



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	5/31/2015
Education	2,998,295
Leasing	17,551
Operations & Maintenance	525,838
Debt Service	873,561
Transportation	676,422
IMRF/Social Security	507,578
Capital Outlay	26,384
Working Cash	4,784,146
Tort	109,630
Fire Prevention & Safety	25,567
TOTAL	10,544,972
Accrual Adjustments	(804,460)
Cash on Hand	9,740,513

Cash on Hand (Reconciled)	5/31/2015
First Midwest Bank	221,651
PMA Financial	9,409,790
Lake Forest Bank	109,072
TOTAL CASH	9,740,513

Operating Statement	5/31/2015	
	YTD Actual 05/31/15	YTD Actual 05/31/14
Revenues	32,152,890	31,705,534
Expenditures	44,943,698	43,839,577
Surplus/(Deficit)	(12,790,808)	(12,134,043)