



WARREN TOWNSHIP HIGH SCHOOL DISTRICT 121

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Standard & Poor's Credit Rating		AA+
ISBE Financial Profile FY 2013		Financial Recognition
Budgeted Operating Revenues FY 2014		50,705,116
Budgeted Operating Expenditures FY 2014		52,644,347
Excess Expenditures over Revenues		(1,939,231)
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)		4,373
2013-2014 Approximate number of employees		475

Fund Balances - General	4/30/2014
Education	1,296,832
Leasing	236,913
Operations & Maintenance	1,768,745
Debt Service	337,365
Transportation	364,070
IMRF/Social Security	63,483
Capital Outlay	(0)
Working Cash	11,116,393
Tort	74,682
Fire Prevention & Safety	25,567
TOTAL	15,284,048
Accrual Adjustments	319,591
Cash on Hand	15,603,639

Cash on Hand (Reconciled)	4/30/2014
First Midwest Bank	4,484,987
PMA Financial	11,015,212
Lake Forest Bank	103,441
TOTAL CASH	15,603,640

Operating Statement	4/30/2014	
	YTD Actual 04/30/14	YTD Actual 04/30/13
Revenues	28,617,617	27,978,804
Expenditures	38,600,613	38,182,188
Surplus/(Deficit)	(9,982,995)	(10,203,384)