

**WAUNAKEE COMMUNITY SCHOOL DISTRICT
2016 ANNUAL MEETING, OCTOBER 17, 2016
TREASURER'S REPORT**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>2015-2016 REVENUES</u>	<u>2015-2016 EXPENSES</u>	<u>ENDING FUND BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
10	General Fund	8,275,543.98	43,035,994.03	42,107,293.06	9,204,244.95	928,700.97
20	Special Projects Funds	118,628.15	7,080,552.27	7,069,571.27	129,609.15	10,981.00
30	Debt Service Funds	3,049,443.93	15,957,765.95	17,012,419.62	1,994,790.26	(1,054,653.67)
40	Capital Projects Funds	41,128,150.60	301,191.70	33,141,875.00	8,287,467.30	(32,840,683.30)
50	Food Service Fund	245,495.31	1,853,508.82	1,817,974.11	281,030.02	35,534.71
73	Employee Benefit Trust Fund	3,071,197.13	861,216.83	360,916.61	3,571,497.35	500,300.22
80	Community Service Fund	233,441.45	459,794.93	412,551.17	280,685.21	47,243.76
90	Package and Cooperative Programs	-	178,010.07	178,010.07	-	-

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 20.8% of the Fund 10 2016-17 expenditure budget.

The Fund 73 employee benefit trust fund is managed by American United Life at a 1.75% rate of return through December 31st, 2016.