



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	5/31/2017
Education	14,369,660
Leasing	323,750
Operations & Maintenance	1,203,239
Debt Service	4,263,068
Transportation	45,847
IMRF/Social Security	1,318,588
Capital Outlay	66,963
Working Cash	9,120,045
Tort	319,436
Fire Prevention & Safety	25,567
TOTAL	31,056,161
Accrual Adjustments	(23,239,816)
Cash on Hand	7,816,345

Cash on Hand (Reconciled)	5/31/2017
First Midwest Bank	2,301,748
PMA Financial	5,513,267
Lake Forest Bank	1,329
TOTAL CASH	7,816,345

Operating Statement	5/31/2017	
	YTD Actual 05/31/17	YTD Actual 05/31/16
Revenues	51,934,880	54,328,663
Expenditures	48,651,994	45,612,477
Surplus/(Deficit)	3,282,886	8,716,186