



## 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 2016		56,712,716
Budgeted Operating Expenditures FY 2016		56,712,716
Excess Expenditures over Revenues		-
2014 EAV		1,877,951,891
2014 New Growth within District		6,543,028
2014 High School Tax Rate	100%	2.343
2014 Limiting Tax Rate	92%	2.155
2014 Debt Tax Rate	15%	0.345
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		468.5

Fund Balances - General	8/31/2015
Education	27,508,120
Leasing	165,901
Operations & Maintenance	3,071,927
Debt Service	6,566,510
Transportation	729,308
IMRF/Social Security	1,090,199
Capital Outlay	27,649
Working Cash	9,093,353
Tort	356,508
Fire Prevention & Safety	25,567
TOTAL	48,635,041
Accr. Adj. (Def Revenue)	(23,630,247)
Cash on Hand	25,004,794

Cash on Hand (Reconciled)	8/31/2015
First Midwest Bank	14,912,638
PMA Financial	9,984,545
Lake Forest Bank	107,611
TOTAL CASH	25,004,794

Operating Statement	8/31/2015	
	YTD Actual 08/31/15	YTD Actual 08/31/14
Revenues	23,114,570	3,706,859
Expenditures	4,642,766	3,844,265
Surplus/(Deficit)	18,471,804	(137,406)