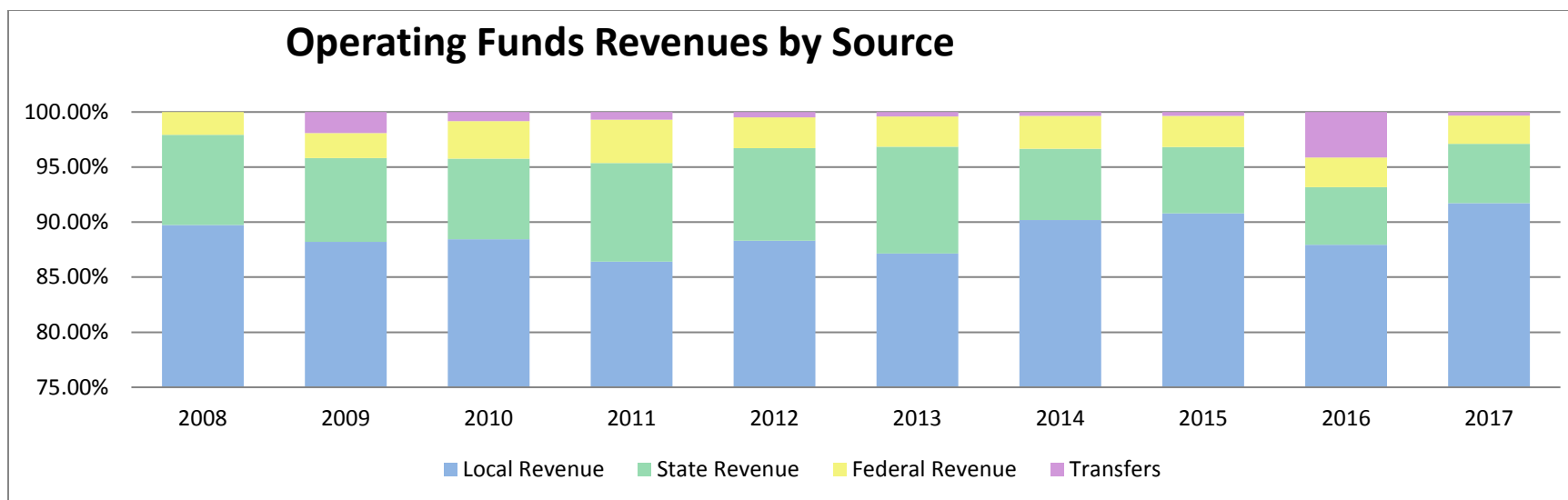


	Revenues	Expenditures	Surplus/(Deficit)
2008	\$110,212,653	\$111,503,878	(\$1,291,225)
2009	\$118,345,118	\$127,960,321	(\$9,615,203)
2010	\$121,948,112	\$125,215,539	(\$3,267,427)
2011	\$118,136,696	\$111,983,141	\$6,153,555
2012	\$124,591,336	\$117,338,322	\$7,253,014
2013	\$124,047,059	\$115,329,577	\$8,717,482
2014	\$124,485,389	\$120,139,638	\$4,345,751
2015	\$123,800,632	\$125,502,427	(\$1,701,795)
2016	\$130,904,076	\$125,204,113	\$5,699,963
2017	\$128,451,960	\$121,443,088	\$7,008,872

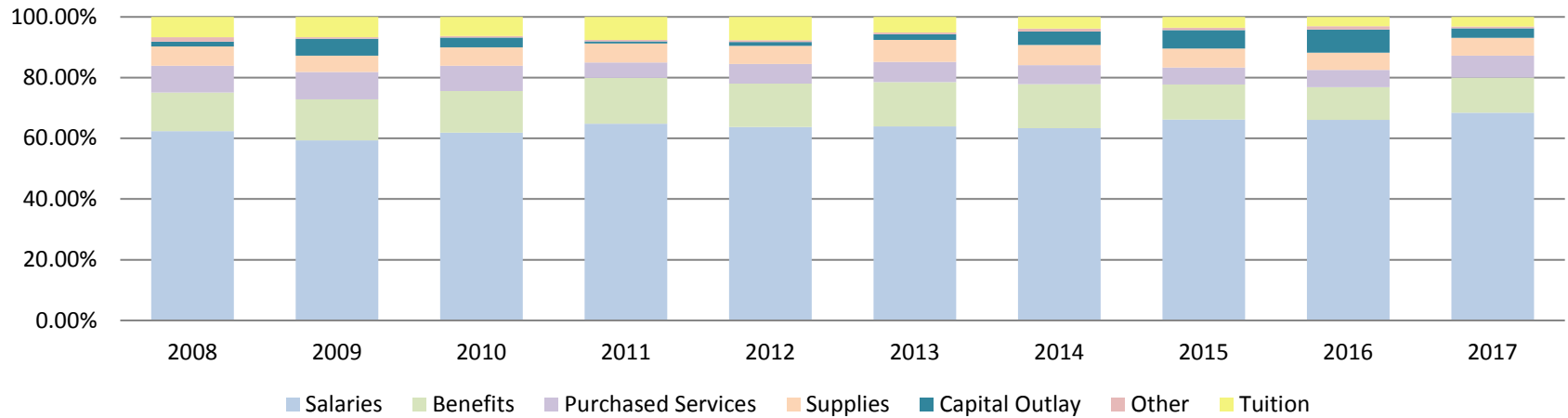
Note: Operating Funds are defined at Educational Fund, Operations/Maintenance Fund and Transportation Fund. The District implemented significant cost reductions for the 2011 fiscal year in response to the large deficits that had occurred and were projected. The 2012 revenue includes almost \$5 million in additional property taxes because tax bills were due August 1<sup>st</sup> and the District was able to record a portion of those collections in the 2011-12 revenue.



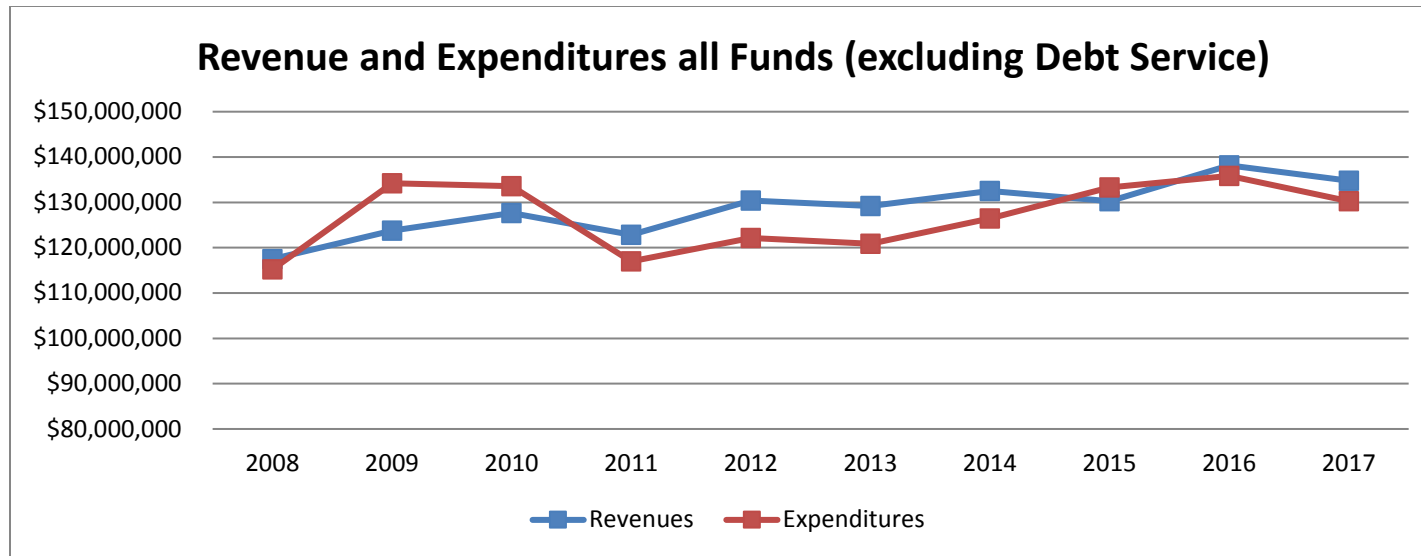
Local Revenue								State Revenue			Federal Revenue		Transfers between Funds		Total Revenue
Property Taxes	CPPRT	Interest	Student Fees	Other Local/ Flow Through	Total Local Revenue	% of Total	General State Aid	Other State Revenue	% of Total	Federal Revenue	% of Total	Transfers	% of Total		
2008	\$84,236,439	\$5,666,951	\$3,714,988	\$2,091,245	\$3,186,823	\$98,896,446	89.73%	\$2,914,626	\$6,125,601	8.20%	\$2,275,980	2.07%	\$0	0.00%	\$110,212,653
2009	\$87,944,893	\$5,593,657	\$5,254,490	\$2,201,638	\$3,387,219	\$100,994,678	88.20%	\$2,964,120	\$6,059,803	7.63%	\$2,671,168	2.26%	\$2,268,130	1.92%	\$118,345,118
2010	\$96,966,549	\$3,980,151	\$1,209,136	\$2,131,304	\$3,576,773	\$107,863,913	88.45%	\$2,693,005	\$6,220,242	7.31%	\$4,169,057	3.42%	\$1,001,895	0.82%	\$121,948,112
2011	\$91,359,276	\$5,268,232	\$1,275,299	\$2,287,858	\$1,878,915	\$102,069,580	86.40%	\$3,281,549	\$7,308,386	8.96%	\$4,662,795	3.95%	\$814,386	0.69%	\$118,136,696
2012	\$99,475,188	\$4,502,024	\$1,099,216	\$2,491,740	\$2,460,432	\$110,028,600	88.31%	\$3,287,446	\$7,181,724	8.40%	\$3,493,696	2.80%	\$599,870	0.48%	\$124,591,336
2013	\$98,221,044	\$4,694,880	\$42,847	\$2,572,501	\$2,581,464	\$108,112,736	87.15%	\$3,238,223	\$8,792,249	9.70%	\$3,400,361	2.74%	\$503,490	0.41%	\$124,047,059
2014	\$100,894,254	\$4,747,361	\$862,315	\$3,621,740	\$2,160,887	\$112,286,557	90.20%	\$3,315,527	\$4,736,502	6.47%	\$3,717,703	2.99%	\$429,100	0.34%	\$124,485,389
2015	\$101,958,123	\$5,138,703	\$1,095,297	\$2,882,942	\$1,343,611	\$112,418,676	90.81%	\$3,217,216	\$4,239,735	6.02%	\$3,504,425	2.83%	\$420,580	0.34%	\$123,800,632
2016	\$104,386,785	\$4,070,017	\$1,298,585	\$2,705,321	\$2,659,296	\$115,120,004	87.94%	\$3,424,622	\$3,438,209	5.24%	\$3,525,641	2.69%	\$5,395,600	4.12%	\$130,904,076
2017	\$105,883,876	\$4,991,237	\$318,919	\$2,632,378	\$3,977,110	\$117,803,520	91.71%	\$3,634,864	\$3,311,178	5.41%	\$3,280,698	2.55%	\$421,700	0.33%	\$128,451,960

Note: During the 2010 and 2011 fiscal years, the District received Federal Funds from the American Recovery Reinvestment Act, which caused an increase in the percentage from Federal Sources. In 2016 the District transferred \$5 million from the Capital Projects Fund to help offset the cost of the Maine West Athletic Addition.

### Operating Fund Expenditures by Type

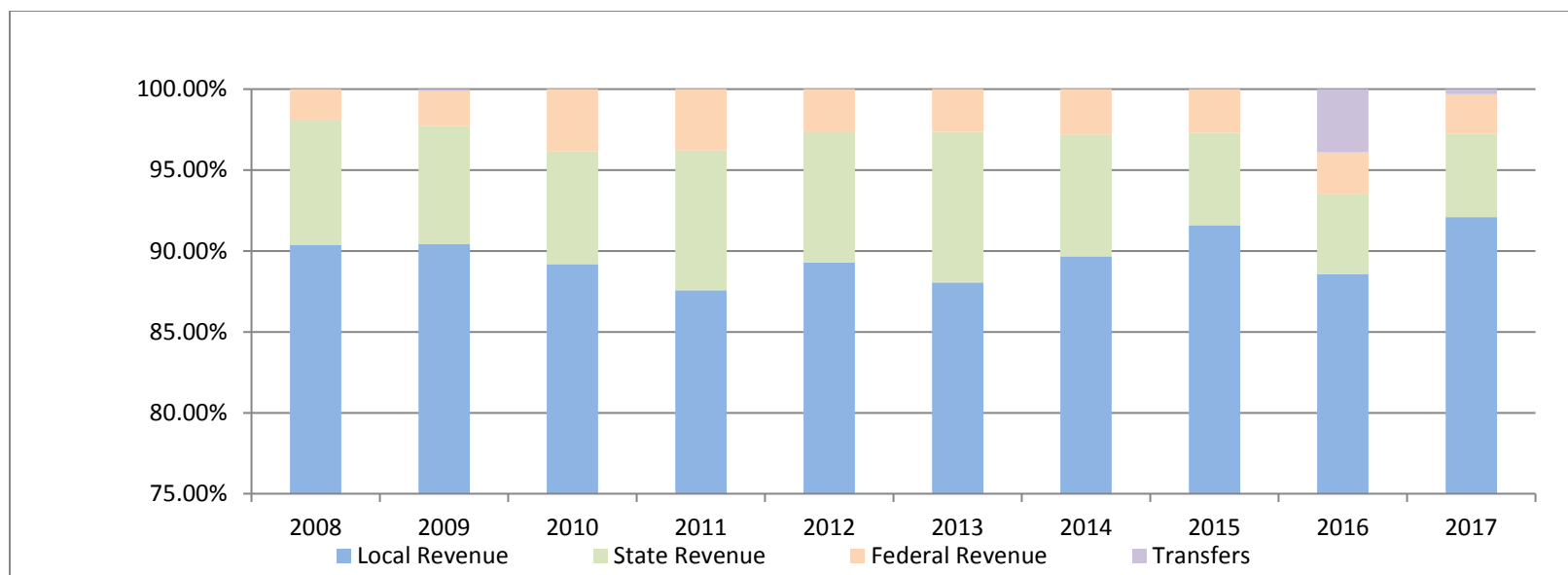


	Salaries	% of Total	Benefits	% of Total	Purchased Services	% of Total	Supplies	% of Total	Capital Outlay	% of Total	Other	% of Total	Out of District Tuition	% of Total
2008	\$69,510,839	62.34%	\$14,173,634	12.71%	\$9,867,219	8.85%	\$7,112,879	6.38%	\$1,714,983	1.54%	\$1,660,193	1.49%	\$7,464,131	6.69%
2009	\$75,852,952	59.28%	\$17,397,644	13.60%	\$11,503,747	8.99%	\$6,900,363	5.39%	\$7,130,970	5.57%	\$643,722	0.50%	\$8,530,923	6.67%
2010	\$77,422,398	61.83%	\$17,238,801	13.77%	\$10,448,524	8.34%	\$7,609,905	6.08%	\$4,000,339	3.19%	\$610,984	0.49%	\$7,884,588	6.30%
2011	\$72,620,140	64.85%	\$16,862,571	15.06%	\$5,648,171	5.04%	\$7,079,543	6.32%	\$730,464	0.65%	\$609,628	0.54%	\$8,432,624	7.53%
2012	\$74,753,525	63.71%	\$16,772,312	14.29%	\$7,630,155	6.50%	\$6,990,491	5.96%	\$1,551,494	1.32%	\$610,722	0.52%	\$9,029,623	7.70%
2013	\$73,676,114	63.88%	\$16,919,430	14.67%	\$7,686,751	6.67%	\$8,274,809	7.17%	\$2,220,716	1.93%	\$676,691	0.59%	\$5,875,066	5.09%
2014	\$76,116,960	63.36%	\$17,424,151	14.50%	\$7,465,224	6.21%	\$7,999,330	6.66%	\$5,381,608	4.48%	\$1,077,183	0.90%	\$4,675,182	3.89%
2015	\$83,055,422	66.18%	\$14,468,832	11.53%	\$7,025,418	5.60%	\$7,895,987	6.29%	\$7,554,042	6.02%	\$1,045,733	0.83%	\$4,456,993	3.55%
2016	\$82,736,701	66.08%	\$13,530,027	10.81%	\$7,019,688	5.61%	\$7,121,644	5.69%	\$9,551,513	7.63%	\$1,406,627	1.12%	\$3,837,913	3.07%
2017	\$83,130,513	68.45%	\$14,067,521	11.58%	\$8,776,792	7.23%	\$7,050,873	5.81%	\$3,898,915	3.21%	\$631,797	0.52%	\$3,886,677	3.20%



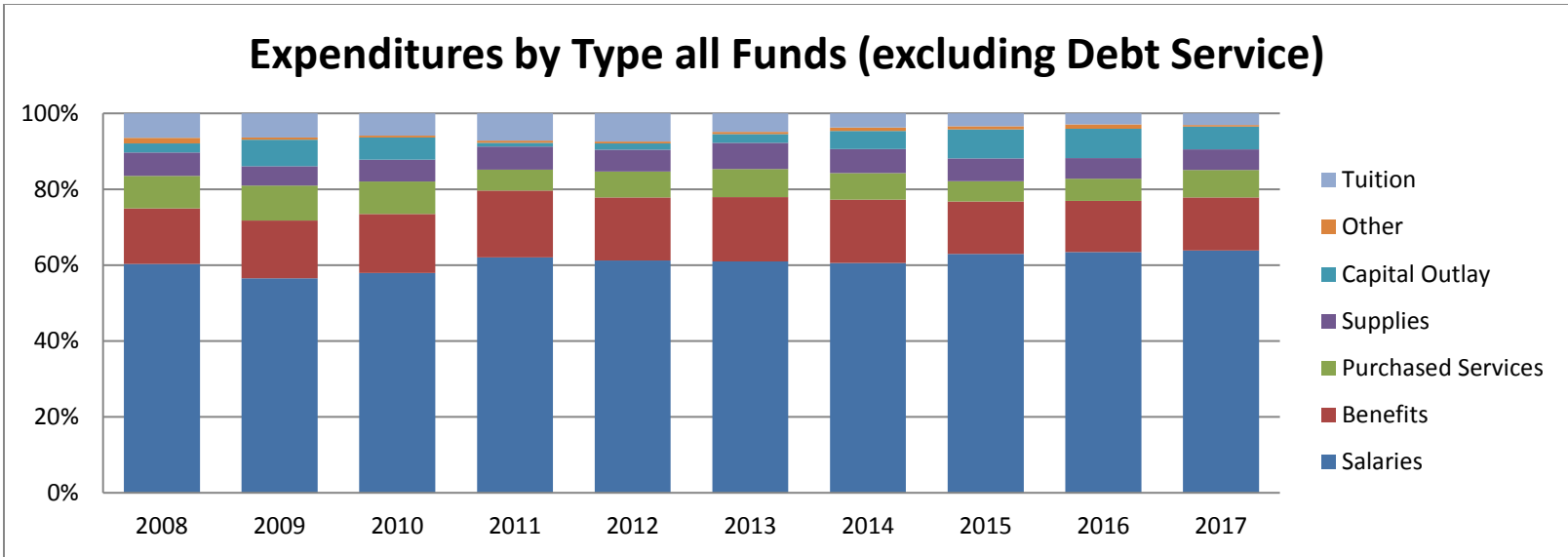
	Revenues	Expenditures	Surplus/(Deficit)
2008	\$117,488,102	\$115,202,281	\$2,285,821
2009	\$123,791,720	\$134,187,654	(\$10,395,934)
2010	\$127,613,802	\$133,602,516	(\$5,988,714)
2011	\$122,834,842	\$116,976,635	\$5,858,207
2012	\$130,412,303	\$122,102,091	\$8,310,212
2013	\$129,180,514	\$120,853,245	\$8,327,269
2014	\$132,510,298	\$125,663,306	\$6,846,992
2015	\$130,270,092	\$133,297,817	(\$3,027,725)
2016	\$138,150,031	\$135,834,906	\$2,315,125
2017	\$134,772,178	\$130,229,452	\$4,542,726

Note: The 2007 revenue includes one-time revenue from the settlement of an asbestos lawsuit. \$5,075,000 was included as revenue in the Health Life Safety Fund. The 2010 revenue figure includes an additional 5% in property taxes as a result of a change in Illinois law. This was a one year spike in revenue. The District implemented significant cost reductions for the 2011 fiscal year in response to the large deficits that had occurred and were projected. The 2012 revenue includes almost \$5 million in additional property taxes because tax bills were due August 1<sup>st</sup> and the District was able to record a portion of those collections in the 2011-12 revenue



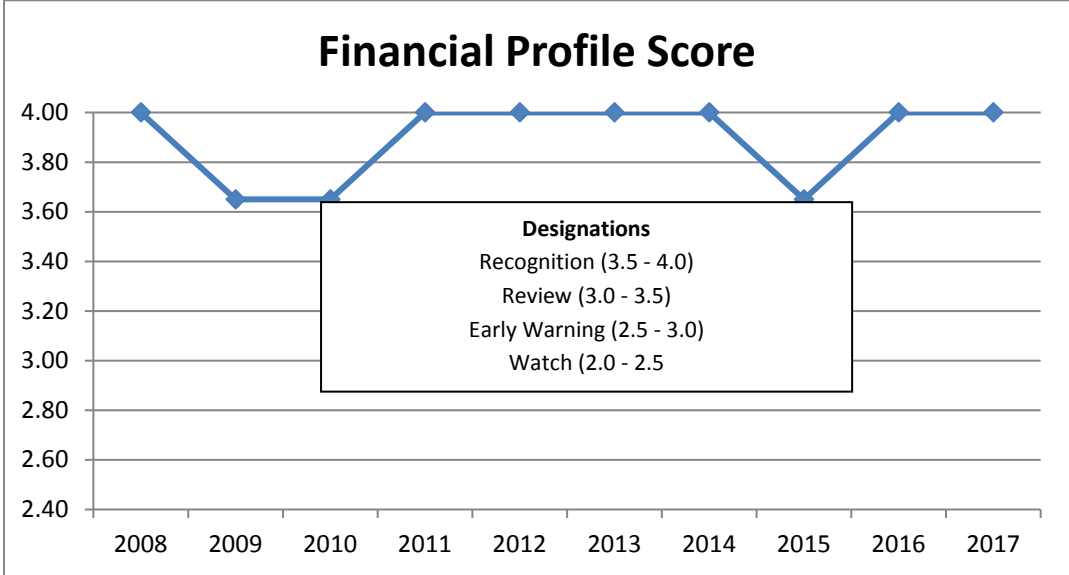
Local Revenue								State Revenue			Federal Revenue		Transfers between Funds		Total Revenue
	Property Taxes	CPPRT	Interest	Student Fees	Other Local/ Flow Through	Total Local Revenue	% of Total	General State Aid	Other State Revenue	% of Total	Federal Revenue	% of Total	Transfers	% of Total	
2008	\$88,005,481	\$5,791,552	\$6,487,122	\$2,091,245	\$3,796,495	\$106,171,895	90.37%	\$2,914,626	\$6,125,601	7.69%	\$2,275,980	1.94%	\$0	0.00%	\$117,488,102
2009	\$92,230,549	\$5,692,168	\$8,432,038	\$2,201,638	\$3,387,219	\$111,943,612	90.43%	\$2,964,120	\$6,059,803	7.29%	\$2,671,168	2.16%	\$153,017	0.12%	\$123,791,720
2010	\$101,264,190	\$4,097,900	\$2,749,987	\$2,131,304	\$3,576,773	\$113,820,154	89.19%	\$2,693,005	\$6,220,242	6.98%	\$4,879,376	3.82%	\$1,025	0.00%	\$127,613,802
2011	\$95,772,893	\$5,398,326	\$2,241,230	\$2,287,858	\$1,878,915	\$107,579,222	87.58%	\$3,281,549	\$7,308,386	8.62%	\$4,662,795	3.80%	\$2,890	0.00%	\$122,834,842
2012	\$104,834,208	\$4,833,547	\$1,827,140	\$2,491,740	\$2,460,432	\$116,447,067	89.29%	\$3,287,466	\$7,181,704	8.03%	\$3,493,696	2.68%	\$2,370	0.00%	\$130,412,303
2013	\$103,501,384	\$4,989,245	\$42,867	\$2,572,501	\$2,641,464	\$113,747,461	88.05%	\$3,238,223	\$8,792,249	9.31%	\$3,400,361	2.63%	\$2,220	0.00%	\$129,180,514
2014	\$106,327,164	\$5,045,014	\$1,593,376	\$3,621,740	\$2,222,630	\$118,809,924	89.66%	\$3,315,527	\$6,665,944	7.53%	\$3,717,703	2.81%	\$1,200	0.00%	\$132,510,298
2015	\$107,632,217	\$5,460,896	\$1,988,070	\$2,882,942	\$1,343,611	\$119,307,736	91.59%	\$3,217,216	\$4,239,735	5.72%	\$3,504,425	2.69%	\$980	0.00%	\$130,270,092
2016	\$110,286,535	\$4,325,204	\$2,279,603	\$2,705,321	\$2,769,926	\$122,366,589	88.57%	\$3,424,622	\$3,438,209	4.97%	\$3,525,641	2.55%	\$5,395,600	4.14%	\$138,150,031
2017	\$111,820,265	\$5,311,552	\$382,433	\$2,632,378	\$3,977,110	\$124,123,738	92.10%	\$3,634,864	\$3,311,178	5.15%	\$3,280,698	2.43%	\$421,700	0.31%	\$134,772,178

Note: During the 2010 and 2011 fiscal years, the District received Federal Funds from the American Recovery Reinvestment Act, which caused an increase in the percentage from Federal Sources.



	Salaries	% of Total	Benefits	% of Total	Purchased Services	% of Total	Supplies	% of Total	Capital Outlay	% of Total	Other	% of Total	Out of District Tuition	% of Total
2008	\$69,510,839	60.34%	\$16,851,335	14.63%	\$9,867,219	8.57%	\$7,112,879	6.17%	\$2,735,685	2.37%	\$1,660,193	1.44%	\$7,464,131	6.48%
2009	\$75,852,952	56.53%	\$20,414,068	15.21%	\$12,368,072	9.22%	\$6,900,363	5.14%	\$9,364,093	6.98%	\$753,722	0.56%	\$8,530,923	6.36%
2010	\$77,422,398	67.95%	\$20,714,253	15.50%	\$11,501,411	8.61%	\$7,609,905	5.70%	\$7,858,977	5.88%	\$610,984	0.46%	\$7,884,588	5.90%
2011	\$72,620,140	62.08%	\$20,566,447	17.58%	\$6,465,170	5.53%	\$7,079,543	6.05%	\$1,203,083	1.03%	\$609,628	0.52%	\$8,432,624	7.21%
2012	\$74,753,525	61.22%	\$20,342,802	16.66%	\$8,306,435	6.80%	\$6,990,491	5.73%	\$2,048,493	1.68%	\$630,722	0.52%	\$9,029,623	7.40%
2013	\$73,676,114	60.96%	\$20,519,388	16.98%	\$8,958,510	7.41%	\$8,274,809	6.85%	\$2,834,840	2.35%	\$714,518	0.59%	\$5,875,066	4.81%
2014	\$76,116,960	60.19%	\$21,024,109	16.62%	\$8,736,983	6.91%	\$7,999,330	6.33%	\$5,995,732	4.74%	\$1,115,010	0.88%	\$4,675,182	3.83%
2015	\$83,055,422	62.31%	\$18,211,751	13.66%	\$7,025,418	5.27%	\$7,909,788	5.93%	\$10,080,212	7.56%	\$1,158,233	0.87%	\$4,456,993	3.34%
2016	\$82,736,701	60.91%	\$17,573,271	12.94%	\$7,640,188	5.62%	\$7,121,644	5.24%	\$10,122,862	7.45%	\$1,406,727	1.04%	\$3,837,913	2.83%
2017	\$83,130,513	63.83%	\$18,292,747	14.05%	\$9,421,233	7.23%	\$7,050,873	5.41%	\$7,815,612	6.00%	\$521,112	0.40%	\$3,997,362	3.07%

# Financial Profile Information



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund Balance to Revenue Ratio	87.20%	73.30%	68.50%	75.50%	77.30%	84.60%	86.80%	84.80%	88.00%	99.40%
Days Cash on Hand	341 Days	274 Days	267 Days	318 Days	313 Days	342 Days	348 Days	324 Days	337 Days	395 Days
Expenditure to Revenue Ratio	99.40%	108.60%	101.70%	94.90%	94.30%	93.40%	96.50%	101.30%	98.70%	94.80%

The Illinois State Board of Education (ISBE) computes an annual financial profile score for all districts in Illinois.

