



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@wths.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)
2014 EAV		1,877,951,891
2014 New Growth within District		6,543,028
2014 High School Tax Rate	100%	2.343
2014 Limiting Tax Rate	92%	2.155
2014 Debt Tax Rate	15%	0.345
2013-2014 Enrollment (Fall Housing Report)		4373
2014-2015 Enrollment (Fall Housing Report)		4365
2014-2015 Approximate number of employees		472

Fund Balances - General	3/31/2015
Education	7,485,069
Leasing	32,502
Operations & Maintenance	1,079,851
Debt Service	718,992
Transportation	844,529
IMRF/Social Security	703,835
Capital Outlay	19,622
Working Cash	4,784,043
Tort	93,237
Fire Prevention & Safety	25,567
TOTAL	15,787,245
Accrual Adjustments	97,107
Cash on Hand	15,884,353

Cash on Hand (Reconciled)	3/31/2015
First Midwest Bank	4,370,725
PMA Financial	11,409,654
Lake Forest Bank	103,974
TOTAL CASH	15,884,353

Operating Statement	3/31/2015	
	YTD Actual	YTD Actual
	03/31/15	03/31/14
Revenues	28,081,775	27,231,653
Expenditures	35,468,978	34,518,543
Surplus/(Deficit)	(7,387,203)	(7,286,891)