

**WAUNAKEE COMMUNITY SCHOOL DISTRICT
2011 ANNUAL MEETING, OCTOBER 17, 2011
TREASURER'S REPORT**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>2010-2011 REVENUES</u>	<u>2010-2011 EXPENSES</u>	<u>ENDING FUND BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
10	General Fund	5,562,007.51	38,388,455.67	37,685,408.19	6,265,054.99	703,047.48
20	Special Projects Funds	500.00	6,805,214.33	6,804,214.33	1,500.00	1,000.00
30	Debt Service Funds	1,174,722.60	17,388,034.49	17,090,824.78	1,471,932.31	297,209.71
40	Capital Projects Funds	0.00	8,469,136.99	5,125,494.00	3,343,642.99	3,343,642.99
50	Food Service Fund	366,202.54	1,677,216.06	1,688,808.23	354,610.37	-11,592.17
73	Employee Benefit Trust Fund	237,692.91	618,313.12	412,587.07	443,418.96	205,726.05
80	Community Service Fund	98,158.91	333,683.28	366,348.29	65,493.90	-32,665.01
90	Package and Cooperative Programs	0.00	91,197.34	91,197.34	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 16.6% of the Fund 10 2011-12 expenditure budget.

The Fund 73 employee benefit trust fund is managed by American United Life at a 3.10% rate of return on June 30, 2011.

