



## 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	3/31/16
Education	7,155,795
Leasing	116,078
Operations & Maintenance	282,192
Debt Service	537,848
Transportation	455,609
IMRF/Social Security	1,430,024
Capital Outlay	33,151
Working Cash	6,596,201
Tort	233,655
Fire Prevention & Safety	25,567
TOTAL	16,866,120
Accrual Adjustments	(22,839)
Cash on Hand	16,843,281

Cash on Hand (Reconciled)	3/31/2016
First Midwest Bank	7,671,077
PMA Financial	9,170,875
Lake Forest Bank	1,329
TOTAL CASH	16,843,281

Operating Statement	3/31/2016	
	YTD Actual 03/31/16	YTD Actual 03/31/15
Revenues	34,660,840	28,055,209
Expenditures	41,926,651	35,244,675
Surplus/(Deficit)	(7,265,811)	(7,189,466)