



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	12/31/15
Education	14,937,693
Leasing	182,732
Operations & Maintenance	1,418,729
Debt Service	3,839,439
Transportation	(100,500)
IMRF/Social Security	(3,463,640)
Capital Outlay	31,295
Working Cash	9,093,926
Tort	260,272
Fire Prevention & Safety	25,567
TOTAL	26,225,513
Accrual Adjustments	(697,240)
Cash on Hand	25,528,273

Cash on Hand (Reconciled)	12/31/2015
First Midwest Bank	15,771,978
PMA Financial	9,754,966
Lake Forest Bank	1,329
TOTAL CASH	25,528,273

Operating Statement	12/31/2015	
	YTD Actual 12/31/15	YTD Actual 12/31/15
Revenues	27,410,371	25,200,122
Expenditures	28,556,051	23,781,316
Surplus/(Deficit)	(1,145,680)	1,418,806