



## 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)
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
2014-2015 Approximate number of employees		472

Fund Balances - General	4/30/2015
Education	6,002,834
Leasing	8,521
Operations & Maintenance	715,895
Debt Service	718,993
Transportation	1,013,306
IMRF/Social Security	628,457
Capital Outlay	21,840
Working Cash	4,784,094
Tort	93,237
Fire Prevention & Safety	25,567
TOTAL	14,012,744
Accrual Adjustments	2,718
Cash on Hand	14,015,462

Cash on Hand (Reconciled)	4/30/2015
First Midwest Bank	2,498,274
PMA Financial	11,409,723
Lake Forest Bank	107,464
TOTAL CASH	14,015,462

Operating Statement	4/30/2015	
	YTD Actual 04/30/15	YTD Actual 04/30/14
Revenues	30,386,240	29,016,934
Expenditures	39,550,164	38,600,613
Surplus/(Deficit)	(9,163,924)	(9,583,678)