



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

Standard & Poor's Credit Rating	AA+
ISBE Financial Profile FY 2016	Review
Budgeted Operating Revenues FY 2017	55,359,526
Budgeted Operating Expenditures FY 2017	57,623,157
Excess Expenditures over Revenues	2,263,631
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	10/31/2016
Education	18,505,687
Leasing	266,176
Operations & Maintenance	1,388,622
Debt Service	6,149,707
Transportation	484,789
IMRF/Social Security	1,099,386
Capital Outlay	38,993
Working Cash	9,107,876
Tort	100,730
Fire Prevention & Safety	25,567
TOTAL	37,167,532
Accrual Adjustments	(2,103,490)
Cash on Hand	35,064,042

Cash on Hand (Reconciled)	10/31/2016
First Midwest Bank	25,799,940
PMA Financial	9,262,773
Lake Forest Bank	1,329
TOTAL CASH	35,064,042

Operating Statement	10/31/2016	
	YTD Actual 10/31/16	YTD Actual 10/31/15
Revenues	23,901,894	24,816,414
Expenditures	16,366,305	15,611,960
Surplus/(Deficit)	7,535,590	9,204,454