



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 2016		56,712,716
Budgeted Operating Expenditures FY 2016		56,712,716
Excess Expenditures over Revenues		-
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	7/31/2015
Education	13,652,727
Leasing	13,652,727
Operations & Maintenance	13,652,727
Debt Service	13,652,727
Transportation	13,652,727
IMRF/Social Security	13,652,727
Capital Outlay	13,652,727
Working Cash	13,652,727
Tort	13,652,727
Fire Prevention & Safety	13,652,727
TOTAL	136,527,274
Accrual Adjustments	
Cash on Hand	

Cash on Hand (Reconciled)	7/31/2015
First Midwest Bank	
PMA Financial	
Lake Forest Bank	
TOTAL CASH	0

Operating Statement	7/31/2015	
	YTD Actual 07/31/15	YTD Actual 07/31/14
Revenues	1,145,626	3,219,479
Expenditures	1,459,917	1,846,796
Surplus/(Deficit)	(314,291)	1,372,683