



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	3/31/2017
Education	2,913,638
Leasing	175,323
Operations & Maintenance	1,804,833
Debt Service	466,603
Transportation	1,710,449
IMRF/Social Security	1,656,714
Capital Outlay	61,757
Working Cash	3,118,682
Tort	69,431
Fire Prevention & Safety	25,567
TOTAL	12,002,996
Accrual Adjustments	(356,308)
Cash on Hand	11,646,688

Cash on Hand (Reconciled)	3/31/2017
First Midwest Bank	2,133,972
PMA Financial	9,511,387
Lake Forest Bank	1,329
TOTAL CASH	11,646,688

Operating Statement	3/31/2017	
	YTD Actual 03/31/17	YTD Actual 03/31/16
Revenues	28,011,255	30,987,273
Expenditures	39,979,862	37,186,892
Surplus/(Deficit)	(11,968,607)	(6,199,618)