

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

Chris Wildman
Director of Business Services

847-784-2660
847-835-9807 (fax)
wildmanc@newtrier.k12.il.us

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

FROM: Chris Wildman

DATE: July 14, 2014

SUBJECT: Financial Reports for June 2014

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

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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>
BEGINNING CASH BALANCE	84,060	99,719	117,271	111,811	104,303	93,638	87,722	81,198	88,052	119,087	113,999	104,105
<u>RECEIPTS</u>												
EDUCATION FUND												
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
EDUCATION FUND TOTAL	16,836	18,312	2,029	625	517	1,910	265	12,605	28,735	1,976	716	1,120
OPERATIONS AND MAINTENANCE	1,693	1,669	174	221	27	100	220	1,166	2,502	334	262	25
DEBT SERVICES	711	796	80	21	6	15	5	541	1,217	33	24	943
TRANSPORTATION	262	383	29	7	202	5	2	201	564	105	9	188
IMRF/FICA	712	796	81	21	8	16	10	542	1,289	34	25	5
CAPITAL PROJECTS	-	-	-	-	-	-	226	-	4,262	-	10	200
WORKING CASH	-	1	-	-	-	-	-	2	3	1	1	2
LIFE SAFETY	1	-	-	-	-	-	2	-	-	-	-	-
TOTAL RECEIPTS	20,215	21,957	2,393	895	760	2,046	730	15,057	38,572	2,483	1,047	2,483
<u>EXPENDITURES</u>												
EDUCATION FUND	(3,657)	(3,240)	(6,809)	(7,356)	(7,728)	(6,884)	(6,298)	(7,167)	(6,361)	(6,294)	(8,308)	(13,500)
OPERATIONS AND MAINTENANCE	(561)	(612)	(700)	(538)	(489)	(484)	(505)	(485)	(581)	(529)	(482)	(662)
DEBT SERVICES	(54)	(23)	(3)	(3)	(2,688)	(3)	(3)	(23)	(4)	(183)	(1,592)	(3)
TRANSPORTATION	(117)	(49)	(65)	(148)	(203)	(167)	(130)	(136)	(152)	(217)	(191)	(180)
IMRF/FICA FUND	(167)	(150)	(261)	(272)	(314)	(264)	(262)	(298)	(257)	(259)	(319)	(429)
CAPITAL PROJECTS	-	-	-	-	-	-	(43)	(89)	(182)	(89)	(49)	(715)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	(331)	(15)	(86)	(3)	(160)	(13)	(5)	-	-	-	-
TOTAL EXPENDITURES	(4,556)	(4,405)	(7,853)	(8,403)	(11,425)	(7,962)	(7,254)	(8,203)	(7,537)	(7,571)	(10,941)	(15,489)
ENDING CASH BALANCE	99,719	117,271	111,811	104,303	93,638	87,722	81,198	88,052	119,087	113,999	104,105	91,099
DEDUCT WORKING CASH	(3,245)	(3,246)	(3,245)	(3,247)	(3,247)	(3,245)	(3,245)	(3,245)	(3,253)	(3,253)	(3,245)	(3,245)
DEDUCT CAPITAL PROJECTS	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(6,431)	(6,431)	(6,303)	(2,257)
DEDUCT LIFE SAFETY	(1,035)	(1,036)	(1,034)	(1,034)	(1,034)	(1,034)	(1,034)	(1,034)	(1,037)	(1,037)	(1,034)	(1,004)
AVAILABLE CASH BALANCE	93,182	110,732	105,275	97,765	87,100	81,186	74,662	81,516	108,366	103,278	93,523	84,593

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

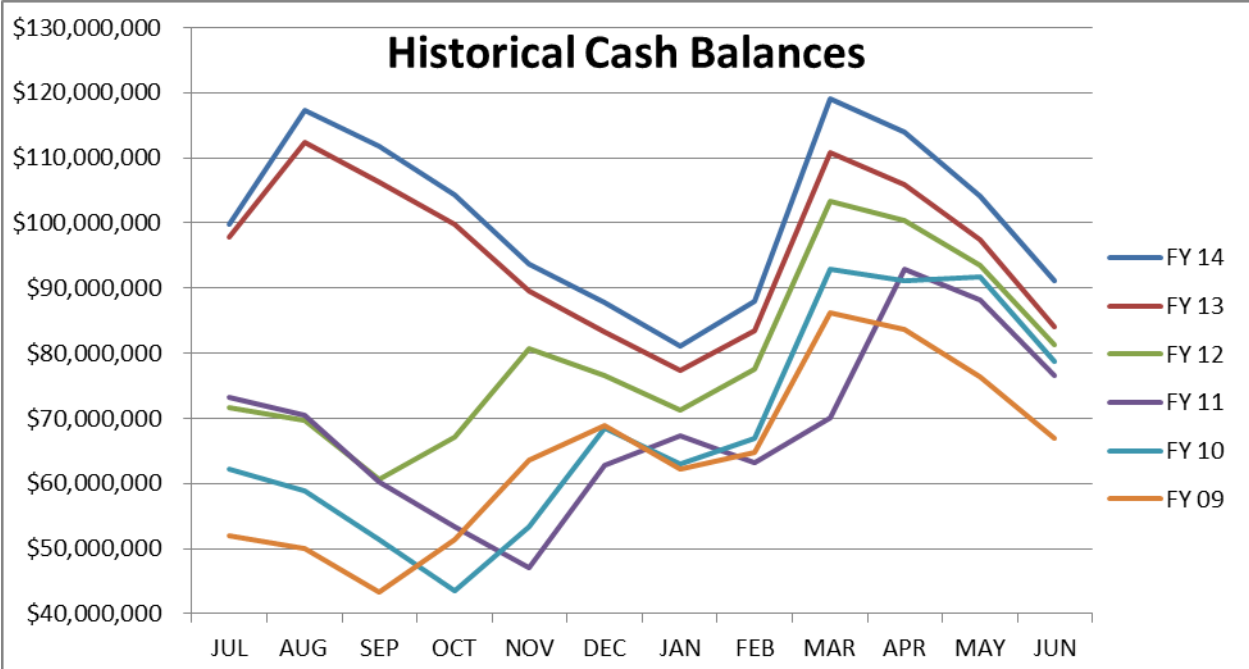
	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	<u>Oct-12</u>	<u>Nov-12</u>	<u>Dec-12</u>	<u>Jan-13</u>	<u>Feb-13</u>	<u>Mar-13</u>	<u>Apr-13</u>	<u>May-13</u>	<u>Jun-13</u>
BEGINNING CASH BALANCE	81,379	97,744	112,408	106,204	99,823	89,470	83,363	77,388	83,446	110,766	105,794	97,411
<u>RECEIPTS</u>						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

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>
BEGINNING CASH BALANCE	76,604	71,651	69,627	60,695	67,132	80,759	76,661	71,229	77,483	103,285	100,417	93,441
<u>RECEIPTS</u>												
EDUCATION FUND												
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
EDUCATION FUND TOTAL	689	794	739	10,518	21,385	2,436	1,244	11,670	27,493	1,842	1,323	1,030
OPERATIONS AND MAINTENANCE	159	8	74	1,198	1,995	228	218	1,090	2,565	358	217	123
DEBT SERVICES	-	1	41	477	972	92	31	506	1,195	57	24	359
TRANSPORTATION	88	-	327	205	415	49	88	188	446	96	10	79
IMRF/FICA	-	38	36	451	853	82	28	499	1,166	56	26	6
CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	3	2,500
WORKING CASH	1	1	3	6	5	6	1	4	6	2	3	(2,494)
LIFE SAFETY	4	4	3	2	4	-	-	-	-	-	-	-
TOTAL RECEIPTS	941	846	1,223	12,857	25,629	2,893	1,610	13,957	32,871	2,411	1,606	1,603
<u>EXPENDITURES</u>												
EDUCATION FUND	(4,481)	(1,719)	(8,400)	(5,450)	(7,546)	(6,096)	(6,081)	(6,714)	(6,320)	(4,364)	(6,799)	(12,678)
OPERATIONS AND MAINTENANCE	(710)	(850)	(784)	(537)	(545)	(416)	(569)	(531)	(346)	(459)	(954)	(160)
DEBT SERVICES	(161)	(75)	(2)	(12)	(3,380)	(3)	(13)	(23)	(3)	(4)	(333)	(3)
TRANSPORTATION	(16)	(62)	(87)	(176)	(61)	(229)	(129)	(137)	(139)	(164)	(186)	(273)
IMRF/FICA FUND	(158)	(162)	(219)	(245)	(297)	(235)	(250)	(285)	(245)	(268)	(308)	(401)
CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
WORKING CASH	-	-	4	-	-	-	-	-	-	-	-	-
LIFE SAFETY	(368)	(2)	(667)	-	(173)	(12)	-	(13)	(16)	(20)	(2)	(150)
TOTAL EXPENDITURES	(5,894)	(2,870)	(10,155)	(6,420)	(12,002)	(6,991)	(7,042)	(7,703)	(7,069)	(5,279)	(8,582)	(13,665)
ENDING CASH BALANCE	71,651	69,627	60,695	67,132	80,759	76,661	71,229	77,483	103,285	100,417	93,441	81,379
DEDUCT WORKING CASH	(5,681)	(5,683)	(5,689)	(5,695)	(5,700)	(5,706)	(5,707)	(5,712)	(5,718)	(5,720)	(5,722)	(3,229)
DEDUCT CAPITAL PROJECTS	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(366)	(2,866)
DEDUCT LIFE SAFETY	(2,818)	(2,820)	(2,155)	(2,157)	(1,988)	(1,976)	(1,976)	(1,963)	(1,947)	(1,927)	(1,925)	(1,774)
AVAILABLE CASH BALANCE	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
June 30, 2014**

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$78,421,732.21	1,120,020.46	(12,520,340.31)	(995,151.65)	14,467.79	\$66,040,728.50
Operations and Maintenance	\$9,308,123.11	25,045.76	(384,672.84)	(277,041.99)		\$8,671,454.04
Debt Services	\$987,510.52	942,734.88		(2,897.00)		\$1,927,348.40
Transportation	\$2,795,672.89	188,264.54	(6,274.32)	(173,691.68)		\$2,803,971.43
IMRF/FICA	\$2,604,388.28	5,451.64	(429,493.28)			\$2,180,346.64
Capital Projects	\$6,303,458.02	200,095.55		(715,143.25)		\$5,788,410.32
Working Cash	\$3,254,971.94	1,568.04				\$3,256,539.98
Life Safety	\$429,818.73	2.10				\$429,820.83
Total	\$104,105,675.70	\$2,483,182.97	(\$13,340,780.75)	(\$2,163,925.57)		\$91,098,620.14



Unaudited Cash Basis

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014
AS OF JUNE 30, 2014

INSTITUTION	DATE	DATE	INT.	INV. BANK		INVEST	GROSS	INT	NET
	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
<u>CERTIFICATE OF DEPOSITS</u>									
Citibank-IMMA Term /LAF	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	7/18/2012	7/18/2014	1.000%	730	365	248,000	4,960.00	0.00	4,960.00
Sovereign Bank, DE	7/18/2012	7/18/2014	0.850%	730	365	248,000	4,216.00	0.00	4,216.00
Citibank-IMMA Term /LAF	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	2/22/2013	8/15/2014	0.400%	539	365	500,000	2,950.00	0.00	2,950.00
Sallie Mae Bank, UT	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	8/15/2013	8/22/2014	0.350%	372	365	249,000	888.21	0.00	888.21
BMO Harris Bank	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	2/28/2012	8/28/2014	0.950%	912	365	1,000,000	23,725.00	0.00	23,725.00
Cobiz Bank, DBA Az Business, AZ	8/21/2012	8/29/2014	0.502%	738	365	247,400	2,511.30	0.00	2,511.30
Medallion Bank, UT	3/8/2013	9/8/2014	0.350%	549	365	249,000	1,312.00	0.00	1,312.00
Bank of East Asia	7/31/2013	9/12/2014	0.320%	408	365	248,300	889.55	0.00	889.55
OneWest Bank FSB	7/31/2013	9/12/2014	0.409%	408	365	247,800	1,132.90	0.00	1,132.90
Merrick Bank Corp, UT	3/13/2013	9/15/2014	0.350%	551	365	249,000	1,317.00	0.00	1,317.00
Wintrust-MaxSafe, IL	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	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	3/28/2013	9/29/2014	0.350%	550	365	249,000	1,315.00	0.00	1,315.00
Wintrust-MaxSafe, IL	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	3/30/2012	9/30/2014	0.900%	914	365	502,499	11,325.00	0.00	11,325.00
Wintrust-MaxSafe, IL	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	11/6/2013	11/5/2014	0.400%	364	365	249,000	993.27	0.00	993.27
Bank Baroda New Yrok NY	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	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	4/30/2013	11/26/2014	0.300%	575	365	500,000	2,365.00	0.00	2,365.00
First Bank & Trust, IL	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	4/15/2013	11/26/2014	0.300%	590	365	500,000	2,425.00	0.00	2,425.00
Security Bank, OK	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	12/21/2012	12/22/2014	0.750%	731	365	249,000	3,740.00	0.00	3,740.00
Private Bank, MI	12/28/2012	12/29/2014	0.762%	731	365	246,200	3,756.27	0.00	3,756.27
Fifth Third Bank, IL	1/15/2013	1/15/2015	0.437%	730	365	247,800	2,167.56	0.00	2,167.56
Citibank-IMMA Term	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	2/14/2014	2/6/2015	0.650%	357	365	500,000	3,178.77	0.00	3,178.77
Far East National Bank, LA	3/5/2014	2/26/2015	0.550%	358	365	248,600	1,341.08	0.00	1,341.08
Bank of China,NY	3/5/2014	2/26/2015	0.357%	358	365	249,100	872.23	0.00	872.23
Cole Taylor	3/5/2014	2/26/2015	0.400%	358	365	249,000	976.90	0.00	976.90
United Texas Bank	3/5/2014	2/26/2015	0.303%	358	365	249,200	740.60	0.00	740.60
Bank of Virginia	3/5/2014	2/26/2015	0.305%	358	365	249,200	745.48	0.00	745.48
Bankco Popular North American , IL	3/5/2014	2/26/2015	0.260%	358	365	249,300	635.75	0.00	635.75
East Boston Savings Bank, MA	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	8/30/2013	2/28/2015	0.350%	549	365	1,004,095	5,285.94	0.00	5,285.94

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014
AS OF JUNE 30, 2014

INSTITUTION	DATE	DATE	INT.	INV. BANK		INVEST	GROSS	INT	NET
	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
North Shore Community Bank-Willmette	8/30/2013	2/28/2015	0.350%	549	365	503,171	2,648.89	0.00	2,648.89
G. E. Capital Retail Bank	8/30/2013	3/2/2015	0.517%	549	365	249,307	1,938.68	0.00	1,938.68
G.E. Capital Bank	8/30/2013	3/2/2015	0.517%	549	365	249,307	1,938.68	0.00	1,938.68
Affiliated Bank	8/28/2013	3/12/2015	0.251%	561	365	248,900	958.31	0.00	958.31
Capitol Bank	8/28/2013	3/12/2015	0.251%	561	365	248,900	960.22	0.00	960.22
Financial Federal Bank	8/28/2013	3/12/2015	0.250%	561	365	248,300	954.08	0.00	954.08
GBC International Bank	8/28/2013	3/12/2015	0.251%	561	365	248,900	958.31	0.00	958.31
Luana Savings Bank	8/28/2013	3/12/2015	0.250%	561	365	248,900	956.39	0.00	956.39
Native American Bank NA	8/28/2013	3/12/2015	0.251%	561	365	248,900	958.31	0.00	958.31
Citizens State Bank, OK	3/13/2013	3/13/2015	0.400%	730	365	249,000	1,992.00	0.00	1,992.00
North Shore Community Bank-Willmette	4/4/2012	3/13/2015	0.950%	1073	365	270,000	7,540.00	0.00	7,540.00
North Shore Community Bank-Willmette	9/13/2013	3/15/2015	0.350%	548	365	503,439	2,645.47	0.00	2,645.47
North Shore Community Bank-Willmette	5/15/2013	3/20/2015	0.330%	674	365	500,000	3,050.00	0.00	3,050.00
Doral Bank, PR	3/25/2013	3/25/2015	0.450%	730	365	149,700	1,347.30	0.00	1,347.30
Synovus Bank, GA	4/5/2013	4/6/2015	0.400%	731	365	249,000	1,995.00	0.00	1,995.00
Apple Bank, NY	4/10/2013	4/10/2015	0.400%	730	365	249,000	1,993.00	0.00	1,993.00
North Shore Community Bank	4/15/2014	4/15/2015	0.400%	365	365	500,000	2,000.00	0.00	2,000.00
North Shore Community Bank	4/15/2014	4/15/2015	0.400%	365	365	500,000	2,000.00	0.00	2,000.00
Washington Trust Bank, RI	4/15/2013	4/15/2015	0.355%	730	365	248,200	1,762.22	0.00	1,762.22
Wesbanco Bank, Inc, WV	4/15/2013	4/15/2015	0.347%	730	365	248,200	1,722.51	0.00	1,722.51
BMO Harris Bank	10/31/2013	4/30/2015	0.350%	546	365	1,002,406	5,248.21	0.00	5,248.21
TCF Natl Bank	11/6/2013	5/6/2015	0.450%	546	365	249,000	1,676.15	0.00	1,676.15
Sterling Savings Bank, WA	5/22/2013	5/22/2015	0.400%	730	365	249,000	1,993.00	0.00	1,993.00
Wintrust-MaxSafe, IL	5/31/2013	5/29/2015	0.350%	728	365	1,000,000	6,980.00	0.00	6,980.00
Townebank Portsmouth, VA	5/31/2013	6/1/2015	0.400%	731	365	249,000	1,996.00	0.00	1,996.00
Bank of Houston, TX	6/7/2013	6/5/2015	0.350%	728	365	248,200	1,732.64	0.00	1,732.64
Founders Bank & Trust, MI	6/7/2013	6/5/2015	0.351%	728	365	248,200	1,738.19	0.00	1,738.19
Crestmark Bank, MI / LAF+	6/7/2013	6/8/2015	0.450%	731	365	247,700	2,232.36	0.00	2,232.36
North Shore Community Bank-Willmette	6/29/2012	6/12/2015	0.950%	1078	365	550,000	15,425.00	0.00	15,425.00
North Shore Community Bank-Willmette	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	2/14/2014	8/14/2015	0.550%	546	365	500,000	4,113.70	0.00	4,113.70
North Shore Community Bank	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-Willmette	3/29/2013	9/30/2015	0.500%	915	365	500,000	6,270.00	0.00	6,270.00
PrivateBank & TC Chicago	10/4/2013	10/5/2015	0.700%	731	365	249,000	3,490.78	0.00	3,490.78
Compass Bk Birmingham ALA	10/9/2013	10/9/2015	0.750%	730	365	249,000	3,735.00	0.00	3,735.00
North Shore Community Bank-Willmette	5/15/2013	11/30/2015	0.400%	929	365	500,000	5,090.00	0.00	5,090.00
Marlin Business Bank Salt Lake	12/27/2013	12/28/2015	0.550%	731	365	248,000	2,731.74	0.00	2,731.74
North Shore Community Bank	2/18/2014	2/18/2016	0.650%	730	365	100,000	1,300.00	0.00	1,300.00
North Shore Community Bank	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	2/28/2013	2/29/2016	0.750%	1097	365	249,000	5,610.00	0.00	5,610.00
North Shore Community Bank	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	9/30/2013	3/30/2016	0.700%	912	360	500,000	8,866.67	0.00	8,866.67
Western Alliance Bank Torrey Pines, CA	4/2/2014	4/4/2016	0.554%	733	365	247,200	2,750.23	0.00	2,750.23
Community State Bank, OK	4/2/2014	4/4/2016	0.580%	733	365	247,100	2,878.14	0.00	2,878.14
North Shore Community Bank	4/30/2014	4/30/2016	0.550%	731	365	500,000	5,507.53	0.00	5,507.53
Discover Bank, Greenwood DE	5/8/2013	5/9/2016	0.750%	1097	365	249,000	5,610.00	0.00	5,610.00

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014
AS OF JUNE 30, 2014

INSTITUTION	DATE	DATE	INT.	INV. BANK		INVEST	GROSS	INT	NET
	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
FirstBank PR Santurce	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	11/27/2013	5/27/2016	0.700%	912	365	249,000	4,355.11	0.00	4,355.11
Comenity Cap Bank, UT	5/29/2013	5/31/2016	0.500%	1098	365	249,000	3,745.00	0.00	3,745.00
Customers Bank Phoenixville, PA	3/19/2014	6/20/2016	0.500%	824	366	249,000	2,802.95	0.00	2,802.95
Bank United NA	3/6/2014	6/29/2016	0.500%	846	365	7,450,000	86,338.36	0.00	86,338.36
IDB Bank NY	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	3/5/2014	6/29/2016	0.559%	847	365	246,700	3,200.16	0.00	3,200.16
State Bank - Freeport	3/5/2014	6/29/2016	0.498%	847	365	247,100	2,855.57	0.00	2,855.57
Cathay Bank LA California	12/30/2013	6/30/2016	0.700%	913	365	248,000	4,342.38	0.00	4,342.38
Flushing Bank N Y	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	1/17/2014	7/18/2016	0.650%	913	365	249,000	4,048.47	0.00	4,048.47
Goldman Sachs Bank USA NY	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	11/29/2013	11/29/2016	0.750%	1096	365	248,000	5,585.10	0.00	5,585.10
JP Morgan Chase Columbus	3/31/2014	3/31/2017	0.880%	1096	367	249,000	6,543.75	0.00	6,543.75
Community National Bank, Great Neck NY	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	4/15/2014	4/17/2017	0.900%	1098	365	249,000	6,741.42	0.00	6,741.42
Ally Bank Midvale Utah	4/16/2014	4/17/2017	1.000%	1097	365	248,000	7,453.59	0.00	7,453.59
Oriental Bank	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	6/30/2014	6/30/2017	0.950%	1096	365	500,000	1,011.22	0.00	1,011.22
First Bank and Trust, Winnetka	5/30/2014	11/30/2017	0.940%	1280	365	500,000	16,482.19	0.00	16,482.19

TOTAL CERTIFICATES OF DEPOSIT	88.9%	0.541%	74470	56,109,497	548,802	0	548,802
			<u>702,5472</u>				

COMMERCIAL PAPER

TOTAL COMMERCIAL PAPER	#DIV/0!	0	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014
AS OF JUNE 30, 2014

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
GOVERNMENT SECURITIES									
FHLB	4/28/2014	10/28/2016	0.800%	914	360	1,000,000	20,311.11	0.00	20,311.11
FNMA	3/6/2014	12/19/2016	0.757%	1019	360	1,002,678	21,480.65	0.00	21,480.65
FHLB	5/28/2014	5/26/2017	1.610%	1094	360	500,000	24,463.06	0.00	24,463.06
FHLB	4/30/2014	10/30/2017	1.800%	1279	360	1,000,000	63,950.00	0.00	63,950.00
FHLB	2/28/2014	11/28/2017	1.250%	1369	360	500,000	23,767.36	0.00	23,767.36
FNMA	6/26/2014	12/27/2016	0.940%	915	360	1,004,531	23,999.92	0.00	23,999.92
FHLB	6/26/2014	12/26/2017	1.300%	1279	360	1,001,750	46,266.94	0.00	46,266.94
FHLB	6/26/2014	12/26/2017	1.244%	1279	360	1,000,000	44,196.56	0.00	44,196.56
TOTAL GOVERNMENT SECURITIES	11.1%		1.236%	9,148		7,008,959	268,436	0	268,436
TOTAL INVESTMENTS (Excluding Daily Investments)			0.664%	83618		63,118,456	817,237	0	817,237
Daily Investments									
Harris Money Market				0.12%	365	6,589,421			
RBC MM					365	5,040			
Fifth Third					365	15,754			
ISDLAF Money Market				0.05%	365	250,040			
ISDLAF Associated Bank MM				0.15%	365	2,959,634			
ISDLAF Citibank Debt Service Tranche MM				0.15%	365	12,536,581			
JP Morgan Chase				0.05%	365	1,455			
1st Bank & Trust				0.20%	365	6,283,121			
Total Daily Investments						28,641,046			
Top 3 Investment Institutions									
PMA						25,051,441	40%		
North Shore Community Bank						18,442,741	29%		
RBC						9,115,700	14%		

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014
AS OF JUNE 30, 2014

INSTITUTION	DATE	DATE	INT.	INV. BANK	INVEST	GROSS	INT	NET
	PURCH.	MATURE	RATE	DAYS YEAR	AMOUNT	INTEREST	FEE	INTEREST
MATURED INVESTMENTS								
North Shore Community Bank-Wilmette	7/31/2012	7/15/2013	0.351%	349 365	1,000,000	3,351.69	0.00	3,351.69
Farmers State Bank, IA / LAF+	1/15/2013	7/30/2013	0.222%	196 365	249,700	298.34	0.00	298.34
North Shore Community Bank-Wilmette	4/4/2012	7/31/2013	0.451%	483 365	1,000,000	5,970.12	0.00	5,970.12
OneWest Bank, FSB, CA / LAF+	4/30/2012	7/31/2013	0.551%	457 365	248,200	1,712.29	0.00	1,712.29
Bank of East Asia, NY / LAF+	2/26/2013	7/31/2013	0.300%	155 365	249,500	318.03	0.00	318.03
Susquehanna Bank, PA / RBC	4/12/2013	8/12/2013	0.250%	122 365	249,000	208.00	0.00	208.00
First Commons Bank NA, MA / LAF+	8/7/2012	8/15/2013	0.352%	373 365	249,100	896.39	0.00	896.39
Northstar Bank, FL / LAF+	8/7/2012	8/15/2013	0.292%	373 365	249,200	744.70	0.00	744.70
BANCO Popular NA, IL / LAF+	11/30/2012	8/30/2013	0.300%	273 365	249,400	559.62	0.00	559.62
North Shore Community Bank-Wilmette	8/22/2012	8/30/2013	0.400%	373 365	1,000,000	4,090.00	0.00	4,090.00
North Shore Community Bank-Wilmette	4/4/2012	8/30/2013	0.450%	513 365	500,000	3,165.00	0.00	3,165.00
Premier Bank, IA / LAF+	3/7/2012	8/30/2013	0.342%	541 365	248,700	1,259.75	0.00	1,259.75
Harris Bank - Winnetka, IL	2/28/2011	8/30/2013	1.459%	915 365	500,000	18,285.00	0.00	18,285.00
Morton Community Bank, IL / LAF+	2/15/2013	9/13/2013	0.264%	210 365	249,600	378.78	0.00	378.78
Pacific Trust Bank, CA / LAF+	9/14/2012	9/13/2013	0.330%	364 365	249,100	818.82	0.00	818.82
Drake Bank, MN / LAF+	8/31/2012	9/13/2013	0.292%	378 365	249,200	753.86	0.00	753.86
North Shore Community Bank-Wilmette	3/6/2012	9/13/2013	0.450%	556 365	500,000	3,425.00	0.00	3,425.00
Bank of China, NY / RBC	12/31/2012	9/30/2013	0.500%	273 365	249,000	932.00	0.00	932.00
PlainesCapital Bank, TX / LAF+	9/25/2012	9/30/2013	0.355%	370 365	249,100	895.78	0.00	895.78
North Shore Community Bank-Wilmette	4/4/2012	9/30/2013	0.450%	544 365	500,000	3,350.00	0.00	3,350.00
First Bank & Trust, IL	4/29/2011	9/30/2013	1.190%	885 360	500,000	14,630.00	0.00	14,630.00
Citibank - IMMA Term. IL / LAF+	3/1/2013	10/1/2013	0.230%	214 365	500,000	674.61	0.00	674.61
Citibank - IMMA Term. IL / LAF+	2/27/2013	10/1/2013	0.230%	216 365	500,000	680.92	0.00	680.92
First Niagara Bank, NY / RBC	4/5/2013	10/4/2013	0.250%	182 365	249,000	310.40	0.00	310.40
Cole Tayer/LAF	7/31/2013	10/30/2013	0.200%	91 365	249,800	124.56	0.00	124.56
Harris Bank - Winnetka, IL	11/29/2011	10/31/2013	0.920%	702 365	1,000,000	17,700.00	0.00	17,700.00
North Shore Community Bank-Wilmette	11/22/2011	10/31/2013	0.750%	709 365	1,000,000	14,560.00	0.00	14,560.00
Citibank - IMMA Term. IL / LAF+	3/1/2013	11/1/2013	0.230%	245 365	1,000,000	1,544.79	0.00	1,544.79
North Shore Community Bank-Wilmette	2/28/2013	11/15/2013	0.250%	260 365	500,000	890.00	0.00	890.00
East West Bank, WA / LAF+	11/14/2012	11/15/2013	0.544%	366 365	248,600	1,356.60	0.00	1,356.60
North Shore Community Bank-Wilmette	2/26/2013	11/27/2013	0.250%	274 365	1,000,000	1,880.00	0.00	1,880.00
Citibank - IMMA Term. IL / LAF+	3/1/2013	12/2/2013	0.230%	276 365	1,000,000	1,740.39	0.00	1,740.39
North Shore Community Bank-Wilmette	6/29/2012	12/13/2013	0.750%	532 365	600,000	6,560.00	0.00	6,560.00
Wintrust-MaxSafe, IL	1/13/2012	12/13/2013	0.750%	700 365	502,274	7,225.00	0.00	7,225.00
Citizens B&TC of Jackson, KY / LAF+	12/14/2012	12/20/2013	0.300%	371 365	249,200	759.89	0.00	759.89
United Texas Bank, TX / LAF+	12/14/2012	12/20/2013	0.292%	371 365	249,200	740.75	0.00	740.75
BOFI Federal Bank, CA / LAF+	2/20/2013	12/30/2013	0.250%	313 365	249,400	535.15	0.00	535.15
IDB Bank, NY / LAF+	12/28/2012	12/30/2013	0.492%	367 365	248,700	1,231.54	0.00	1,231.54
Citibank - IMMA Term. IL / LAF+	3/12/2013	1/2/2014	0.230%	296 365	1,000,000	1,866.60	0.00	1,866.60
SAFRA Nat'l Bank, NY / Chase	11/23/2012	1/4/2014	0.400%	417 365	245,024	1,120.00	0.00	1,120.00
Bank of the West, CA / LAF+	1/14/2013	1/14/2014	0.306%	365 365	249,200	761.44	0.00	761.44
North Shore Community Bank-Wilmette	3/12/2013	1/15/2014	0.300%	309 365	1,000,000	2,540.00	0.00	2,540.00
Citibank-IMMA Term -L	8/16/2013	2/1/2014	0.200%	169 365	4,500,000	4,167.12	0.00	4,167.12
Citibank-IMMA Term -L	8/22/2013	2/3/2014	0.200%	165 365	500,000	452.05	0.00	452.05
Citibank - IMMA Term. IL / LAF+	3/12/2013	2/3/2014	0.230%	328 365	500,000	1,034.28	0.00	1,034.28
Citibank - IMMA Term. IL / LAF+	3/6/2013	2/3/2014	0.230%	334 365	1,000,000	2,106.44	0.00	2,106.44
Far East National Bank/LAF	7/31/2013	2/6/2014	0.343%	190 365	249,400	444.66	0.00	444.66
North Shore Community Bank-Wilmette	2/22/2013	2/14/2014	0.350%	357 365	500,000	1,710.00	0.00	1,710.00
Centennial/Liberty Bank of Arkansas, AR	8/21/2012	2/14/2014	0.355%	542 365	248,600	1,310.75	0.00	1,310.75
North Shore Community Bank-Wilmette	3/6/2012	2/14/2014	0.750%	710 365	500,000	7,290.00	0.00	7,290.00
North Shore Community Bank	3/15/2012	2/18/2014	0.750%	705 365	100,000	1,448.63	0.00	1,448.63
North Shore Community Bank-Wilmette	2/20/2013	2/28/2014	0.200%	373 365	500,000	1,021.92	0.00	1,021.92
Wintrust-MaxSafe, IL	3/15/2012	2/28/2014	0.750%	715 365	500,000	7,345.89	0.00	7,345.89
North Shore Community Bank-Wilmette	2/28/2012	2/28/2014	0.750%	731 365	1,000,000	15,020.00	0.00	15,020.00
Citibank - IMMA Term. IL / LAF+	9/27/2013	3/3/2014	0.200%	157 365	800,000	688.22	0.00	688.22
Citibank - IMMA Term. IL / LAF+	3/6/2013	3/3/2014	0.230%	362 365	1,000,000	2,283.19	0.00	2,283.19
Citibank-IMMA Term -L	8/22/2013	3/3/2014	0.200%	193 365	2,000,000	2,115.07	0.00	2,115.07
Bank of New England	8/22/2013	3/13/2014	0.200%	203 365	249,400	277.41	0.00	277.41
First Community Bank of Beemer	8/22/2013	3/13/2014	0.200%	203 365	249,500	277.53	0.00	277.53
Bankannapolis, MD / LAF+	3/7/2012	3/14/2014	0.553%	737 365	247,200	2,759.55	0.00	2,759.55
North Shore Community Bank-Wilmette	4/4/2012	3/14/2014	0.750%	709 365	1,000,000	14,560.00	0.00	14,560.00
Bar Harbor B&T, ME / LAF+	3/7/2012	3/14/2014	0.502%	737 365	247,400	2,509.49	0.00	2,509.49
Republic Bank of Chicago, IL / LAF+	3/6/2013	3/14/2014	0.350%	373 365	249,100	890.97	0.00	890.97
Valliance Bank, NA, OK / LAF+	3/13/2012	3/14/2014	0.595%	731 365	247,000	2,943.15	0.00	2,943.15

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014
AS OF JUNE 30, 2014

INSTITUTION	DATE	DATE	INT.	INV. BANK		INVEST	GROSS	INT	NET
	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
Wex Bank Midvale, UT / RBC	3/20/2013	3/20/2014	0.350%	365	365	249,000	872.00	0.00	872.00
Bridgewater Bank, MN / LAF+	3/27/2013	3/21/2014	0.305%	359	365	248,600	745.77	0.00	745.77
North Shore Community Bank-Wilmette	3/6/2013	3/21/2014	0.350%	380	365	1,000,000	3,640.00	0.00	3,640.00
Gibraltar Pvt B&T, FL / called in 3/31/14 original 8/29/14	8/30/2012	3/31/2014	0.650%	729	365	249,000	3,235.00	0.00	3,235.00
Sonabank, VA / LAF+	9/25/2012	3/21/2014	0.450%	542	365	145,000	968.34	0.00	968.34
Commerce Bank, NA, MO / LAF+	4/1/2011	3/31/2014	1.511%	1095	365	238,700	10,817.50	0.00	10,817.50
Citibank - IMMA Term. IL	9/27/2013	4/1/2014	0.200%	186	365	950,300	968.52	0.00	968.52
Ally Bank Midvale, UT	4/11/2012	4/11/2014	0.700%	730	365	248,000	3,472.00	0.00	3,472.00
Rockford B&TC	9/27/2013	4/14/2014	0.200%	199	365	249,700	272.28	0.00	272.28
The First, ME / LAF+	3/29/2013	4/15/2014	0.260%	382	365	248,400	676.19	0.00	676.19
North Shore Community Bank-Wilmette	3/6/2013	4/15/2014	0.370%	405	365	500,000	2,050.00	0.00	2,050.00
North Shore Community Bank-Wilmette	10/31/2012	4/15/2014	0.750%	531	365	500,000	5,455.00	0.00	5,455.00
Avenue Bank, TN / LAF+	4/30/2013	4/30/2014	0.230%	365	365	249,400	574.19	0.00	574.19
North Shore Community Bank-Wilmette	10/31/2012	4/30/2014	0.750%	546	365	500,000	5,610.00	0.00	5,610.00
FNMA Bond - 3YrNC 6 mo. Called 4.25.14	4/25/2013	4/25/2016	0.580%	1080	360	500,000	8,700.00	0.00	8,700.00
Bank India New York NY	11/7/2013	5/7/2014	0.400%	181	365	249,000	493.91	0.00	493.91
Lakeside Bank, IL	2/28/2013	5/28/2014	0.580%	454	365	249,000	930.00	0.00	930.00
Bank Hapoalim, NY	5/30/2013	5/30/2014	0.300%	365	365	249,000	748.00	0.00	748.00
Security Bank & Trust Co, TN	4/30/2013	5/30/2014	0.250%	395	365	248,700	672.85	0.00	672.85
First Bank & Trust, IL	3/29/2013	5/30/2014	0.288%	427	360	500,000	1,710.00	0.00	1,710.00
North Shore Community Bank-Wilmette	3/19/2013	5/30/2014	0.370%	438	365	1,000,000	4,440.00	0.00	4,440.00
FNMA Bond - 3 year (called 6/30/2014)	12/30/2013	12/30/2016	0.900%	1096	360	1,000,000	27,400.00	0.00	27,400.00
Landmark Community Bank, TN	5/31/2013	6/2/2014	0.250%	367	365	249,300	627.00	0.00	627.00
North Shore Community Bank-Wilmette	6/29/2012	6/12/2014	1.000%	713	365	550,000	10,740.00	0.00	10,740.00
Orrstown Bank, PA	3/19/2013	6/30/2014	0.350%	468	365	248,800	1,116.54	0.00	1,116.54
First Bank & Trust, IL	3/15/2013	6/30/2014	0.330%	472	360	500,000	2,165.00	0.00	2,165.00
North Shore Community Bank-Wilmette	7/24/2012	6/30/2014	0.750%	704	365	1,000,000	14,470.00	0.00	14,470.00
North Shore Community Bank-Wilmette	6/29/2012	6/30/2014	1.000%	731	365	460,000	9,210.00	0.00	9,210.00
TOTAL MATURED INVESTMENTS			0.556%	43,009		52,043,298	336,063	0	336,063

INVESTMENTS - STUDENT ACTIVITIES

CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2014

AS OF JUNE 30, 2014

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
Daily Investments									
1st Bank & Trust Money Market 7142					365	1,359,987	0.00	0.00	0.00
ISDLAF Money Market					365	259,075	0.00	0.00	0.00
Total Daily Investments						1,619,062			
CERTIFICATE OF DEPOSITS									
SONABANK, VA / LAF +	10/31/2012	11/14/2014	0.500%	744	365	100,000	1,018.91	0.00	1,018.91
Hometown Bank, VA / LAF+	10/31/2012	11/14/2014	0.444%	744	365	150,000	1,358.69	0.00	1,358.69
Southside Bank, TX / LAF+	11/30/2012	12/1/2014	0.385%	731	365	248,000	1,912.22	0.00	1,912.22
CenterBank, OH / LAF+	2/27/2012	2/9/2015	0.758%	1078	365	242,300	5,426.90	0.00	5,426.90
Kansas State Bank of Manhattan, KS	5/29/2014	5/30/2017	0.800%	1097	365	244,100	5,869.10	0.00	5,869.10
Stearns Bank NA	12/27/2013	12/28/2015	0.503%	731	365	247,500	2,493.26	0.00	2,493.26
TOTAL CERTIFICATES OF DEPOSIT			0.613%	5125		1,231,900	18,079.08	0.00	18,079.08
GOVERNMENT SECURITIES									
TOTAL GOVERNMENT SECURITIES			#DIV/0!	0		0.00	0.00	0.00	0.00
COMMERCIAL PAPER									
TOTAL COMMERCIAL PAPER			#DIV/0!	0		0.00	0.00	0.00	0.00
TOTAL INVESTMENTS (Excluding Daily Investments)			0.613%	5125		1,231,900	18,079	0	18,079

MATURED INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2014

AS OF JUNE 30, 2014

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
DMB Community Bank, WI / LAF+	6/29/2012	12/23/2013	0.542%	542	365	248,000	1,995.25	0.00	1,995.25
Metropolitan Bank, NY / LAF+	3/15/2013	3/14/2014	0.293%	364	365	249,200	726.92	0.00	726.92
Midland States Bank, IL/ LAF+	6/29/2012	6/30/2014	0.656%	731	365	246,700	3,238.90	0.00	3,238.90
TOTAL MATURED INVESTMENTS			0.537%	1637		743,900	5,961.07	0.00	5,961.07

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203
INVESTMENT SCHEDULE - LIFE SAFETY BONDS, SERIES 2010**

**CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014**

AS OF JUNE 30, 2014

<u>INSTITUTION</u>	<u>DATE PURCH.</u>	<u>DATE MATURE</u>	<u>INT. RATE</u>	<u>INV. DAYS</u>	<u>BANK YEAR</u>	<u>INVEST AMOUNT</u>	<u>GROSS INTEREST</u>	<u>INT FEE</u>	<u>NET INTEREST</u>
<u>Daily Investments</u>									
ISDLAF Money Market			0.150%		365	429,892	0.00	0.00	0.00
<u>CERTIFICATE OF DEPOSITS</u>									
TOTAL CERTIFICATES OF DEPOSIT			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>GOVERNMENT SECURITIES</u>									
TOTAL GOVERNMENT SECURITIES			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>COMMERCIAL PAPER</u>									
TOTAL COMMERCIAL PAPER			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENTS (Excluding Daily Investments)			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**MATURED INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014**

AS OF JUNE 30, 2014

<u>INSTITUTION</u>	<u>DATE PURCH.</u>	<u>DATE MATURE</u>	<u>INT. RATE</u>	<u>INV. DAYS</u>	<u>BANK YEAR</u>	<u>INVEST AMOUNT</u>	<u>GROSS INTEREST</u>	<u>INT FEE</u>	<u>NET INTEREST</u>
Associate Bank, NA WI / LAF+	7/31/2012	7/31/2013	0.299%	365	365	249,200	746.32	0.00	746.32
Affiliated Bank, TX / LAF+	1/3/2013	8/15/2013	0.204%	224	365	249,600	312.40	0.00	312.40
First Interstate Bank, MT / LAF+	1/13/2012	1/13/2014	0.492%	731	365	247,500	2,437.30	0.00	2,437.30
TOTAL MATURED INVESTMENTS			0.389%	1320		<u>746,300</u>	<u>3,496.02</u>	<u>0.00</u>	<u>3,496.02</u>

**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, 2014
Quarter 4

	<u>FY 13 Total Actuals</u>	<u>FY 13 Received Y-T-D</u>	<u>% Received</u>	<u>FY 14 Budget</u>	<u>FY 14 Received Y-T-D</u>	<u>% Received</u>	<u>Notes</u>
EDUCATION FUND							
Property Taxes	75,198,469	75,198,469	100.00%	79,344,100	78,786,736	99.30%	PTAB Refunds
Interest	374,453	374,453	100.00%	309,000	303,367	98.18%	
Other Local	<u>2,278,906</u>	<u>2,278,906</u>	100.00%	<u>2,479,160</u>	<u>2,235,837</u>	90.19%	Summer School below budget
Sub - Total Local	77,851,828	77,851,828	100.00%	82,132,260	81,325,940	99.02%	
State	2,699,073	2,699,073	100.00%	2,119,150	2,986,423	140.93%	FY 13 Special Ed Funding in FY 14.
Federal	1,166,249	1,166,249	100.00%	1,143,500	1,290,902	112.89%	FY 13 IDEA Funding in FY 14.
Fund Transfers	<u>43,590</u>	<u>43,590</u>	100.00%	<u>43,590</u>	<u>43,590</u>	100.00%	
TOTAL EDUCATION FUND	81,760,740	81,760,740	100.00%	85,438,500	85,646,855	100.24%	
OPERATIONS AND MAINTENANCE FUND							
Property Taxes	6,935,676	6,935,676	100.00%	7,117,960	7,072,931	99.37%	PTAB Refunds
Interest	32,887	32,887	100.00%	31,000	30,292	97.72%	
Other Local	<u>1,161,768</u>	<u>1,161,768</u>	100.00%	<u>1,190,000</u>	<u>1,228,142</u>	103.21%	\$50,000 Safety Block Grant and increased CPPRT receipts
Sub - Total Local	8,130,331	8,130,331	100.00%	8,338,960	8,331,365	99.91%	
State	-	-	0.00%	-	50,000	0.00%	FY 14 State Grant - ADA work
Federal	-	-	0.00%	-	-	0.00%	
Fund Transfers	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>4,261,705</u>	0.00%	Transfer from Working Cash Fund.
TOTAL BUILDING FUND	8,130,331	8,130,331	100.00%	8,338,960	12,643,070	151.61%	
TRANSPORTATION FUND							
Property Taxes	1,212,579	1,212,579	100.00%	1,275,650	1,265,540	99.21%	PTAB Refunds
Interest	13,661	13,661	100.00%	11,000	10,223	92.94%	
Other Local	<u>261,405</u>	<u>261,405</u>	100.00%	<u>250,000</u>	<u>222,011</u>	88.80%	Less students paid for Bus
Sub - Total Local	1,487,645	1,487,645	100.00%	1,536,650	1,497,774	97.47%	Transportation in FY 14
State	342,415	342,416	100.00%	239,000	459,760	192.37%	FY 13 Transportation Funding in FY 14.
Fund Transfers	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>	0.00%	
TOTAL TRANSPORTATION	1,830,060	1,830,061	100.00%	1,775,650	1,957,534	110.24%	
MUNICIPAL RETIREMENT FUND							
Property Taxes	3,301,987	3,301,987	100.00%	3,469,740	3,455,172	99.58%	PTAB Refunds
Interest	11,595	11,595	100.00%	9,000	11,355	126.17%	
Other Local	<u>72,000</u>	<u>72,000</u>	100.00%	<u>72,000</u>	<u>72,000</u>	100.00%	CPPRT proceeds transfer from O&M Fund
TOTAL MUNICIPAL RETIREMENT FUND	3,385,582	3,385,582	99.23%	3,550,740	3,538,527	99.66%	
TOTAL OPERATING FUNDS							
Property Taxes	86,648,711	86,648,711	100.00%	91,207,450	90,580,379	99.31%	PTAB Refunds
Interest	432,596	432,596	100.00%	360,000	355,237	98.68%	
Other Local	<u>3,774,079</u>	<u>3,774,079</u>	100.00%	<u>3,991,160</u>	<u>3,757,990</u>	94.16%	
Sub - Total Local	90,855,386	90,855,386	100.00%	95,558,610	94,693,606	99.09%	
State	3,041,488	3,041,489	100.00%	2,358,150	3,496,183	148.26%	FY 13 Funding in FY 14.
Federal	1,166,249	1,166,249	100.00%	1,143,500	1,290,902	112.89%	FY 13 Funding in FY 14.
Fund Transfers	<u>43,590</u>	<u>43,590</u>	0.00%	<u>43,590</u>	<u>4,305,295</u>	9876.80%	Includes Transfer for ADA 2014 Bond Sale Proceeds
TOTAL OPERATING FUNDS	95,106,713	95,106,714	100.00%	99,103,850	103,785,986	104.72%	

BUDGET STATUS REPORT - REVENUES

Preliminary Unaudited Cash Basis

For the Year Ending June 30, 2014

Quarter 4

	<u>FY 13 Total Actuals</u>	<u>FY 13 Received Y-T-D</u>	<u>% Received</u>	<u>FY 14 Budget</u>	<u>FY 14 Received Y-T-D</u>	<u>% Received</u>	<u>Notes</u>
DEBT SERVICE FUND							
Property Taxes	3,339,973	3,339,973	100.00%	3,173,430	3,445,473	108.57%	
Interest	10,801	10,801	100.00%	11,000	6,607	60.06%	Timing of Investment maturities
Other	3,751	3,751	100.00%	-	-	0.00%	
Fund Transfers	<u>1,078,628</u>	<u>1,078,628</u>	100.00%	<u>1,001,100</u>	<u>1,001,100</u>	100.00%	
TOTAL - DEBT SERVICE FUND	<u>4,433,153</u>	<u>4,433,153</u>	88.51%	<u>4,185,530</u>	<u>4,453,180</u>	106.39%	
CAPITAL PROJECTS FUND							
Interest	3,089	3,089	100.00%	12,000	1,083	9.03%	
Other	952,895	952,895	100.00%	526,500	436,746	82.95%	Booster Donation \$100,000 below Budget
Bond Proceeds							FY 14 - ADA 2014 Bond Sale Proceeds
Fund Transfers	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>4,261,705</u>	0.00%	Transfer from O&M Fund.
CAPITAL PROJECTS FUND	<u>955,984</u>	<u>955,984</u>	0.18%	<u>538,500</u>	<u>4,699,534</u>	872.71%	
WORKING CASH FUND							
Interest	15,782	15,782	100.00%	16,000	11,973	74.83%	Timing of Investment maturities
Bond Proceeds					4,261,705		FY 14 - ADA 2014 Bond Sale Proceeds
Fund Transfers	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>	0.00%	
TOTAL - WORKING CASH FUND	<u>15,782</u>	<u>15,782</u>	100.00%	<u>16,000</u>	<u>4,273,678</u>	26710.49%	
LIFE SAFETY FUND							
Interest	4,014	4,014	100.00%	4,000	3,719	92.98%	
Other Local	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>		
TOTAL - LIFE SAFETY FUND	<u>4,014</u>	<u>4,014</u>	92.20%	<u>4,000</u>	<u>3,719</u>	92.98%	
TOTAL ALL FUNDS							
Property Taxes	89,988,685	89,988,684	100.00%	94,380,880	94,025,852	99.62%	PTAB Refunds
Interest	466,282	466,282	100.00%	403,000	378,619	93.95%	Timing of Investment maturities
Other Local	<u>4,730,725</u>	<u>4,730,725</u>	100.00%	<u>4,517,660</u>	<u>4,194,736</u>	92.85%	
Sub - Total Local	95,185,692	95,185,691	100.00%	99,301,540	98,599,207	99.29%	
State	3,041,488	3,041,489	100.00%	2,358,150	3,496,183	148.26%	FY 13 Funding in FY 14.
Federal	1,166,249	1,166,249	100.00%	1,143,500	1,290,902	112.89%	FY 13 Funding in FY 14.
Bond Proceeds	-	-	0.00%	-	4,261,705		FY 14 - ADA 2014 Bond Sale Proceeds
Fund Transfers	<u>1,122,218</u>	<u>1,122,218</u>	100.00%	<u>1,044,690</u>	<u>9,568,100</u>	915.88%	Transfers - ADA 2014 Bond Sale Proceeds
TOTAL ALL FUNDS	<u>100,515,647</u>	<u>100,515,647</u>	100.00%	<u>103,847,880</u>	<u>117,216,097</u>	112.87%	Adjusting for Bond Proceeds/Transfers, 100.5%

**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, 2014

Quarter 4

	<u>FY 13</u>	<u>FY 13 Expended</u>	<u>%</u>	<u>FY 14</u>	<u>FY 14 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>	
<u>EDUCATION FUND</u>							
Salaries	59,156,645	59,156,645	100.00%	61,883,864	61,023,506	98.61%	Conservative Budgeting made during negotiations
Benefits	8,436,852	8,436,852	100.00%	8,760,782	8,597,884	98.14%	
Services	3,858,232	3,858,232	100.00%	4,206,150	4,198,335	99.81%	
Supplies	3,153,330	3,153,330	100.00%	3,421,850	3,521,110	102.90%	
Capital	1,520,135	1,520,135	100.00%	1,505,054	1,358,334	90.25%	
Dues/Fees/Tuition	2,523,286	2,523,286	100.00%	2,901,800	3,592,611	123.81%	Increased Special Ed Residential Placements and Revtrak Fees
Fund Transfers	510,986	510,986	-	375,550	375,550	100.00%	
Contingency	-	-	-	482,000	-	-	
TOTAL							
EDUCATION FUND	79,159,466	79,159,466	100.00%	83,537,050	82,667,330	98.96%	
<u>OPERATIONS AND MAINTENANCE FUND</u>							
Salaries	3,744,308	3,744,308	100.00%	4,142,500	3,852,337	93.00%	
Benefits	745,283	745,283	100.00%	783,016	768,849	98.19%	
Services	772,661	772,661	100.00%	817,000	678,806	83.09%	
Supplies	595,156	595,156	100.00%	680,000	622,637	91.56%	
Capital	782,702	782,702	100.00%	855,162	700,226	81.88%	Outstanding Projects
Dues/Fees	2,818	2,818	100.00%	3,100	3,720	120.00%	
Fund Transfers	-	-	-	57,900	4,319,605	7460.46%	Transfer to Capital Projects
Contingency	-	-	-	-	-	-	
TOTAL							
BUILDING FUND	6,642,928	6,642,928	100.00%	7,338,678	10,946,180	149.16%	
<u>TRANSPORTATION FUND</u>							
Salaries	68,911	68,911	100.00%	72,600	62,855	86.58%	Personnel change
Benefits	5,823	5,823	100.00%	5,985	4,469	74.67%	
Services	1,437,857	1,437,857	100.00%	1,622,500	1,502,761	92.62%	
Supplies	93,203	93,203	100.00%	93,000	89,031	95.73%	
Capital	-	-	-	53,100	51,071	96.18%	FY 14 - Activity Bus purchased
Dues/Fees	-	-	-	-	1,250	0.00%	
Fund Transfers	43,590	43,590	100.00%	43,590	43,590	100.00%	
Contingency	-	-	-	60,000	-	-	
TOTAL							
TRANSPORTATION	1,649,384	1,649,384	100.00%	1,950,775	1,755,027	89.97%	
<u>MUNICIPAL RETIREMENT FUND</u>							
Benefits	3,180,570	3,180,570	100.00%	3,320,032	3,252,288	97.96%	
TOTAL MUNICIPAL							
RETIREMENT FUND	3,180,570	3,180,570	100.00%	3,320,032	3,252,288	97.96%	
<u>TOTAL OPERATING FUNDS</u>							
Salaries	62,969,864	62,969,864	100.00%	66,098,964	64,938,698	98.24%	Conservative Budgeting
Benefits	12,368,528	12,368,528	100.00%	12,869,815	12,623,490	98.09%	
Services	6,068,750	6,068,750	100.00%	6,645,650	6,379,902	96.00%	
Supplies	3,841,689	3,841,689	100.00%	4,194,850	4,232,778	100.90%	
Capital	2,302,837	2,302,837	100.00%	2,413,316	2,109,631	87.42%	
Dues/Fees/Tuition	2,526,104	2,526,104	100.00%	2,904,900	3,597,581	123.85%	Residential and Revtrak Fees
Fund Transfers	554,576	554,576	100.00%	477,040	4,738,745	993.36%	
Contingency	-	-	-	542,000	-	-	
TOTAL							
OPERATING FUNDS	90,632,347	90,632,348	100.00%	96,146,535	98,620,825	102.57%	

BUDGET STATUS REPORT - EXPENDITURES

Preliminary Unaudited Cash Basis

For the Year Ending June 30, 2014

Quarter 4

	FY 13 <u>Total Actuals</u>	FY 13 Expended <u>Y-T-D</u>	%	FY 14 <u>Budget</u>	FY 14 Expended <u>Y-T-D</u>	%	
			<u>Expended</u>			<u>Expended</u>	<u>Notes</u>
<u>DEBT SERVICE FUND</u>							
Debt Svcs	4,698,526	4,698,526	100.00%	4,528,901	4,528,901	100.00%	
Transfers	-	-	0.00%	-	-	0.00%	
TOTAL - DEBT SERVICE FUND	4,698,526	4,698,526	0.00%	4,528,901	4,528,901	100.00%	
<u>BUILDING CAPITAL IMPROVEMENT FUND</u>							
<u>CAPITAL PROJECTS FUND</u>							
Services	-	-		-	61,705	0.00%	
Capital	997,321	997,321	100.00%	-	538,834	0.00%	FY 14 - ADA work
Fund Transfers	567,642	567,642	100.00%	567,650	567,650	100.00%	
Dues/Fees/Tuition	-	-		-	-	0.00%	
TOTAL - CAPITAL PROJECTS FUND	1,564,963	1,564,963	100.00%	567,650	1,168,189	205.79%	
<u>WORKING CASH FUND</u>							
Services	-	-		-	-	-	
Fund Transfers	-	-	0.00%	-	4,261,705	0.00%	Transfer to O&M.
TOTAL - LIFE SAFETY FUND	-	-	0.00%	-	4,261,705	0.00%	
<u>LIFE SAFETY FUND</u>							
Services	37,861	37,861		-	-	-	
Capital	699,833	699,833	100.00%	750,000	613,168	81.76%	Per schedule
TOTAL - LIFE SAFETY FUND	737,694	737,694	100.00%	750,000	613,168	81.76%	
<u>TOTAL ALL FUNDS</u>							
Salaries	62,969,864	62,969,864	100.00%	66,098,964	64,938,698	98.24%	Residential and Revtrak Fees
Benefits	12,368,528	12,368,528	100.00%	12,869,815	12,623,490	98.09%	
Services	10,805,137	10,805,137	100.00%	11,174,551	10,970,508	98.17%	
Supplies	3,841,689	3,841,689	100.00%	4,194,850	4,232,778	100.90%	
Capital	3,999,991	3,999,991	100.00%	3,163,316	3,261,633	103.11%	
Dues/Fees/Tuition	2,526,104	2,526,104	100.00%	2,904,900	3,597,581	123.85%	
Fund Transfers	1,122,218	1,122,218	100.00%	1,044,690	9,568,100	915.88%	
Contingency	-	-		542,000	-	-	
TOTAL ALL FUNDS	97,633,531	97,633,531	100.00%	101,993,086	109,192,788	107.06%	

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

**NEW TRIER EXTENSION REPORT
Preliminary Unaudited Cash Basis**

For the Year Ending June 30, 2014

Quarter 4

	<u>FY 13 Total Actuals</u>	<u>FY 13 Expended Y-T-D</u>	<u>% Expended</u>	<u>FY 14 Budget</u>	<u>FY 14 Expended Y-T-D</u>	<u>% Expended</u>	<u>Notes*</u>
EXPENDITURES							
EDUCATION FUND							
Salaries	\$466,454	\$466,454	100.0%	\$476,800	\$470,208	98.62%	
Benefits	\$40,664	\$40,664	100.0%	\$41,717	\$40,578	97.27%	
Services	\$67,342	\$67,342	100.0%	\$69,750	\$69,828	100.11%	
Supplies	\$11,896	\$11,896	100.0%	\$12,200	\$11,176	91.61%	
Capital	\$0	\$0	0.0%		\$0	0.00%	
Due/Fees	\$725	\$725	100.0%	\$1,000	\$665	66.50%	
TRANSPORTATION FUND							
Services	\$0	\$0	0.0%	\$3,000	\$0	0.00%	
IMRF FUND							
Benefits	<u>\$53,204</u>	<u>\$53,204</u>	100.0%	<u>\$53,600</u>	<u>\$54,236</u>	101.19%	
TOTAL EXPENDITURES	\$640,285	\$640,285	100.0%	\$658,067	\$646,691	98.3%	

<u>SUMMARY</u>							
	<u>FY 13 Total Actuals</u>	<u>FY 13 Expended Y-T-D</u>	<u>% Expended</u>	<u>FY 14 Budget</u>	<u>FY 14 Expended Y-T-D</u>	<u>% Expended</u>	
REVENUES	\$556,615	\$556,615	100.0%	\$535,000	\$562,602	105.2%	Includes FY 13 revenue of \$15,000
EXPENDITURES	(\$640,285)	(\$640,285)	100.0%	(\$658,067)	(\$646,691)	98.3%	
NET TO DISTRICT	(\$83,670)	(\$83,670)		(\$123,067)	(\$84,089)		