

**WAUNAKEE COMMUNITY SCHOOL DISTRICT
2017 ANNUAL MEETING, OCTOBER 16, 2017
TREASURER'S REPORT**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>2016-2017 REVENUES</u>	<u>2016-2017 EXPENSES</u>	<u>ENDING FUND BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
10	General Fund	9,204,244.95	44,525,050.92	45,552,745.08	8,176,550.79	(1,027,694.16)
20	Special Projects Funds	129,609.15	7,265,507.70	7,271,889.46	123,227.39	(6,381.76)
30	Debt Service Funds	1,994,790.26	7,828,238.46	8,251,611.26	1,571,417.46	(423,372.80)
40	Capital Projects Funds	8,287,467.30	217,397.72	8,207,372.01	297,493.01	(7,989,974.29)
50	Food Service Fund	281,030.02	1,908,051.72	1,849,387.48	339,694.26	58,664.24
73	Employee Benefit Trust Fund	3,571,497.35	1,093,391.28	312,058.37	4,352,830.26	781,332.91
80	Community Service Fund	280,685.21	436,604.00	450,531.36	266,757.85	(13,927.36)
90	Package and Cooperative Programs	-	178,142.20	178,142.20	-	-

The above numbers have been audited by the district's financial auditor, the firm Wegner CPAs.

The ending fund balance for Fund 10 is equal to 17.4% of the Fund 10 2017-18 expenditure budget.

The Fund 73 employee benefit trust fund is managed by American United Life at a 1.60% guaranteed rate of return through December 31st, 2017.