



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	2/29/16
Education	10,568,168
Leasing	119,753
Operations & Maintenance	619,335
Debt Service	577,323
Transportation	828,948
IMRF/Social Security	1,495,633
Capital Outlay	32,598
Working Cash	6,595,206
Tort	238,640
Fire Prevention & Safety	25,567
TOTAL	21,101,171
Accrual Adjustments	(692,163)
Cash on Hand	20,409,008

Cash on Hand (Reconciled)	2/29/2016
First Midwest Bank	11,237,928
PMA Financial	9,169,751
Lake Forest Bank	1,329
TOTAL CASH	20,409,008

Operating Statement	2/29/2016	
	YTD Actual 02/29/16	YTD Actual 02/28/15
Revenues	33,593,455	26,704,377
Expenditures	36,663,892	31,196,152
Surplus/(Deficit)	(3,070,437)	(4,491,775)