



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	1/31/16
Education	12,952,913
Leasing	164,846
Operations & Maintenance	953,706
Debt Service	3,556,820
Transportation	710,577
IMRF/Social Security	(2,048,971)
Capital Outlay	31,481
Working Cash	6,594,391
Tort	248,370
Fire Prevention & Safety	25,567
TOTAL	23,189,700
Accrual Adjustments	(722,490)
Cash on Hand	22,467,210

Cash on Hand (Reconciled)	1/31/2016
First Midwest Bank	12,633,243
PMA Financial	9,832,638
Lake Forest Bank	1,329
TOTAL CASH	22,467,210

Operating Statement	1/31/2016	
	YTD Actual 01/31/16	YTD Actual 01/31/15
Revenues	28,553,358	26,146,682
Expenditures	32,511,252	27,467,678
Surplus/(Deficit)	(3,957,894)	(1,320,996)