.91	($69,534.52)	$0.00	$468,949.63	$468,949.63	$0.00
51	SOC SEC/MEDI	($46,479.83)	$229,721.54	($102,292.38)	$0.00	$80,949.33	$80,949.33	$0.00
60	CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
70	WORKING CASH	$62,194.78	$0.00	$0.00	$0.00	$62,194.78	$62,194.78	$0.00
80	TORT IMMUNITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Grand Total:	$16,088,133.79	$12,041,998.39	($10,567,556.55)	$0.00	$17,562,575.63	$17,360,859.48	$176,729.18

End of Report

Lincoln School District #156

Cash Balances

Fiscal Year: 2023-2024

Date Range: 12/01/2023 - 12/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0110.000.0000.00.000	EDUCATION CASH IN BANK	7,025,014.97	1,355,431.49	1,606,681.05	6,773,765.41
12.1.0110.000.0000.00.000	SPEC EDUCATION CASH IN BANK	117,318.21	29,299.12	2,297.05	144,320.28
20.1.0110.000.0000.00.000	OPER & MAINT CASH IN BANK	6,570,037.11	39,705.83	101,265.43	6,508,477.51
30.1.0110.000.0000.00.000	DEBT SERVICE CASH IN BANK	(202,291.94)	70,437.50	2,547.29	(134,401.73)
40.1.0110.000.0000.00.000	TRANPSORTATION CASH IN BANK	415,892.55	34,750.14	60,576.04	390,066.65
50.1.0110.000.0000.00.000	I.M.R.F. CASH IN BANK	14,707.23	14,456.40	62,946.62	(33,782.99)
51.1.0110.000.0000.00.000	SOC SEC/MEDI CASH IN BANK	414,761.99	77,050.81	24,479.05	467,333.75
60.1.0110.000.0000.00.000	CAPITAL PROJ CASH IN BANK	2,886,600.26	0.00	121,379.94	2,765,220.32
70.1.0110.000.0000.00.000	WORKING CASH CASH IN BANK	414,867.96	3,423.49	262.92	418,028.53
80.1.0110.000.0000.00.000	TORT IMMUNTY CASH IN THE BANK	84,966.30	9,754.75	9,104.74	85,616.31
90.1.0110.000.0000.00.000	LIFE SAFTEY CASH IN BANK	31.46	0.00	0.00	31.46
		17,741,906.10	1,634,309.53	1,991,540.13	17,384,675.50

End of Report

Lincoln School District #156

Fund Balances

Fiscal Year: 2023-2024

Month: December
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
01	STUDENT ACTIVITIES	$37,971.16	$0.00	($5,118.42)	$0.00	$32,852.74	$0.00	$0.00
10	EDUCATIONAL	$12,429,273.77	$5,151,517.93	($10,541,154.35)	$0.00	$7,039,637.35	$6,770,071.38	$269,565.97
12	SPECIAL ED	$102,738.62	$41,581.66	$0.00	$0.00	$144,320.28	$144,320.28	$0.00
20	OPERATIONS AND MAINTENANCE	$1,287,988.75	$5,764,430.53	($544,655.87)	$0.00	$6,507,763.41	$6,507,763.41	$0.00
30	DEBT SERVICE	$240,875.54	$110,281.07	($305,421.21)	$0.00	$45,735.40	($134,401.73)	$180,137.13
40	TRANSPORTATION	$109,790.54	$528,592.73	($248,316.62)	$0.00	$390,066.65	$390,066.65	$0.00
50	MUNICIPAL RETIREMENT	($81,805.76)	$119,122.42	($71,099.65)	$0.00	($33,782.99)	($33,782.99)	$0.00
51	SOCIAL SECURITY	$456,984.96	$91,154.19	($80,805.40)	$0.00	$467,333.75	$467,333.75	$0.00
60	CAPITAL PROJECTS	$2,864,614.31	$660,683.00	($760,076.99)	$0.00	$2,765,220.32	$2,765,220.32	$0.00
70	WORKING CASH	$413,119.26	$4,909.27	$0.00	$0.00	$418,028.53	$418,028.53	$0.00
80	TORT IMMUNITY	$4,916.09	$154,309.22	($73,609.00)	$0.00	$85,616.31	$85,616.31	$0.00
90	LIFE SAFETY	$31.46	$0.00	$0.00	$0.00	$31.46	$31.46	$0.00
	Grand Total:	$17,866,498.70	$12,626,582.02	($12,630,257.51)	$0.00	$17,862,823.21	$17,380,267.37	$449,703.10

End of Report

Hoover Schrum Memorial School District #157

Cash Balances

Fiscal Year: 2023-2024

Date Range: 12/01/2023 - 12/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0110.000.0000.00.000	CASH IN BANK	4,910,048.64	1,374,168.68	1,274,907.01	5,009,310.31
12.1.0110.000.0000.00.000	SPECIAL EDUCATION CASH IN BANK	(70,869.58)	62,498.26	41,571.40	(49,942.72)
20.1.0110.000.0000.00.000	OPERATIONS AND MAINT CASH IN BANK	(6,961.92)	404,063.76	125,729.50	271,372.34
30.1.0110.000.0000.00.000	DEBT SERVICE CASH IN BANK	1,774,391.23	491,181.18	16,720.53	2,248,851.88
40.1.0110.000.0000.00.000	TRANSPORTATION CASH IN BANK	138,790.26	7,588.04	48,834.64	97,543.66
50.1.0110.000.0000.00.000	IMRF CASH IN BANK	319,655.70	31,548.14	109,153.87	242,049.97
51.1.0110.000.0000.00.000	SOC SEC/MEDI CASH IN BANK	(168,513.97)	135,325.96	26,408.50	(59,596.51)
60.1.0110.000.0000.00.000	CONSTRUCTION CASH IN BANK	(1,111,640.96)	338,745.00	0.00	(772,895.96)
70.1.0110.000.0000.00.000	WORKING CASH CASH IN BANK	4,800,602.58	8,181.13	456.90	4,808,326.81
80.1.0110.000.0000.00.000	TORT IMMUNITY CASH IN BANK	152,080.50	6,369.80	2,893.76	155,556.54
90.1.0110.000.0000.00.000	LIFE SAFETY CASH IN BANK	25,015.40	8,601.57	12,298.69	21,318.28
		10,762,597.88	2,868,271.52	1,658,974.80	11,971,894.60

End of Report

Hoover Schrum Memorial School District #157

Fund Balances

Fiscal Year: 2023-2024

Month: December
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
01	STUDENT ACTIVITY FUND	$8,470.02	$28,377.09	($6,484.70)	$0.00	$30,362.41	$28,903.41	$1,459.00
10	EDUCATIONAL	$6,163,162.00	$4,541,049.07	($5,393,726.85)	$0.00	$5,310,484.22	$5,009,310.31	$301,173.91
12	SPECIAL EDUCATION	$83,812.24	$95,146.60	($228,901.56)	$0.00	($49,942.72)	($49,942.72)	$0.00
20	OPERATIONS AND MAINTENANCE	$3,350.01	$1,040,413.15	($772,390.82)	$0.00	$271,372.34	$271,372.34	$0.00
30	DEBT SERVICE	$983,701.12	$1,361,094.96	($95,944.79)	$0.00	$2,248,851.29	$2,248,851.88	($0.59)
40	TRANSPORTATION	$21,584.00	$264,977.46	($189,017.80)	$0.00	$97,543.66	$97,543.66	$0.00
50	MUNICIPAL RETIREMENT	$234,231.04	$106,728.81	($98,909.88)	$0.00	$242,049.97	$242,049.97	$0.00
51	SOC SEC/MEDI	($90,513.78)	$159,007.20	($128,089.93)	$0.00	($59,596.51)	($59,596.51)	$0.00
60	CONSTRUCTION	$98,739.74	$338,745.00	($1,210,380.70)	$0.00	($772,895.96)	($772,895.96)	$0.00
70	WORKING CASH	$4,795,800.17	$12,526.64	$0.00	$0.00	$4,808,326.81	$4,808,326.81	$0.00
80	TORT IMMUNITY	$208,358.50	$9,952.84	($62,754.80)	$0.00	$155,556.54	$155,556.54	$0.00
90	LIFE SAFETY	$71,346.19	$18,894.25	($68,922.16)	$0.00	$21,318.28	$21,318.28	$0.00
	Grand Total:	$12,582,041.25	$7,976,913.07	($8,255,523.99)	$0.00	$12,303,430.33	$12,000,798.01	$302,632.32

End of Report

Lansing Elementary School District #158

Cash Balances

Fiscal Year: 2023-2024

Date Range: 12/01/2023 - 12/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0110.000.0000.00.000	CASH IN BANK	55,025,429.89	6,887,840.73	2,603,559.98	59,309,710.64
12.1.0110.000.0000.00.000	CASH BANK	1,912.38	54.77	1.20	1,965.95
13.1.0110.000.0000.00.000	CASH BANK	(305.31)	192.57	0.00	(112.74)
20.1.0110.000.0000.00.000	CASH BANK	2,105,968.80	402,723.67	294,214.59	2,214,477.88
30.1.0110.000.0000.00.000	CASH BANK	379,634.78	345,172.78	368,421.00	356,386.56
40.1.0110.000.0000.00.000	CASH BANK	2,480,280.95	10,298.85	226,869.83	2,263,709.97
50.1.0110.000.0000.00.000	CASH BANK	441,050.18	2,577.00	20,089.16	423,538.02
51.1.0110.000.0000.00.000	CASH BANK	545,812.09	3,065.57	43,834.01	505,043.65
60.1.0110.000.0000.00.000	CASH BANK	193,778.70	1,050,282.00	1,319,425.01	(75,364.31)
70.1.0110.000.0000.00.000	CASH BANK	159,324.27	54.77	1.20	159,377.84
80.1.0110.000.0000.00.000	CASH BANK	951.72	54.77	1.20	1,005.29
90.1.0110.000.0000.00.000	LIFE SAFETY CASH IN BANK	10,560.85	54.77	1.20	10,614.42
		61,344,399.30	8,702,372.25	4,876,418.38	65,170,353.17

End of Report

Lansing Elementary School District #158

Fund Balances

Fiscal Year: 2023-2024

Month: December
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
01	STUDENT ACTIVITIES	$60,959.20	$0.00	$0.00	$0.00	$60,959.20	$0.00	$0.00
10	EDUCATION	$59,438,500.14	$14,730,264.00	($13,740,574.34)	$0.00	$60,428,189.80	$59,316,710.64	$1,111,479.16
12	SPECIAL EDUCATION	$1,872.56	$93.39	$0.00	$0.00	$1,965.95	$1,965.95	$0.00
13	LEASING	$2,987.26	$93.39	($3,193.39)	$0.00	($112.74)	($112.74)	$0.00
20	OPERATIONS AND MAINTENANCE	$837,893.71	$3,824,420.34	($2,447,836.17)	$0.00	$2,214,477.88	$2,214,477.88	$0.00
30	DEBT SERVICE	$2,643,675.10	$1,587,130.08	($1,876,096.00)	$0.00	$2,354,709.18	$356,386.56	$1,998,322.62
40	TRANSPORTATION	$1,468,821.34	$1,584,708.35	($789,819.72)	$0.00	$2,263,709.97	$2,263,709.97	$0.00
50	MUNICIPAL RETIREMENT	$505,316.54	$14,875.03	($96,653.55)	$0.00	$423,538.02	$423,538.02	$0.00
51	Fica/Medicare	$702,452.35	$19,100.76	($216,509.46)	$0.00	$505,043.65	$505,043.65	$0.00
60	CAPITAL PROJECTS	$3,600,918.87	$2,001,692.00	($5,677,975.18)	$0.00	($75,364.31)	($75,364.31)	$0.00
70	WORKING CASH	$159,284.45	$93.39	$0.00	$0.00	$159,377.84	$159,377.84	$0.00
80	TORT IMMUNITY	$911.90	$93.39	$0.00	$0.00	$1,005.29	$1,005.29	$0.00
90	LIFE SAFETY	$10,521.03	$93.39	$0.00	$0.00	$10,614.42	$10,614.42	$0.00
	Grand Total:	$69,434,114.45	$23,762,657.51	($24,848,657.81)	$0.00	$68,348,114.15	$65,177,353.17	$3,109,801.78

End of Report

Thornton Fractional Township High School 215

Cash Balances

Fiscal Year: 2023-2024

Date Range: 12/01/2023 - 12/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0110.000.0000.00.000	EDUCATION CASH IN BANK	22,208,397.00	10,454,899.21	7,075,523.43	25,587,772.78
12.1.0110.000.0000.00.000	SPECIAL EDUC CASH IN BANK	51,215.30	102,090.52	1,496.62	151,809.20
20.1.0110.000.0000.00.000	OPERATIONS AND MAINT CASH IN BANK	5,205,569.01	1,517,297.07	1,261,739.16	5,461,126.92
30.1.0110.000.0000.00.000	DEBT SERVICE CASH IN BANK	(589,481.73)	453,171.52	1,219.00	(137,529.21)
40.1.0110.000.0000.00.000	TRANSPORTATION CASH IN BANK	1,613,247.81	565,597.34	378,372.52	1,800,472.63
50.1.0110.000.0000.00.000	IMRF CASH IN BANK	303,278.86	251,000.46	70,487.52	483,791.80
51.1.0110.000.0000.00.000	SOCIAL SECURITY CASH IN BANK	(150,489.26)	250,564.16	138,747.52	(38,672.62)
60.1.0110.000.0000.00.000	CAPITAL PROJECTS CASH IN BANK	728,018.72	944,587.03	15,095.49	1,657,510.26
70.1.0110.000.0000.00.000	WORKING CASH CASH IN BANK	5,907,613.94	58,596.09	871.07	5,965,338.96
80.1.0110.000.0000.00.000	TORT IMMUNITY CASH IN BANK	10,837.36	231,080.17	374,637.68	(132,720.15)
		35,288,207.01	14,828,883.57	9,318,190.01	40,798,900.57

End of Report

Thornton Fractional Township High School 215

Fund Balances

Fiscal Year: 2023-2024

Month: December
Year: 2023
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
01	STUDENT ACTIVITIES	$420,693.52	$183,757.34	($121,911.52)	$0.00	$482,539.34	$482,539.34	$0.00
10	EDUCATIONAL	$29,196,541.25	$24,314,988.71	($24,991,509.94)	$0.00	$28,520,020.02	$25,418,841.23	$3,101,178.79
12	SPECIAL EDUCATION	$18.18	$151,791.02	$0.00	$0.00	$151,809.20	$151,809.20	$0.00
20	OPERATIONS AND MAINTENANCE	$3,575,992.52	$6,125,381.23	($4,419,720.50)	$0.00	$5,281,653.25	$5,451,962.83	($170,309.58)
30	DEBT SERVICE	$324,685.62	$925,948.42	($1,403,317.23)	$0.00	($152,683.19)	($137,529.21)	($15,153.98)
40	TRANSPORTATION	$1,254,475.59	$2,466,785.83	($1,649,067.26)	$0.00	$2,072,194.16	$1,800,618.73	$271,575.43
50	MUNICIPAL RETIREMENT	$211,442.00	$527,419.47	($248,674.17)	$0.00	$490,187.30	$483,791.80	$6,395.50
51	SOCIAL SECURITY	($49,459.81)	$501,733.00	($489,748.81)	$0.00	($37,475.62)	($38,672.62)	$1,197.00
60	CAPITAL PROJECTS	$3,804,985.48	$1,845,373.17	($4,186,818.29)	$0.00	$1,463,540.36	$1,657,510.26	($193,969.90)
70	WORKING CASH	$5,878,040.51	$87,298.45	$0.00	$0.00	$5,965,338.96	$5,965,338.96	$0.00
80	TORT IMMUNITY	$108,256.99	$347,190.64	($586,539.02)	$0.00	($131,091.39)	($131,091.39)	$0.00
90	LIFE SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Grand Total:	$44,725,671.85	$37,477,667.28	($38,097,306.74)	$0.00	$44,106,032.39	$41,105,119.13	$3,000,913.26

End of Report