



## WARREN TOWNSHIP HIGH SCHOOL DISTRICT 121

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Standard & Poor's Credit Rating	AA+
ISBE Financial Profile FY 2012	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	2.173
2013-2014 Enrollment	4,336
2013-2014 Approximate number of employees	462

Fund Balances - General	08/31/2013
Education	10,710,512
Leasing	(159,905)
Operations & Maintenance	2,236,514
Debt Service	2,457,296
Transportation	1,048,041
IMRF/Social Security	858
Capital Outlay	1,571,199
Working Cash	11,759,477
Tort	(282,151)
Fire Prevention & Safety	25,567
TOTAL	29,367,409
Accrual Adjustments	(863,666)
Cash on Hand	28,503,743

Cash on Hand	8/31/2013
First Midwest Bank	16,335,328
PMA Financial	12,056,762
Lake Forest Bank	111,653
TOTAL CASH	28,503,743

Operating Statement	8/31/2013	
	YTD Actual 08/31/13	YTD Actual 08/31/12
Revenues	4,087,026	2,861,641
Expenditures	4,467,599	4,751,231
Surplus/(Deficit)	(380,573)	(1,889,589)