## **School District Financial Profile**

Noline-Coal Valley CUSD 40 nit 9-081-0400-22	Located in : Superintendent:				Island		Basis of Accounting: Accrual Under Tax Cap: No
inancial Indicators :	2011	2012	2013	2014	2015	Score	Fund Balance to Revenue Ratio
Fund Balance to Revenue Ratio :	0.75	0.786	0.831	0.738	0.729	4	Tuna Balance to Nevenue Pallo
(Includes Educational, Operations & Maintenance, Transportat	tion, Working Cash, and no	egative IMRF/FICA F	unds)		Weighted Score	1.40	0.84
Total Fund Balance divided by Total Revenue	48,279,430 66,217,699						0.80
The Fund Balance to Revenue Ratio reflects the impact of addition district, can be viewed as savings or checking account balances to t 3, between .10 and zero scores 2 and a negative fund balance to rev	the average citizen. A ration						0.78
	2011	2012	2013	2014	2015	Score	0.74
Expenditure to Revenue Ratio :	1.00	0.97	0.984	0.994	0.998	4	0.72 ch, 2n, 2n, 2n, 2n, 2n, 2n, 2n, 2n, 2n, 2n
(Includes Educational, Operations & Maintenance, Transportation	tion, and Working Cash Fu	ands)			Weighted Score	1.40	
Total Expenditure divided by	66,058,523 66,217,699				8		Expenditure to Revenue Ratio
Total Revenues  The Expenditure to Revenue Ratio represents how much the school less than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3,	l district is spending for ev between \$1.10 and \$1.20	scores 2 and spending	of greater than \$1.2	0 scores 1.			1.02
The Expenditure to Revenue Ratio represents how much the school	l district is spending for ev between \$1.10 and \$1.20 costs, are included in this   2011 268	scores 2 and spending ratio. Upon review of 2012 283	of greater than \$1.2	0 scores 1.	2015  262  Weighted Score	Score 4 0.40	1.02
The Expenditure to Revenue Ratio represents how much the school less than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, One-time expenditures made by the district, including construction when deficit spending occurs, the indicator score may be adjusted.  Days Cash on Hand:	I district is spending for every between \$1.10 and \$1.20 costs, are included in this costs, are included in this costs, and Working Cash Furthern 48,128,785	scores 2 and spending ratio. Upon review of 2012 283	of greater than \$1.2 f the remaining fund 2013	0 scores 1. balance	262	4	1.01
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The Expenditure to Revenue Ratio represents how much the school less than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, One-time expenditures made by the district, including construction when deficit spending occurs, the indicator score may be adjusted.  Days Cash on Hand:  (Includes Educational, Operations & Maintenance, Transportated Cash on Hand divided by Expenditures per Day  Days Cash on Hand reflects the number of days a school district we	l district is spending for every between \$1.10 and \$1.20 are costs, are included in this costs, are included in th	2012 283 unds)  verage bills without an 0 days of cash on hand	of greater than \$1.2 f the remaining fund  2013  303  y additional revenue scores 1.	0 scores 1. balance  2014  297  298 298 298 298 298 299	262 Weighted Score	4 0.40	1.01 1.00 0.99 0.98 0.97 0.96  Days Cash on Hand
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Recognition

FY 15 Profile Score 4.00

## **School District Financial Profile**

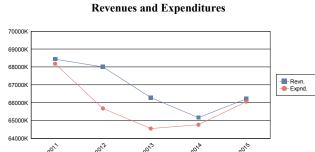
Rock Island

Unit	Superintend	lent: Mr. Lanty	Under Tax Cap:					
49-081-0400-22		Historica			Revenues and I			
*Operating Funds Summary :	2011	2012	2013	2014	2015	70000K		
Beginning Fund Balance	50,908,944	51,161,420	53,479,968	55,219,112	48,120,254	69000K		
+ Revenues	68,436,744	68,000,493	66,288,919	65,165,089	66,217,699	68000K		
- Expenditures	68,184,268	65,681,946	64,549,775	64,763,947	66,058,523	67000K		
= Results of Operations	252,476	2,318,547	1,739,144	401,142	159,176	66000K		
+ Other Receipts and Adjustments	0	0	0	(7,500,000)	0	65000K		•
Ending Fund Balance	51,161,420	53,479,967	55,219,112	48,120,254	48,279,430	64000K		
Working Cash Ending Fund Balance	16,855,959	17,295,383	17,721,983	10,635,344	11,043,082	•	2011	2013

Moline

Located in:

Moline-Coal Valley CUSD 40



Accrual

No

Basis of Accounting:

District's Comments Regarding the School District Financial Profile

<sup>\*</sup> The Operating Funds include the Educational, Operations and Maintenance, Transportation and Working Cash Funds. For further analysis of the district's ability to levy and transfer monies into the operations of a district, the Working Cash Fund has been pulled separate below. Districts may transfer money from the working cash fund to any of the operating funds as a loan.