

**WAUNAKEE COMMUNITY SCHOOL DISTRICT
2010 ANNUAL MEETING, OCTOBER 18, 2010
TREASURER'S REPORT**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>2009-2010 REVENUES</u>	<u>2009-2010 EXPENSES</u>	<u>ENDING FUND BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
10	General Fund - Designated	4,910,615.53	36,495,890.46	35,876,946.76	5,529,559.23	618,943.70
10	General Fund - Dental	83,796.10	0.00	51,347.82	32,448.28	-51,347.82
10	Grand Totals	4,994,411.63	36,495,890.46	35,928,294.58	5,562,007.51	567,595.88
20	Special Projects Funds	4,380.52	7,336,265.86	7,340,146.38	500.00	-3,880.52
30	Debt Service Funds	1,243,823.50	5,055,196.09	5,124,296.99	1,174,722.60	-69,100.90
40	Capital Projects Funds	0.00	0.00	0.00	0.00	0.00
50	Food Service Fund	310,670.92	1,631,235.87	1,575,704.25	366,202.54	55,531.62
73	Employee Benefit Trust Fund	97,069.98	403,486.85	262,863.92	237,692.91	140,622.93
80	Community Service Fund	107,009.08	344,497.71	353,347.88	98,158.91	-8,850.17
90	Package and Cooperative Programs	0.00	53,600.00	53,600.00	0.00	0.00

The above numbers have been audited by the district's financial auditor, the firm Johnson & Block.

The ending fund balance for Fund 10 is equal to 14.7% of the Fund 10 2010-11 budget.

The Fund 73 employee benefit trust fund is managed by M & I Trust Company at a .01% rate of return on June 30, 2010.

