



## WARREN TOWNSHIP HIGH SCHOOL DISTRICT 121

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Standard & Poor's Credit Rating		AA+
ISBE Financial Profile FY 2014		Financial Review
Budgeted Operating Revenues FY 2015		53,513,592
Budgeted Operating Expenditures FY 2015		53,541,738
Excess Expenditures over Revenues		(28,146)
2013 EAV		1,912,314,091
2013 New Growth within District		9,758,435
2013 High School Tax Rate	100%	2.222
2013 Limiting Tax Rate	93%	2.065
2013 Debt Tax Rate	7%	0.157
2013-2014 Enrollment (Fall Housing Report)		4373
2014-2015 Enrollment (Fall Housing Report)		4365
2014-2015 Approximate number of employees		472

Fund Balances - General	9/30/2014
Education	23,202,731
Leasing	162,275
Operations & Maintenance	1,052,400
Debt Service	5,451,761
Transportation	(258,054)
IMRF/Social Security	512,468
Capital Outlay	10,402
Working Cash	10,683,731
Tort	(303,901)
Fire Prevention & Safety	25,567
TOTAL	40,539,380
Accrual Adjustments	771,040
Cash on Hand	41,310,421

Cash on Hand (Reconciled)	9/30/2014
First Midwest Bank	30,022,272
PMA Financial	11,176,565
Lake Forest Bank	111,584
TOTAL CASH	41,310,421

Operating Statement	9/30/2014	
	YTD Actual 09/30/14	YTD Actual 09/30/13
Revenues	21,514,213	21,083,389
Expenditures	8,872,830	9,030,840
Surplus/(Deficit)	12,641,383	12,052,549

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