

**WAUNAKEE COMMUNITY SCHOOL DISTRICT
2018 ANNUAL MEETING, OCTOBER 15, 2018
TREASURER'S REPORT**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>2017-2018 REVENUES</u>	<u>2017-2018 EXPENSES</u>	<u>ENDING FUND BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
10	General Fund	8,176,550.79	47,359,373.59	48,074,639.02	7,461,285.36	(715,265.43)
20	Special Projects Funds	123,227.39	7,939,796.16	7,890,350.04	172,673.51	49,446.12
30	Debt Service Funds	1,571,417.46	7,375,495.83	7,270,681.26	1,676,232.03	104,814.57
40	Capital Projects Funds	297,493.01	511,114.60	-	808,607.61	511,114.60
50	Food Service Fund	339,694.26	2,127,332.39	2,090,859.66	376,166.99	36,472.73
73	Employee Benefit Trust Fund	4,352,830.26	1,034,064.86	288,558.92	5,098,336.20	745,505.94
80	Community Service Fund	266,757.85	483,736.90	452,464.81	298,029.94	31,272.09
90	Package and Cooperative Programs	-	198,564.08	198,564.08	-	-

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 15.3% of the Fund 10 2018-19 expenditure budget.

The Fund 73 employee benefit trust fund is managed by American United Life at a 1.30% guaranteed rate of return through December 31st, 2018.