



## 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 11/30/2016

Education	14,885,331
Leasing	259,423
Operations & Maintenance	1,012,234
Debt Service	6,151,217
Transportation	241,701
IMRF/Social Security	976,164
Capital Outlay	40,202
Working Cash	9,109,295
Tort	100,730
Fire Prevention & Safety	25,567
TOTAL	32,801,864
Accrual Adjustments	(763,382)
Cash on Hand	32,038,482

### Cash on Hand (Reconciled) 11/30/2016

First Midwest Bank	22,771,113
PMA Financial	9,266,040
Lake Forest Bank	1,329
TOTAL CASH	32,038,482

### Operating Statement 11/30/2016

	YTD Actual 11/30/16	YTD Actual 11/30/15
Revenues	24,587,892	25,672,673
Expenditures	21,420,690	19,447,119
Surplus/(Deficit)	3,167,202	6,225,554