

**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:** July 5, 2013

**SUBJECT: Financial Reports for June 2013**

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

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**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**  
**FISCAL YEAR CASH FLOW STATEMENT**

**2010 - 2011**

(IN THOUSANDS)

	<u>Jul-10</u>	<u>Aug-10</u>	<u>Sep-10</u>	<u>Oct-10</u>	<u>Nov-10</u>	<u>Dec-10</u>	<u>Jan-11</u>	<u>Feb-11</u>	<u>Mar-11</u>	<u>Apr-11</u>	<u>May-11</u>	<u>Jun-11</u>
<b>BEGINNING CASH BALANCE</b>	78,748	73,329	70,512	60,317	53,357	47,054	62,845	67,244	63,285	70,030	92,980	88,231
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
LOCAL	459	209	656	344	1,119	21,733	9,760	2,659	11,743	23,527	2,310	866
STATE	558	18	17	238	131	96	1	-	397	23	234	153
FEDERAL	7	110	21	103	10	-	522	102	139	-	9	162
INTEREST	10	11	30	34	71	23	14	85	163	89	17	54
<b>EDUCATION FUND TOTAL</b>	<b>1,034</b>	<b>348</b>	<b>724</b>	<b>719</b>	<b>1,331</b>	<b>21,852</b>	<b>10,297</b>	<b>2,846</b>	<b>12,442</b>	<b>23,639</b>	<b>2,570</b>	<b>1,235</b>
<b>OPERATIONS AND MAINTENANCE</b>	153	143	86	329	87	1,907	903	311	1,145	2,525	436	144
<b>DEBT SERVICES</b>	1	26	2	19	5	986	427	152	482	1,077	94	396
<b>TRANSPORTATION</b>	173	15	234	11	175	555	242	61	322	466	41	97
<b>IMRF/FICA</b>	-	22	1	80	2	831	362	104	433	965	84	22
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	-	-	-	-	-	7
<b>WORKING CASH</b>	1	1	3	4	11	4	2	10	9	10	1	-
<b>LIFE SAFETY</b>	2	2	1	1	1	1	1	-	-	-	3	1
<b>TOTAL RECEIPTS</b>	<b>1,364</b>	<b>557</b>	<b>1,051</b>	<b>1,163</b>	<b>1,612</b>	<b>26,136</b>	<b>12,234</b>	<b>3,484</b>	<b>14,833</b>	<b>28,682</b>	<b>3,229</b>	<b>1,902</b>
<b><u>EXPENDITURES</u></b>												
<b>EDUCATION FUND</b>	(4,116)	(1,366)	(8,503)	(5,571)	(7,008)	(5,844)	(6,499)	(6,440)	(7,232)	(4,885)	(7,026)	(11,153)
<b>OPERATIONS AND MAINTENANCE</b>	(656)	2,178	(786)	(502)	(527)	(475)	(606)	(438)	(491)	(428)	(489)	(652)
<b>DEBT SERVICES</b>	(158)	(258)	-	(15)	(21)	(3,363)	(26)	(24)	(14)	(13)	(23)	(334)
<b>TRANSPORTATION</b>	(39)	(21)	(39)	(173)	(38)	(238)	(140)	(122)	(97)	(172)	(156)	(399)
<b>IMRF/FICA FUND</b>	(147)	(149)	(204)	(228)	(272)	(211)	(240)	(268)	(223)	(234)	(284)	(367)
<b>CAPITAL PROJECTS</b>	(667)	(3,234)	(369)	(673)	(23)	(2)	(151)	(3)	-	-	-	-
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	(1,000)	(524)	(1,345)	(961)	(26)	(212)	(173)	(148)	(31)	-	-	(624)
<b>TOTAL EXPENDITURES</b>	<b>(6,783)</b>	<b>(3,374)</b>	<b>(11,246)</b>	<b>(8,123)</b>	<b>(7,915)</b>	<b>(10,345)</b>	<b>(7,835)</b>	<b>(7,443)</b>	<b>(8,088)</b>	<b>(5,732)</b>	<b>(7,978)</b>	<b>(13,529)</b>
<b>ENDING CASH BALANCE</b>	73,329	70,512	60,317	53,357	47,054	62,845	67,244	63,285	70,030	92,980	88,231	76,604
<b>DEDUCT WORKING CASH</b>	(5,625)	(5,626)	(5,630)	(5,634)	(5,645)	(5,649)	(5,651)	(5,660)	(5,670)	(5,679)	(5,681)	(5,681)
<b>DEDUCT CAPITAL PROJECTS</b>	(4,811)	(1,578)	(1,209)	(536)	(513)	(511)	(360)	(357)	(357)	(357)	(357)	(363)
<b>DEDUCT LIFE SAFETY</b>	(7,215)	(6,693)	(5,349)	(4,389)	(4,364)	(4,152)	(3,980)	(3,832)	(3,801)	(3,801)	(3,804)	(3,183)
<b>AVAILABLE CASH BALANCE</b>	<b>55,678</b>	<b>56,615</b>	<b>48,129</b>	<b>42,798</b>	<b>36,532</b>	<b>52,533</b>	<b>57,253</b>	<b>53,436</b>	<b>60,202</b>	<b>83,143</b>	<b>78,389</b>	<b>67,377</b>

**NEW TRIER SCHOOL DISTRICT 203**  
**FINANCIAL STATEMENT**  
**Preliminary Unaudited Cash Basis**  
**June 30, 2013**

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
<b>Education</b>	\$76,348,855.01	\$1,106,475.38	(\$12,295,330.90)	(\$1,186,133.00)	25,507.60	\$63,999,374.09
<b>Operations and Maintenance</b>	\$7,641,193.58	(179,506.11)	(384,548.31)	(170,475.00)		\$6,906,664.16
<b>Debt Services</b>	\$1,050,936.04	1,074,594.89		(2,897.00)		\$2,122,633.93
<b>Transportation</b>	\$2,839,137.85	21,314.99	(6,820.34)	(252,167.48)		\$2,601,465.02
<b>IMRF/FICA</b>	\$2,312,251.96	2,496.44	(420,640.61)			\$1,894,107.79
<b>Capital Projects</b>	\$2,822,520.91	(47,820.89)		(517,642.30)		\$2,257,057.72
<b>Working Cash</b>	\$3,243,904.98	662.16				\$3,244,567.14
<b>Life Safety</b>	\$1,152,745.15	49.51		(118,807.70)		\$1,033,986.96
<b>Total</b>	\$97,411,545.48	\$1,978,266.37	(\$13,107,340.16)	(\$2,248,122.48)	\$25,507.60	\$84,059,856.81

## CURRENT INVESTMENTS

### FOR THE YEAR ENDING JUNE 30, 2013

AS OF JUNE 30, 2013

<u>INSTITUTION</u>	<u>CD #</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>
<b>CERTIFICATE OF DEPOSITS</b>										
North Shore Community Bank-Wilr	38040590C	7/31/2012	7/15/2013	0.350%	349	365	1,000,000	3,350.00	0.00	3,350.00
Farmers State Bank, IA / LAF+	181943-12	1/15/2013	7/30/2013	0.222%	196	365	249,700	298.34	0.00	298.34
North Shore Community Bank-Wilr	134058323	4/4/2012	7/31/2013	0.450%	483	365	1,000,000	5,950.00	0.00	5,950.00
OneWest Bank, FSB, CA / LAF+	173734-58	4/30/2012	7/31/2013	0.551%	457	365	248,200	1,712.29	0.00	1,712.29
Bank of the Ozarks, AR / LAF+	176926-11	7/24/2012	7/31/2013	0.352%	372	365	249,100	893.84	0.00	893.84
Sterling National Bank, NY / LAF+	173735-72	4/30/2012	7/31/2013	0.300%	457	365	249,000	935.28	0.00	935.28
Bank of East Asia, NY / LAF+	183022-33	2/26/2013	7/31/2013	0.300%	155	365	249,500	318.03	0.00	318.03
Susquehanna Bank, PA / RBC	86910RBJ	4/12/2013	8/12/2013	0.250%	122	365	249,000	208.00	0.00	208.00
Harris Bank - Winnetka, IL	690031642	7/24/2012	8/15/2013	0.490%	387	365	1,000,000	5,200.00	0.00	5,200.00
First Commons Bank NA, MA / LAF	177313-58	8/7/2012	8/15/2013	0.352%	373	365	249,100	896.39	0.00	896.39
Northstar Bank, FL / LAF+	177314-58	8/7/2012	8/15/2013	0.292%	373	365	249,200	744.70	0.00	744.70
Butte State Bank, NE / LAF+	177498-16	8/14/2012	8/15/2013	0.302%	366	365	249,200	754.72	0.00	754.72
First Bank & Trust, IL	10344450-1	8/31/2012	8/15/2013	0.290%	349	365	500,000	1,385.00	0.00	1,385.00
City Nat'l Bank of Taylor, TX / LAF-	177794-55	8/21/2012	8/26/2013	0.242%	370	365	249,300	611.87	0.00	611.87
Harris Bank - Winnetka, IL	690026157	2/28/2011	8/30/2013	1.459%	915	365	500,000	18,285.00	0.00	18,285.00
North Shore Community Bank-Wilr	134280774	4/4/2012	8/30/2013	0.450%	513	365	500,000	3,165.00	0.00	3,165.00
Premier Bank, IA / LAF+	172381-34	3/7/2012	8/30/2013	0.342%	541	365	248,700	1,259.75	0.00	1,259.75
North Shore Community Bank-Wilr	380447175	8/22/2012	8/30/2013	0.400%	373	365	1,000,000	4,090.00	0.00	4,090.00
BANCO Popular NA, IL / LAF+	180957-34	11/30/2012	8/30/2013	0.300%	273	365	249,400	559.62	0.00	559.62
North Shore Community Bank-Wilr	134506619	3/6/2012	9/13/2013	0.450%	556	365	500,000	3,425.00	0.00	3,425.00
Drake Bank, MN / LAF+	178162-57	8/31/2012	9/13/2013	0.292%	378	365	249,200	753.86	0.00	753.86
Pacific Trust Bank, CA / LAF+	178750-35	9/14/2012	9/13/2013	0.330%	364	365	249,100	818.82	0.00	818.82
Morton Community Bank, IL / LAF+	182793-18	2/15/2013	9/13/2013	0.264%	210	365	249,600	378.78	0.00	378.78
First Bank & Trust, IL	10415153-1	4/29/2011	9/30/2013	1.190%	885	360	500,000	14,630.00	0.00	14,630.00
North Shore Community Bank-Wilr	13441590E	4/4/2012	9/30/2013	0.450%	544	365	500,000	3,350.00	0.00	3,350.00
PlainesCapital Bank, TX / LAF+	179298-17	9/25/2012	9/30/2013	0.355%	370	365	249,100	895.78	0.00	895.78
Bank of China, NY / RBC	06426NWC	12/31/2012	9/30/2013	0.500%	273	365	249,000	932.00	0.00	932.00
Citibank - IMMA Term. IL / LAF+	183036-72	2/27/2013	10/1/2013	0.230%	216	365	500,000	680.92	0.00	680.92
Citibank - IMMA Term. IL / LAF+	183281-72	3/1/2013	10/1/2013	0.230%	214	365	500,000	674.61	0.00	674.61
First Niagara Bank, NY / RBC	33581CDG	4/5/2013	10/4/2013	0.752%	182	365	249,000	933.75	0.00	933.75
North Shore Community Bank-Wilr	134005215	11/22/2011	10/31/2013	0.750%	709	365	1,000,000	14,560.00	0.00	14,560.00
Harris Bank - Winnetka, IL	69003090E	11/29/2011	10/31/2013	0.920%	702	365	1,000,000	17,700.00	0.00	17,700.00
Citibank - IMMA Term. IL / LAF+	183280-72	3/1/2013	11/1/2013	0.230%	245	365	1,000,000	1,544.79	0.00	1,544.79
East West Bank, WA / LAF+	180601-31	11/14/2012	11/15/2013	0.544%	366	365	248,600	1,356.60	0.00	1,356.60
North Shore Community Bank-Wilr	134271047	2/28/2013	11/15/2013	0.250%	260	365	500,000	890.00	0.00	890.00
North Shore Community Bank-Wilr	380438719	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+	183231-72	3/1/2013	12/2/2013	0.230%	276	365	1,000,000	1,740.39	0.00	1,740.39
Wintrust-MaxSafe, IL	900019697	1/13/2012	12/13/2013	0.750%	700	365	502,274	7,225.00	0.00	7,225.00
North Shore Community Bank-Wilr	380434593	6/29/2012	12/13/2013	0.750%	532	365	600,000	6,560.00	0.00	6,560.00
Citizens B&TC of Jackson, KY / LA	181191-18	12/14/2012	12/20/2013	0.300%	371	365	249,200	759.89	0.00	759.89
United Texas Bank, TX / LAF+	181192-26	12/14/2012	12/20/2013	0.292%	371	365	249,200	740.75	0.00	740.75
IDB Bank, NY / LAF+	19977	12/28/2012	12/30/2013	0.492%	367	365	248,700	1,231.54	0.00	1,231.54
BOFI Federal Bank, CA / LAF+	182899-35	2/20/2013	12/30/2013	0.250%	313	365	249,400	535.15	0.00	535.15
Citibank - IMMA Term. IL / LAF+	183511-72	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	78658055E	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+	181931-35	1/14/2013	1/14/2014	0.306%	365	365	249,200	761.44	0.00	761.44
North Shore Community Bank-Wilr	38044656E	3/12/2013	1/15/2014	0.300%	309	365	1,000,000	2,540.00	0.00	2,540.00
Citibank - IMMA Term. IL / LAF+	183342-72	3/6/2013	2/3/2014	0.230%	334	365	1,000,000	2,106.44	0.00	2,106.44
Citibank - IMMA Term. IL / LAF+	183510-72	3/12/2013	2/3/2014	0.230%	328	365	500,000	1,034.28	0.00	1,034.28
North Shore Community Bank-Wilr	134506393	3/6/2012	2/14/2014	0.750%	710	365	500,000	7,290.00	0.00	7,290.00

## CURRENT INVESTMENTS

### FOR THE YEAR ENDING JUNE 30, 2013

AS OF JUNE 30, 2013

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
<b>CERTIFICATE OF DEPOSITS (Cont'd)</b>										
Liberty Bank of Arkansas, AR/ LAF	177793-38	8/21/2012	2/14/2014	0.355%	542	365	248,600	1,310.75	0.00	1,310.75
North Shore Community Bank-Wilr	380402841	2/22/2013	2/14/2014	0.350%	357	365	500,000	1,710.00	0.00	1,710.00
North Shore Community Bank-Wilr	13415261E	2/28/2012	2/28/2014	0.750%	731	365	1,000,000	15,020.00	0.00	15,020.00
Wintrust-MaxSafe, IL	90004613C	3/15/2012	2/28/2014	0.750%	715	365	600,000	8,820.00	0.00	8,820.00
North Shore Community Bank-Wilr	380428161	2/20/2013	2/28/2014	0.350%	373	365	500,000	1,790.00	0.00	1,790.00
Citibank - IMMA Term. IL / LAF+	183341-72	3/6/2013	3/3/2014	0.230%	362	365	1,000,000	2,283.19	0.00	2,283.19
Bankannapolis, MD / LAF+	172379-32	3/7/2012	3/14/2014	0.553%	737	365	247,200	2,759.55	0.00	2,759.55
Bar Harbor B&T, ME / LAF+	172380-11	3/7/2012	3/14/2014	0.502%	737	365	247,400	2,509.49	0.00	2,509.49
Valliance Bank, NA, OK / LAF+	172587-57	3/13/2012	3/14/2014	0.595%	731	365	247,000	2,943.15	0.00	2,943.15
North Shore Community Bank-Wilr	13452512E	4/4/2012	3/14/2014	0.750%	709	365	1,000,000	14,560.00	0.00	14,560.00
Republic Bank of Chicago, IL / LAF	183340-19	3/6/2013	3/14/2014	0.350%	373	365	249,100	890.97	0.00	890.97
Wex Bank Midvale, UT / RBC	92937CAD	3/20/2013	3/20/2014	0.350%	365	365	249,000	872.00	0.00	872.00
Sonabank, VA / LAF+	179297-57	9/25/2012	3/21/2014	0.450%	542	365	145,000	968.34	0.00	968.34
North Shore Community Bank-Wilr	38040760E	3/6/2013	3/21/2014	0.350%	380	365	1,000,000	3,640.00	0.00	3,640.00
Bridgewater Bank, MN / LAF+	184080-58	3/27/2013	3/21/2014	0.305%	359	365	248,600	745.77	0.00	745.77
Commerce Bank, NA, MO / LAF+	162444-24	4/1/2011	3/31/2014	1.511%	1095	365	238,700	10,817.50	0.00	10,817.50
Ally Bank Midvale, UT / RBC	02005QB7	4/11/2012	4/11/2014	0.700%	730	365	248,000	3,472.00	0.00	3,472.00
North Shore Community Bank-Wilr	38047825E	10/31/2012	4/15/2014	0.750%	531	365	500,000	5,455.00	0.00	5,455.00
North Shore Community Bank-Wilr	38044664E	3/6/2013	4/15/2014	0.370%	405	365	500,000	2,050.00	0.00	2,050.00
The First, ME / LAF+	184186-42	3/29/2013	4/15/2014	0.260%	382	365	248,400	676.19	0.00	676.19
North Shore Community Bank-Wilr	380450154	10/31/2012	4/30/2014	0.750%	546	365	500,000	5,610.00	0.00	5,610.00
Avenue Bank, TN / LAF+	184927,8,E	4/30/2013	4/30/2014	0.230%	365	365	249,400	574.19	0.00	574.19
Lakeside Bank, IL / RBC	51210SHP	2/28/2013	5/28/2014	0.300%	454	365	249,000	930.00	0.00	930.00
North Shore Community Bank-Wilr	38043439E	3/19/2013	5/30/2014	0.370%	438	365	1,000,000	4,440.00	0.00	4,440.00
First Bank & Trust, IL	0344582-1	3/29/2013	5/30/2014	0.288%	427	360	500,000	1,710.00	0.00	1,710.00
Security Bank & Trust Co, TN / LAI	184926-91	4/30/2013	5/30/2014	0.250%	395	365	248,700	672.85	0.00	672.85
Bank Hapoalim, NY / RBC	06251AZF0	5/30/2013	5/30/2014	0.300%	365	365	249,000	748.00	0.00	748.00
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-Wilr Cap Proj 3i		6/29/2012	6/12/2014	1.000%	713	365	550,000	10,740.00	0.00	10,740.00
North Shore Community Bank-Wilr Ins Res 38		6/29/2012	6/30/2014	1.000%	731	365	460,000	9,210.00	0.00	9,210.00
North Shore Community Bank-Wilr	380414367	7/24/2012	6/30/2014	0.750%	704	365	1,000,000	14,470.00	0.00	14,470.00
First Bank & Trust, IL	0436460-1	3/15/2013	6/30/2014	0.330%	472	360	500,000	2,165.00	0.00	2,165.00
Orrstown Bank, PA / LAF+	183772-71	3/19/2013	6/30/2014	0.350%	468	365	248,800	1,116.54	0.00	1,116.54
BMW Bank of North America - 5/3	05568PY2E	7/18/2012	7/18/2014	1.000%	730	365	248,000	4,960.00	0.00	4,960.00
Sovereign Bank, DE - 5/3	84603M2C	7/18/2012	7/18/2014	0.850%	730	365	248,000	4,216.00	0.00	4,216.00
Sallie Mae Bank, UT / RBC	795450NU	8/15/2012	8/15/2014	0.900%	730	365	249,000	4,482.00	0.00	4,482.00
North Shore Community Bank-Wilr	38047313E	2/22/2013	8/15/2014	0.400%	539	365	500,000	2,950.00	0.00	2,950.00
North Shore Community Bank-Wilr	134334654	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	177792-22	8/21/2012	8/29/2014	0.502%	738	365	247,400	2,511.30	0.00	2,511.30
Gibraltar Pvt B&T, FL / RBC	37475PCJL	8/30/2012	8/29/2014	0.650%	729	365	249,000	3,235.00	0.00	3,235.00
Medallion Bank, UT / RBC	58403BZU	3/8/2013	9/8/2014	0.350%	549	365	249,000	1,312.00	0.00	1,312.00
North Shore Community Bank-Wilr	134560272	4/4/2012	9/15/2014	0.850%	894	365	1,000,000	20,830.00	0.00	20,830.00
Wintrust-MaxSafe, IL	90008995E	9/14/2012	9/15/2014	1.000%	731	365	501,745	10,045.00	0.00	10,045.00
Merrick Bank Corp, UT / RBC	59012Y2M	3/13/2013	9/15/2014	0.350%	551	365	249,000	1,317.00	0.00	1,317.00
Brand Banking Co., GA / RBC	105245DV:	3/28/2013	9/29/2014	0.350%	550	365	249,000	1,315.00	0.00	1,315.00
North Shore Community Bank-Wilr	134064591	3/30/2012	9/30/2014	0.900%	914	365	502,499	11,325.00	0.00	11,325.00
Wintrust-MaxSafe, IL	900852702	9/28/2012	9/30/2014	1.000%	732	365	501,822	10,065.00	0.00	10,065.00
Wintrust-MaxSafe, IL	90007803E	10/15/2012	10/15/2014	1.000%	730	365	500,000	10,000.00	0.00	10,000.00
North Shore Community Bank-Wilr	134897057	4/15/2013	11/26/2014	0.300%	590	365	500,000	2,425.00	0.00	2,425.00
First Bank & Trust, IL	60436509-	4/15/2013	11/26/2014	0.320%	590	360	500,000	2,620.00	0.00	2,620.00

## CURRENT INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2013

AS OF JUNE 30, 2013

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
North Shore Community Bank-Wilr	380453352	4/30/2013	11/26/2014	0.300%	575	365	500,000	2,365.00	0.00	2,365.00
Security Bank, OK / LAF+	186120-41	6/7/2013	12/15/2014	0.350%	556	365	248,500	1,324.88	0.00	1,324.88
State Bank of India, NY / RBC	856284J47	12/21/2012	12/22/2014	0.750%	731	365	249,000	3,740.00	0.00	3,740.00
Private Bank, MI / LAF+	33306	12/28/2012	12/29/2014	0.762%	731	365	246,200	3,756.27	0.00	3,756.27
Fifth Third Bank, IL / LAF+	181942-66	1/15/2013	1/15/2015	0.437%	730	365	247,800	2,167.56	0.00	2,167.56
East Boston Savings Bank, MA / L	182898-33	2/20/2013	2/27/2015	0.450%	737	365	247,700	2,250.68	0.00	2,250.68
North Shore Community Bank-Wilr	Ins Res 13	4/4/2012	3/13/2015	0.950%	1073	365	270,000	7,540.00	0.00	7,540.00
Citizens State Bank, OK / RBC	17669WEJ	3/13/2013	3/13/2015	0.400%	730	365	249,000	1,992.00	0.00	1,992.00
North Shore Community Bank-Wilr	38044080E	5/15/2013	3/20/2015	0.330%	674	365	500,000	3,050.00	0.00	3,050.00
Doral Bank, PR / RBC	25811L3H	5/31/2013	3/25/2015	0.515%	663	365	149,824	1,401.10	0.00	1,401.10
Synovus Bank, GA / RBC	87164DCT	4/5/2013	4/6/2015	0.400%	731	365	249,000	1,995.00	0.00	1,995.00
Apple Bank, NY / RBC	037830D4	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+	184619-23	4/15/2013	4/15/2015	0.355%	730	365	248,200	1,762.22	0.00	1,762.22
Wesbanco Bank, Inc, WV / LAF+	194618-80	4/15/2013	4/15/2015	0.347%	730	365	248,200	1,722.51	0.00	1,722.51
Sterling Savings Bank, WA / RBC	8595316V	5/22/2013	5/22/2015	0.400%	730	365	249,000	1,993.00	0.00	1,993.00
Wintrust-MaxSafe, IL	380903472	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	89214PAP	5/31/2013	6/1/2015	0.400%	731	365	249,000	1,996.00	0.00	1,996.00
Founders Bank & Trust, MI / LAF+	186118-33	6/7/2013	6/5/2015	0.351%	728	365	248,200	1,738.19	0.00	1,738.19
Bank of Houston, TX / LAF+	186119-57	6/7/2013	6/5/2015	0.350%	728	365	248,200	1,732.64	0.00	1,732.64
Crestmark Bank, MI / LAF+	186117-34	6/7/2013	6/8/2015	0.450%	731	365	247,700	2,232.36	0.00	2,232.36
North Shore Community Bank-Wilr	Cap Proj 3	6/29/2012	6/12/2015	0.950%	1078	365	550,000	15,425.00	0.00	15,425.00
North Shore Community Bank-Wilr	38043293E	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-Wilr	38045046E	3/29/2013	9/30/2015	0.500%	915	365	500,000	6,270.00	0.00	6,270.00
North Shore Community Bank-Wilr	380480967	5/15/2013	11/30/2015	0.400%	929	365	500,000	5,090.00	0.00	5,090.00
American Express Centurion, NY /	02587DMJ	2/28/2013	2/29/2016	0.750%	1097	365	249,000	5,610.00	0.00	5,610.00
Comenity Cap Bank, UT / RBC	20033ABG	5/29/2013	5/31/2016	0.500%	1098	365	249,000	3,745.00	0.00	3,745.00
Discover Bank, DE / RBC	254671NS	5/8/2013	5/9/2016	0.750%	1097	365	249,000	5,610.00	0.00	5,610.00
<b>TOTAL CERTIFICATES OF DEPOSIT</b>		<b>98.3%</b>		<b>0.591%</b>	<b>70936</b>		<b>56,983,188</b>	<b>511,257.41</b>	<b>0.00</b>	<b>511,257.41</b>
<b>GOVERNMENT SECURITIES</b>										
FNMA Bond - 3.5-Step-upNC 1 yr	3136G0KB	6/7/2012	12/7/2015	1.018%	1260	360	500,000	17,812.50	0.00	17,812.50
FNMA Bond - 3YrNC 6 mo. / Chas	3135GOWI	4/25/2013	4/25/2016	0.580%	1080	360	500,000	8,700.00	0.00	8,700.00
<b>TOTAL GOVERNMENT SECURITIES</b>		<b>1.7%</b>		<b>0.827%</b>	<b>2,340</b>		<b>1,000,000</b>	<b>26,512.50</b>	<b>0.00</b>	<b>26,512.50</b>
<b>TOTAL INVESTMENTS (Excluding Daily Investments)</b>				<b>0.600%</b>	<b>73276</b>		<b>57,983,188.28</b>	<b>537,769.91</b>	<b>0.00</b>	<b>537,769.91</b>
<b>Daily Investments</b>										
Harris Money Market						365	2,533,689	0.00	0.00	0.00
Illinois Funds						365	2,860	0.00	0.00	0.00
ISDLAF Money Market						365	45	0.00	0.00	0.00
JP Morgan Chase						365	16,430,002	0.00	0.00	0.00
1st Bank & Trust						365	5,769,221	0.00	0.00	0.00
<b>Total Daily Investments</b>							<b>24,735,817</b>			
<b>Top 3 Investment Institutions</b>										
North Shore Community Bank							24,932,499	29%		
JP Morgan Chase							16,717,332	20%		
First Bank and Trust							8,269,221	10%		



## MATURED INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2013

AS OF JUNE 30, 2013

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
Peoples First Bank, IL / LAF+	160166-58	1/12/2011	7/13/2012	0.645%	548	365	247,600	2,399.23	0.00	2,399.23
Harris Bank - Winnetka, IL	69003084E	11/1/2011	7/13/2012	0.388%	255	365	500,000	1,356.55	0.00	1,356.55
FNMA Bond - 3.0-Step-upNC 6mo called 313f		1/26/2012	7/26/12 4/26/12	0.375%	180	360	500,000	937.50	0.00	937.50
Bank of East Asia, NY/ LAF+	169345-33	10/24/2011	7/31/2012	0.450%	281	365	248,600	860.80	0.00	860.80
Harris Bank - Winnetka, IL	69003084C	10/28/2011	7/31/2012	0.485%	277	365	1,000,000	3,680.27	0.00	3,680.27
Harris Bank - Winnetka, IL	690025967	2/24/2011	8/15/2012	0.810%	538	365	500,000	5,968.54	0.00	5,968.54
Bank India, NY / MK	062782ZY	2/29/2012	8/29/2012	0.299%	180	360	249,000	372.48	0.00	372.48
Harris Bank - Winnetka, IL	69002615C	2/28/2011	8/31/2012	0.908%	550	365	400,000	5,475.36	0.00	5,475.36
CitiBank, IL/ LAF+	170113-72	11/22/2011	8/31/2012	0.310%	283	365	500,000	1,202.72	0.00	1,202.72
Merchants Bank of Indiana, IN/ LAI	172131-80	2/28/2012	8/31/2012	0.249%	185	365	249,600	315.07	0.00	315.07
CitiBank, IL/ LAF+	172130-72	2/28/2012	8/31/2012	0.210%	185	365	1,000,000	1,064.81	0.00	1,064.81
First Bank & Trust, IL	60400695	3/15/2010	9/14/2012	1.804%	913	365	500,000	22,566.49	0.00	22,566.49
Harris Bank - Winnetka, IL	69002625E	3/22/2011	9/14/2012	0.791%	542	365	500,000	5,869.76	0.00	5,869.76
Wintrust - Hummer Trust Fund, IL	90008995E	11/1/2011	9/14/2012	0.401%	318	365	500,000	1,745.22	0.00	1,745.22
Bank of America, NA, CA / LAF+	172149-35	2/29/2012	9/14/2012	0.249%	198	365	249,600	337.57	0.00	337.57
City National Bank, CA / LAF+	156816-2 1	9/30/2011	9/28/2012	0.653%	364	365	247,100	1,610.01	0.00	1,610.01
Wintrust - Hummer Trust Fund, IL	90008527C	11/1/2011	9/28/2012	0.401%	332	365	500,000	1,822.19	0.00	1,822.19
Enterprise Bank & Trust, MO / LAF	170294-27	12/1/2011	9/28/2012	0.299%	302	365	248,800	615.56	0.00	615.56
Safra National Bank, NY / LAF+	170293-26	12/1/2011	9/28/2012	0.291%	302	365	248,900	600.10	0.00	600.10
Landmark Community Bank, TN / L	172100-34	12/27/2012	9/28/2012	0.249%	214	365	249,600	364.05	0.00	364.05
CitiBank, IL / LAF+	172129-72	2/28/2012	9/28/2012	0.230%	213	365	1,000,000	1,342.91	0.00	1,342.91
Bank of Montgomery, LA / LAF+	173045-13	3/27/2012	9/28/2012	0.241%	185	365	249,600	305.43	0.00	305.43
Harris Bank - Winnetka, IL	690026337	10/24/2011	10/15/2012	0.533%	357	365	500,000	2,607.60	0.00	2,607.60
Harris Bank - Winnetka, IL	69003084E	11/1/2011	10/15/2012	0.549%	349	365	500,000	2,624.17	0.00	2,624.17
Wintrust - Hummer Trust Fund, IL	90007803E	11/1/2011	10/15/2012	0.401%	349	365	500,000	1,915.68	0.00	1,915.68
Harris Bank - Winnetka, IL	690031057	1/13/2012	10/15/2012	0.425%	275	365	500,000	1,600.32	0.00	1,600.32
Town North Bank, TX / RBC	89213TKR	7/30/2012	10/30/2012	0.353%	90	360	249,000	219.81	0.00	219.81
North Shore Community Bank-Wilr	33400631E	11/30/2009	10/31/2012	2.006%	1066	365	500,000	29,298.97	0.00	29,298.97
Southside Bank, TX / LAF+	163007-18	4/26/2011	10/31/2012	0.615%	554	365	247,600	2,311.50	0.00	2,311.50
East West Bank, WA / LAF+	169344-31	10/24/2011	10/31/2012	0.540%	373	365	248,600	1,371.88	0.00	1,371.88
Harris Bank - Winnetka, IL	69003084C	10/28/2011	10/31/2012	0.644%	369	365	1,000,000	6,507.63	0.00	6,507.63
Cole Taylor Bank, IL/ LAF+	169633-22	11/1/2011	10/31/2012	0.400%	365	365	249,000	996.00	0.00	996.00
SonaBank, WA/ LAF+	169634-57	11/1/2011	10/31/2012	0.399%	365	365	103,000	410.84	0.00	410.84
Wintrust - Hummer Trust Fund, IL	900072842	11/1/2011	10/31/2012	0.401%	365	365	500,000	2,003.67	0.00	2,003.67
Harris Bank - Winnetka, IL	690030874	11/8/2011	10/31/2012	0.467%	358	365	500,000	2,288.59	0.00	2,288.59
Rockford B&TC, IL / LAF+	169815-58	11/8/2011	11/7/2012	0.391%	365	365	249,000	973.84	0.00	973.84
North Shore Community Bank-Wilr	334006311	11/24/2009	11/15/2012	2.006%	1087	365	500,000	29,876.56	0.00	29,876.56
Harris Bank - Winnetka, IL	69003118C	2/28/2012	11/15/2012	0.358%	261	365	500,000	1,281.67	0.00	1,281.67
Northern Bank Tr, MA / RBC	66476QAC	8/15/2012	11/15/2012	0.302%	90	360	249,000	188.28	0.00	188.28
Texas Star Bank, SSB, TX / LAF+	178029-18	8/28/2012	11/28/2012	0.291%	92	365	249,800	183.22	0.00	183.22
Commonwealth Business Bank, C/	170110-11	11/22/2011	11/30/2012	0.399%	374	365	246,000	1,004.89	0.00	1,004.89
Signature Bank, TX / LAF+	170207-20	11/29/2011	11/30/2012	0.351%	367	365	249,100	880.15	0.00	880.15
Citizens Bank & Trust Co, KY / LAF	170292-18	12/1/2011	11/30/2012	0.400%	365	365	249,000	996.00	0.00	996.00
North Shore Community Bank-Wilr	33400639E	12/1/2011	11/30/2012	0.401%	365	365	508,808	2,038.97	0.00	2,038.97
GBC International bank, CA / LAF+	170819-22	1/3/2012	11/30/2012	0.241%	332	365	249,400	547.64	0.00	547.64
Harris Bank - Winnetka, IL	690031057	1/13/2012	11/30/2012	0.510%	322	365	500,000	2,248.83	0.00	2,248.83
Harris Bank - Winnetka, IL	69003115E	2/22/2012	11/30/2012	0.370%	282	365	500,000	1,427.44	0.00	1,427.44
CitiBank, IL/ LAF+	172192-72	3/1/2012	11/30/2012	0.280%	274	365	750,000	1,577.87	0.00	1,577.87
North Shore Community Bank-Wilr	13483073E	4/4/2012	11/30/2012	0.200%	240	365	500,000	657.79	0.00	657.79
North Shore Community Bank-Wilr	33400063E	2/26/2010	11/30/2012	1.556%	1008	365	600,000	25,780.51	0.00	25,780.51
American Express Centurion / LAF	24365-025	6/2/2011	12/3/2012	0.801%	550	365	248,181	2,995.08	0.00	2,995.08

## MATURED INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2013

AS OF JUNE 30, 2013

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
Barclays Bank, DE / RBC	06740KETI	12/7/2011	12/7/2012	0.401%	365	365	249,000	998.73	0.00	998.73
FNMA Bond - 3.0-Step-upNC 1 yr (called 313)		12/12/2011	12/12/2012	0.700%	360	360	500,000	3,500.00	0.00	3,500.00
Washington Trust Co., RI / LAF+	158809-23	12/7/2010	12/14/2012	0.756%	738	365	246,200	3,763.43	0.00	3,763.43
GE Capital Financial, Inc, UT / LAI	158810-33	12/7/2010	12/14/2012	0.704%	738	365	246,400	3,505.14	0.00	3,505.14
Post Oak Bank, NA, TX / LAF+	158811-57	12/7/2010	12/14/2012	0.700%	738	365	246,500	3,488.82	0.00	3,488.82
Bridgewater Bank, MN / LAF+	170393-58	12/7/2011	12/14/2012	0.456%	372	365	248,000	1,152.71	0.00	1,152.71
Bank of China, NY / LAF+	172362-33	3/6/2012	12/14/2012	0.448%	283	365	249,000	865.61	0.00	865.61
North Shore Community Bank-Wilr	134034451	3/6/2012	12/14/2012	0.250%	283	365	500,000	970.01	0.00	970.01
North Shore Community Bank-Wilr	134958787	3/7/2012	12/14/2012	0.250%	282	365	500,000	966.58	0.00	966.58
Bank Hapoalim, NY / RBC	06251AXY	6/21/2012	12/21/2012	0.350%	183	365	249,000	436.94	0.00	436.94
Fifth Third Bank, IL / LAF+	159599-99	1/4/2011	12/28/2012	0.852%	724	365	242,300	4,093.39	0.00	4,093.39
National Republic Bank, IL / LAF+	170789-91	12/29/2011	12/28/2012	0.498%	365	365	146,000	727.22	0.00	727.22
IDB Bank, NY / LAF+	170790-19	12/29/2011	12/28/2012	0.441%	365	365	248,900	1,097.00	0.00	1,097.00
Private Bank, MI / LAF+	170791-33	12/29/2011	12/28/2012	0.407%	365	365	248,980	1,013.21	0.00	1,013.21
Austin Bank of Chgo, IL / LAF+	170792-11	12/29/2011	12/28/2012	0.355%	365	365	100,900	358.19	0.00	358.19
First Freedom Bank, TN / LAF+	170818-58	1/3/2012	12/28/2012	0.344%	360	365	249,100	845.10	0.00	845.10
Everbank, FL / RBC	29976DNX	10/1/2012	12/28/2012	0.350%	88	365	249,000	210.11	0.00	210.11
Bank of the West, CA / LAF+	171118-35	1/13/2012	1/14/2013	0.610%	367	365	248,400	1,522.85	0.00	1,522.85
Seaway Bank and Trust Co, IL / LA	117119-19	1/13/2012	1/14/2013	0.454%	367	365	248,800	1,135.25	0.00	1,135.25
Harris Bank - Winnetka, IL	69003115E	2/22/2012	1/15/2013	0.450%	328	365	500,000	2,020.69	0.00	2,020.69
Citibank, IL / LAF+	172588-72	3/13/2012	1/15/2013	0.280%	308	365	249,400	589.87	0.00	589.87
First Americam Bank, IL / LAF+	172589-36	3/13/2012	1/15/2013	0.249%	308	365	249,400	524.58	0.00	524.58
Bank of Commerce, OK / LAF+	172698-42	3/15/2012	1/16/2013	0.243%	307	365	249,400	509.53	0.00	509.53
Beal Bank, NV / RBC	07370VFX	8/1/2012	1/30/2013	0.399%	180	360	249,000	496.64	0.00	496.64
North Shore Community Bank-Wilr	13480369E	4/4/2012	1/31/2013	0.250%	302	365	1,000,000	2,070.00	0.00	2,070.00
Morton Community Bank, IL / LAF+	173736-18	4/30/2012	1/31/2013	0.243%	276	365	104,165	191.34	0.00	191.34
American Bank of Missouri, MO/ L	177005-7-1	7/27/2012	1/31/2013	0.242%	188	365	249,600	310.64	0.00	310.64
Merrick Bank So Jordan, UT / RBC	59012YV4E	8/8/2012	2/8/2013	0.353%	180	360	249,000	439.34	0.00	439.34
First Bank & Trust, IL	0413037-1	2/24/2011	2/15/2013	1.010%	722	365	500,000	9,989.30	0.00	9,989.30
North Shore Community Bank-Wilr	13411081E	4/4/2012	2/15/2013	0.250%	317	365	1,000,000	2,172.85	0.00	2,172.85
Bank of East Asia, NY / LAF+	177499-33	8/14/2012	2/15/2013	0.399%	185	365	249,400	504.60	0.00	504.60
Orrstown, PA/ LAF+	172128-71	2/28/2012	2/28/2013	0.399%	366	365	249,000	995.59	0.00	995.59
Harris Bank - Winnetka, IL	69003118C	2/28/2012	2/28/2013	0.478%	366	365	750,000	3,595.12	0.00	3,595.12
North Shore Community Bank-Wilr	134271047	3/7/2012	2/28/2013	0.351%	358	365	500,000	1,719.13	0.00	1,719.13
Wintrust-MaxSafe, IL	900009357	3/15/2012	2/28/2013	0.351%	350	365	500,000	1,680.65	0.00	1,680.65
First Niagara Bank Assn, NY / RBC	33583CBE	8/31/2012	2/28/2013	0.300%	181	365	249,000	370.43	0.00	370.43
Harris Bank - Winnetka, IL	69002625E	3/22/2011	3/15/2013	1.008%	724	365	500,000	9,992.61	0.00	9,992.61
First Bank & Trust, IL	0415080-1	4/8/2011	3/15/2013	1.034%	707	365	500,000	10,015.82	0.00	10,015.82
North Shore Community Bank-Wilr	134871374	3/6/2012	3/15/2013	0.351%	374	365	500,000	1,796.09	0.00	1,796.09
Bank India, NY / RBC	062782L8E	9/19/2012	3/20/2013	0.350%	182	365	249,000	434.56	0.00	434.56
North Shore Community Bank-Wilr	13451381E	4/13/2012	3/22/2013	0.346%	343	365	750,652	2,439.60	0.00	2,439.60
First Bank & Trust, IL	0415048-1	4/1/2011	3/29/2013	1.021%	728	365	500,000	10,180.23	0.00	10,180.23
Discover Bank, DE / RBC	2546706K	4/11/2012	4/11/2013	0.450%	365	365	248,000	1,116.00	0.00	1,116.00
First Bank & Trust, IL	0415145-1	4/29/2011	4/15/2013	0.880%	717	360	500,000	8,763.32	0.00	8,763.32
Harris Bank - Winnetka, IL	690026337	10/24/2011	4/15/2013	1.016%	539	365	1,000,000	14,998.28	0.00	14,998.28
North Shore Community Bank-Wilr	134897057	4/4/2012	4/15/2013	0.350%	376	365	500,000	1,802.73	0.00	1,802.73
State Bank - Freeport, IL / LAF+	163006-35	4/26/2011	4/30/2013	0.849%	735	365	98,100	1,676.84	0.00	1,676.84
Harris Bank - Winnetka, IL	69002633E	10/24/2011	4/30/2013	1.016%	554	365	1,000,000	15,419.65	0.00	15,419.65
Associate Bank, NA WI / LAF+	177101-52	7/31/2012	4/30/2013	0.249%	273	365	249,400	465.35	0.00	465.35
Harris Bank - Winnetka, IL	69003084E	11/1/2011	4/30/2013	0.813%	546	365	1,000,000	12,167.07	0.00	12,167.07
FNMA Bond - 3.5-Step-upNC 1 yr (called 313)		4/30/2012	4/30/13	0.626%	360	360	499,375	3,125.00	0.00	3,125.00

## MATURED INVESTMENTS

### FOR THE YEAR ENDING JUNE 30, 2013

AS OF JUNE 30, 2013

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
Harris Bank - Winnetka, IL	690030873	11/8/2011	5/15/2013	0.844%	554	365	1,000,000	12,815.08	0.00	12,815.08
North Shore Community Bank-Wilr	380455155	8/7/2012	5/15/2013	0.250%	281	365	1,000,000	1,925.93	0.00	1,925.93
FHLB Bond - 2YrNC 1 mo. / Chase called 313		4/15/2013	5/15/2013	4% 0.400%	30	360	500,000	166.67	0.00	166.67
ONB Bank & Trust Co, OK / LAF+	163854-35	5/26/2011	5/31/2013	0.755%	736	365	246,245	3,750.63	0.00	3,750.63
Harris Bank - Winnetka, IL	690030906	11/22/2011	5/31/2013	0.718%	556	365	500,000	5,465.56	0.00	5,465.56
Harris Bank - Winnetka, IL	690031642	7/24/2012	5/31/2013	0.401%	311	365	1,000,000	3,414.01	0.00	3,414.01
North Shore Community Bank-Wilr	380412489	8/22/2012	5/31/2013	0.250%	282	365	1,000,000	1,933.16	0.00	1,933.16
Bank Baroda, NY, NY / RBC	060624MK	8/31/2012	5/31/2013	0.400%	273	365	249,000	744.95	0.00	744.95
Fidelity Bank, GA / RBC	316041BP	8/31/2012	5/31/2013	0.300%	273	365	249,000	558.71	0.00	558.71
Goldman Sachs Bank, NY / RBC	38143ADA	12/7/2011	6/7/2013	0.852%	547	365	248,000	3,164.89	0.00	3,164.89
Torrey Pines Bank, CA / LAF+	177315-57	8/7/2012	6/7/2013	0.292%	304	365	249,300	606.91	0.00	606.91
Rockford B&TC, IL / LAF+	169814-57	11/8/2011	6/10/2013	0.693%	580	365	247,200	2,720.22	0.00	2,720.22
North Shore Community Bank-Wilr	Cap Proj 31	6/29/2012	6/12/2013	0.401%	348	365	550,000	2,101.13	0.00	2,101.13
Harris Bank - Winnetka, IL	690031642	7/24/2012	6/28/2013	0.400%	339	365	1,000,000	3,715.00	0.00	3,715.00
North Shore Community Bank-Wilr	380481619	8/22/2012	6/28/2013	0.300%	310	365	1,000,000	2,550.87	0.00	2,550.87
Iberiabank, LA / 5/3	45083ABP	9/28/2012	6/28/2013	0.299%	270	360	249,000	558.71	0.00	558.71
Quantum Nat'l Bank, GA / LAF+	34110	12/28/2012	6/28/2013	0.247%	182	365	249,600	306.91	0.00	306.91
<b>TOTAL MATURED INVESTMENTS</b>				<b>0.700%</b>	<b>45,583</b>		<b>51,779,607</b>	<b>387,351.10</b>	<b>0.00</b>	<b>387,351.10</b>

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

**CURRENT INVESTMENTS  
FOR THE YEAR ENDING JUNE 30, 2013**

AS OF JUNE 30, 2013

<u>INSTITUTION</u>	<u>CD #</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>
<b>Daily Investments</b>										
ISDLAF Money Market						365	356	0.00	0.00	0.00
JPMorgan Chase						365	287,331	0.00	0.00	0.00
<b>CERTIFICATE OF DEPOSITS</b>										
Associate Bank, NA WI / LAF+	177151-65	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+	1112-1105	1/13/2012	1/13/2014	0.492%	731	365	247,500	2,437.30	0.00	2,437.30
<b>TOTAL CERTIFICATES OF DEPOSIT</b>				<b>0.389%</b>	<b>1320</b>		<b><u>746,300.00</u></b>	<b><u>3,496.02</u></b>	<b><u>0.00</u></b>	<b><u>3,496.02</u></b>
<b>GOVERNMENT SECURITIES</b>										
<b>TOTAL GOVERNMENT SECURITIES</b>				<b>#DIV/0!</b>	<b>0</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>COMMERCIAL PAPER</b>										
<b>TOTAL COMMERCIAL PAPER</b>				<b>#DIV/0!</b>	<b>0</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL INVESTMENTS (Excluding Daily Investments)</b>				<b>0.389%</b>	<b>1320</b>		<b><u>746,300.00</u></b>	<b><u>3,496.02</u></b>	<b><u>0.00</u></b>	<b><u>3,496.02</u></b>
							58,729,488.28			

**MATURED INVESTMENTS  
FOR THE YEAR ENDING JUNE 30, 2013**

AS OF JUNE 30, 2013

<u>INSTITUTION</u>	<u>ID #</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>
Citizens State Bank of Finley, ND	1652-16187	7/29/2011	7/31/2012	0.392%	368	365	135,000	533.06	0.00	533.06
Capitol Bank, WI / LAF+	1957-34074	5/31/2011	8/31/2012	0.447%	458	365	105,000	589.40	0.00	589.40
California Bank and Trust, CA / LAR958-20852		5/31/2011	8/31/2012	0.300%	458	365	215,000	809.82	0.00	809.82
First State Bank of Bloomington, IL	1839-22034	1/3/2012	1/2/2013	0.304%	365	365	249,200	757.99	0.00	757.99
Merchants Bank of Indiana, IN / LAI178172-80		8/31/2012	5/31/2013	0.250%	273	365	249,500	465.74	0.00	465.74
<b>TOTAL MATURED INVESTMENTS</b>				<b>0.324%</b>	<b>1922</b>		<b><u>953,700</u></b>	<b><u>3,156.01</u></b>	<b><u>0.00</u></b>	<b><u>3,156.01</u></b>

## INVESTMENTS - STUDENT ACTIVITIES

**CURRENT INVESTMENTS**  
FOR THE YEAR ENDING JUNE 30, 2013

AS OF JUNE 30, 2013

<u>INSTITUTION</u>	<u>CD #</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>
<b>Daily Investments</b>										
1st Bank & Trust Money Market						365	518,440	0.00	0.00	0.00
ISDLAF Money Market						365	811	0.00	0.00	0.00
<b>Total Daily Investments</b>							<b><u>519,251</u></b>			
<b>CERTIFICATE OF DEPOSITS</b>										
DMB Community Bank, WI / LAF+	176423-14	6/29/2012	12/23/2013	0.542%	542	365	248,000	1,995.25	0.00	1,995.25
Metropolitan Bank, NY / LAF+	183700-34	3/15/2013	3/14/2014	0.293%	364	365	249,200	726.92	0.00	726.92
Midland States Bank, IL / LAF+	176422-10	6/29/2012	6/30/2014	0.656%	731	365	246,700	3,238.90	0.00	3,238.90
SONABANK, VA / LAF +	180304-57	10/31/2012	11/14/2014	0.500%	744	365	100,000	1,018.91	0.00	1,018.91
Hometown Bank, VA / LAF+	180303-58	10/31/2012	11/14/2014	0.444%	744	365	150,000	1,358.69	0.00	1,358.69
Southside Bank, TX / LAF+	180958-18	11/30/2012	12/1/2014	0.385%	731	365	248,000	1,912.22	0.00	1,912.22
CenterBank, OH / LAF+	172100-35	2/27/2012	2/9/2015	0.758%	1078	365	242,300	5,426.90	0.00	5,426.90
<b>TOTAL CERTIFICATES OF DEPOSIT</b>				<b>0.553%</b>	<b>4934</b>		<b><u>1,484,200</u></b>	<b><u>15,677.79</u></b>	<b><u>0.00</u></b>	<b><u>15,677.79</u></b>
<b>GOVERNMENT SECURITIES</b>										
<b>TOTAL GOVERNMENT SECURITIES</b>				<b>#DIV/0!</b>	<b>0</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>COMMERCIAL PAPER</b>										
<b>TOTAL COMMERCIAL PAPER</b>				<b>#DIV/0!</b>	<b>0</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL INVESTMENTS (Excluding Daily Investments)</b>				<b>0.553%</b>	<b>4934</b>		<b><u>1,484,200.00</u></b>	<b><u>15,677.79</u></b>	<b><u>0.00</u></b>	<b><u>15,677.79</u></b>

**MATURED INVESTMENTS**  
FOR THE YEAR ENDING JUNE 30, 2013

AS OF JUNE 30, 2013

<u>INSTITUTION</u>	<u>ID #</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>
Bank Leumi, NY / LAF+	169346-19	10/24/2011	10/31/2012	0.498%	373	365	248,700	1,266.79	0.00	1,266.79
Banco Popular NA, IL / LAF+	170783-34	12/29/2011	11/30/2012	0.270%	337	365	249,370	621.65	0.00	621.65
The First, NA, ME	172703-42	3/15/2012	3/15/2013	0.251%	365	365	249,300	626.87	0.00	626.87
<b>TOTAL MATURED INVESTMENTS</b>							<b><u>747,370</u></b>	<b><u>2,515.31</u></b>	<b><u>0.00</u></b>	<b><u>2,515.31</u></b>
				<b>0.343%</b>	<b>1075</b>					

**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, 2013

	<b>2012-2013 Budget</b>	<b>Received Y-T-D</b>	<b>% Received</b>	<b>Prior Year Revenue 30-Jun-12</b>	<b>Prior year % Received 30-Jun-12</b>	<b>Notes</b>
<b>EDUCATION FUND</b>						
Property Taxes	75,526,820	75,198,469	99.57%	74,615,424	100.94%	
Interest	430,000	374,453	87.08%	423,040	92.98%	lower rates
Other Local	<u>2,236,000</u>	<u>2,278,906</u>	101.92%	<u>2,069,538</u>	95.37%	
Sub - Total Local	78,192,820	77,851,829	99.56%	77,108,001	100.73%	
State	2,301,600	2,699,073	117.27%	2,833,761	144.84%	Rec'd more Sp Ed funding
Federal	1,238,000	1,166,249	94.20%	1,175,955	105.85%	Timing on Reimb. & Lower Exp-FY'13
Fund Transfers	<u>43,590</u>	<u>43,590</u>	100.00%	<u>43,590</u>	87.18%	
<b>TOTAL EDUCATION FUND</b>	<b>81,776,010</b>	<b>81,760,741</b>	<b>99.98%</b>	<b>81,161,307</b>	<b>101.88%</b>	
<b>BUILDING FUND</b>						
Property Taxes	7,151,480	6,935,676	96.98%	7,063,614	100.92%	
Interest	38,000	32,887	86.54%	30,032	93.85%	
Other Local	<u>1,110,000</u>	<u>1,161,768</u>	104.66%	<u>1,089,223</u>	99.02%	Increased Rentals - FY 13
Sub - Total Local	8,299,480	8,130,331	97.96%	8,182,869	100.64%	
State	-	-	0.00%	50,000	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>8,299,480</b>	<b>8,130,331</b>	<b>97.96%</b>	<b>8,232,869</b>	<b>101.25%</b>	
<b>TRANSPORTATION FUND</b>						
Property Taxes	1,223,580	1,212,579	99.10%	1,334,321	101.24%	Reduced Levy FY13
Interest	17,000	13,661	80.36%	19,574	122.34%	lower rates
Other Local	<u>245,000</u>	<u>261,405</u>	106.70%	<u>239,178</u>	93.80%	
Sub - Total Local	1,485,580	1,487,644	100.14%	1,593,073	98.03%	
State	262,500	342,415	130.44%	399,715	151.75%	Rec'd more Sp Ed funding
Fund Transfers	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	0.00%	
<b>TOTAL TRANSPORTATION</b>	<b>1,748,080</b>	<b>1,830,059</b>	<b>104.69%</b>	<b>1,992,788</b>	<b>107.58%</b>	
<b>MUNICIPAL RETIREMENT FUND</b>						
Property Taxes	3,313,170	3,301,987	99.66%	3,158,760	102.03%	
Interest	12,000	11,595	96.62%	12,734	106.12%	
Other Local	<u>72,000</u>	<u>72,000</u>	100.00%	<u>70,000</u>	100.00%	
<b>TOTAL MUNICIPAL RETIREMENT FUND</b>	<b>3,397,170</b>	<b>3,385,582</b>	<b>99.66%</b>	<b>3,241,494</b>	<b>102.00%</b>	
<b>TOTAL OPERATING FUNDS</b>						
Property Taxes	87,215,050	86,648,712	99.35%	86,172,119	100.98%	
Interest	497,000	432,595	87.04%	485,380	94.25%	Timing on Int Income
Other Local	<u>3,663,000</u>	<u>3,774,080</u>	103.03%	<u>3,467,938</u>	96.47%	
Sub - Total Local	91,375,050	90,855,387	99.43%	90,125,438	100.76%	
State	2,564,100	3,041,488	118.62%	3,283,477	147.93%	FY'11 funds rec'd in FY'12
Federal	1,238,000	1,166,249	94.20%	1,175,955	105.85%	Timing on Reimb & Lower Exp in FY 13
Fund Transfers	<u>43,590</u>	<u>43,590</u>	100.00%	<u>43,590</u>	87.18%	
<b>TOTAL OPERATING FUNDS</b>	<b>95,220,740</b>	<b>95,106,713</b>	<b>99.88%</b>	<b>94,628,460</b>	<b>101.94%</b>	

**BUDGET STATUS REPORT - REVENUES  
PRELIMINARY UNAUDITED CASH BASIS**

For the Year Ending June 30, 2013

	<b>2012-2013 Budget</b>	<b>Received Y-T-D</b>	<b>% Received</b>	<b>Prior Year Revenue 30-Jun-12</b>	<b>Prior year % Received 30-Jun-12</b>	<b>Notes</b>
<b><u>DEBT SERVICE FUND</u></b>						
Property Taxes	3,338,740	3,339,973	100.04%	3,387,225	100.87%	
Interest	16,800	10,801	64.29%	13,713	65.30%	
Other	-	3,751	0.00%	-	0.00%	Excess Contingency - Bond Sale
Fund Transfers	1,215,460	1,078,628	88.74%	353,585	96.87%	
<b>TOTAL - DEBT SERVICE FUND</b>	<b>4,571,000</b>	<b>4,433,154</b>	<b>96.98%</b>	<b>3,754,524</b>	<b>100.28%</b>	
<b><u>CAPITAL PROJECTS FUND</u></b>						
Interest	18,000	3,089	17.16%	2,729	94.11%	
Other	600,000	952,895	158.82%	-	0.00%	Booster and NTTEC Lease Bonus
Fund Transfers	-	-	0.00%	2,500,000	0.00%	
<b>CAPITAL PROJECTS FUND</b>	<b>618,000</b>	<b>955,984</b>	<b>154.69%</b>	<b>2,502,729</b>	<b>86301.00%</b>	
<b><u>WORKING CASH FUND</u></b>						
Interest	22,600	15,782	69.83%	44,568	99.04%	lower balance/lower rates
Fund Transfers	-	-	0.00%	(2,500,000)	0.00%	
<b>TOTAL - WORKING CASH FUND</b>	<b>22,600</b>	<b>15,782</b>	<b>69.83%</b>	<b>(2,455,432)</b>	<b>-5456.51%</b>	
<b><u>LIFE SAFETY FUND</u></b>						
Interest	12,500	4,014	32.11%	17,056	94.76%	lower balance/lower rates
Other Local	-	-		-	0.00%	
<b>TOTAL - LIFE SAFETY FUND</b>	<b>12,500</b>	<b>4,014</b>	<b>32.11%</b>	<b>17,056</b>	<b>94.76%</b>	
<b><u>TOTAL ALL FUNDS</u></b>						
Property Taxes	90,553,790	89,988,685	99.4%	89,559,345	101.0%	
Interest	566,900	466,282	82.25%	563,447	93.61%	
Other Local	4,263,000	4,730,726	110.97%	3,467,938	96.47%	
Sub - Total Local	95,383,690	95,185,692	99.79%	93,590,730	100.76%	
State	2,564,100	3,041,488	118.62%	3,283,477	147.93%	Sp Ed disbursments
Federal	1,238,000	1,166,249	94.20%	1,175,955	105.85%	Timing of reimbursement
Fund Transfers	1,259,050	1,122,218	89.13%	397,175	95.70%	
<b>TOTAL ALL FUNDS</b>	<b>100,444,840</b>	<b>100,515,647</b>	<b>100.07%</b>	<b>98,447,337</b>	<b>101.88%</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  
PRELIMINARY UNAUDITED CASH BASIS**

For the Year Ending June 30, 2013

	2012-2013	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>30-Jun-12</u>	<u>% Expend</u> <u>30-Jun-12</u>	
<b>EXPENDITURES</b>								
<b>EDUCATION FUND</b>								
Salaries	\$466,100	\$466,454	\$0	(\$354)	100.1%	\$452,463	103.8%	
Benefits	\$40,775	\$40,664	\$0	\$111	99.7%	\$40,159	91.3%	
Services	\$73,750	\$67,342	\$0	\$6,408	91.3%	\$66,663	99.9%	
Supplies	\$12,600	\$11,896	\$0	\$704	94.4%	\$11,603	92.1%	
Capital	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%	
Due/Fees	\$1,500	\$725	\$0	\$775	48.3%	\$510	25.5%	
<b>TRANSPORTATION FUND</b>								
Services	\$5,000	\$0	\$0	\$5,000	0.0%	\$0	0.0%	
<b>IMRF FUND</b>								
Benefits	\$52,750	\$53,204	\$0	(\$454)	100.9%	\$51,111	105.6%	
<b>TOTAL EXPENDITURES</b>	<b>\$652,475</b>	<b>\$640,285</b>	<b>\$0</b>	<b>\$12,190</b>	<b>98.1%</b>	<b>\$622,509</b>	<b>100.4%</b>	More Classes FY13

<u>SUMMARY</u>	2012-2013	Received	%	Prior Year	Prior Year	
	<u>Budget</u>	<u>Y-T-D</u>	<u>Received</u>	<u>30-Jun-12</u>	<u>% Received</u> <u>30-Jun-12</u>	
<b>REVENUES</b>	<b>\$500,000</b>	<b>\$556,615</b>	<b>111.3%</b>	<b>\$515,409</b>	<b>103.1%</b>	More Classes FY 13
<b>EXPENDITURES</b>	<b>(\$652,475)</b>	<b>(\$640,285)</b>		<b>(\$622,509)</b>		
<b>ENCUMBRANCES</b>		<b>\$0</b>		<b>\$0</b>		
<b>NET TO DISTRICT</b>	<b>(\$152,475)</b>	<b>(\$83,670)</b>		<b>(\$107,100)</b>		