



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@wthhs.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		-
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
2015-2016 Enrollment (Fall Housing Report)		4273
2015-2016 Employee Count		468.5

Fund Balances - General	11/30/15
Education	17,387,302
Leasing	187,684
Operations & Maintenance	1,715,508
Debt Service	5,631,540
Transportation	(278,393)
IMRF/Social Security	1,396,245
Capital Outlay	31,260
Working Cash	9,093,668
Tort	267,055
Fire Prevention & Safety	25,567
TOTAL	35,457,436
Accrual Adjustments	(958,984)
Cash on Hand	34,498,452

Cash on Hand (Reconciled)	11/30/2015
First Midwest Bank	25,086,986
PMA Financial	9,410,137
Lake Forest Bank	1,329
TOTAL CASH	34,498,452

Operating Statement	11/30/2015	
	YTD Actual 11/30/15	YTD Actual 11/30/14
Revenues	25,672,672	23,326,170
Expenditures	19,375,242	19,900,807
Surplus/(Deficit)	6,297,430	3,425,363