



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)
2012 EAV		2,056,844,214
2012 New Growth within District		10,198,025
2012 High School Tax Rate	100%	2.173
2012 Limiting Tax Rate	86%	1.878
2012 Debt Tax Rate	14%	0.295
2013-2014 Enrollment (Fall Housing Report)		4,373
2013-2014 Approximate number of employees		475

Fund Balances - General	3/31/2014
Education	3,485,473
Leasing	278,836
Operations & Maintenance	2,207,544
Debt Service	(10,772)
Transportation	227,929
IMRF/Social Security	144,246
Capital Outlay	(456,482)
Working Cash	11,569,543
Tort	75,425
Fire Prevention & Safety	25,567
TOTAL	17,547,309
Accrual Adjustments	196,539
Cash on Hand	17,743,848

Cash on Hand (Reconciled)	3/31/2014
First Midwest Bank	6,249,082
PMA Financial	11,397,929
Lake Forest Bank	96,838
TOTAL CASH	17,743,848

Operating Statement	3/31/2014	
	YTD Actual 03/31/14	YTD Actual 03/31/13
Revenues	26,802,090	27,040,531
Expenditures	34,518,543	34,480,466
Surplus/(Deficit)	(7,716,453)	(7,439,935)