

**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: April 12, 2014

SUBJECT: Financial Reports for March 2014

Attached are the following reported for the month of March 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	-	-
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	16,254	18,184	1,867	521	403	1,102	174	12,391	28,109	-	-	-
STATE	391	93	75	85	113	589	79	121	453	-	-	-
FEDERAL	183	-	80	-	1	211	7	36	109	-	-	-
INTEREST	8	35	7	19	-	8	5	57	64	-	-	-
EDUCATION FUND TOTAL	<u>16,836</u>	<u>18,312</u>	<u>2,029</u>	<u>625</u>	<u>517</u>	<u>1,910</u>	<u>265</u>	<u>12,605</u>	<u>28,735</u>	-	-	-
OPERATIONS AND MAINTENANCE	1,693	1,669	174	221	27	100	220	1,166	2,502	-	-	-
DEBT SERVICES	711	796	80	21	6	15	5	541	1,217	-	-	-
TRANSPORTATION	262	383	29	7	202	5	2	201	564	-	-	-
IMRF/FICA	712	796	81	21	8	16	10	542	1,289	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-	226	-	4,262	-	-	-
WORKING CASH	-	1	-	-	-	-	-	2	3	-	-	-
LIFE SAFETY	1	-	-	-	-	-	2	-	-	-	-	-
TOTAL RECEIPTS	<u>20,215</u>	<u>21,957</u>	<u>2,393</u>	<u>895</u>	<u>760</u>	<u>2,046</u>	<u>730</u>	<u>15,057</u>	<u>38,572</u>	-	-	-
<u>EXPENDITURES</u>												
EDUCATION FUND	(3,657)	(3,240)	(6,809)	(7,356)	(7,728)	(6,884)	(6,298)	(7,167)	(6,361)	-	-	-
OPERATIONS AND MAINTENANCE	(561)	(612)	(700)	(538)	(489)	(484)	(505)	(485)	(581)	-	-	-
DEBT SERVICES	(54)	(23)	(3)	(3)	(2,688)	(3)	(3)	(23)	(4)	-	-	-
TRANSPORTATION	(117)	(49)	(65)	(148)	(203)	(167)	(130)	(136)	(152)	-	-	-
IMRF/FICA FUND	(167)	(150)	(261)	(272)	(314)	(264)	(262)	(298)	(257)	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-	(43)	(89)	(182)	-	-	-
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	(331)	(15)	(86)	(3)	(160)	(13)	(5)	-	-	-	-
TOTAL EXPENDITURES	<u>(4,556)</u>	<u>(4,405)</u>	<u>(7,853)</u>	<u>(8,403)</u>	<u>(11,425)</u>	<u>(7,962)</u>	<u>(7,254)</u>	<u>(8,203)</u>	<u>(7,537)</u>	-	-	-
ENDING CASH BALANCE	99,719	117,271	111,811	104,303	93,638	87,722	81,198	88,052	119,087	-	-	-
DEDUCT WORKING CASH	(3,245)	(3,246)	(3,245)	(3,247)	(3,247)	(3,245)	(3,245)	(3,245)	(3,253)	-	-	-
DEDUCT CAPITAL PROJECTS	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(6,431)	-	-	-
DEDUCT LIFE SAFETY	(1,035)	(1,036)	(1,034)	(1,034)	(1,034)	(1,034)	(1,034)	(1,034)	(1,037)	-	-	-
AVAILABLE CASH BALANCE	<u>93,182</u>	<u>110,732</u>	<u>105,275</u>	<u>97,765</u>	<u>87,100</u>	<u>81,186</u>	<u>74,662</u>	<u>81,516</u>	<u>108,366</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>
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	17,677	14,855	2,330	952	998	392	931	11,525	28,710	1,399	882	1,110
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	21,364	17,853	2,785	1,262	1,527	511	1,786	13,793	34,225	1,941	1,487	1,982
<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	(4,999)	(3,189)	(8,989)	(7,643)	(11,880)	(6,618)	(7,761)	(7,735)	(6,905)	(6,913)	(9,870)	(15,333)
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	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>
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
RECEIPTS												
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
EXPENDITURES												
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
March 31, 2014**

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$67,955,428.32	28,735,521.65	(5,587,210.23)	(804,254.51)	30,604.01	\$90,330,089.24
Operations and Maintenance	\$7,803,356.80	2,501,775.20	(381,668.20)	(199,259.63)		\$9,724,204.17
Debt Services	\$1,493,627.32	1,216,906.27		(3,981.00)		\$2,706,552.59
Transportation	\$2,677,529.16	563,963.34	(5,755.35)	(146,067.14)		\$3,089,670.01
IMRF/FICA	\$2,090,981.58	1,289,068.32	(257,248.14)			\$3,122,801.76
Capital Projects	\$2,351,506.03	4,261,803.41		(181,982.47)		\$6,431,326.97
Working Cash	\$3,249,875.35	3,048.88				\$3,252,924.23
Life Safety	\$429,801.88					\$429,801.88
Total	\$88,052,106.44	\$38,572,087.07	(\$6,231,881.92)	(\$1,335,544.75)	\$30,604.01	\$119,087,370.85

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014
AS OF MARCH 31, 2014

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
<u>CERTIFICATE OF DEPOSITS</u>									
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
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 / RBC	2/28/2013	5/28/2014	0.300%	454	365	249,000	930.00	0.00	930.00
Bank Hapoalim, NY / RBC	5/30/2013	5/30/2014	0.300%	365	365	249,000	748.00	0.00	748.00
Security Bank & Trust Co, TN / LAF+	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
Landmark Community Bank, TN / LAF+	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 / LAF+	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
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 / RBC	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/ LAF+	8/21/2012	8/29/2014	0.502%	738	365	247,400	2,511.30	0.00	2,511.30
Medallion Bank, UT / RBC	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	7/31/2013	9/12/2014	0.320%	408	365	248,300	889.55	0.00	889.55
OneWest Bank FSB/LAF	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	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 / RBC	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 York 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 / LAF+	6/7/2013	12/15/2014	0.350%	556	365	248,500	1,324.88	0.00	1,324.88

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014
AS OF MARCH 31, 2014

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. BANK DAYS	YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
State Bank of India, NY / RBC	12/21/2012	12/22/2014	0.750%	731	365	249,000	3,740.00	0.00	3,740.00
Private Bank, MI / LAF+	12/28/2012	12/29/2014	0.762%	731	365	246,200	3,756.27	0.00	3,756.27
Fifth Third Bank, IL / LAF+	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 / LAF+	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
North Shore Community Bank-Wilmette	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 / RBC	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	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	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	5/15/2013	3/20/2015	0.330%	674	365	500,000	3,050.00	0.00	3,050.00
Doral Bank, PR / RBC	3/25/2013	3/25/2015	0.450%	730	365	149,700	1,347.30	0.00	1,347.30
North Shore Community Bank-Wilmette	9/30/2013	3/28/2015	0.250%	544	365	503,363	1,875.55	0.00	1,875.55
Synovus Bank, GA / RBC	4/5/2013	4/6/2015	0.400%	731	365	249,000	1,995.00	0.00	1,995.00
Apple Bank, NY / RBC	4/10/2013	4/10/2015	0.400%	730	365	249,000	1,993.00	0.00	1,993.00
Washington Trust Bank, RI / LAF+	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+	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 / RBC	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 / RBC	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+	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+	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-Wilmette	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	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-Wilmette	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-Wilmette	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 / RBC	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
Discover Bank, Greenwood DE	5/8/2013	5/9/2016	0.750%	1097	365	249,000	5,610.00	0.00	5,610.00
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 / RBC	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

CURRENT INVESTMENTS
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INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
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
TOTAL CERTIFICATES OF DEPOSIT	95.4%		0.533%	74382		61,573,234	556,716	0	556,716
				641,2241					

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INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. BANK DAYS YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
COMMERCIAL PAPER								
TOTAL COMMERCIAL PAPER			#DIV/0!	0	0	0.00	0.00	0.00
GOVERNMENT SECURITIES								
FNMA Bond - 3YrNC 6 mo. / Chase	4/25/2013	4/25/2016	0.580%	1080 360	500,000	8,700.00	0.00	8,700.00
FNMA	3/6/2014	12/19/2016	0.757%	1019 360	1,002,678	21,480.65	0.00	21,480.65
FNMA Bond - 3 year	12/30/2013	12/30/2016	0.900%	1096 360	1,000,000	27,400.00	0.00	27,400.00
FHLB	2/28/2014	11/28/2017	1.250%	1369 360	500,000	23,767.36	0.00	23,767.36
TOTAL GOVERNMENT SECURITIES	4.6%		0.888%	4,564	3,002,678	81,348	0	81,348
TOTAL INVESTMENTS (Excluding Daily Investments)			0.561%	78946	64,575,912	638,064	0	638,064
Daily Investments								
Harris Money Market				0.12% 365	6,588,064			
RBC MM				365	0			
Fifth Third				365	14,052			
ISDLAF Money Market				0.05% 365	5,072,375			
ISDLAF Associated Bank MM				0.15% 365	12,695,609			
ISDLAF Citibank Debt Service Tranche MM				0.15% 365	20,332,933			
JP Morgan Chase				0.05% 365	693,221			
1st Bank & Trust				0.20% 365	6,279,989			
Total Daily Investments					51,676,243			
Top 3 Investment Institutions								
PMA					26,752,815	41%		
North Shore Community Bank					21,956,105	34%		
RBC					7,864,700	12%		

CURRENT INVESTMENTS
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INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. BANK DAYS	YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
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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
Bank of the Ozarks, AR / LAF+	7/24/2012	7/31/2013	0.352%	372	365	249,100	893.84	0.00	893.84
Sterling National Bank, NY / LAF+	4/30/2012	7/31/2013	0.300%	457	365	249,000	935.28	0.00	935.28
First Bank & Trust, IL	8/31/2012	8/15/2013	0.290%	349	365	500,000	1,385.00	0.00	1,385.00
Butte State Bank, NE / LAF+	8/14/2012	8/15/2013	0.302%	366	365	249,200	754.72	0.00	754.72
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
Harris Bank - Winnetka, IL	7/24/2012	8/15/2013	0.490%	387	365	1,000,000	5,200.00	0.00	5,200.00
City Nat'l Bank of Taylor, TX / LAF+	8/21/2012	8/26/2013	0.242%	370	365	249,300	611.87	0.00	611.87
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 Taylor/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&T 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

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INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. BANK		INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
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
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
TOTAL MATURED INVESTMENTS			0.526%	31,774		41,593,698	233,561	0	233,561

INVESTMENTS - STUDENT ACTIVITIES

CURRENT INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2014

AS OF MARCH 31, 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	1,727,043	0.00	0.00	0.00
ISDLAF Money Market					365	253,234	0.00	0.00	0.00
Total Daily Investments						<u>1,980,277</u>			
CERTIFICATE OF DEPOSITS									
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
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
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			0.570%	4759		<u>1,234,500</u>	<u>15,448.88</u>	<u>0.00</u>	<u>15,448.88</u>
GOVERNMENT SECURITIES									
TOTAL GOVERNMENT SECURITIES			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMMERCIAL PAPER									
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)			0.570%	4759		<u>1,234,500</u>	<u>15,449</u>	<u>0</u>	<u>15,449</u>

MATURED INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2014

AS OF MARCH 31, 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
								0.00	0.00
TOTAL MATURED INVESTMENTS			0.441%	906		<u>497,200</u>	<u>2,722.17</u>	<u>0.00</u>	<u>2,722.17</u>

**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 MARCH 31, 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	429,885	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 MARCH 31, 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 3

	FY 13 Total Actuals	FY 13 Received Y-T-D	% Received	FY 14 Budget	FY 14 Received Y-T-D	% Received	Notes
EDUCATION FUND							
Property Taxes	75,198,469	73,623,486	97.91%	79,344,100	77,426,962	97.58%	Earlier payment in FY 14 Timing of Investment maturities
Interest	374,453	271,788	72.58%	309,000	209,105	67.67%	
Other Local	<u>2,278,906</u>	<u>1,790,234</u>	78.56%	<u>2,479,160</u>	<u>1,574,056</u>	63.49%	
Sub - Total Local	77,851,828	75,685,508	97.22%	82,132,260	79,210,122	96.44%	
State	2,699,073	2,001,413	74.15%	2,119,150	2,000,077	94.38%	Delayed disbursements
Federal	1,166,249	685,664	58.79%	1,143,500	623,985	54.57%	
Fund Transfers	<u>43,590</u>	<u>-</u>	0.00%	<u>43,590</u>	<u>-</u>	0.00%	
TOTAL EDUCATION FUND	81,760,740	78,372,585	95.86%	85,438,500	81,834,184	95.78%	
OPERATIONS AND MAINTENANCE FUND							
Property Taxes	6,935,676	6,984,816	100.71%	7,117,960	6,948,938	97.63%	Timing of Investment maturities
Interest	32,887	23,370	71.06%	31,000	19,744	63.69%	
Other Local	<u>1,161,768</u>	<u>655,867</u>	56.45%	<u>1,190,000</u>	<u>742,171</u>	62.37%	Increased Rentals - FY 14
Sub - Total Local	8,130,331	7,664,053	94.26%	8,338,960	7,710,853	92.47%	
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>-</u>	0.00%	
TOTAL BUILDING FUND	8,130,331	7,664,053	94.26%	8,338,960	7,760,853	93.07%	
TRANSPORTATION FUND							
Property Taxes	1,212,579	1,189,107	98.06%	1,275,650	1,244,836	97.58%	Timing of Investment maturities
Interest	13,661	10,010	73.27%	11,000	6,964	63.31%	
Other Local	<u>261,405</u>	<u>242,405</u>	92.73%	<u>250,000</u>	<u>222,011</u>	88.80%	Less students paid for Bus
Sub - Total Local	1,487,645	1,441,522	96.90%	1,536,650	1,473,811	95.91%	Transportation in FY 14
State	342,415	253,153	73.93%	239,000	181,677	76.02%	Timing of receipts
Fund Transfers	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>	0.00%	
TOTAL TRANSPORTATION	1,830,060	1,694,675	92.60%	1,775,650	1,655,487	93.23%	
MUNICIPAL RETIREMENT FUND							
Property Taxes	3,301,987	3,237,096	98.03%	3,469,740	3,393,723	97.81%	CPPRT proceeds transfer from O&M Fund
Interest	11,595	8,376	72.24%	9,000	8,199	91.11%	
Other Local	<u>72,000</u>	<u>72,000</u>	100.00%	<u>72,000</u>	<u>72,000</u>	100.00%	
TOTAL MUNICIPAL RETIREMENT FUND	3,385,582	3,317,472	99.23%	3,550,740	3,473,923	97.84%	
TOTAL OPERATING FUNDS							
Property Taxes	86,648,711	85,034,505	98.14%	91,207,450	89,014,459	97.60%	Earlier payment in FY 14 Timing of Investment maturities
Interest	432,596	313,544	72.48%	360,000	244,012	67.78%	
Other Local	<u>3,774,079</u>	<u>2,760,506</u>	73.14%	<u>3,991,160</u>	<u>2,610,237</u>	65.40%	
Sub - Total Local	90,855,386	88,108,555	96.98%	95,558,610	91,868,708	96.14%	
State	3,041,488	2,254,566	74.13%	2,358,150	2,231,754	94.64%	Delayed disbursements
Federal	1,166,249	685,664	58.79%	1,143,500	623,985	54.57%	
Fund Transfers	<u>43,590</u>	<u>-</u>	0.00%	<u>43,590</u>	<u>-</u>	0.00%	
TOTAL OPERATING FUNDS	95,106,713	91,048,785	95.73%	99,103,850	94,724,447	95.58%	

BUDGET STATUS REPORT - REVENUES

Preliminary Unaudited Cash Basis

For the Year Ending June 30, 2014

Quarter 3

	<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>
<u>DEBT SERVICE FUND</u>							
Property Taxes	3,339,973	3,283,160	98.30%	3,173,430	3,386,657	106.72%	Timing of Investment maturities
Interest	10,801	8,539	79.06%	11,000	4,471	40.64%	
Other	3,751	2,694	71.82%	-	-	0.00%	
Fund Transfers	<u>1,078,628</u>	<u>-</u>	0.00%	<u>1,001,100</u>	<u>-</u>	0.00%	
TOTAL - DEBT SERVICE FUND	<u>4,433,153</u>	<u>3,294,393</u>	<u>88.51%</u>	<u>4,185,530</u>	<u>3,391,128</u>	<u>81.02%</u>	
<u>CAPITAL PROJECTS FUND</u>							
Interest	3,089	763	24.70%	12,000	786	6.55%	FY 14 - NTTEC revenue. No Booster revenue received in FY 14
Other	952,895	748,517	78.55%	526,500	226,481	43.02%	
Fund Transfers	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>4,261,705</u>	0.00%	FY 14 - ADA 2014 Bond Sale Proceeds
CAPITAL PROJECTS FUND	<u>955,984</u>	<u>749,280</u>	<u>0.18%</u>	<u>538,500</u>	<u>4,488,971</u>	<u>833.61%</u>	
<u>WORKING CASH FUND</u>							
Interest	15,782	11,865	75.18%	16,000	8,357	52.23%	Timing of Investment maturities
Fund Transfers	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>	0.00%	
TOTAL - WORKING CASH FUND	<u>15,782</u>	<u>11,865</u>	<u>75.18%</u>	<u>16,000</u>	<u>8,357</u>	<u>52.23%</u>	
<u>LIFE SAFETY FUND</u>							
Interest	4,014	3,418	85.15%	4,000	3,700	92.51%	FY 14 - increased CD maturities
Other Local	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>		
TOTAL - LIFE SAFETY FUND	<u>4,014</u>	<u>3,418</u>	<u>92.20%</u>	<u>4,000</u>	<u>3,700</u>	<u>92.51%</u>	
<u>TOTAL ALL FUNDS</u>							
Property Taxes	89,988,685	88,317,665	98.14%	94,380,880	92,401,116	97.90%	Timing of Investment maturities
Interest	466,282	338,129	72.52%	403,000	261,326	64.85%	
Other Local	<u>4,730,725</u>	<u>3,511,717</u>	74.23%	<u>4,517,660</u>	<u>2,836,719</u>	62.79%	
Sub - Total Local	95,185,692	92,167,511	96.83%	99,301,540	95,499,160	96.17%	
State	3,041,488	2,254,566	74.13%	2,358,150	2,231,754	94.64%	Delayed disbursements
Federal	1,166,249	685,664	58.79%	1,143,500	623,985	54.57%	
Fund Transfers	<u>1,122,218</u>	<u>-</u>	0.00%	<u>1,044,690</u>	<u>4,261,705</u>	407.94%	FY 14 - ADA 2014 Bond Sale Proceeds
TOTAL ALL FUNDS	<u>100,515,647</u>	<u>95,107,741</u>	<u>94.62%</u>	<u>103,847,880</u>	<u>102,616,604</u>	<u>98.81%</u>	Adjusting for Bond Proceeds, 94.7%

**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 3

	<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	36,738,693	62.10%	61,883,864	38,186,832	61.71%	Increased salaries as per budget
Benefits	8,436,852	6,494,166	76.97%	8,760,782	6,596,845	75.30%	
Services	3,858,232	3,026,020	78.43%	4,206,150	3,307,928	78.65%	
Supplies	3,153,330	2,613,135	82.87%	3,421,850	2,667,991	77.97%	
Capital	1,520,135	1,026,118	67.50%	1,505,054	1,104,893	73.41%	
Dues/Fees/Tuition	2,523,286	1,983,131	78.59%	3,277,350	2,714,887	82.84%	Increased Special Ed Residential Placements and Revtrak Fees
Fund Transfers	510,986	-	-	-	-	-	
Contingency	-	-	-	482,000	-	-	
TOTAL EDUCATION FUND	79,159,466	51,881,263	65.54%	83,537,050	54,579,377	65.34%	
<u>OPERATIONS AND MAINTENANCE FUND</u>							
Salaries	3,744,308	2,833,035	75.66%	4,142,500	2,902,671	70.07%	
Benefits	745,283	560,656	75.23%	783,016	571,923	73.04%	
Services	772,661	580,731	75.16%	817,000	521,050	63.78%	
Supplies	595,156	412,061	69.24%	680,000	470,637	69.21%	
Capital	782,702	726,373	92.80%	855,162	484,150	56.62%	FY 14 - Projects are still outstanding / vendor not paid
Dues/Fees	2,818	2,040	72.39%	3,100	2,883	92.98%	
Fund Transfers	-	-	-	57,900	-	-	
Contingency	-	-	-	-	-	-	
TOTAL BUILDING FUND	6,642,928	5,114,896	77.00%	7,338,678	4,953,313	67.50%	
<u>TRANSPORTATION FUND</u>							
Salaries	68,911	50,989	73.99%	72,600	46,314	63.79%	
Benefits	5,823	4,367	75.00%	5,985	3,105	51.88%	
Services	1,437,857	931,198	64.76%	1,622,500	1,010,390	62.27%	
Supplies	93,203	62,835	67.42%	93,000	55,152	59.30%	
Capital	-	-	0.00%	53,100	51,071	96.18%	FY 14 - Activity Bus purchased
Dues/Fees	-	-	0.00%	-	1,250	0.00%	
Fund Transfers	43,590	-	-	43,590	-	-	
Contingency	-	-	-	60,000	-	-	
TOTAL TRANSPORTATION	1,649,384	1,049,389	63.62%	1,950,775	1,167,282	59.84%	
<u>MUNICIPAL RETIREMENT FUND</u>							
Benefits	3,180,570	2,187,434	68.77%	3,320,032	2,245,229	67.63%	
TOTAL MUNICIPAL RETIREMENT FUND	3,180,570	2,187,434	68.77%	3,320,032	2,245,229	67.63%	
<u>TOTAL OPERATING FUNDS</u>							
Salaries	62,969,864	39,622,717	62.92%	66,098,964	41,135,817	62.23%	Residential and Revtrak Fees
Benefits	12,368,528	9,246,623	74.76%	12,869,815	9,417,102	73.17%	
Services	6,068,750	4,537,949	74.78%	6,645,650	4,839,367	72.82%	
Supplies	3,841,689	3,088,031	80.38%	4,194,850	3,193,781	76.14%	
Capital	2,302,837	1,752,491	76.10%	2,413,316	1,640,114	67.96%	
Dues/Fees/Tuition	2,526,104	1,985,171	78.59%	3,280,450	2,719,019	82.89%	
Fund Transfers	554,576	-	-	101,490	-	-	
Contingency	-	-	-	542,000	-	-	
TOTAL OPERATING FUNDS	90,632,347	60,232,982	66.46%	96,146,535	62,945,201	65.47%	

BUDGET STATUS REPORT - EXPENDITURES

Preliminary Unaudited Cash Basis

For the Year Ending June 30, 2014

Quarter 3

	<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>
<u>DEBT SERVICE FUND</u>							
Debt Svcs	4,698,472	3,658,022	77.86%	4,528,901	2,807,209	61.98%	Per Schedule, timing of payments
Fund Transfers	-	-		-	0	0.00%	
TOTAL - DEBT SERVICE FUND	4,698,472	3,658,022	77.86%	4,528,901	2,807,209	61.98%	
<u>BUILDING CAPITAL IMPROVEMENT FUND</u>							
<u>CAPITAL PROJECTS FUND</u>							
Services	-	-		-	-	-	FY 13 - Turf Project
Capital	997,321	1,047,321	105.01%	-	252,997	-	
Fund Transfers	567,642	-	-	567,650	61,705	10.87%	
TOTAL - CAPITAL PROJECTS FUND	1,564,963	1,047,321	66.92%	567,650	314,702	55.44%	
<u>LIFE SAFETY FUND</u>							
Services	-	-		-	-	-	Per schedule
Capital	737,695	550,512	74.63%	750,000	613,168	81.76%	
TOTAL - LIFE SAFETY FUND	737,695	550,512	74.63%	750,000	613,168	81.76%	
<u>TOTAL ALL FUNDS</u>							
Salaries	62,969,864	39,622,717	62.92%	66,098,964	41,135,817	62.23%	
Benefits	12,368,528	9,246,623	74.76%	12,869,815	9,417,102	73.17%	
Services	6,068,750	4,537,949	74.78%	6,645,650	4,839,367	72.82%	
Supplies	3,841,689	3,088,031	80.38%	4,194,850	3,193,781	76.14%	
Capital	4,037,853	3,350,324	82.97%	3,163,316	2,506,279	79.23%	
Dues/Fees/Tuition	7,224,576	5,643,193	78.11%	7,809,351	5,526,228	70.76%	
Fund Transfers	1,122,218	-	0.00%	669,140	61,705	9.22%	
Contingency	-	-	-	542,000	-	-	
TOTAL ALL FUNDS	97,633,477	65,488,837	67.08%	101,993,086	66,680,280	65.38%	

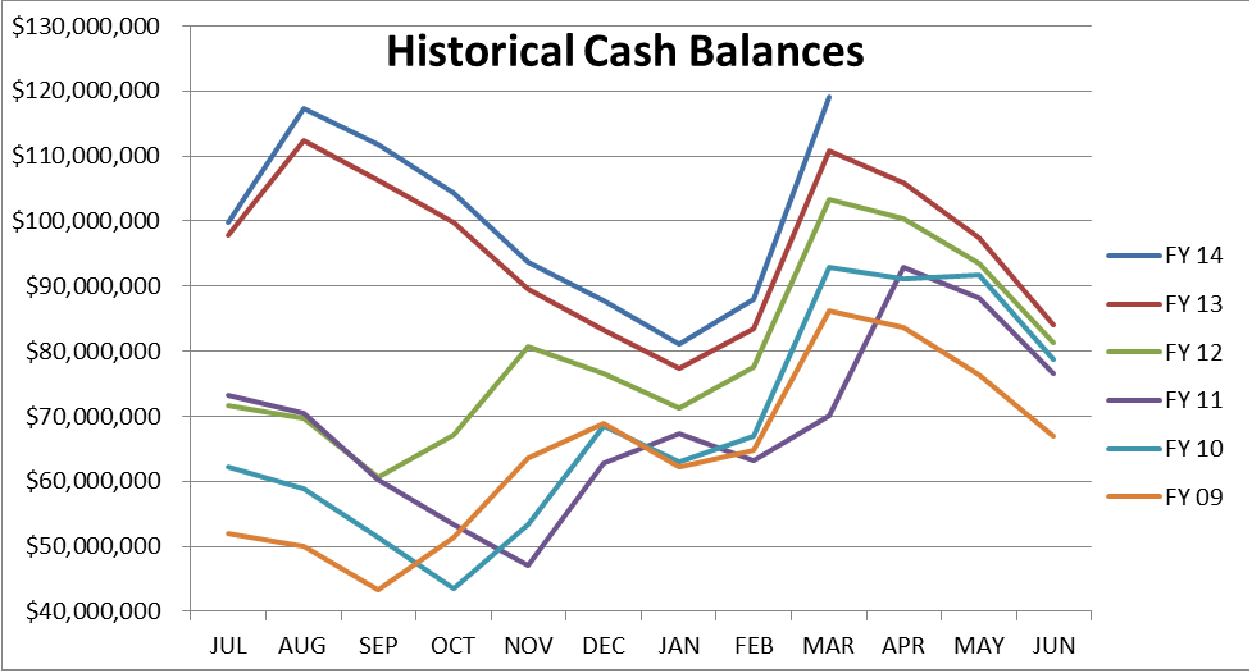
**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203
WINNETKA - NORTHFIELD, ILLINOIS**

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

For the Year Ending June 30, 2014
Quarter 3

	<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	\$345,579	74.1%	\$476,800	\$361,123	75.74%	
Benefits	\$40,664	\$30,482	75.0%	\$41,717	\$30,296	72.62%	
Services	\$67,342	\$49,129	73.0%	\$69,750	\$49,025	70.29%	
Supplies	\$11,896	\$9,270	77.9%	\$12,200	\$9,620	78.85%	
Capital	\$0	\$0	0.0%	\$0	\$0	0.00%	
Due/Fees	\$725	\$297	41.0%	\$1,000	\$615	61.50%	
TRANSPORTATION FUND							
Services	\$0	\$0	0.0%	\$3,000	\$0	0.00%	
IMRF FUND							
Benefits	<u>\$53,204</u>	<u>\$39,486</u>	74.2%	<u>\$53,600</u>	<u>\$41,208</u>	76.88%	
TOTAL EXPENDITURES	\$640,285	\$474,243	74.1%	\$658,067	\$491,888	74.7%	

<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	\$466,615	83.8%	\$535,000	\$422,643	79.0%	
EXPENDITURES	(\$640,285)	(\$474,243)	74.1%	(\$658,067)	(\$491,888)	74.7%	
NET TO DISTRICT	(\$83,670)	(\$7,628)		(\$123,067)	(\$69,245)		



Unaudited Cash Basis