



## 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	10/31/15
Education	19,696,436
Leasing	136,102
Operations & Maintenance	2,052,388
Debt Service	6,033,291
Transportation	(25,565)
IMRF/Social Security	1,516,748
Capital Outlay	31,240
Working Cash	9,093,534
Tort	277,066
Fire Prevention & Safety	25,567
TOTAL	38,836,807
Accrual Adjustments	(1,296,853)
Cash on Hand	37,539,954

Cash on Hand (Reconciled)	10/31/2015
First Midwest Bank	27,889,832
PMA Financial	9,560,755
Lake Forest Bank	89,367
TOTAL CASH	37,539,954

Operating Statement	10/31/2015	
	YTD Actual 10/31/15	YTD Actual 10/31/14
Revenues	24,814,412	22,709,008
Expenditures	15,599,781	15,983,432
Surplus/(Deficit)	9,214,631	6,725,576