



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 2015	Financial Recognition
Budgeted Operating Revenues FY 2016	56,712,716
Budgeted Operating Expenditures FY 2016	56,712,716
Excess Expenditures over Revenues	-
2015 EAV	1,919,298,230
2015 New Growth within District	4,342,533
2015 High School Tax Rate	2.483
2015 Limiting Tax Rate	2.119
2015 Debt Tax Rate	0.356
2013-2014 Enrollment (Fall Housing Report)	4373
2014-2015 Enrollment (Fall Housing Report)	4365
2015-2016 Enrollment (Fall Housing Report)	4273
2015-2016 Employee Count	462

Fund Balances - General	4/30/16
Education	5,230,673
Leasing	64,449
Operations & Maintenance	(131,711)
Debt Service	460,710
Transportation	(405,466)
IMRF/Social Security	(153,353)
Capital Outlay	34,336
Working Cash	9,097,252
Tort	217,464
Fire Prevention & Safety	25,567
TOTAL	14,439,922
Accrual Adjustments	(425,552)
Cash on Hand	14,014,370

Cash on Hand (Reconciled)	4/30/2016
First Midwest Bank	4,840,979
PMA Financial	9,172,062
Lake Forest Bank	1,329
TOTAL CASH	14,014,370

Operating Statement	4/30/2016	
	YTD Actual 04/30/16	YTD Actual 04/30/15
Revenues	32,716,806	30,351,305
Expenditures	41,334,883	39,196,662
Surplus/(Deficit)	(8,618,077)	(8,845,357)