



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	8/31/2014
Education	11,422,314
Leasing	68,827
Operations & Maintenance	244,235
Debt Service	2,722,492
Transportation	369,949
IMRF/Social Security	28,601
Capital Outlay	8,018
Working Cash	10,683,680
Tort	(510,329)
Fire Prevention & Safety	25,567
TOTAL	25,063,354
Accrual Adjustments	250,778
Cash on Hand	25,314,132

Cash on Hand (Reconciled)	8/31/2014
First Midwest Bank	14,031,917
PMA Financial	11,176,497
Lake Forest Bank	105,718
TOTAL CASH	25,314,132

Operating Statement	8/31/2014	
	YTD Actual	YTD Actual
	08/31/14	08/31/13
Revenues	3,741,274	4,565,508
Expenditures	3,844,264	4,475,028
Surplus/(Deficit)	(102,990)	90,479