



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	10/31/2013
Education	15,972,101
Leasing	183,176
Operations & Maintenance	3,843,444
Debt Service	5,183,529
Transportation	810,923
IMRF/Social Security	400,481
Capital Outlay	(959,867)
Working Cash	11,759,571
Tort	96,530
Fire Prevention & Safety	25,567
TOTAL	37,315,456
Accrual Adjustments	(7,661)
Cash on Hand	37,307,795

Cash on Hand (Reconciled)	10/31/2013
First Midwest Bank	25,139,220
PMA Financial	12,056,921
Lake Forest Bank	111,653
TOTAL CASH	37,307,795

Operating Statement	10/31/2013	
	YTD Actual 10/31/13	YTD Actual 10/31/12
Revenues	21,638,445	21,760,140
Expenditures	14,266,137	14,287,142
Surplus/(Deficit)	7,372,307	7,472,999