



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 12/31/2014

Education	14,402,443
Leasing	94,673
Operations & Maintenance	2,127,223
Debt Service	3,616,023
Transportation	1,077,707
IMRF/Social Security	1,034,943
Capital Outlay	15,184
Working Cash	4,783,889
Tort	100,714
Fire Prevention & Safety	25,567
TOTAL	27,278,366
Accrual Adjustments	496,081
Cash on Hand	27,774,447

Cash on Hand (Reconciled) 12/31/2014

First Midwest Bank	16,250,475
PMA Financial	11,409,447
Lake Forest Bank	114,526
TOTAL CASH	27,774,447

Operating Statement 12/31/2014

	YTD Actual 12/31/14	YTD Actual 12/31/13
Revenues	25,200,120	24,553,806
Expenditures	23,988,796	23,272,911
Surplus/(Deficit)	1,211,324	1,280,895