



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 Total Tax Rate	2.173
2013-2014 Enrollment	4,336
2013-2014 Approximate number of employees	462

Fund Balances

Education	11,323,257
Leasing	(4,727)
Operations & Maintenance	2,273,651
Debt Service	3,025,092
Transportation	1,636,147
IMRF/Social Security	42,199
Capital Outlay	(873,353)
Working Cash	11,759,429
Tort	178,573
Fire Prevention & Safety	25,567
TOTAL	29,385,835
Accrual Adjustments	2,844,657
Adjusted Fund Balance	32,230,492

Cash on Hand

7/31/2013

First Midwest Bank	19,886,698
PMA Financial	12,207,422
Lake Forest Bank	111,234
Community Trust	25,138
TOTAL CASH	32,230,492

Operating Statement

7/31/2013

	YTD Actual 07/31/13	YTD Actual 07/31/12
Revenues	2,617,422	1,776,930
Expenditures	1,102,812	2,092,873
Surplus/(Deficit)	1,514,610	(315,943)