



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 5/31/2016

Education	18,392,414
Leasing	199,309
Operations & Maintenance	1,784,761
Debt Service	3,751,519
Transportation	1,544,485
IMRF/Social Security	2,250,918
Capital Outlay	34,533
Working Cash	6,707,787
Tort	416,423
Fire Prevention & Safety	25,567
TOTAL	35,107,716
Accrual Adjustments	(23,102,789)
Cash on Hand	12,004,927

Cash on Hand (Reconciled) 5/31/2016

First Midwest Bank	2,829,914
PMA Financial	9,173,684
Lake Forest Bank	1,329
TOTAL CASH	12,004,927

Operating Statement 5/31/2016

	YTD Actual 05/31/16	YTD Actual 05/31/15
Revenues	54,328,635	32,097,947
Expenditures	46,645,328	44,476,916
Surplus/(Deficit)	7,683,307	(12,378,969)