



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		-
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	9/30/2015
Education	23,606,425
Leasing	139,717
Operations & Maintenance	2,524,052
Debt Service	6,033,289
Transportation	351,616
IMRF/Social Security	1,746,647
Capital Outlay	28,846
Working Cash	9,093,393
Tort	344,926
Fire Prevention & Safety	25,567
TOTAL	43,894,478
Accrual Adjustments	(1,387,042)
Cash on Hand	42,507,436

Cash on Hand (Reconciled)	9/30/2015
First Midwest Bank	32,848,973
PMA Financial	9,560,582
Lake Forest Bank	97,881
TOTAL CASH	42,507,436

Operating Statement	9/30/2015	
	YTD Actual	YTD Actual
	09/30/15	09/30/14
Revenues	23,929,719	21,514,213
Expenditures	9,651,196	8,872,829
Surplus/(Deficit)	14,278,523	12,641,384