



# 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	2.173
2013-2014 Enrollment (Fall Housing Report)	4,373
2013-2014 Approximate number of employees	475

Fund Balances - General	2/28/2014
Education	5,249,427
Leasing	278,749
Operations & Maintenance	2,552,428
Debt Service	2,170,700
Transportation	145,176
IMRF/Social Security	58,258
Capital Outlay	43,320
Working Cash	11,768,998
Tort	75,338
Fire Prevention & Safety	25,567
TOTAL	22,367,959
Accrual Adjustments	(83,848)
Cash on Hand	22,284,111

Cash on Hand (Reconciled)	2/28/2014
First Midwest Bank	10,784,639
PMA Financial	11,397,360
Lake Forest Bank	102,112
TOTAL CASH	22,284,111

Operating Statement	2/28/2014	
	YTD Actual 02/28/14	YTD Actual 02/28/13
Revenues	25,395,821	25,426,802
Expenditures	30,972,898	30,771,296
Surplus/(Deficit)	(5,577,076)	(5,344,494)