



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 | 7/31/2014 |
|--------------------------|------------|
| Education | 11,574,626 |
| Leasing | 68,130 |
| Operations & Maintenance | 291,030 |
| Debt Service | 3,225,156 |
| Transportation | 242,325 |
| IMRF/Social Security | (17,599) |
| Capital Outlay | 8,007 |
| Working Cash | 10,683,627 |
| Tort | (510,072) |
| Fire Prevention & Safety | 25,567 |
| TOTAL | 25,590,797 |
| Accrual Adjustments | 1,565,204 |
| Cash on Hand | 27,156,001 |

| Cash on Hand (Reconciled) | 7/31/2014 |
|---------------------------|------------|
| First Midwest Bank | 15,871,755 |
| PMA Financial | 11,176,427 |
| Lake Forest Bank | 107,819 |
| TOTAL CASH | 27,156,001 |

| Operating Statement | 7/31/2014 | |
|---------------------|------------|------------|
| | YTD Actual | YTD Actual |
| | 07/31/14 | 07/31/13 |
| Revenues | 1,830,583 | 3,095,903 |
| Expenditures | 1,908,783 | 1,110,241 |
| Surplus/(Deficit) | (78,200) | 1,985,662 |