

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203  
WINNETKA – NORTHFIELD, ILLINOIS**

**Chris Wildman**  
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**TO:** Linda Yonke  
Cheryl Witham  
Members of the Board of Education

**FROM:** Chris Wildman

**DATE:** October 7, 2014

**SUBJECT: Financial Reports for September 2014**

Attached are the following reported for the month of September 2014:

**Description**

2014-15 Fiscal Year Cash Flow Statement  
2013-14 Fiscal Year Cash Flow Statement  
2012-13 Fiscal Year Cash Flow Statement  
Financial Statement – September 2014  
September 2014 Investment Report  
Graph  
Quarterly Revenue Report  
Quarterly Expenditures Report  
New Trier Extension



**NEW TRIER SCHOOL DISTRICT 203**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2013 - 2014**  
(IN THOUSANDS)

	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>
<b>BEGINNING CASH BALANCE</b>	84,060	99,719	117,271	111,811	104,303	93,638	87,722	81,198	88,052	119,087	113,999	104,105
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
LOCAL	16,254	18,184	1,867	521	403	1,102	174	12,391	28,109	796	586	642
STATE	391	93	75	85	113	589	79	121	453	506	85	392
FEDERAL	183	-	80	-	1	211	7	36	109	643	20	48
INTEREST	8	35	7	19	-	8	5	57	64	31	25	38
<b>EDUCATION FUND TOTAL</b>	<b>16,836</b>	<b>18,312</b>	<b>2,029</b>	<b>625</b>	<b>517</b>	<b>1,910</b>	<b>265</b>	<b>12,605</b>	<b>28,735</b>	<b>1,976</b>	<b>716</b>	<b>1,120</b>
<b>OPERATIONS AND MAINTENANCE</b>	1,693	1,669	174	221	27	100	220	1,166	2,502	334	262	25
<b>DEBT SERVICES</b>	711	796	80	21	6	15	5	541	1,217	33	24	943
<b>TRANSPORTATION</b>	262	383	29	7	202	5	2	201	564	105	9	188
<b>IMRF/FICA</b>	712	796	81	21	8	16	10	542	1,289	34	25	5
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	226	-	4,262	-	10	200
<b>WORKING CASH</b>	-	1	-	-	-	-	-	2	3	1	1	2
<b>LIFE SAFETY</b>	1	-	-	-	-	-	2	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>20,215</b>	<b>21,957</b>	<b>2,393</b>	<b>895</b>	<b>760</b>	<b>2,046</b>	<b>730</b>	<b>15,057</b>	<b>38,572</b>	<b>2,483</b>	<b>1,047</b>	<b>2,483</b>
<b><u>EXPENDITURES</u></b>												
<b>EDUCATION FUND</b>	(3,657)	(3,240)	(6,809)	(7,356)	(7,728)	(6,884)	(6,298)	(7,167)	(6,361)	(6,294)	(8,308)	(13,500)
<b>OPERATIONS AND MAINTENANCE</b>	(561)	(612)	(700)	(538)	(489)	(484)	(505)	(485)	(581)	(529)	(482)	(662)
<b>DEBT SERVICES</b>	(54)	(23)	(3)	(3)	(2,688)	(3)	(3)	(23)	(4)	(183)	(1,592)	(3)
<b>TRANSPORTATION</b>	(117)	(49)	(65)	(148)	(203)	(167)	(130)	(136)	(152)	(217)	(191)	(180)
<b>IMRF/FICA FUND</b>	(167)	(150)	(261)	(272)	(314)	(264)	(262)	(298)	(257)	(259)	(319)	(429)
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	(43)	(89)	(182)	(89)	(49)	(715)
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	-	(331)	(15)	(86)	(3)	(160)	(13)	(5)	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(4,556)</b>	<b>(4,405)</b>	<b>(7,853)</b>	<b>(8,403)</b>	<b>(11,425)</b>	<b>(7,962)</b>	<b>(7,254)</b>	<b>(8,203)</b>	<b>(7,537)</b>	<b>(7,571)</b>	<b>(10,941)</b>	<b>(15,489)</b>
<b>ENDING CASH BALANCE</b>	99,719	117,271	111,811	104,303	93,638	87,722	81,198	88,052	119,087	113,999	104,105	91,099
<b>DEDUCT WORKING CASH</b>	(3,245)	(3,246)	(3,245)	(3,247)	(3,247)	(3,245)	(3,245)	(3,245)	(3,253)	(3,253)	(3,245)	(3,245)
<b>DEDUCT CAPITAL PROJECTS</b>	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)
<b>DEDUCT LIFE SAFETY</b>	(1,035)	(1,036)	(1,034)	(1,034)	(1,034)	(1,034)	(1,034)	(1,034)	(1,037)	(1,037)	(1,034)	(1,034)
<b>AVAILABLE CASH BALANCE</b>	93,182	110,732	105,275	97,765	87,100	81,186	74,662	81,516	112,540	107,452	97,569	84,563

**NEW TRIER SCHOOL DISTRICT 203**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2012 - 2013**  
(IN THOUSANDS)

	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	<u>Oct-12</u>	<u>Nov-12</u>	<u>Dec-12</u>	<u>Jan-13</u>	<u>Feb-13</u>	<u>Mar-13</u>	<u>Apr-13</u>	<u>May-13</u>	<u>Jun-13</u>
<b>BEGINNING CASH BALANCE</b>	81,379	97,744	112,408	106,204	99,823	89,470	83,363	77,388	83,446	110,766	105,794	97,411
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
LOCAL	17,420	14,832	1,757	808	808	287	437	11,382	27,770	932	559	619
STATE	153	2	463	94	81	77	481	91	470	368	212	117
FEDERAL	93	4	74	-	47	-	1	30	436	45	78	358
INTEREST	11	17	36	50	62	28	12	22	34	54	33	16
<b>EDUCATION FUND TOTAL</b>	17,677	14,855	2,330	952	998	392	931	11,525	28,710	1,399	882	1,110
<b>OPERATIONS AND MAINTENANCE</b>	1,781	1,440	192	228	58	85	192	1,083	2,604	353	292	(178)
<b>DEBT SERVICES</b>	786	667	82	34	21	9	9	500	1,186	41	24	1,074
<b>TRANSPORTATION</b>	282	240	104	13	226	13	93	184	541	105	9	20
<b>IMRF/FICA</b>	836	648	76	33	21	11	11	500	1,182	41	24	3
<b>CAPITAL PROJECTS</b>	-	-	-	-	200	-	548	-	-	-	254	(47)
<b>WORKING CASH</b>	1	1	1	2	3	1	1	1	2	2	1	-
<b>LIFE SAFETY</b>	1	2	-	-	-	-	1	-	-	-	1	-
<b>TOTAL RECEIPTS</b>	21,364	17,853	2,785	1,262	1,527	511	1,786	13,793	34,225	1,941	1,487	1,982
<b><u>EXPENDITURES</u></b>												
<b>EDUCATION FUND</b>	(4,026)	(2,262)	(6,783)	(6,406)	(7,514)	(5,688)	(6,631)	(6,782)	(6,018)	(6,006)	(7,785)	(13,456)
<b>OPERATIONS AND MAINTENANCE</b>	(568)	(669)	(542)	(677)	(505)	(488)	(677)	(519)	(463)	(465)	(508)	(557)
<b>DEBT SERVICES</b>	(191)	(24)	(3)	(3)	(3,405)	(3)	(3)	(20)	(7)	(3)	(1,035)	(3)
<b>TRANSPORTATION</b>	(46)	(26)	(101)	(174)	(150)	(154)	(133)	(107)	(159)	(124)	(217)	(259)
<b>IMRF/FICA FUND</b>	(161)	(152)	(255)	(255)	(298)	(251)	(261)	(299)	(255)	(256)	(316)	(421)
<b>CAPITAL PROJECTS</b>	(7)	(7)	(897)	(128)	(1)	-	(8)	-	-	-	-	(518)
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	-	(49)	(408)	-	(7)	(34)	(48)	(8)	(3)	(59)	(9)	(119)
<b>TOTAL EXPENDITURES</b>	(4,999)	(3,189)	(8,989)	(7,643)	(11,880)	(6,618)	(7,761)	(7,735)	(6,905)	(6,913)	(9,870)	(15,333)
<b>ENDING CASH BALANCE</b>	97,744	112,408	106,204	99,823	89,470	83,363	77,388	83,446	110,766	105,794	97,411	84,060
<b>DEDUCT WORKING CASH</b>	(3,229)	(3,230)	(3,231)	(3,233)	(3,236)	(3,237)	(3,238)	(3,239)	(3,229)	(3,229)	(3,229)	(3,229)
<b>DEDUCT CAPITAL PROJECTS</b>	(2,859)	(2,853)	(1,956)	(1,828)	(2,028)	(2,028)	(2,568)	(2,568)	(2,866)	(2,866)	(2,866)	(2,866)
<b>DEDUCT LIFE SAFETY</b>	(1,775)	(1,728)	(1,320)	(1,319)	(1,312)	(1,279)	(1,231)	(1,223)	(1,768)	(1,768)	(1,768)	(1,768)
<b>AVAILABLE CASH BALANCE</b>	89,881	104,597	99,697	93,443	82,894	76,819	70,351	76,416	102,903	97,931	89,548	76,197

**NEW TRIER SCHOOL DISTRICT 203**  
**FINANCIAL STATEMENT**  
**Unaudited Preliminary Cash Basis**  
**September 30, 2014**

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
<b>Education</b>	\$92,026,292.87	5,426,861.44	(5,756,017.44)	(1,750,054.53)	(677.80)	\$89,946,404.54
<b>Operations and Maintenance</b>	\$10,531,496.20	455,022.40	(393,918.01)	(332,956.93)		\$10,259,643.66
<b>Debt Services</b>	\$3,249,577.92	205,063.48		-		\$3,454,641.40
<b>Transportation</b>	\$3,237,157.30	185,604.45	(5,832.39)	(61,716.67)		\$3,355,212.69
<b>IMRF/FICA</b>	\$3,231,790.15	213,325.48	(267,456.76)			\$3,177,658.87
<b>Capital Projects</b>	\$4,250,584.78	43.94		(897,408.16)		\$3,353,220.56
<b>Working Cash</b>	\$3,259,645.96	1,917.24				\$3,261,563.20
<b>Life Safety</b>	\$429,825.17	2.10				\$429,827.27
<b>Total</b>	\$120,216,370.35	\$6,487,840.53	(\$6,423,224.60)	(\$3,042,136.29)		\$117,238,172.19

**CURRENT INVESTMENTS**  
**FOR THE YEAR ENDING JUNE 30, 2015**  
**AS OF AUGUST 31, 2014**

INSTITUTION	INVESTMENT INSTITUTION	CD #	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
			PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
<b>CERTIFICATE OF DEPOSITS</b>											
Wintrust-MaxSafe, IL	NS	9000780391	10/15/2012	10/15/2014	1.000%	730	365	500,000	10,000.00	0.00	10,000.00
Beal Bank USE Las Vegas	RBC	07370V5Z7	11/6/2013	11/5/2014	0.400%	364	365	249,000	993.27	0.00	993.27
Bank Baroda New York NY	RBC	0606264Z1	11/12/2013	11/12/2014	0.500%	365	365	249,000	1,245.00	0.00	1,245.00
North Shore Community Bank-Wilmette	NS	1340583236	7/31/2013	11/26/2014	0.200%	483	365	1,005,970	2,662.38	0.00	2,662.38
North Shore Community Bank-Wilmette	NS	3804533526	4/30/2013	11/26/2014	0.300%	575	365	500,000	2,365.00	0.00	2,365.00
First Bank & Trust, IL	FB	60436509-1	4/15/2013	11/26/2014	0.320%	590	360	500,000	2,620.00	0.00	2,620.00
North Shore Community Bank-Wilmette	NS	1348970572	4/15/2013	11/26/2014	0.300%	590	365	500,000	2,425.00	0.00	2,425.00
Security Bank, OK	LAF	186120-4178	6/7/2013	12/15/2014	0.350%	556	365	248,500	1,324.88	0.00	1,324.88
State Bank of India, NY	RBC	856284J47	12/21/2012	12/22/2014	0.750%	731	365	249,000	3,740.00	0.00	3,740.00
Private Bank, MI	LAF	33306	12/28/2012	12/29/2014	0.762%	731	365	246,200	3,756.27	0.00	3,756.27
Citibank-IMMA Term	LAF	7213	7/31/2014	1/2/2015	0.160%	155	360	3,300,000	2,273.33	0.00	2,273.33
Fifth Third Bank, IL	LAF	181942-6672	1/15/2013	1/15/2015	0.437%	730	365	247,800	2,167.56	0.00	2,167.56
Bank of the Ozark, Little Rock, AR	LAF	110	7/31/2014	1/30/2015	0.150%	183	365	249,600	187.71	0.00	187.71
Citibank-IMMA Term	LAF	7213	3/5/2014	2/2/2015	0.260%	334	365	6,205,600	14,764.23	0.00	14,764.23
North Shore Community Bank	NS	3804028410	2/14/2014	2/6/2015	0.650%	357	365	500,000	3,178.77	0.00	3,178.77
Investors Bank (MHC), NJ	PMA	28892	8/15/2014	2/17/2015	0.150%	186	365	249,000	190.33	0.00	190.33
Far East National Bank, LA	LAF	21851	3/5/2014	2/26/2015	0.550%	358	365	248,600	1,341.08	0.00	1,341.08
Bank of China, NY	LAF	33653	3/5/2014	2/26/2015	0.357%	358	365	249,100	872.23	0.00	872.23
Cole Taylor	LAF	22599	3/5/2014	2/26/2015	0.400%	358	365	249,000	976.90	0.00	976.90
United Texas Bank	LAF	26626	3/5/2014	2/26/2015	0.303%	358	365	249,200	740.60	0.00	740.60
Bank of Virginia	LAF	57627	3/5/2014	2/26/2015	0.305%	358	365	249,200	745.48	0.00	745.48
Bankco Popular North American , IL	LAF	34967	3/5/2014	2/26/2015	0.260%	358	365	249,300	635.75	0.00	635.75
East Boston Savings Bank, MA	LAF	182898-33510	2/20/2013	2/27/2015	0.450%	737	365	247,700	2,250.68	0.00	2,250.68
North Shore Community Bank-Wilmette	NS	3804471755	8/30/2013	2/28/2015	0.350%	547	365	1,004,095	5,266.69	0.00	5,266.69
North Shore Community Bank-Wilmette	NS	1342807749	8/30/2013	2/28/2015	0.350%	547	365	503,171	2,639.24	0.00	2,639.24
G. E. Capital Retail Bank	LAF	27314	8/30/2013	3/2/2015	0.517%	549	365	249,307	1,938.68	0.00	1,938.68
G.E. Capital Bank	LAF	33778	8/30/2013	3/2/2015	0.517%	549	365	249,307	1,938.68	0.00	1,938.68
Affiliated Bank	LAF	34885	8/28/2013	3/12/2015	0.251%	561	365	248,900	958.31	0.00	958.31
Capitol Bank	LAF	34074	8/28/2013	3/12/2015	0.251%	561	365	248,900	960.22	0.00	960.22
Financial Federal Bank	LAF	31840	8/28/2013	3/12/2015	0.250%	561	365	248,300	954.08	0.00	954.08
GBC International Bank	LAF	22366	8/28/2013	3/12/2015	0.251%	561	365	248,900	958.31	0.00	958.31
Luana Savings Bank	LAF	253	8/28/2013	3/12/2015	0.250%	561	365	248,900	956.39	0.00	956.39
Native American Bank NA	LAF	27026	8/28/2013	3/12/2015	0.251%	561	365	248,900	958.31	0.00	958.31
Citizens State Bank, OK	RBC	17669WEJO	3/13/2013	3/13/2015	0.400%	730	365	249,000	1,992.00	0.00	1,992.00
North Shore Community Bank-Wilmette	NS	Ins Res 1344137373	4/4/2012	3/13/2015	0.950%	1073	365	270,000	7,540.00	0.00	7,540.00
North Shore Community Bank-Wilmette	NS	1345066196	9/13/2013	3/15/2015	0.350%	548	365	503,439	2,645.47	0.00	2,645.47
North Shore Community Bank-Wilmette	NS	3804408055	5/15/2013	3/20/2015	0.330%	674	365	500,000	3,050.00	0.00	3,050.00
Doral Bank, PR	RBC	25811L3H07	3/25/2013	3/25/2015	0.450%	730	365	149,700	1,347.30	0.00	1,347.30
Citibank-IMMA Term -L (2015)	PMA	7213	8/7/2014	4/1/2015	0.170%	237	365	6,700,000	7,395.70	0.00	7,395.70
Synovus Bank, GA	RBC	87164DCT5	4/5/2013	4/6/2015	0.400%	731	365	249,000	1,995.00	0.00	1,995.00
Apple Bank, NY	RBC	037830D45	4/10/2013	4/10/2015	0.400%	730	365	249,000	1,993.00	0.00	1,993.00
North Shore Community Bank	NS	3804466499	4/15/2014	4/15/2015	0.400%	365	365	500,000	2,000.00	0.00	2,000.00
North Shore Community Bank	NS	3804782537	4/15/2014	4/15/2015	0.400%	365	365	500,000	2,000.00	0.00	2,000.00
Washington Trust Bank, RI	LAF	184619-23623	4/15/2013	4/15/2015	0.355%	730	365	248,200	1,762.22	0.00	1,762.22
Wesbanco Bank, Inc, WV	LAF	194618-803	4/15/2013	4/15/2015	0.347%	730	365	248,200	1,722.51	0.00	1,722.51
BMO Harris Bank	HARRIS	6900309203	10/31/2013	4/30/2015	0.350%	546	365	1,002,406	5,248.21	0.00	5,248.21
Citibank-IMMA Term -L (2015)	PMA	7213	8/7/2014	5/1/2015	0.170%	267	365	3,150,000	3,917.22	0.00	3,917.22
Citibank-IMMA Term -L (2015)	PMA	7213	8/20/2014	5/1/2015	0.170%	254	365	1,803,400	2,133.45	0.00	2,133.45
TCF Natl Bank	RBC	872278BG0	11/6/2013	5/6/2015	0.450%	546	365	249,000	1,676.15	0.00	1,676.15
BOFI Federal Bank, San Diego, CA	PMA	35546	8/7/2014	5/14/2015	0.200%	280	365	249,600	382.95	0.00	382.95
Pacific Enterprise Bank, Irvine CA	PMA	58415	8/7/2014	5/14/2015	0.200%	280	365	249,600	382.95	0.00	382.95
Pacahontas State Bank, IA	PMA	234	8/7/2014	5/14/2015	0.200%	280	365	249,300	382.49	0.00	382.49
Sterling Savings Bank, WA	RBC	8595316V2	5/22/2013	5/22/2015	0.400%	730	365	249,000	1,993.00	0.00	1,993.00
The First, NA-Damariscotta, ME	PMA	4256	8/20/2014	5/28/2015	0.170%	281	365	249,200	326.14	0.00	326.14
Bar Harbor Bank & Trust	PMA	11971	8/20/2014	5/28/2015	0.170%	281	365	249,600	326.67	0.00	326.67
First Utah Bank, Salt Lake City	PMA	225738	8/20/2014	5/28/2015	0.170%	281	365	249,500	326.54	0.00	326.54
Enerbank USA, Salt Lake City	PMA	57293	8/20/2014	5/28/2015	0.170%	281	365	249,500	326.54	0.00	326.54
Pacific Commerce , LA, CA	PMA	57065	8/20/2014	5/28/2015	0.170%	281	365	249,400	326.41	0.00	326.41
Orstown Bank, Shippensburg, PA	PMA	713	8/20/2014	5/28/2015	0.170%	281	365	249,400	326.41	0.00	326.41
Wintrust-MaxSafe, IL	NS	3809034725	5/31/2013	5/29/2015	0.350%	728	365	1,000,000	6,980.00	0.00	6,980.00
Townebank Portsmouth, VA	RBC	89214PAP4	5/31/2013	6/1/2015	0.400%	731	365	249,000	1,996.00	0.00	1,996.00
Bank of Houston, TX	LAF	186119-57965	6/7/2013	6/5/2015	0.350%	728	365	248,200	1,732.64	0.00	1,732.64
Founders Bank & Trust, MI	LAF	186118-33533	6/7/2013	6/5/2015	0.351%	728	365	248,200	1,738.19	0.00	1,738.19

**CURRENT INVESTMENTS**  
**FOR THE YEAR ENDING JUNE 30, 2015**  
**AS OF AUGUST 31, 2014**

INSTITUTION	INVESTMENT INSTITUTION	CD #	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
			PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
Crestmark Bank, MI / LAF+	LAF	186117-34353	6/7/2013	6/8/2015	0.450%	731	365	247,700	2,232.36	0.00	2,232.36
Western Alliance Bank, CA	PMA	57512	8/27/2014	6/12/2015	0.170%	289	365	4,000,000	5,384.11	0.00	5,384.11
North Shore Community Bank-Wilmette	NS	Cap Proj 3804407124	6/29/2012	6/12/2015	0.950%	1078	365	550,000	15,425.00	0.00	15,425.00
North Shore Community Bank-Wilmette	NS	3804329332	3/28/2013	6/30/2015	0.470%	824	365	1,000,000	10,600.00	0.00	10,600.00
North Shore Community Bank	NS	1345063934	2/14/2014	8/14/2015	0.550%	546	365	500,000	4,113.70	0.00	4,113.70
Harris Bank	HARRIS	6900316423	8/24/2014	8/24/2015	0.200%	365	365	1,008,085	2,016.17	0.00	2,016.17
North Shore Community Bank	NS	1341526161	2/28/2014	8/28/2015	0.600%	546	365	1,000,000	8,975.34	0.00	8,975.34
North Shore Community Bank-Wilmette	NS	3804504650	3/29/2013	9/30/2015	0.500%	915	365	500,000	6,270.00	0.00	6,270.00
PrivateBank & TC Chicago	RBC	74267GUA3	10/4/2013	10/5/2015	0.700%	731	365	249,000	3,490.78	0.00	3,490.78
Compass Bk Birmingham ALA	RBC	20451PFC5	10/9/2013	10/9/2015	0.750%	730	365	249,000	3,735.00	0.00	3,735.00
North Shore Community Bank-Wilmette	NS	3804809670	5/15/2013	11/30/2015	0.400%	929	365	500,000	5,090.00	0.00	5,090.00
Marin Business Bank Salt Lake	RBC	57116AHF8	12/27/2013	12/28/2015	0.550%	731	365	248,000	2,731.74	0.00	2,731.74
North Shore Community Bank	NS	1345490020	2/18/2014	2/18/2016	0.650%	730	365	100,000	1,300.00	0.00	1,300.00
North Shore Community Bank	NS	3804281613	2/28/2014	2/28/2016	0.700%	730	365	1,000,000	14,000.00	0.00	14,000.00
American Express Centurion, NY	RBC	02587DMJ4	2/29/2013	2/29/2016	0.750%	1096	365	249,000	5,610.00	0.00	5,610.00
North Shore Community Bank	NS	1345251295	3/14/2014	3/14/2016	0.600%	731	365	1,000,000	12,016.44	0.00	12,016.44
First Bank & Trust, IL	FB	60437726-1	9/30/2013	3/30/2016	0.700%	912	365	500,000	8,745.21	0.00	8,745.21
Western Alliance Bank Torrey Pines, CA	LAF	57512	4/2/2014	4/4/2016	0.554%	733	365	247,200	2,750.23	0.00	2,750.23
Community State Bank, OK	LAF	20279	4/2/2014	4/4/2016	0.580%	733	365	247,100	2,878.14	0.00	2,878.14
North Shore Community Bank	NS	3804501549	4/30/2014	4/30/2016	0.550%	731	365	500,000	5,507.53	0.00	5,507.53
Discover Bank, Greenwood DE	RBC	254671NS5	5/8/2013	5/9/2016	0.750%	1097	365	249,000	5,610.00	0.00	5,610.00
FirstBank PR Santurce	RBC	33764JJ22	11/22/2013	5/23/2016	0.900%	913	365	249,000	5,605.57	0.00	5,605.57
First Bank Southern Pines NC	RBC	31931TDB8	11/27/2013	5/27/2016	0.700%	912	365	249,000	4,355.11	0.00	4,355.11
Comenity Cap Bank, UT	RBC	20033ABGO	5/29/2013	5/31/2016	0.500%	1098	365	249,000	3,745.00	0.00	3,745.00
Customers Bank Phoenixville, PA	RBC	34444	3/19/2014	6/20/2016	0.500%	824	365	249,000	2,810.63	0.00	2,810.63
Bank United NA	LAF	58979	3/6/2014	6/29/2016	0.500%	846	365	7,450,000	86,338.36	0.00	86,338.36
IDB Bank NY	LAF	19977	3/5/2014	6/29/2016	0.592%	847	365	246,600	3,387.70	0.00	3,387.70
Bank of the West, CA	LAF	3514	3/5/2014	6/29/2016	0.559%	847	365	246,700	3,200.16	0.00	3,200.16
State Bank - Freeport	LAF	35169	3/5/2014	6/29/2016	0.498%	847	365	247,100	2,855.57	0.00	2,855.57
Cathay Bank LA California	RBC	149159JQ9	12/30/2013	6/30/2016	0.700%	913	365	248,000	4,342.38	0.00	4,342.38
Flushing Bank N Y	RBC	34387AAB5	12/30/2013	6/30/2016	0.750%	913	365	248,000	4,652.55	0.00	4,652.55
SouthWest BK Ft Worth Tex	RBC	844772AK9	1/17/2014	7/18/2016	0.650%	913	365	249,000	4,048.47	0.00	4,048.47
Talmer Bank & Trust, Mich	RBC	87482VAA3	8/6/2014	8/8/2016	0.700%	733	365	249,000	3,500.33	0.00	3,500.33
NCB Svgs Bk FSB Hillsboro, OH	RBC	628825JP7	8/8/2014	8/8/2016	0.700%	731	365	249,000	3,490.78	0.00	3,490.78
Goldman Sachs Bank USA NY	5/3	38147JPM8	11/27/2013	11/28/2016	1.000%	1097	365	248,000	7,453.59	0.00	7,453.59
Commerce State Bank West Bend WI	5/3	20070PGC5	11/29/2013	11/29/2016	0.750%	1096	365	248,000	5,585.10	0.00	5,585.10
First Merchants, BK N A Muncie	RBC	32082BDL0	8/13/2014	2/13/2017	0.800%	915	365	249,000	4,993.64	0.00	4,993.64
JP Morgan Chase Columbus	RBC	48125TJX4	3/31/2014	3/31/2017	0.880%	1096	365	249,000	6,579.60	0.00	6,579.60
Community National Bank, Great Neck NY	LAF	57828	4/4/2014	4/4/2017	0.810%	1096	365	248,926	6,054.43	0.00	6,054.43
San Diego Private Bank, CA	RBC	58291	4/15/2014	4/17/2017	0.900%	1098	365	249,000	6,741.42	0.00	6,741.42
Ally Bank Midvale Utah	RBC	57803	4/16/2014	4/17/2017	1.000%	1097	365	248,000	7,453.59	0.00	7,453.59
Oriental Bank	RBC	31469	5/29/2014	5/30/2017	1.000%	1097	365	249,000	7,483.64	0.00	7,483.64
First Bank and Trust, Winnetka	FB	60436460	6/30/2014	6/30/2017	0.950%	1096	365	500,000	1,011.22	0.00	1,011.22
Barclays BK Del Retail	RBC	06740KGZ4	7/2/2014	7/3/2017	1.150%	1097	365	249,000	8,606.19	0.00	8,606.19
First Bk Highland Pk, IL	RBC	319141CD7	8/6/2014	8/7/2017	1.100%	1097	365	249,000	8,232.01	0.00	8,232.01
First Bank and Trust, Winnetka	FB	60344582	5/30/2014	11/30/2017	0.940%	1280	365	500,000	16,482.19	0.00	16,482.19
TOTAL CERTIFICATES OF DEPOSIT			88.5%		0.479%	71937		69,111,707	492,441	0	492,441

659.9724771

**COMMERCIAL PAPER**

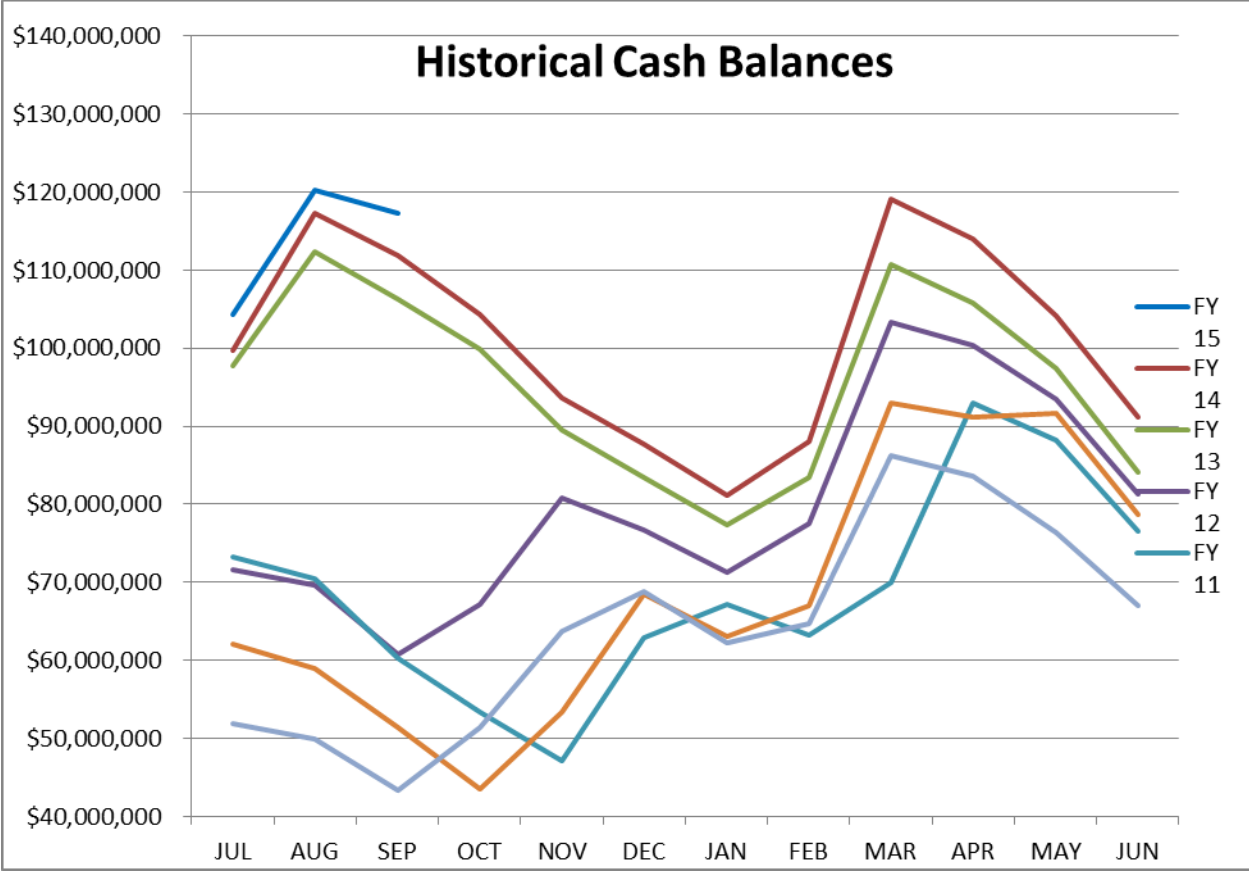
**CURRENT INVESTMENTS**  
**FOR THE YEAR ENDING JUNE 30, 2015**  
**AS OF AUGUST 31, 2014**

INSTITUTION	INVESTMENT INSTITUTION	CD #	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
			PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
<b>TOTAL COMMERCIAL PAPER</b>					#DIV/0!	0		<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>GOVERNMENT SECURITIES</b>											
FHLMC	Piper Jaffray	3134G5FC4	8/22/2014	11/18/2016	0.710%	819	360	1,001,989	16,184.63	0.00	16,184.63
FNMA	Piper Jaffrey	3136G1XP9	3/6/2014	12/19/2016	0.757%	1019	360	1,002,678	21,480.65	0.00	21,480.65
FHLB	Raymond James	3130A2NE2	7/28/2014	7/28/2017	1.160%	1096	360	1,000,000	35,315.56	0.00	35,315.56
FHLMC	RBC	3134G5KF69	8/21/2014	8/21/2017	1.250%	1096	360	1,000,000	38,055.56	0.00	38,055.56
FHLB	Chase	3130A2NY8	9/11/2014	10/30/2017	1.545%	1145	360	500,350	24,586.99	0.00	24,586.99
FHLB	5/3	3130A1KK3	4/30/2014	10/30/2017	1.800%	1279	360	1,000,000	63,950.00	0.00	63,950.00
FHLB	RBC	3130A2RT5	8/28/2014	11/28/2017	1.379%	1188	360	1,000,000	45,507.00	0.00	45,507.00
FHLB	RBC	3130A0YT1	2/28/2014	11/28/2017	1.250%	1369	360	500,000	23,767.36	0.00	23,767.36
FHLB	Piper Jaffrey	3130A2DP8	6/26/2014	12/26/2017	1.300%	1279	360	1,001,750	46,266.94	0.00	46,266.94
FHLB	RBC	3130A26Y7	6/26/2014	12/26/2017	1.244%	1279	360	1,000,000	44,196.56	0.00	44,196.56
<b>TOTAL GOVERNMENT SECURITIES</b>			<b>11.5%</b>		<b>1.271%</b>	<b>10,750</b>		<b>9,006,767</b>	<b>359,311</b>	<b>0</b>	<b>359,311</b>
<b>TOTAL INVESTMENTS (Excluding Daily Investments)</b>					<b>0.650%</b>	<b>82687</b>		<b>78,118,473</b>	<b>851,753</b>	<b>0</b>	<b>851,753</b>
<b>Daily Investments</b>											
Harris Money Market						0.12%	365	2,250,330			
Piper Jaffray MM								0			
RBC MM							365	772			
Fifth Third							365	318			
ISDLAF Money Market						0.05%	365	3,304,779			
ISDLAF Associated Bank MM						0.15%	365	2,711,515			
ISDLAF Citibank Debt Service Tranche MM						0.15%	365	21,320,928			
JP Morgan Chase						0.05%	365	0			
1st Bank & Trust						0.20%	365	6,286,298			
<b>Total Daily Investments</b>								<b>35,874,940</b>			
<b>Top 3 Investment Institutions</b>											
PMA								42,552,841	37%		
North Shore Community Bank								14,436,675	13%		
RBC								7,615,700	7%		



**CURRENT INVESTMENTS**  
**FOR THE YEAR ENDING JUNE 30, 2015**  
**AS OF AUGUST 31, 2014**

INSTITUTION	INVESTMENT INSTITUTION	CD #	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
			PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
<b>MATURED INVESTMENTS</b>											
Citibank-IMMA Term /LAF	LAF	7213	7/31/2013	7/1/2014	0.200%	335	365	550,600	1,011.22	0.00	1,011.22
BMW Bank of North America	5/3	05568PY27	7/18/2012	7/18/2014	1.000%	730	365	248,000	4,960.00	0.00	4,960.00
Sovereign Bank, DE	5/3	84603M2C9	7/18/2012	7/18/2014	0.850%	730	365	248,000	4,216.00	0.00	4,216.00
FHLB (called 7/28/14)	Raymond James	3130A1L71	4/28/2014	10/28/2016	0.800%	914	360	1,000,000	20,311.11	0.00	20,311.11
Citibank-IMMA Term /LAF	LAF	7213	7/31/2013	8/1/2014	0.200%	366	365	2,901,600	5,822.42	0.00	5,822.42
North Shore Community Bank-Wilmette	NS	3804731332	2/22/2013	8/15/2014	0.401%	539	365	500,000	2,961.94	0.00	2,961.94
Sallie Mae Bank, UT	RBC	795450NU5	8/15/2012	8/15/2014	0.900%	730	365	249,000	4,482.00	0.00	4,482.00
GE Capital Retail Draper Utah	RBC	36160KSH9	8/15/2013	8/22/2014	0.350%	372	365	249,000	888.21	0.00	888.21
BMO Harris Bank	HARRIS	6900316423	8/15/2013	8/24/2014	0.280%	374	365	1,005,209	2,883.99	0.00	2,883.99
North Shore Community Bank-Wilmette	NS	1343346544	2/28/2012	8/28/2014	0.961%	912	365	1,000,000	24,022.55	0.00	24,022.55
Cobiz Bank, DBA Az Business, AZ	LAF	177792-22683	8/21/2012	8/29/2014	0.502%	738	365	247,400	2,511.30	0.00	2,511.30
FNMA ( Called 8/22/14)	Piper Jaffrey	3136G0XJ5	6/26/2014	8/22/2017	0.940%	1153	360	1,004,531	30,242.53	0.00	30,242.53
FHLB (called 8/28/14)	Chase	3130A1VPO	5/28/2014	5/26/2017	1.610%	1094	360	500,000	24,463.06	0.00	24,463.06
Medallion Bank, UT	RBC	58403BZU3	3/8/2013	9/8/2014	0.350%	549	365	249,000	1,312.00	0.00	1,312.00
Bank of East Asia	LAF	33646	7/31/2013	9/12/2014	0.320%	408	365	248,300	888.17	0.00	888.17
OneWest Bank FSB	LAF	58978	7/31/2013	9/12/2014	0.409%	408	365	247,800	1,132.90	0.00	1,132.90
Merrick Bank Corp, UT	RBC	59012Y2M8	3/13/2013	9/15/2014	0.350%	551	365	249,000	1,317.00	0.00	1,317.00
Wintrust-MaxSafe, IL	NS	9000899588	9/14/2012	9/15/2014	1.000%	731	365	501,745	10,045.00	0.00	10,045.00
North Shore Community Bank-Wilmette	NS	1345602728	4/4/2012	9/15/2014	0.850%	894	365	1,000,000	20,830.00	0.00	20,830.00
Brand Banking Co., GA	RBC	105245DV3	3/28/2013	9/29/2014	0.350%	550	365	249,000	1,315.00	0.00	1,315.00
Wintrust-MaxSafe, IL	NS	900852702	9/28/2012	9/30/2014	1.000%	732	365	501,822	10,065.00	0.00	10,065.00
North Shore Community Bank-Wilmette	NS	1340645911	3/30/2012	9/30/2014	0.900%	914	365	502,499	11,325.00	0.00	11,325.00
<b>TOTAL MATURED INVESTMENTS</b>					<b>0.763%</b>	<b>14,724</b>		<b>13,452,506</b>	<b>187,006</b>	<b>0</b>	<b>187,006</b>



Unaudited Historical Cash Balances – All Funds

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT NO. 203  
WINNETKA - NORTHFIELD, ILLINOIS**

**BUDGET STATUS REPORT - REVENUES**

**Preliminary Unaudited Cash Basis**

For the Year Ending June 30, 2015  
Quarter 1

	<u>FY 14 Total Actuals</u>	<u>FY 14 Received Y-T-D</u>	<u>% Received</u>	<u>FY 15 Budget</u>	<u>FY 15 Received Y-T-D</u>	<u>% Received</u>	<u>Notes</u>
<b>EDUCATION FUND</b>							
Property Taxes	78,786,736	36,238,611	46.00%	80,278,393	36,763,018	45.79%	
Interest	303,367	50,056	16.50%	275,000	83,501	30.36%	Timing of Investment maturities Student Fees sent out in August, and MLI Proceeds
Other Local	2,235,837	65,868	2.95%	3,729,483	1,199,442	32.16%	
Sub - Total Local	81,325,940	36,354,536	44.70%	84,282,876	38,045,961	45.14%	
State	2,986,423	560,328	18.76%	2,340,689	585,944	25.03%	Timing of IDEA R&B
Federal	1,290,902	262,687	20.35%	1,003,500	124,115	12.37%	
Fund Transfers	43,590	-	-	10,900	-	-	
<b>TOTAL EDUCATION FUND</b>	<b>85,646,855</b>	<b>37,177,550</b>	<b>43.41%</b>	<b>87,637,965</b>	<b>38,756,020</b>	<b>44.22%</b>	
<b>OPERATIONS AND MAINTENANCE FUND</b>							
Property Taxes	7,072,931	3,252,437	45.98%	7,239,633	3,297,211	45.54%	Timing of Investment maturities
Interest	30,292	4,964	16.39%	26,000	15,283	58.78%	
Other Local	1,228,142	277,325	22.58%	1,274,000	246,348	19.34%	
Sub - Total Local	8,331,365	3,534,726	42.43%	8,539,633	3,558,842	41.67%	
State	50,000	-	0.00%	-	-	0.00%	FY 14 State Grant - ADA work
Federal	-	-	0.00%	-	-	0.00%	
Fund Transfers	-	-	-	-	-	0.00%	
<b>TOTAL BUILDING FUND</b>	<b>8,381,365</b>	<b>3,534,726</b>	<b>43.41%</b>	<b>8,539,633</b>	<b>3,558,842</b>	<b>43.41%</b>	
<b>TRANSPORTATION FUND</b>							
Property Taxes	1,265,540	583,178	46.08%	1,299,432	590,743	45.46%	Timing of Investment maturities Proceeds from Bus Transportation
Interest	10,223	1,725	16.87%	10,000	4,682	46.82%	
Other Local	222,011	-	0.00%	250,000	230,452	92.18%	
Sub - Total Local	1,497,774	584,903	39.05%	1,559,432	825,877	52.96%	
State	459,760	89,262	19.42%	239,000	106,123	44.40%	
Fund Transfers	-	-	0.00%	-	-	0.00%	
<b>TOTAL TRANSPORTATION</b>	<b>1,957,534</b>	<b>674,165</b>	<b>34.44%</b>	<b>1,798,432</b>	<b>931,999</b>	<b>51.82%</b>	
<b>MUNICIPAL RETIREMENT FUND</b>							
Property Taxes	3,455,172	1,587,643	45.95%	3,525,801	1,606,911	45.58%	Timing of Investment maturities
Interest	11,355	1,497	13.18%	11,000	4,385	39.86%	
Other Local	72,000	-	0.00%	72,000	-	0.00%	
<b>TOTAL MUNICIPAL RETIREMENT FUND</b>	<b>3,538,527</b>	<b>1,589,140</b>	<b>99.23%</b>	<b>3,608,801</b>	<b>1,611,297</b>	<b>44.65%</b>	
<b>TOTAL OPERATING FUNDS</b>							
Property Taxes	90,580,378	41,661,869	45.99%	92,343,259	42,257,883	45.76%	Timing of Investment maturities
Interest	355,237	58,242	16.40%	322,000	107,851	33.49%	
Other Local	3,757,990	343,193	9.13%	5,325,483	1,676,242	31.48%	
Sub - Total Local	94,693,606	42,063,304	44.42%	97,990,742	44,041,976	44.95%	
State	3,496,183	649,590	18.58%	2,579,689	692,066	26.83%	
Federal	1,290,902	262,687	20.35%	1,003,500	124,115	12.37%	
Fund Transfers	43,590	-	0.00%	10,900	-	0.00%	
<b>TOTAL OPERATING FUNDS</b>	<b>99,524,280</b>	<b>42,975,581</b>	<b>43.18%</b>	<b>101,584,831</b>	<b>44,858,158</b>	<b>44.16%</b>	

**BUDGET STATUS REPORT - REVENUES**

**Preliminary Unaudited Cash Basis**

For the Year Ending June 30, 2015

Quarter 1

	<u>FY 14</u>	<u>FY 14 Received</u>	<u>%</u>	<u>FY 15</u>	<u>FY 15 Received</u>	<u>%</u>	<u>Notes</u>
	<u>Total Actuals</u>	<u>Y-T-D</u>	<u>Received</u>	<u>Budget</u>	<u>Y-T-D</u>	<u>Received</u>	
<b><u>DEBT SERVICE FUND</u></b>							
Property Taxes	3,445,473	1,585,093	46.01%	3,439,707	1,543,380	44.87%	Timing of Investment maturities
Interest	6,607	1,703	25.78%	11,653	4,282	36.75%	
Other	938,364	-	0.00%	994,450	-	0.00%	
Fund Transfers	-	-	0.00%	-	-	0.00%	
<b>TOTAL - DEBT SERVICE FUND</b>	<b>4,390,445</b>	<b>1,586,796</b>	<b>88.51%</b>	<b>4,445,810</b>	<b>1,547,662</b>	<b>34.81%</b>	
<b><u>CAPITAL PROJECTS FUND</u></b>							
Interest	1,083	240	22.16%	1,000	136	13.64%	Timing of Investment maturities
Other	436,746	-	0.00%	602,800	-	0.00%	
Fund Transfers	4,261,705	-	0.00%	1,100,000	-	0.00%	
<b>CAPITAL PROJECTS FUND</b>	<b>4,699,534</b>	<b>240</b>	<b>0.18%</b>	<b>1,703,800</b>	<b>136</b>	<b>0.01%</b>	
<b><u>WORKING CASH FUND</u></b>							
Interest	11,973	2,040	17.04%	16,000	5,023	31.40%	Timing of Investment maturities
Fund Transfers	-	-	0.00%	-	-	0.00%	
<b>TOTAL - WORKING CASH FUND</b>	<b>11,973</b>	<b>2,040</b>	<b>17.04%</b>	<b>16,000</b>	<b>5,023</b>	<b>31.40%</b>	
<b><u>LIFE SAFETY FUND</u></b>							
Interest	3,719	938	25.23%	330	6	1.95%	Timing of Investment maturities
<u>Other Local</u>	-	-	0.00%	-	-	-	
<b>TOTAL - LIFE SAFETY FUND</b>	<b>3,719</b>	<b>938</b>	<b>92.20%</b>	<b>330</b>	<b>6</b>	<b>1.95%</b>	
<b><u>TOTAL ALL FUNDS</u></b>							
Property Taxes	94,025,853	43,246,962	45.99%	95,782,966	43,801,263	45.73%	Timing of Investment maturities
Interest	378,619	63,164	16.68%	350,983	117,299	33.42%	
<u>Other Local</u>	5,133,101	343,193	6.69%	6,922,733	1,676,242	24.21%	
Sub - Total Local	99,537,573	43,653,319	43.86%	103,056,682	45,594,805	44.24%	
State	3,496,183	649,590	18.58%	2,579,689	692,066	26.83%	
Federal	1,290,902	262,687	20.35%	1,003,500	124,115	12.37%	
Fund Transfers	4,305,295	-	0.00%	1,110,900	-	0.00%	
<b>TOTAL ALL FUNDS</b>	<b>108,629,952</b>	<b>44,565,596</b>	<b>41.03%</b>	<b>107,750,771</b>	<b>46,410,986</b>	<b>43.07%</b>	

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT NO. 203  
WINNETKA - NORTHFIELD, ILLINOIS**

**BUDGET STATUS REPORT - EXPENDITURES**

**Preliminary Unaudited Cash Basis**

For the Year Ending June 30, 2015

Quarter 1

	<u>FY 14</u>	<u>FY 14 Expended</u>	<u>%</u>	<u>FY 15</u>	<u>FY 15 Expended</u>	<u>%</u>	<u>Notes</u>
	<u>Total Actuals</u>	<u>Y-T-D</u>	<u>Expended</u>	<u>Budget</u>	<u>Y-T-D</u>	<u>Expended</u>	
<b><u>EDUCATION FUND</u></b>							
Salaries	61,023,506	6,958,886	11.40%	63,024,882	7,281,832	11.55%	
Benefits	8,597,884	2,215,842	25.77%	8,973,546	2,333,184	26.00%	
Services	4,198,335	1,494,772	35.60%	4,527,480	1,786,606	39.46%	
Supplies	3,521,110	900,821	25.58%	3,886,350	953,583	24.54%	
Capital	1,358,334	1,720,703	126.68%	2,673,281	1,529,154	57.20%	Outstanding Projects
Dues/Fees/Tuition	3,592,611	413,158	11.50%	4,401,825	1,006,129	22.86%	FY 14 lower due to NSSED
Fund Transfers	370,722	-	0.00%	226,810	-	0.00%	paid in Dec 14, (Q2)
Contingency	-	-	-	501,000	-	-	
<b>TOTAL</b>							
<b>EDUCATION FUND</b>	<b>82,662,502</b>	<b>13,704,182</b>	<b>16.58%</b>	<b>88,215,174</b>	<b>14,890,488</b>	<b>16.88%</b>	
<b><u>OPERATIONS AND MAINTENANCE FUND</u></b>							
Salaries	3,852,337	946,773	24.58%	4,225,820	1,043,699	24.70%	
Benefits	768,849	184,922	24.05%	893,790	188,549	21.10%	
Services	678,806	249,537	36.76%	843,750	303,226	35.94%	
Supplies	622,637	195,104	31.34%	630,636	189,032	29.97%	
Capital	700,226	294,387	42.04%	1,079,989	244,325	22.62%	Outstanding Projects
Dues/Fees	3,721	1,250	33.60%	2,000	1,897	94.85%	
Fund Transfers	-	-	0.00%	1,300,350	-	0.00%	
Contingency	-	-	-	-	-	-	
<b>TOTAL</b>							
<b>BUILDING FUND</b>	<b>6,626,575</b>	<b>1,871,972</b>	<b>28.25%</b>	<b>8,976,335</b>	<b>1,970,727</b>	<b>21.95%</b>	
<b><u>TRANSPORTATION FUND</u></b>							
Salaries	62,855	15,439	24.56%	92,132	15,119	16.41%	
Benefits	4,469	1,469	32.86%	11,245	1,386	12.32%	
Services	1,502,761	151,778	10.10%	1,681,949	214,228	12.74%	
Supplies	89,031	11,927	13.40%	80,455	13,054	16.23%	
Capital	51,071	51,071	100.00%	135,000	136,971	101.46%	
Dues/Fees	1,250	-	0.00%	1,500	-	0.00%	
Fund Transfers	43,590	-	0.00%	10,900	-	0.00%	
Contingency	-	-	-	32,000	-	-	
<b>TOTAL</b>							
<b>TRANSPORTATION</b>	<b>1,755,027</b>	<b>231,683</b>	<b>13.20%</b>	<b>2,045,181</b>	<b>380,758</b>	<b>18.62%</b>	
<b><u>MUNICIPAL RETIREMENT FUND</u></b>							
Benefits	3,252,288	577,241	17.75%	3,357,815	613,984	18.29%	
<b>TOTAL MUNICIPAL</b>							
<b>RETIREMENT FUND</b>	<b>3,180,570</b>	<b>577,241</b>	<b>18.15%</b>	<b>3,357,815</b>	<b>613,984</b>	<b>18.29%</b>	
<b><u>TOTAL OPERATING FUNDS</u></b>							
Salaries	64,938,698	7,921,097	12.20%	67,342,834	8,340,649	12.39%	
Benefits	12,623,491	2,979,474	23.60%	13,236,396	3,137,103	23.70%	
Services	6,379,901	1,896,086	29.72%	7,053,179	2,304,060	32.67%	
Supplies	4,232,778	1,107,852	26.17%	4,597,441	1,155,670	25.14%	
Capital	2,109,631	2,066,161	97.94%	3,888,270	1,910,450	49.13%	
Dues/Fees/Tuition	3,597,581	414,408	11.52%	4,405,325	1,008,026	22.88%	Timing of NSSED payment
Fund Transfers	414,312	-	0.00%	1,538,060	-	0.00%	
Contingency	-	-	-	533,000	-	-	
<b>TOTAL</b>							
<b>OPERATING FUNDS</b>	<b>94,296,393</b>	<b>16,385,078</b>	<b>17.38%</b>	<b>102,594,506</b>	<b>17,855,957</b>	<b>17.40%</b>	

## BUDGET STATUS REPORT - EXPENDITURES

### Preliminary Unaudited Cash Basis

For the Year Ending June 30, 2015

Quarter 1

	<u>FY 14</u>	<u>FY 14 Expended</u>	<u>%</u>	<u>FY 15</u>	<u>FY 15 Expended</u>	<u>%</u>	<u>Notes</u>
	<u>Total Actuals</u>	<u>Y-T-D</u>	<u>Expended</u>	<u>Budget</u>	<u>Y-T-D</u>	<u>Expended</u>	
<b><u>DEBT SERVICE FUND</u></b>							
Services	5,590	128	2.29%	5,000	-	0.00%	As per Debt Schedule
Fund Transfers	4,580,140	80,023	0	4,347,000	20,369	0	
<b>TOTAL - DEBT SERVICE FUND</b>	<b>4,585,730</b>	<b>80,151</b>	<b>1.75%</b>	<b>4,352,000</b>	<b>20,369</b>	<b>0.47%</b>	
<b><u>CAPITAL PROJECTS FUND</u></b>							
Services	-	-	0.00%	1,100,000	-	0.00%	ADA work
Capital	538,834	-	0.00%	3,744,452	2,435,319	65.04%	
Dues/Fees/Tuition	61,705	-	0.00%	-	-	0.00%	
Fund Transfers	567,642	-	-	567,640	-	-	
<b>TOTAL - CAPITAL PROJECTS FUND</b>	<b>1,168,181</b>	<b>-</b>	<b>0.00%</b>	<b>4,312,092</b>	<b>2,435,319</b>	<b>56.48%</b>	ADA work
<b><u>WORKING CASH FUND</u></b>							
Services	-	-		-	-	-	
Fund Transfers	-	-	0.00%	-	-	0.00%	
<b>TOTAL - LIFE SAFETY FUND</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b><u>LIFE SAFETY FUND</u></b>							
Services	-	-		-	-	-	
Capital	613,168	346,812	56.56%	260,000	-	0.00%	
<b>TOTAL - LIFE SAFETY FUND</b>	<b>613,168</b>	<b>346,812</b>	<b>56.56%</b>	<b>260,000</b>	<b>-</b>	<b>0.00%</b>	
<b><u>TOTAL ALL FUNDS</u></b>							
Salaries	64,938,698	7,921,097	12.20%	67,342,834	8,340,649	12.39%	Timing of NSSED payment
Benefits	12,623,491	2,979,474	23.60%	13,236,396	3,137,103	23.70%	
Services	6,385,491	1,896,214	29.70%	8,158,179	2,304,060	28.24%	
Supplies	4,232,778	1,107,852	26.17%	4,597,441	1,155,670	25.14%	
Capital	3,261,633	2,412,973	73.98%	7,892,722	4,345,768	55.06%	
Dues/Fees/Tuition	3,659,286	414,408	11.32%	4,405,325	1,008,026	22.88%	
Fund Transfers	5,562,094	80,023	1.44%	6,452,700	20,369	0.32%	
Contingency	-	-	-	533,000	-	-	
<b>TOTAL ALL FUNDS</b>	<b>100,663,472</b>	<b>16,812,041</b>	<b>16.70%</b>	<b>112,618,598</b>	<b>20,311,645</b>	<b>18.04%</b>	

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203  
WINNETKA - NORTHFIELD, ILLINOIS**

**NEW TRIER EXTENSION REPORT  
Preliminary Unaudited Cash Basis  
For the Year Ending June 30, 2015  
Quarter 1**

	<u>FY 14 Total Actuals</u>	<u>FY 14 Expended Y-T-D</u>	<u>% Expended</u>	<u>FY 15 Budget</u>	<u>FY 15 Expended Y-T-D</u>	<u>% Expended</u>	<u>Notes*</u>
<b>EXPENDITURES</b>							
<b>EDUCATION FUND</b>							
Salaries	\$470,208	\$125,957	26.8%	\$480,726	\$98,848	20.56%	
Benefits	\$40,578	\$10,129	25.0%	\$43,270	\$9,924	22.94%	
Services	\$69,828	\$21,298	30.5%	\$69,600	\$19,623	28.19%	
Supplies	\$11,176	\$3,376	30.2%	\$11,700	\$2,011	17.19%	
Capital	\$0	\$0	0.0%	\$0	\$0	0.00%	
Due/Fees	\$665	\$445	66.9%	\$750	\$0	0.00%	
<b>TRANSPORTATION FUND</b>							
Services	\$0	\$0	0.0%	\$0	\$0	0.00%	
<b>IMRF FUND</b>							
Benefits	<u>\$54,236</u>	<u>\$14,212</u>	26.2%	<u>\$53,600</u>	<u>\$13,764</u>	25.68%	
<b>TOTAL EXPENDITURES</b>	<b>\$646,691</b>	<b>\$175,417</b>	<b>27.1%</b>	<b>\$659,646</b>	<b>\$144,170</b>	<b>21.9%</b>	

<b><u>SUMMARY</u></b>							
	<u>FY 14 Total Actuals</u>	<u>FY 14 Expended Y-T-D</u>	<u>% Expended</u>	<u>FY 15 Budget</u>	<u>FY 15 Expended Y-T-D</u>	<u>% Expended</u>	
<b>REVENUES</b>	<b>\$562,602</b>	<b>\$236,000</b>	41.9%	<b>\$595,000</b>	<b>\$209,226</b>	35.2%	
<b>EXPENDITURES</b>	<b>(\$646,691)</b>	<b>(\$175,417)</b>	27.1%	<b>(\$659,646)</b>	<b>(\$144,170)</b>	21.9%	
<b>NET TO DISTRICT</b>	<b>(\$84,089)</b>	<b>\$60,583</b>		<b>(\$64,646)</b>	<b>\$65,055</b>		