



# 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](mailto: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 11/30/2014

Education	16,206,556
Leasing	121,122
Operations & Maintenance	2,275,651
Debt Service	5,524,177
Transportation	1,020,608
IMRF/Social Security	1,149,448
Capital Outlay	15,173
Working Cash	4,783,836
Tort	100,321
Fire Prevention & Safety	25,567
<b>TOTAL</b>	<b>31,222,461</b>
Accrual Adjustments	1,104,123
Cash on Hand	32,326,584

### Cash on Hand (Reconciled) 11/30/2014

First Midwest Bank	21,041,170
PMA Financial	11,176,703
Lake Forest Bank	108,712
<b>TOTAL CASH</b>	<b>32,326,584</b>

### Operating Statement 11/30/2014

	YTD Actual 11/30/14	YTD Actual 11/30/13
Revenues	23,326,169	22,769,960
Expenditures	20,078,893	19,260,971
<b>Surplus/(Deficit)</b>	<b>3,247,276</b>	<b>3,508,990</b>