



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 9/30/2016

Education	21,512,584
Leasing	304,169
Operations & Maintenance	1,733,905
Debt Service	6,149,668
Transportation	951,946
IMRF/Social Security	1,382,446
Capital Outlay	38,993
Working Cash	9,106,559
Tort	100,730
Fire Prevention & Safety	25,567
TOTAL	41,306,566
Accrual Adjustments	(1,940,704)
Cash on Hand	39,365,862

Cash on Hand (Reconciled) 9/30/2016

First Midwest Bank	30,103,425
PMA Financial	9,261,108
Lake Forest Bank	1,329
TOTAL CASH	39,365,862

Operating Statement 9/30/2016

	YTD Actual 09/30/16	YTD Actual 09/30/15
Revenues	23,139,232	23,929,724
Expenditures	11,464,569	9,667,203
Surplus/(Deficit)	11,674,663	14,262,521