



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	2/28/2017
Education	6,707,886
Leasing	179,491
Operations & Maintenance	2,153,832
Debt Service	466,544
Transportation	2,074,610
IMRF/Social Security	1,788,716
Capital Outlay	60,667
Working Cash	3,116,821
Tort	79,629
Fire Prevention & Safety	25,567
TOTAL	16,653,762
Accrual Adjustments	(220,510)
Cash on Hand	16,433,252

Cash on Hand (Reconciled)	2/28/2017
First Midwest Bank	6,923,043
PMA Financial	9,508,880
Lake Forest Bank	1,329
TOTAL CASH	16,433,252

Operating Statement	2/28/2017	
	YTD Actual 02/28/17	YTD Actual 02/28/16
Revenues	26,857,264	29,919,883
Expenditures	34,173,955	31,924,475
Surplus/(Deficit)	(7,316,691)	(2,004,592)