



WARREN TOWNSHIP HIGH SCHOOL DISTRICT 121

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Standard & Poor's Credit Rating	AA+
ISBE Financial Profile FY 2015	Financial Recognition
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 7/31/2016

Education	11,520,454
Leasing	171,484
Operations & Maintenance	415,977
Debt Service	3,188,401
Transportation	214,898
IMRF/Social Security	631,177
Capital Outlay	37,881
Working Cash	9,104,579
Tort	(98,470)
Fire Prevention & Safety	25,567
TOTAL	25,211,947
Accrual Adjustments	(795,918)
Cash on Hand	24,416,029

Cash on Hand (Reconciled) 7/31/2016

First Midwest Bank	15,922,616
PMA Financial	9,409,572
Lake Forest Bank	1,329
TOTAL CASH	25,333,517

Operating Statement 7/31/2016

	YTD Actual 07/31/16	YTD Actual 07/31/15
Revenues	795,624	692,730
Expenditures	2,253,200	1,950,019
Surplus/(Deficit)	(1,457,576)	(1,257,289)