

**WAUNAKEE COMMUNITY SCHOOL DISTRICT
2015 ANNUAL MEETING, OCTOBER 19, 2015
TREASURER'S REPORT**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>2014-2015 REVENUES</u>	<u>2014-2015 EXPENSES</u>	<u>ENDING FUND BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
10	General Fund	7,406,097.16	41,728,355.52	40,858,908.70	8,275,543.98	869,446.82
20	Special Projects Funds	54,305.76	6,804,232.00	6,739,909.61	118,628.15	64,322.39
30	Debt Service Funds	1,086,617.86	17,370,332.17	15,407,506.10	3,049,443.93	1,962,826.07
40	Capital Projects Funds	90,035.03	45,011,900.00	3,973,784.43	41,128,150.60	41,038,115.57
50	Food Service Fund	288,250.73	1,737,156.00	1,779,911.42	245,495.31	(42,755.42)
73	Employee Benefit Trust Fund	2,672,672.71	893,354.94	494,830.52	3,071,197.13	398,524.42
80	Community Service Fund	138,482.63	427,487.16	332,528.34	233,441.45	94,958.82
90	Package and Cooperative Programs	-	162,535.60	162,535.60	-	-

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 19.5% of the Fund 10 2015-16 expenditure budget.

The Fund 73 employee benefit trust fund is managed by American United Life at a 2.0% rate of return through December 31st, 2015.