

**WAUNAKEE COMMUNITY SCHOOL DISTRICT
2012 ANNUAL MEETING, OCTOBER 15, 2012
TREASURER'S REPORT**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>2011-2012 REVENUES</u>	<u>2011-2012 EXPENSES</u>	<u>ENDING FUND BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
10	General Fund	6,265,054.99	37,771,952.64	37,537,977.47	6,499,030.16	233,975.17
20	Special Projects Funds	1,500.00	6,653,613.50	6,552,140.23	102,973.27	101,473.27
30	Debt Service Funds	1,471,932.31	9,690,712.99	9,761,285.01	1,401,360.29	-70,572.02
40	Capital Projects Funds	3,343,642.99	20,586.89	2,044,597.35	1,319,632.53	-2,024,010.46
50	Food Service Fund	354,610.37	1,771,718.00	1,663,893.06	462,435.31	107,824.94
73	Employee Benefit Trust Fund	443,418.96	840,213.54	530,295.19	753,337.31	309,918.35
80	Community Service Fund	65,493.90	417,609.04	422,359.70	60,743.24	-4,750.66
90	Package and Cooperative Programs	0.00	69,968.03	69,968.03	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 17.0% of the Fund 10 2012-13 expenditure budget.

The Fund 73 employee benefit trust fund is managed by American United Life at a 3.00% rate of return through December 31st, 2013.

