



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	1/31/2015
Education	12,322,063
Leasing	75,232
Operations & Maintenance	1,819,945
Debt Service	3,261,377
Transportation	890,825
IMRF/Social Security	947,130
Capital Outlay	19,602
Working Cash	4,783,942
Tort	94,848
Fire Prevention & Safety	25,567
TOTAL	24,240,531
Accrual Adjustments	461,503
Cash on Hand	24,702,033

Cash on Hand (Reconciled)	1/31/2015
First Midwest Bank	13,179,545
PMA Financial	11,409,518
Lake Forest Bank	112,970
TOTAL CASH	24,702,033

Operating Statement	1/31/2015	
	YTD Actual 01/31/15	YTD Actual 01/31/14
Revenues	26,146,682	25,380,073
Expenditures	27,622,965	26,524,021
Surplus/(Deficit)	(1,476,283)	(1,143,948)