

WILMETTE PUBLIC SCHOOLS

MONTHLY CASH FLOW REPORT

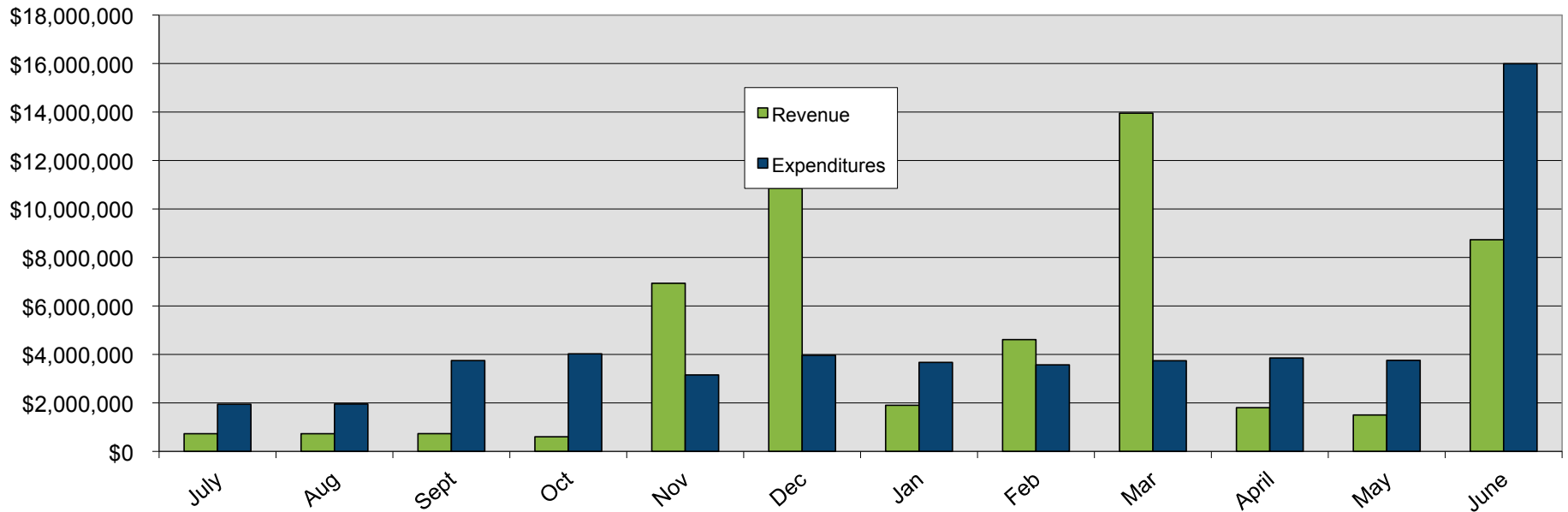
December, 2010

Prepared by: **Wilmette Public School District 39**
Business Office

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All prior year (FY10) figures are audited amounts. Current year (FY11) monthly operational revenue and expenditure figures tie out to the monthly financial statements submitted to the Board of Education but are not audited. FY11 year-end estimates equal those included in the official FY2011 Wilmette Public Schools Annual Budget. FY10 figures are audited after the closing of accounting records on June 30, 2010. This report is updated on a monthly basis.

Chart 1: Prior Year (FY10) monthly revenues and expenditures



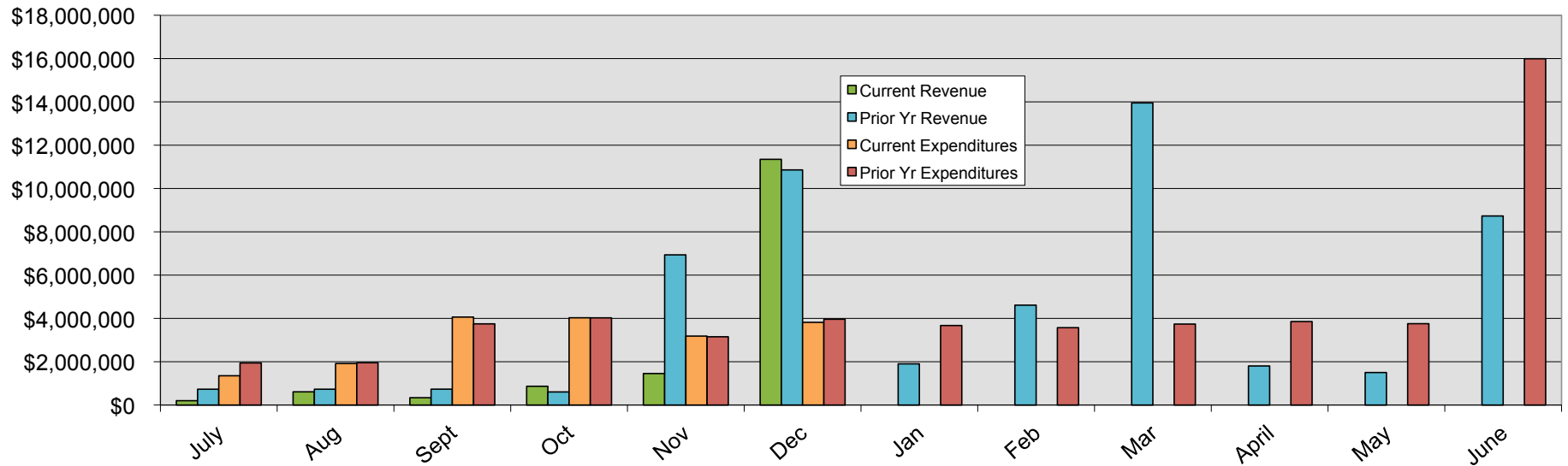
Wilmette SD 39

TABLE 1: FY10 Monthly Cash Flow Revenue and Expenditures by Category

Combined Operating Funds - FY2010

Revenue	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Local	\$730,318	\$610,634	\$488,275	\$365,156	\$6,545,632	\$10,705,361	\$1,275,784	\$4,475,362	\$13,610,311	\$1,098,390	\$519,121	\$644,270	\$41,068,615
State	\$0	\$59,212	\$118,424	\$118,651	\$118,651	\$120,156	\$603,367	\$60,431	\$10,000	\$120,862	\$428,986	\$7,009,470	\$8,768,210
Federal	\$0	\$59,764	\$126,026	\$119,732	\$21,655	\$32,588	\$22,435	\$76,587	\$143,011	\$566,876	\$553,244	\$527,346	\$2,249,265
Other	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$189,727	\$17,560	\$0	\$550,000	\$1,007,287
Total Revenue	\$730,318	\$729,610	\$732,725	\$603,540	\$6,935,939	\$10,858,105	\$1,901,585	\$4,612,380	\$13,953,050	\$1,803,687	\$1,501,351	\$8,731,086	\$53,093,376
Expenditures	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Salaries & Benefits	\$1,141,000	\$900,299	\$3,198,108	\$3,319,958	\$2,992,174	\$3,317,851	\$3,280,664	\$3,158,066	\$3,166,265	\$3,121,944	\$3,186,086	\$13,442,255	\$44,224,669
Operating A/P	\$357,810	\$539,222	\$464,456	\$395,436	\$223,979	\$630,705	\$346,650	\$405,442	\$561,722	\$683,266	\$550,139	\$1,883,565	\$7,042,391
Capital Equipment	\$291,474	\$196,090	\$9,241	\$273,626	(\$18,319)	\$15,070	\$44,189	\$8,024	\$3,294	\$16,936	\$19,581	\$664,898	\$1,524,103
Capital Projects	\$62,776	\$299,583	\$76,460	\$1,544	(\$43,557)	\$0	\$0	\$0	\$8,710	\$31,179	\$0	\$0	\$436,695
Tuition	\$89,548	\$18,481	\$0	\$35,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,188
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures Total	\$1,942,608	\$1,953,675	\$3,748,265	\$4,025,723	\$3,154,277	\$3,963,626	\$3,671,503	\$3,571,532	\$3,739,991	\$3,853,324	\$3,755,806	\$15,990,718	\$53,371,047
Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Revenue	\$730,318	\$729,610	\$732,725	\$603,540	\$6,935,939	\$10,858,105	\$1,901,585	\$4,612,380	\$13,953,050	\$1,803,687	\$1,501,351	\$8,731,086	\$53,093,376
Expenditures	\$1,942,608	\$1,953,675	\$3,748,265	\$4,025,723	\$3,154,277	\$3,963,626	\$3,671,503	\$3,571,532	\$3,739,991	\$3,853,324	\$3,755,806	\$15,990,718	\$53,371,047
Rev-Expen	(\$1,212,289)	(\$1,224,064)	(\$3,015,540)	(\$3,422,182)	\$3,781,662	\$6,894,479	(\$1,769,918)	\$1,040,848	\$10,213,059	(\$2,049,637)	(\$2,254,456)	(\$7,259,632)	(\$277,670)

Chart 2: Current monthly year-to-date revenues and expenditures compared to prior year

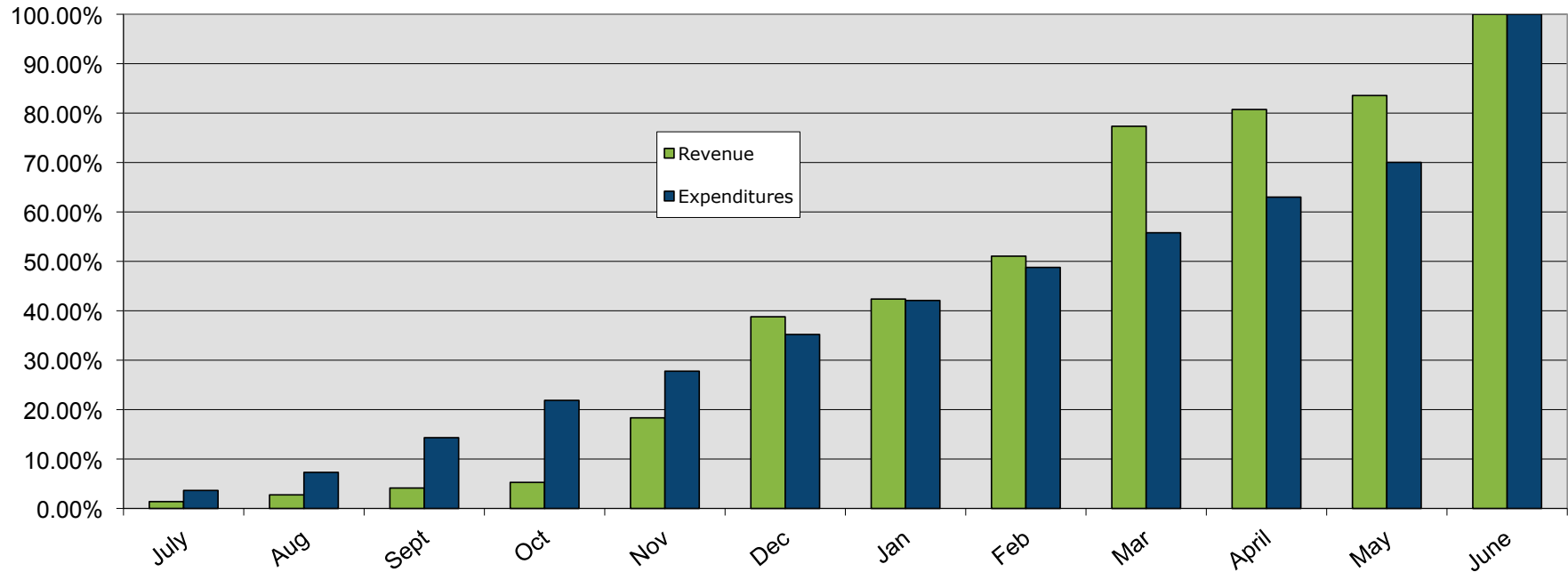


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TABLE 2: FY11 Monthly Cash Flow Revenue and Expenditures by Category Year to Date
Combined Operating Funds - FY2011

Revenue	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	YTD Total	Est Yr End
Local	\$200,384	\$472,941	\$210,331	\$332,054	\$1,285,637	\$10,723,804	\$0	\$0	\$0	\$0	\$0	\$0	\$13,225,151	\$39,970,772
State	\$0	\$119,592	\$124,904	\$424,213	\$143,345	\$590,924	\$0	\$0	\$0	\$0	\$0	\$0	\$1,402,979	\$8,057,392
Federal	\$0	\$16,774	\$1,028	\$109,999	\$26,391	\$31,021	\$0	\$0	\$0	\$0	\$0	\$0	\$185,214	\$1,151,972
Other	\$0	\$0	\$750	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$600,000
Total Revenue	\$200,384	\$609,307	\$337,014	\$866,815	\$1,455,372	\$11,345,750	\$0	\$0	\$0	\$0	\$0	\$0	\$14,814,643	\$49,780,136
Expenditures	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	YTD Total	Est Yr End
Salaries & Benefits	\$1,003,310	\$827,473	\$3,204,719	\$3,486,216	\$3,002,535	\$3,231,307	\$0	\$0	\$0	\$0	\$0	\$0	\$14,755,560	\$45,313,343
Operating A/P	\$285,931	\$494,046	\$598,575	\$494,535	\$165,624	\$570,345	\$0	\$0	\$0	\$0	\$0	\$0	\$2,609,057	\$5,928,516
Capital Equipment	\$3,000	\$595,093	\$1,707	\$49,125	\$3,780	\$16,455	\$0	\$0	\$0	\$0	\$0	\$0	\$669,160	\$1,301,232
Capital Projects	\$32,505	\$280	\$257,506	\$240	\$11,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,456	\$680,841
Tuition	\$27,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,667	\$717,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Total Expenditures	\$1,352,413	\$1,916,893	\$4,062,507	\$4,030,116	\$3,183,863	\$3,818,107	\$0	\$0	\$0	\$0	\$0	\$0	\$18,363,899	\$54,540,932
Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	YTD Total	Est Yr End
Current Revenue	\$200,384	\$609,307	\$337,014	\$866,815	\$1,455,372	\$11,345,750	\$0	\$0	\$0	\$0	\$0	\$0	\$14,814,643	\$51,468,678
Prior Yr Revenue	\$730,318	\$729,610	\$732,725	\$603,540	\$6,935,939	\$10,858,105	\$1,901,585	\$4,612,380	\$13,953,050	\$1,803,687	\$1,501,351	\$8,731,086	\$53,093,376	\$53,093,376
Current Expenditures	\$1,352,413	\$1,916,893	\$4,062,507	\$4,030,116	\$3,183,863	\$3,818,107	\$0	\$0	\$0	\$0	\$0	\$0	\$18,363,899	\$51,823,899
Prior Yr Expenditures	\$1,942,608	\$1,953,675	\$3,748,265	\$4,025,723	\$3,154,277	\$3,963,626	\$3,671,503	\$3,571,532	\$3,739,991	\$3,853,324	\$3,755,806	\$15,990,718	\$53,371,047	\$53,371,047
Rev-Expenditure	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	YTD Total	Est Yr End
Rev-Expenditure	(\$1,152,029)	(\$1,307,585)	(\$3,725,493)	(\$3,163,300)	(\$1,728,491)	\$7,527,643	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,549,256)	(\$4,760,796)
Prior Yr Rev-Exp	(\$1,212,289)	(\$1,224,064)	(\$3,015,540)	(\$3,422,182)	\$3,781,662	\$6,894,479	(\$1,769,918)	\$1,040,848	\$10,213,059	(\$2,049,637)	(\$2,254,456)	(\$7,259,632)	(\$277,670)	(\$277,670)

Chart 3: Monthly % Accumulation of Revenues & Expenditures in FY10



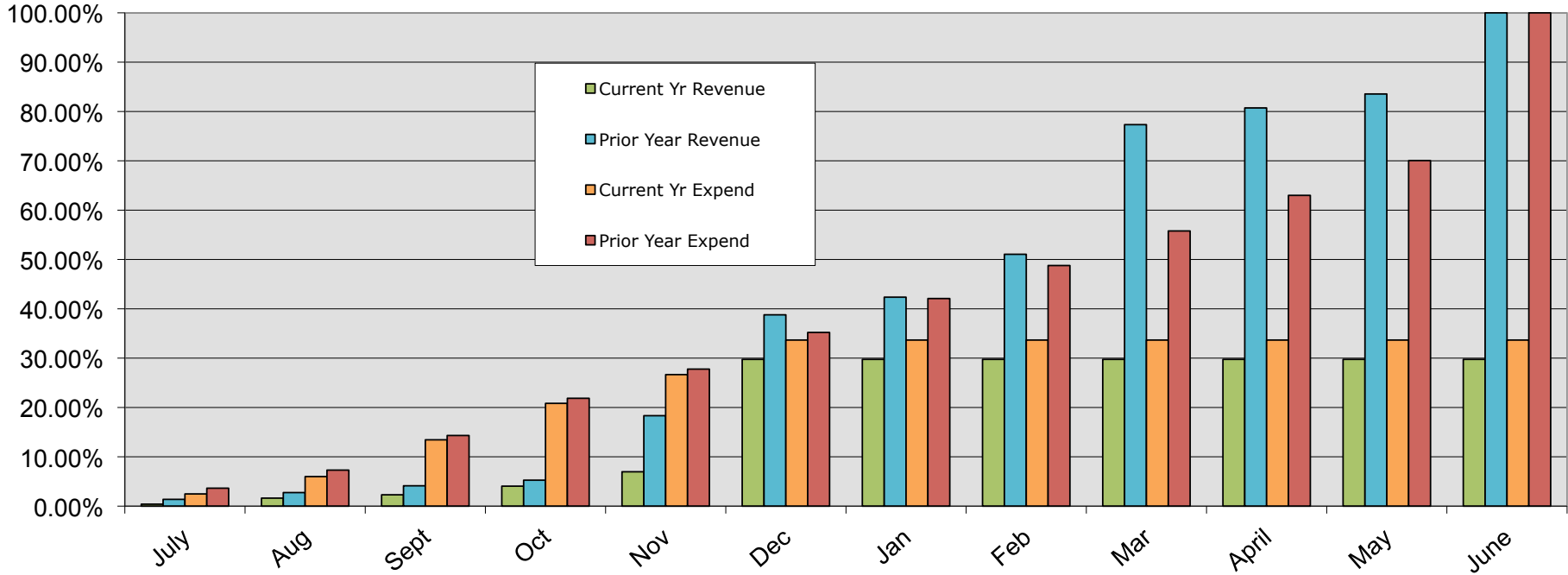
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TABLE 3: Accumulated Monthly Percent of Total Annual Revenue and Expenditures

Combined Operating Funds - FY2010

Revenue	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Local	1.78%	3.27%	4.45%	5.34%	21.28%	47.35%	50.45%	61.35%	94.49%	97.17%	98.43%	100.00%
State	0.00%	0.68%	2.03%	3.38%	4.73%	6.10%	12.98%	13.67%	13.79%	15.17%	20.06%	100.00%
Federal	0.00%	2.66%	8.26%	13.58%	14.55%	15.99%	16.99%	20.40%	26.76%	51.96%	76.55%	100.00%
Total Revenue	1.38%	2.75%	4.13%	5.27%	18.33%	38.78%	42.36%	51.05%	77.33%	80.73%	83.56%	100.00%
Expenditures	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Salaries & Benefits	2.58%	4.62%	11.85%	19.35%	26.12%	33.62%	41.04%	48.18%	55.34%	62.40%	69.60%	100.00%
Operating A/P	5.08%	12.74%	19.33%	24.95%	28.13%	37.08%	42.01%	47.76%	55.74%	65.44%	73.25%	100.00%
Capital Equipment	19.12%	31.99%	32.60%	50.55%	49.35%	50.34%	53.24%	53.76%	53.98%	55.09%	56.37%	100.00%
Capital Projects	14.38%	82.98%	100.49%	100.84%	90.87%	90.87%	90.87%	90.87%	92.86%	100.00%	100.00%	100.00%
Tuition	62.54%	75.45%	75.45%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Expenditure Total	3.64%	7.30%	14.32%	21.87%	27.78%	35.20%	42.08%	48.77%	55.78%	63.00%	70.04%	100.00%
Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Revenue	1.38%	2.75%	4.13%	5.27%	18.33%	38.78%	42.36%	51.05%	77.33%	80.73%	83.56%	100.00%
Expenditures	3.64%	7.30%	14.32%	21.87%	27.78%	35.20%	42.08%	48.77%	55.78%	63.00%	70.04%	100.00%

Chart 4: Monthly % Accumulation of Revenue & Expenditures Current vs Prior Year



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TABLE 4: Cumulative Monthly Percent of Total Annual Revenue and Expenditures

Combined Operating Funds - FY2011

Revenue	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Local	0.50%	1.68%	2.21%	3.04%	6.26%	33.09%	33.09%	33.09%	33.09%	33.09%	33.09%	33.09%
State	0.00%	1.48%	3.03%	8.30%	10.08%	17.41%	17.41%	17.41%	17.41%	17.41%	17.41%	17.41%
Federal	0.00%	1.46%	1.55%	11.09%	13.39%	16.08%	16.08%	16.08%	16.08%	16.08%	16.08%	16.08%
Total Revenue	0.40%	1.63%	2.30%	4.04%	6.97%	29.76%	29.76%	29.76%	29.76%	29.76%	29.76%	29.76%
Expenditures	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Salaries & Benefits	2.21%	4.04%	11.11%	18.81%	25.43%	32.56%	32.56%	32.56%	32.56%	32.56%	32.56%	32.56%
Operating A/P	4.82%	13.16%	23.25%	31.59%	34.39%	44.01%	44.01%	44.01%	44.01%	44.01%	44.01%	44.01%
Capital Equipment	0.23%	45.96%	46.09%	49.87%	50.16%	51.43%	51.43%	51.43%	51.43%	51.43%	51.43%	51.43%
Capital Projects	4.77%	4.82%	42.64%	42.67%	44.42%	44.42%	44.42%	44.42%	44.42%	44.42%	44.42%	44.42%
Tuition	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%
Expenditures Total	2.48%	5.99%	13.44%	20.83%	26.67%	33.67%	33.67%	33.67%	33.67%	33.67%	33.67%	33.67%
Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Current Yr Revenue	0.40%	1.63%	2.30%	4.04%	6.97%	29.76%	29.76%	29.76%	29.76%	29.76%	29.76%	29.76%
Prior Year Revenue	1.38%	2.75%	4.13%	5.27%	18.33%	38.78%	42.36%	51.05%	77.33%	80.73%	83.56%	100.00%
Current Yr Expend	2.48%	5.99%	13.44%	20.83%	26.67%	33.67%	33.67%	33.67%	33.67%	33.67%	33.67%	33.67%
Prior Year Expend	3.64%	7.30%	14.32%	21.87%	27.78%	35.20%	42.08%	48.77%	55.78%	63.00%	70.04%	100.00%