

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

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

**FROM:** Chris Wildman

**DATE:** January 16, 2013

**SUBJECT: Financial Reports for December 2013**

Attached are the following reported for the month of December 2013:

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**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	-	-	-	-	-
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
LOCAL	16,254	18,184	1,867	521	403	1,102	-	-	-	-	-	-
STATE	391	93	75	85	113	589	-	-	-	-	-	-
FEDERAL	183	-	80	-	1	211	-	-	-	-	-	-
INTEREST	8	35	7	19	-	8	-	-	-	-	-	-
<b>EDUCATION FUND TOTAL</b>	<u>16,836</u>	<u>18,312</u>	<u>2,029</u>	<u>625</u>	<u>517</u>	<u>1,910</u>	-	-	-	-	-	-
<b>OPERATIONS AND MAINTENANCE</b>	1,693	1,669	174	221	27	100	-	-	-	-	-	-
<b>DEBT SERVICES</b>	711	796	80	21	6	15	-	-	-	-	-	-
<b>TRANSPORTATION</b>	262	383	29	7	202	5	-	-	-	-	-	-
<b>IMRF/FICA</b>	712	796	81	21	8	16	-	-	-	-	-	-
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>WORKING CASH</b>	-	1	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<u>20,215</u>	<u>21,957</u>	<u>2,393</u>	<u>895</u>	<u>760</u>	<u>2,046</u>	-	-	-	-	-	-
<b><u>EXPENDITURES</u></b>												
<b>EDUCATION FUND</b>	(3,657)	(3,240)	(6,809)	(7,356)	(7,728)	(6,884)	-	-	-	-	-	-
<b>OPERATIONS AND MAINTENANCE</b>	(561)	(612)	(700)	(538)	(489)	(484)	-	-	-	-	-	-
<b>DEBT SERVICES</b>	(54)	(23)	(3)	(3)	(2,688)	(3)	-	-	-	-	-	-
<b>TRANSPORTATION</b>	(117)	(49)	(65)	(148)	(203)	(167)	-	-	-	-	-	-
<b>IMRF/FICA FUND</b>	(167)	(150)	(261)	(272)	(314)	(264)	-	-	-	-	-	-
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	-	(331)	(15)	(86)	(3)	(160)	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>(4,556)</u>	<u>(4,405)</u>	<u>(7,853)</u>	<u>(8,403)</u>	<u>(11,425)</u>	<u>(7,962)</u>	-	-	-	-	-	-
<b>ENDING CASH BALANCE</b>	99,719	117,271	111,811	104,303	93,638	87,722	-	-	-	-	-	-
<b>DEDUCT WORKING CASH</b>	(3,245)	(3,246)	(3,245)	(3,247)	(3,247)	(3,245)	-	-	-	-	-	-
<b>DEDUCT CAPITAL PROJECTS</b>	(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)	-	-	-	-	-	-
<b>AVAILABLE CASH BALANCE</b>	<u>93,182</u>	<u>110,732</u>	<u>105,275</u>	<u>97,765</u>	<u>87,100</u>	<u>81,186</u>	-	-	-	-	-	-

**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**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2011 - 2012**  
(IN THOUSANDS)

	<u>Jul-11</u>	<u>Aug-11</u>	<u>Sep-11</u>	<u>Oct-11</u>	<u>Nov-11</u>	<u>Dec-11</u>	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>
<b>BEGINNING CASH BALANCE</b>	76,604	71,651	69,627	60,695	67,132	80,759	76,661	71,229	77,483	103,285	100,417	93,441
<b>RECEIPTS</b>												
<b>EDUCATION FUND</b>												
LOCAL	390	542	173	10,379	21,120	2,285	713	11,465	27,291	1,311	616	447
STATE	290	239	483	86	84	84	487	100	95	495	92	298
FEDERAL	1	1	58	50	135	2	31	63	40	12	580	202
INTEREST	8	12	25	3	46	65	13	42	67	24	35	83
<b>EDUCATION FUND TOTAL</b>	689	794	739	10,518	21,385	2,436	1,244	11,670	27,493	1,842	1,323	1,030
<b>OPERATIONS AND MAINTENANCE</b>	159	8	74	1,198	1,995	228	218	1,090	2,565	358	217	123
<b>DEBT SERVICES</b>	-	1	41	477	972	92	31	506	1,195	57	24	359
<b>TRANSPORTATION</b>	88	-	327	205	415	49	88	188	446	96	10	79
<b>IMRF/FICA</b>	-	38	36	451	853	82	28	499	1,166	56	26	6
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	-	-	-	-	3	2,500
<b>WORKING CASH</b>	1	1	3	6	5	6	1	4	6	2	3	(2,494)
<b>LIFE SAFETY</b>	4	4	3	2	4	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	941	846	1,223	12,857	25,629	2,893	1,610	13,957	32,871	2,411	1,606	1,603
<b>EXPENDITURES</b>												
<b>EDUCATION FUND</b>	(4,481)	(1,719)	(8,400)	(5,450)	(7,546)	(6,096)	(6,081)	(6,714)	(6,320)	(4,364)	(6,799)	(12,678)
<b>OPERATIONS AND MAINTENANCE</b>	(710)	(850)	(784)	(537)	(545)	(416)	(569)	(531)	(346)	(459)	(954)	(160)
<b>DEBT SERVICES</b>	(161)	(75)	(2)	(12)	(3,380)	(3)	(13)	(23)	(3)	(4)	(333)	(3)
<b>TRANSPORTATION</b>	(16)	(62)	(87)	(176)	(61)	(229)	(129)	(137)	(139)	(164)	(186)	(273)
<b>IMRF/FICA FUND</b>	(158)	(162)	(219)	(245)	(297)	(235)	(250)	(285)	(245)	(268)	(308)	(401)
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>WORKING CASH</b>	-	-	4	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	(368)	(2)	(667)	-	(173)	(12)	-	(13)	(16)	(20)	(2)	(150)
<b>TOTAL EXPENDITURES</b>	(5,894)	(2,870)	(10,155)	(6,420)	(12,002)	(6,991)	(7,042)	(7,703)	(7,069)	(5,279)	(8,582)	(13,665)
<b>ENDING CASH BALANCE</b>	71,651	69,627	60,695	67,132	80,759	76,661	71,229	77,483	103,285	100,417	93,441	81,379
<b>DEDUCT WORKING CASH</b>	(5,681)	(5,683)	(5,689)	(5,695)	(5,700)	(5,706)	(5,707)	(5,712)	(5,718)	(5,720)	(5,722)	(3,229)
<b>DEDUCT CAPITAL PROJECTS</b>	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(366)	(2,866)
<b>DEDUCT LIFE SAFETY</b>	(2,818)	(2,820)	(2,155)	(2,157)	(1,988)	(1,976)	(1,976)	(1,963)	(1,947)	(1,927)	(1,925)	(1,774)
<b>AVAILABLE CASH BALANCE</b>	62,789	60,761	52,488	58,917	72,708	68,616	63,183	69,445	95,257	92,407	85,428	73,510

**NEW TRIER SCHOOL DISTRICT 203  
FINANCIAL STATEMENT  
Unaudited Preliminary Cash Basis  
December 31, 2013**

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
<b>Education</b>	\$73,524,432.33	1,910,364.70	(5,467,886.11)	(1,442,529.88)	24,979.77	\$68,549,360.81
<b>Operations and Maintenance</b>	\$7,791,267.19	99,607.10	(392,430.67)	(91,271.62)		\$7,407,172.00
<b>Debt Services</b>	\$963,000.40	14,890.28		(3,294.09)		\$974,596.59
<b>Transportation</b>	\$2,902,204.18	5,445.89	(1,779.54)	(165,005.96)		\$2,740,864.57
<b>IMRF/FICA</b>	\$2,347,303.84	15,814.68	(263,519.23)			\$2,099,599.29
<b>Capital Projects</b>	\$2,257,481.47	87.43				\$2,257,568.90
<b>Working Cash</b>	\$3,247,077.86	344.48				\$3,247,422.34
<b>Life Safety</b>	\$605,211.79			(159,810.65)		\$445,401.14
<b>Total</b>	\$93,637,979.06	\$2,046,554.56	(\$6,125,615.55)	(\$1,861,912.20)	\$24,979.77	\$87,721,985.64

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

**Unaudited Preliminary Cash Basis  
BUDGET STATUS REPORT - REVENUES**

For the Year Ending June 30, 2014

	<b>2013-2014 Budget</b>	<b>Received Y-T-D</b>	<b>% Received</b>	<b>Prior Year Revenue 31-Dec-12</b>	<b>Prior year % Received 31-Dec-12</b>	<b>Notes</b>
<b>EDUCATION FUND</b>						
Property Taxes	79,344,100	37,179,976	46.86%	35,162,876	46.56%	
Interest	309,000	83,828	27.13%	203,743	47.38%	Low interest rates
<u>Other Local</u>	<u>2,479,160</u>	<u>1,141,949</u>	46.06%	<u>662,701</u>	29.64%	Includes Student Fees - 75%
Sub - Total Local	82,132,260	38,405,753	46.76%	36,029,320	46.08%	
State	2,119,150	1,347,345	63.58%	958,726	41.65%	GSA and Special Ed is timely
Federal	1,143,500	475,121	41.55%	217,848	17.60%	FY'13 IDEA R&B rec'd in FY'14
Fund Transfers	<u>43,590</u>	<u>-</u>	0.00%	<u>-</u>	0.00%	
<b>TOTAL EDUCATION FUND</b>	<b>85,438,500</b>	<b>40,228,219</b>	<b>47.08%</b>	<b>37,205,895</b>	<b>45.50%</b>	
<b>BUILDING FUND</b>						
Property Taxes	7,117,960	3,339,257	46.91%	3,337,633	46.67%	
Interest	31,000	7,004	22.59%	17,358	45.68%	Low interest rates
<u>Other Local</u>	<u>1,190,000</u>	<u>526,422</u>	44.24%	<u>429,339</u>	38.68%	CPPRT higher and
Sub - Total Local	8,338,960	3,872,682	46.44%	3,784,330	45.60%	Increased Rentals - FY 14
State	-	-	0.00%	-	0.00%	
Federal	-	-	0.00%	-	0.00%	
Fund Transfers	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	0.00%	
<b>TOTAL BUILDING FUND</b>	<b>8,338,960</b>	<b>3,872,682</b>	<b>46.44%</b>	<b>3,784,330</b>	<b>45.60%</b>	
<b>TRANSPORTATION FUND</b>						
Property Taxes	1,275,650	596,847	46.79%	568,692	46.48%	
Interest	11,000	2,461	22.37%	7,174	42.20%	Low interest rates
<u>Other Local</u>	<u>250,000</u>	<u>200,801</u>	80.32%	<u>226,596</u>	92.49%	
Sub - Total Local	1,536,650	800,109	52.07%	802,461	54.02%	
State	239,000	89,262	37.35%	74,714	28.46%	Late as per FY '13
Fund Transfers	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	0.00%	
<b>TOTAL TRANSPORTATION</b>	<b>1,775,650</b>	<b>889,371</b>	<b>50.09%</b>	<b>877,175</b>	<b>50.18%</b>	
<b>MUNICIPAL RETIREMENT FUND</b>						
Property Taxes	3,541,740	1,631,577	46.07%	1,545,963	46.66%	Early Tax Distr. - FY'14
Interest	9,000	2,144	23.82%	6,417	53.48%	Low interest rates
<u>Other Local</u>	<u>-</u>	<u>-</u>	0.00%	<u>72,000</u>	100.00%	
<b>TOTAL MUNICIPAL RETIREMENT FUND</b>	<b>3,550,740</b>	<b>1,633,721</b>	<b>46.01%</b>	<b>1,624,380</b>	<b>47.82%</b>	

<b>TOTAL OPERATING FUNDS</b>						
Property Taxes	91,279,450	42,747,657	46.83%	40,615,163	46.57%	
Interest	360,000	95,436	26.51%	234,693	47.22%	
<u>Other Local</u>	<u>3,919,160</u>	<u>1,869,173</u>	47.69%	<u>1,390,636</u>	37.96%	FY 14 Tuition/Fees not transferred in.
Sub - Total Local	95,558,610	44,712,266	46.79%	42,240,492	46.23%	
State	2,358,150	1,436,607	60.92%	1,033,440	40.30%	Not Rec'd Spec Ed Funding
Federal	1,143,500	475,121	41.55%	217,848	17.60%	FY'12 rec'd in FY'13
Fund Transfers	<u>43,590</u>	<u>-</u>	0.00%	<u>-</u>	0.00%	
<b>TOTAL OPERATING FUNDS</b>	<b>99,103,850</b>	<b>46,623,994</b>	<b>47.05%</b>	<b>43,491,780</b>	<b>45.67%</b>	

**Unaudited Preliminary Cash Basis**  
**BUDGET STATUS REPORT - REVENUES**  
For the Year Ending June 30, 2014

	2013-2014 <u>Budget</u>	Received <u>Y-T-D</u>	% <u>Received</u>	Prior Year Revenue <u>31-Dec-12</u>	Prior year % Received <u>31-Dec-12</u>	<u>Notes</u>
<b><u>DEBT SERVICE FUND</u></b>						
Property Taxes	3,173,430	1,626,267	51.25%	1,588,552	47.58%	
Interest	11,000	2,333	21.21%	7,920	47.14%	Low interest rates
Other	-	-	0.00%	2,694	0.00%	
Fund Transfers	<u>1,001,100</u>	<u>-</u>	0.00%	<u>-</u>	0.00%	
<b>TOTAL - DEBT SERVICE FUND</b>	<b>4,185,530</b>	<b>1,628,600</b>	<b>38.91%</b>	<b>1,599,166</b>	<b>34.99%</b>	
<b><u>CAPITAL PROJECTS FUND</u></b>						
Interest	12,000	511	4.26%	574	3.19%	Low interest rates
Other	526,500	-	0.00%	200,000	33.33%	No Booster donations. NTTEC disbursement in Q3.
Fund Transfers	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	0.00%	
<b>CAPITAL PROJECTS FUND</b>	<b>538,500</b>	<b>511</b>	<b>0.09%</b>	<b>200,574</b>	<b>32.46%</b>	
<b><u>WORKING CASH FUND</u></b>						
Interest	16,000	2,855	17.85%	8,401	37.17%	
Fund Transfers	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	0.00%	
<b>TOTAL - WORKING CASH FUND</b>	<b>16,000</b>	<b>2,855</b>	<b>17.85%</b>	<b>8,401</b>	<b>37.17%</b>	
<b><u>LIFE SAFETY FUND</u></b>						
Interest	4,000	1,258	31.46%	2,537	20.29%	
<u>Other Local</u>	<u>-</u>	<u>-</u>		<u>-</u>		
<b>TOTAL - LIFE SAFETY FUND</b>	<b>4,000</b>	<b>1,258</b>	<b>31.46%</b>	<b>2,537</b>	<b>20.29%</b>	
<b><u>TOTAL ALL FUNDS</u></b>						
Property Taxes	94,452,880	44,373,924	46.98%	42,203,715	46.61%	
Interest	403,000	102,394	25.41%	254,125	44.83%	Low interest rates
<u>Other Local</u>	<u>4,445,660</u>	<u>1,869,173</u>	42.04%	<u>1,593,330</u>	37.38%	Includes Student Fees - 75%
Sub - Total Local	99,301,540	46,345,490	46.67%	44,051,170	46.18%	
State	2,358,150	1,436,607	60.92%	1,033,440	40.30%	GSA and Special Ed is timely
Federal	1,143,500	475,121	41.55%	217,848	17.60%	FY'13 IDEA R&B rec'd in FY'14
Fund Transfers	<u>1,044,690</u>	<u>-</u>	0.00%	<u>-</u>	0.00%	
<b>TOTAL ALL FUNDS</b>	<b>103,847,880</b>	<b>48,257,219</b>	<b>46.47%</b>	<b>45,302,458</b>	<b>45.10%</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, 2013

	<b>2012-2013 Budget</b>	<b>Expended Y-T-D</b>	<b>Encumb</b>	<b>Unencumb Balance</b>	<b>% Expended</b>	<b>Prior Year Expend. 30-Jun-12</b>	<b>Prior year % Expend. 30-Jun-12</b>	<b>Notes*</b>
<b>EDUCATION FUND</b>								
Salaries	60,080,140	59,156,645	-	923,495	98.46%	57,580,862	98.61%	
Benefits	8,668,500	8,436,852	-	231,648	97.33%	8,067,770	94.51%	FY '12 Add'l Mo. Pmt
Services	3,887,750	3,858,232	-	29,518	99.24%	3,675,056	96.22%	
Supplies	3,384,600	3,153,330	-	231,270	93.17%	3,048,442	86.46%	
Capital	1,853,350	1,520,135	-	333,215	82.0%	1,729,398	87.57%	Per schedule
Dues/Fees/Tuition	2,741,700	2,523,286	-	218,414	92.03%	2,347,546	85.57%	
Fund Transfers	512,860	510,986	-	1,874	99.63%	353,585	96.87%	
Contingency	90,000	-	-	90,000	0.00%	-	0.00%	
<b>TOTAL EDUCATION FUND</b>	<b>81,218,900</b>	<b>79,159,465</b>	<b>-</b>	<b>2,059,435</b>	<b>97.46%</b>	<b>76,802,658</b>	<b>96.66%</b>	
<b>BUILDING FUND</b>								
Salaries	4,109,600	3,744,308	-	365,292	91.11%	3,802,438	93.66%	
Benefits	770,730	745,283	-	25,447	96.70%	752,975	98.62%	
Services	805,000	772,661	-	32,339	95.98%	755,467	96.05%	Timing of Expend.
Supplies	681,500	595,156	-	86,344	87.33%	621,999	92.35%	Timing of Expend.
Capital	1,047,650	782,702	-	264,948	74.71%	926,928	104.96%	Per schedule
Dues/Fees	3,000	2,818	-	182	93.93%	3,925	130.83%	
Fund Transfers	134,900	-	-	134,900	0.00%	-	0.00%	
Contingency	-	-	-	-	0.00%	-	0.00%	
<b>TOTAL BUILDING FUND</b>	<b>7,552,380</b>	<b>6,642,928</b>	<b>-</b>	<b>909,452</b>	<b>87.96%</b>	<b>6,863,731</b>	<b>95.73%</b>	
<b>TRANSPORTATION FUND</b>								
Salaries	74,000	68,911	-	5,089	93.12%	71,122	98.78%	
Benefits	5,850	5,823	-	27	99.53%	5,761	99.33%	
Services	1,645,000	1,437,857	-	207,143	87.41%	1,455,352	89.13%	
Supplies	90,000	93,203	-	(3,203)	103.56%	85,093	94.55%	Increased Fuel Exps
Capital	-	-	-	-	-	-	0.00%	
Fund Transfers	43,590	43,590	-	-	100.00%	43,590	87.18%	
Contingency	60,000	-	-	60,000	0.00%	-	0.00%	
<b>TOTAL TRANSPORTATION</b>	<b>1,918,440</b>	<b>1,649,384</b>	<b>-</b>	<b>269,056</b>	<b>86.0%</b>	<b>1,660,918</b>	<b>86.9%</b>	
<b>MUNICIPAL RETIREMENT FUND</b>								
Benefits	3,255,915	3,180,570	-	75,345	97.69%	3,051,955	96.33%	
<b>TOTAL MUNICIPAL RETIREMENT FUND</b>	<b>3,255,915</b>	<b>3,180,570</b>	<b>-</b>	<b>75,345</b>	<b>97.69%</b>	<b>3,051,955</b>	<b>96.33%</b>	
<b>TOTAL OPERATING FUNDS</b>								
Salaries	64,263,740	62,969,864	-	1,293,876	97.99%	61,454,422	98.29%	
Benefits	12,700,995	12,368,528	-	332,467	97.38%	11,878,461	95.23%	FY 12, Add'l Mo. Pmt
Services	6,337,750	6,068,751	-	268,999	95.76%	5,885,874	94.34%	
Supplies	4,156,100	3,841,688	-	314,412	92.43%	3,755,534	87.55%	
Capital	2,901,000	2,302,837	-	598,163	79.38%	2,656,326	92.94%	Per schedule/encumber
Dues/Fees/Tuition	2,744,700	2,526,104	-	218,596	92.04%	2,351,471	85.62%	Timing of Expend
Fund Transfers	691,350	554,576	-	136,774	80.22%	397,175	95.70%	
Contingency	150,000	-	-	150,000	0.00%	-	0.00%	
<b>TOTAL OPERATING FUNDS</b>	<b>93,945,635</b>	<b>90,632,347</b>	<b>-</b>	<b>3,313,288</b>	<b>96.47%</b>	<b>88,379,263</b>	<b>96.37%</b>	



**BUDGET STATUS REPORT - EXPENDITURES**  
**PRELIMINARY UNAUDITED CASH BASIS**  
For the Year Ending June 30, 2013

	<b>2012-2013 Budget</b>	<b>Expended Y-T-D</b>	<b>Encumb</b>	<b>Unencumb Balance</b>	<b>% Expended</b>	<b>Prior Year Expend. 30-Jun-12</b>	<b>Prior year % Expend. 30-Jun-12</b>	<b>Notes*</b>
<b><u>DEBT SERVICE FUND</u></b>								
Debt Svcs	4,707,415	4,698,472	-	8,943	99.81%	4,022,679	99.55%	per schedule
Fund Transfers	-	-	-	-	0.00%	-	-	
<b>TOTAL - DEBT SERVICE FUND</b>	<b>4,707,415</b>	<b>4,698,472</b>	<b>-</b>	<b>8,943</b>	<b>99.81%</b>	<b>4,022,679</b>	<b>99.55%</b>	
<b><u>BUILDING CAPITAL IMPROVEMENT FUND</u></b>								
<b><u>CAPITAL PROJECTS FUND</u></b>								
Services	-	-	-	-	0.00%	-	0.00%	
Capital	1,000,000	997,321	-	2,679	99.73%	-	0.00%	Stadium Plaza Exp
Fund Transfers	567,700	567,642	-	58	99.99%	-	0.00%	
<b>TOTAL - CAPITAL PROJECTS FUND</b>	<b>1,567,700</b>	<b>1,564,963</b>	<b>-</b>	<b>2,737</b>	<b>99.83%</b>	<b>-</b>	<b>0.00%</b>	
<b><u>LIFE SAFETY FUND</u></b>								
Services	-	-	-	-	-	-	-	
Capital	1,287,000	737,695	-	549,306	57.32%	1,425,140	71.26%	per schedule
<b>TOTAL - LIFE SAFETY FUND</b>	<b>1,287,000</b>	<b>737,695</b>	<b>-</b>	<b>549,306</b>	<b>57.32%</b>	<b>1,425,140</b>	<b>71.26%</b>	
<b><u>TOTAL ALL FUNDS</u></b>								
Salaries	64,263,740	62,969,864	-	1,293,876	97.99%	61,454,422	98.29%	
Benefits	12,700,995	12,368,528	-	332,467	97.38%	11,878,461	95.23%	FY 12, Add'l Mo. Pmt
Services	6,337,750	6,068,751	-	268,999	95.76%	5,885,874	94.34%	
Supplies	4,156,100	3,841,688	-	314,412	92.43%	3,755,534	87.55%	
Capital	5,188,000	4,037,852	-	1,150,148	77.83%	4,081,466	84.02%	Per schedule/encumber
Dues/Fees/Tuition	7,452,115	7,224,576	-	227,539	96.95%	6,374,150	93.92%	Timing of Expend
Fund Transfers	1,259,050	1,122,218	-	136,832	89.13%	397,175	95.70%	
Contingency	150,000	-	-	150,000	0.00%	-	0.00%	
<b>TOTAL ALL FUNDS</b>	<b>101,507,750</b>	<b>97,633,477</b>	<b>-</b>	<b>3,874,273</b>	<b>96.18%</b>	<b>93,827,082</b>	<b>95.99%</b>	

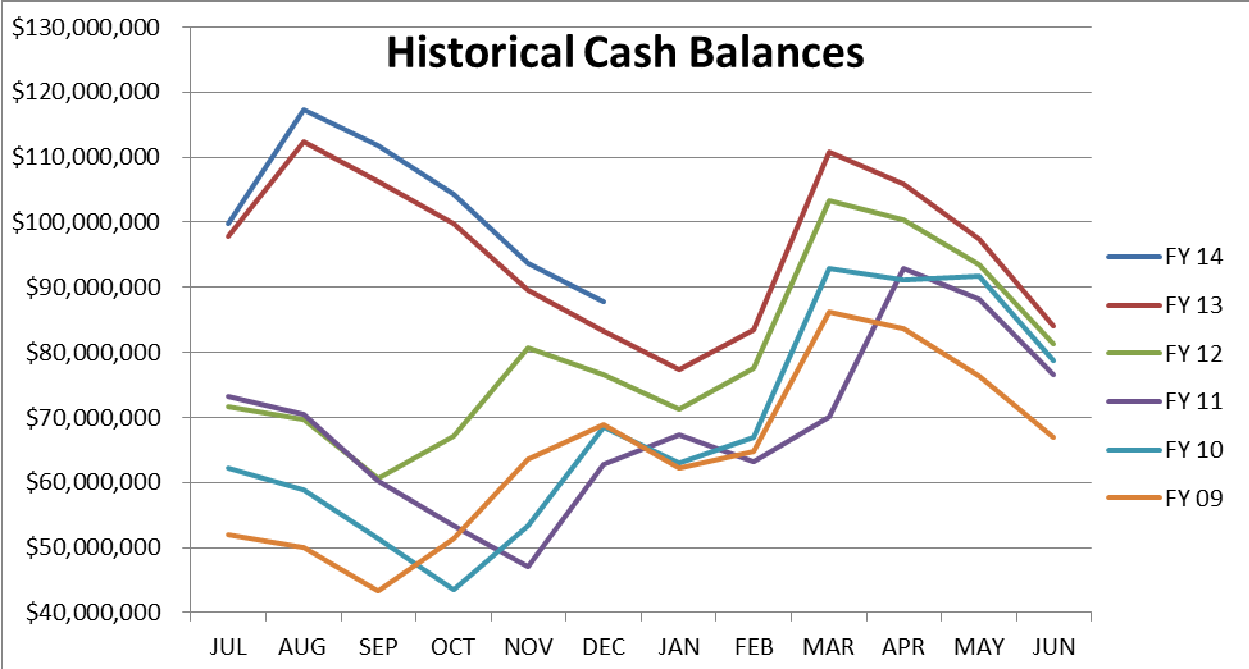
**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203  
WINNETKA - NORTHFIELD, ILLINOIS**

**NEW TRIER EXTENSION REPORT**

For the Year Ending June 30, 2014

	2013-2014	Expended		Over/Under	%	Prior Year	Prior Year	Notes*
	<u>Budget</u>	<u>Y-T-D</u>	<u>Encumb</u>	<u>Budget</u>	<u>Expended</u>	<u>31-Dec-12</u>	<u>31-Dec-12</u>	
<b>EXPENDITURES</b>								
<b>EDUCATION FUND</b>								
Salaries	\$476,800	\$256,909	\$0	\$219,891	53.9%	\$243,324	52.2%	
Benefits	\$41,717	\$20,146	\$0	\$21,571	48.3%	\$20,300	49.8%	
Services	\$69,750	\$28,837	\$0	\$40,913	41.3%	\$30,098	40.8%	
Supplies	\$12,200	\$7,093	\$0	\$5,107	58.1%	\$7,279	57.8%	
Capital	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%	
Due/Fees	\$1,000	\$615	\$0	\$385	61.5%	\$297	19.8%	
<b>TRANSPORTATION FUND</b>			\$0	\$0				
Services	\$3,000	\$0	\$0	\$3,000	0.0%	\$0	0.0%	
<b>IMRF FUND</b>			\$0	\$0				
Benefits	<u>\$53,600</u>	<u>\$28,825</u>	\$0	\$24,775	53.8%	<u>\$27,227</u>	51.6%	
			\$0	\$0				
<b>TOTAL EXPENDITURES</b>	<b>\$658,067</b>	<b>\$342,425</b>	<b>\$0</b>	<b>\$315,642</b>	<b>52.0%</b>	<b>\$328,524</b>	<b>50.4%</b>	

<u>SUMMARY</u>	2013-2014	Received	%	Prior Year	Prior Year
	<u>Budget</u>	<u>Y-T-D</u>	<u>Received</u>	<u>31-Dec-12</u>	<u>31-Dec-12</u>
<b>REVENUES</b>	<b>\$535,000</b>	<b>\$271,789</b>	50.8%	(\$1,508)	-0.3%
<b>EXPENDITURES</b>	<b>(\$658,067)</b>	<b>(\$342,425)</b>		<b>(\$328,524)</b>	
<b>ENCUMBRANCES</b>		<b>\$0</b>		<b>\$0</b>	
<b>NET TO DISTRICT</b>	<b>(\$123,067)</b>	<b>(\$70,637)</b>		<b>(\$330,032)</b>	



Unaudited Cash Basis