



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@wthsh.net

Standard & Poor's Credit Rating		AA+
ISBE Financial Profile FY 2014		Financial Review
Budgeted Operating Revenues FY 2015		53,513,592
Budgeted Operating Expenditures FY 2015		53,541,738
Excess Expenditures over Revenues		(28,146)
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)		4373
2014-2015 Enrollment (Fall Housing Report)		4365
2014-2015 Approximate number of employees		472

Fund Balances - General	2/28/2015
Education	9,879,451
Leasing	53,193
Operations & Maintenance	1,373,288
Debt Service	707,856
Transportation	643,814
IMRF/Social Security	814,074
Capital Outlay	19,611
Working Cash	4,783,990
Tort	94,848
Fire Prevention & Safety	25,567
TOTAL	18,395,692
Accrual Adjustments	621,913
Cash on Hand	19,017,605

Cash on Hand (Reconciled)	2/28/2015
First Midwest Bank	7,495,958
PMA Financial	11,409,583
Lake Forest Bank	112,064
TOTAL CASH	19,017,605

Operating Statement	2/28/2015	
	YTD Actual 02/28/15	YTD Actual 02/28/14
Revenues	26,713,827	25,825,384
Expenditures	31,481,436	30,972,898
Surplus/(Deficit)	(4,767,609)	(5,147,514)