



WARREN TOWNSHIP HIGH SCHOOL DISTRICT 121

Contact: Carol Rogers, CPA
Warren Township High School District No. 121
34090 Almond Road
Gurnee, IL 60031
(847) 548-7055
crogers@wthhs.net

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	9/30/2013
Education	19,159,514
Leasing	203,354
Operations & Maintenance	4,410,426
Debt Service	5,120,109
Transportation	1,073,894
IMRF/Social Security	540,712
Capital Outlay	(573,491)
Working Cash	11,759,523
Tort	90,622
Fire Prevention & Safety	25,567
TOTAL	41,810,232
Accrual Adjustments	(88,909)
Cash on Hand	41,721,323

Cash on Hand	9/30/2013
First Midwest Bank	29,552,492
PMA Financial	12,057,178
Lake Forest Bank	111,653
TOTAL CASH	41,721,323

Operating Statement	9/30/2013	
	YTD Actual 09/30/13	YTD Actual 09/30/12
Revenues	20,574,966	20,776,794
Expenditures	9,030,840	9,680,905
Surplus/(Deficit)	11,544,127	11,095,890