



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 1/31/2017

Education	9,979,366
Leasing	216,554
Operations & Maintenance	71,043
Debt Service	3,940,018
Transportation	233,589
IMRF/Social Security	791,792
Capital Outlay	59,352
Working Cash	9,115,210
Tort	79,586
Fire Prevention & Safety	25,567
TOTAL	24,512,076
Accrual Adjustments	(216,724)
Cash on Hand	24,295,352

Cash on Hand (Reconciled) 1/31/2017

First Midwest Bank	17,716,444
PMA Financial	9,504,495
Lake Forest Bank	1,329
TOTAL CASH	27,222,269

Operating Statement 1/31/2017

	YTD Actual 12/31/16	YTD Actual 12/31/15
Revenues	27,029,763	28,550,561
Expenditures	29,960,298	27,774,675
Surplus/(Deficit)	(2,930,536)	775,886