



## 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	5/31/2014
Education	122,663
Leasing	229,141
Operations & Maintenance	1,770,434
Debt Service	323,314
Transportation	17,297
IMRF/Social Security	171,528
Capital Outlay	46,817
Working Cash	10,269,646
Tort	91,380
Fire Prevention & Safety	25,567
TOTAL	13,067,787
Accrual Adjustments	(278,044)
Cash on Hand	12,789,742

Cash on Hand (Reconciled)	5/31/2014
First Midwest Bank	1,749,098
PMA Financial	10,944,877
Lake Forest Bank	95,767
TOTAL CASH	12,789,742

Operating Statement	5/31/2014	
	YTD Actual 05/31/14	YTD Actual 05/31/13
Revenues	31,306,217	31,796,299
Expenditures	43,839,577	43,123,173
Surplus/(Deficit)	(12,533,360)	(11,326,874)