



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 11/30/2013

Education	12,277,201
Leasing	354,496
Operations & Maintenance	3,545,795
Debt Service	5,044,611
Transportation	441,553
IMRF/Social Security	223,229
Capital Outlay	(722,427)
Working Cash	11,759,617
Tort	101,385
Fire Prevention & Safety	25,567
TOTAL	33,051,027
Accrual Adjustments	58,555
Cash on Hand	33,109,581

Cash on Hand (Reconciled) 11/30/2013

First Midwest Bank	20,940,896
PMA Financial	12,057,032
Lake Forest Bank	111,653
TOTAL CASH	33,109,581

Operating Statement 11/30/2013

	YTD Actual 10/31/13	YTD Actual 10/31/12
Revenues	22,270,291	22,337,813
Expenditures	19,260,935	19,346,238
Surplus/(Deficit)	3,009,356	2,991,575