

**WAUNAKEE COMMUNITY SCHOOL DISTRICT  
2014 ANNUAL MEETING, OCTOBER 20, 2014  
TREASURER'S REPORT**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>2013-2014 REVENUES</u>	<u>2013-2014 EXPENSES</u>	<u>ENDING FUND BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
10	General Fund	7,328,274.45	39,960,860.23	39,883,037.52	7,406,097.16	77,822.71
20	Special Projects Funds	39,933.94	6,523,727.77	6,509,355.95	54,305.76	14,371.82
30	Debt Service Funds	1,127,868.57	5,068,145.21	5,109,395.92	1,086,617.86	(41,250.71)
40	Capital Projects Funds	23,231.09	134,297.41	67,493.47	90,035.03	66,803.94
50	Food Service Fund	338,399.36	1,638,063.04	1,688,211.67	288,250.73	(50,148.63)
73	Employee Benefit Trust Fund	2,106,995.53	1,037,239.56	471,562.38	2,672,672.71	565,677.18
80	Community Service Fund	113,930.05	449,361.31	424,808.73	138,482.63	24,552.58
90	Package and Cooperative Programs	0.00	90,503.36	90,503.36	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 18.1% of the Fund 10 2014-15 expenditure budget.

The Fund 73 employee benefit trust fund is managed by American United Life at a 2.50% rate of return through December 31st, 2014.