



WARREN TOWNSHIP HIGH SCHOOL DISTRICT 121

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Standard & Poor's Credit Rating	AA+
ISBE Financial Profile FY 2016	Review
Budgeted Operating Revenues FY 2017	55,359,526
Budgeted Operating Expenditures FY 2017	57,623,157
Excess Expenditures over Revenues	2,263,631
2015 EAV	1,919,298,230
2015 New Growth within District	4,342,533
2015 High School Tax Rate	2.483
2015 Limiting Tax Rate	2.119
2015 Debt Tax Rate	0.356
2013-2014 Enrollment (Fall Housing Report)	4373
2014-2015 Enrollment (Fall Housing Report)	4365
2015-2016 Enrollment (Fall Housing Report)	4273
2015-2016 Employee Count	462

Fund Balances - General	8/31/2016
Education	26,392,181
Leasing	307,928
Operations & Maintenance	2,312,086
Debt Service	6,149,641
Transportation	1,267,119
IMRF/Social Security	1,562,031
Capital Outlay	38,144
Working Cash	9,105,544
Tort	100,730
Fire Prevention & Safety	25,567
TOTAL	47,260,972
Accrual Adjustments	(22,719,271)
Cash on Hand	24,541,701

Cash on Hand (Reconciled)	8/31/2016
First Midwest Bank	15,129,570
PMA Financial	9,410,801
Lake Forest Bank	1,329
TOTAL CASH	24,541,701

Operating Statement	8/31/2016	
	YTD Actual 08/31/16	YTD Actual 08/31/15
Revenues	22,455,456	23,114,573
Expenditures	4,825,512	4,561,881
Surplus/(Deficit)	17,629,944	18,552,692