

**WAUNAKEE COMMUNITY SCHOOL DISTRICT
2013 ANNUAL MEETING, OCTOBER 21, 2013
TREASURER'S REPORT**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>2012-2013 REVENUES</u>	<u>2012-2013 EXPENSES</u>	<u>ENDING FUND BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
10	General Fund	6,499,030.16	38,570,187.78	37,740,943.49	7,328,274.45	829,244.29
20	Special Projects Funds	102,973.27	6,533,488.07	6,596,527.40	39,933.94	-63,039.33
30	Debt Service Funds	1,401,360.29	24,335,861.73	24,609,353.45	1,127,868.57	-273,491.72
40	Capital Projects Funds	1,319,632.53	134,696.40	1,431,097.84	23,231.09	-1,296,401.44
50	Food Service Fund	462,435.31	1,592,467.04	1,716,502.99	338,399.36	-124,035.95
73	Employee Benefit Trust Fund	753,337.31	1,790,075.21	436,416.99	2,106,995.53	1,353,658.22
80	Community Service Fund	60,743.24	471,842.35	418,655.54	113,930.05	53,186.81
90	Package and Cooperative Programs	0.00	85,393.10	85,393.10	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 18.6% of the Fund 10 2013-14 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.

