



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

Fund Balances - General	1/31/2014
Education	8,353,445
Leasing	331,178
Operations & Maintenance	2,983,277
Debt Service	2,850,665
Transportation	434,439
IMRF/Social Security	184,681
Capital Outlay	(996,211)
Working Cash	11,768,952
Tort	75,905
Fire Prevention & Safety	25,567
TOTAL	26,011,898
Accrual Adjustments	50,092
Cash on Hand	26,061,989

Cash on Hand (Reconciled)	1/31/2014
First Midwest Bank	14,555,625
PMA Financial	11,397,293
Lake Forest Bank	109,071
TOTAL CASH	26,061,989

Operating Statement	1/31/2014	
	YTD Actual 01/31/14	YTD Actual 01/31/14
Revenues	24,950,448	24,927,161
Expenditures	26,524,021	26,658,623
Surplus/(Deficit)	(1,573,573)	(1,731,462)