



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	12/31/2016
Education	12,350,408
Leasing	236,185
Operations & Maintenance	612,845
Debt Service	3,963,186
Transportation	146,386
IMRF/Social Security	858,483
Capital Outlay	40,589
Working Cash	9,113,538
Tort	91,805
Fire Prevention & Safety	25,567
TOTAL	27,438,993
Accrual Adjustments	(242,352)
Cash on Hand	27,196,641

Cash on Hand (Reconciled)	12/31/2016
First Midwest Bank	17,716,444
PMA Financial	9,504,495
Lake Forest Bank	1,329
TOTAL CASH	27,222,269

Operating Statement	12/31/2016	
	YTD Actual 12/31/16	YTD Actual 12/31/15
Revenues	25,269,210	26,950,866
Expenditures	25,277,236	23,878,307
Surplus/(Deficit)	(8,026)	3,072,560