



## 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          | -                     |
| 2015 EAV                                   | 1,919,298,230         |
| 2015 New Growth within District            | 4,342,533             |
| 2015 High School Tax Rate                  | 2.483                 |
| 2015 Limiting Tax Rate                     | 2.119                 |
| 2015 Debt Tax Rate                         | 0.356                 |
| 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                   | 462                   |

| Fund Balances - General  | 6/30/2016  |
|--------------------------|------------|
| Education                | 10,442,214 |
| Leasing                  | 189,225    |
| Operations & Maintenance | 545,268    |
| Debt Service             | 2,589,770  |
| Transportation           | 944,136    |
| IMRF/Social Security     | 3,063,583  |
| Capital Outlay           | 25,568     |
| Working Cash             | 6,709,262  |
| Tort                     | 415,503    |
| Fire Prevention & Safety | 25,567     |
| TOTAL                    | 24,950,096 |
| Accrual Adjustments      | (669,136)  |
| Cash on Hand             | 24,280,960 |

| Cash on Hand (Reconciled) | 6/30/2016  |
|---------------------------|------------|
| First Midwest Bank        | 17,458,334 |
| PMA Financial             | 9,408,492  |
| Lake Forest Bank          | 1,329      |
| TOTAL CASH                | 26,868,155 |

| Operating Statement | 6/30/2016              |                        |
|---------------------|------------------------|------------------------|
|                     | YTD Actual<br>06/30/16 | YTD Actual<br>06/30/15 |
| Revenues            | 57,087,847             | 65,738,643             |
| Expenditures        | 54,423,840             | 64,338,753             |
| Surplus/(Deficit)   | 2,664,007              | 1,399,889              |