



WARREN TOWNSHIP HIGH SCHOOL DISTRICT 121

Contact: Carol Rogers
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 2013		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)
2013 EAV		1,912,314,091
2013 New Growth within District		9,758,435
2013 High School Tax Rate	100%	2.222
2013 Limiting Tax Rate	93%	2.065
2013 Debt Tax Rate	7%	0.157
2013-2014 Enrollment (Fall Housing Report)		4,373
2013-2014 Approximate number of employees		475

Fund Balances - General	6/30/2014
Education	10,798,293
Leasing	93,293
Operations & Maintenance	358,473
Debt Service	3,175,853
Transportation	302,770
IMRF/Social Security	85,695
Capital Outlay	7,868
Working Cash	10,683,574
Tort	88,170
Fire Prevention & Safety	25,567
TOTAL	25,619,555
Accrual Adjustments	1,104,366
Cash on Hand	26,723,921

Cash on Hand (Reconciled)	6/30/2014
First Midwest Bank	15,429,121
PMA Financial	11,176,357
Lake Forest Bank	118,444
TOTAL CASH	26,723,921

Operating Statement	6/30/2014	
	YTD Actual 06/30/14	YTD Actual 06/30/13
Revenues	51,671,394	51,160,416
Expenditures	54,980,573	51,124,282
Surplus/(Deficit)	(3,309,178)	36,134