

**WAUNAKEE COMMUNITY SCHOOL DISTRICT  
2019 ANNUAL MEETING, OCTOBER 21, 2019  
TREASURER'S REPORT**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>2018-2019 REVENUES</u>	<u>2018-2019 EXPENSES</u>	<u>ENDING FUND BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
10	General Fund	7,461,285.36	48,965,146.52	49,647,730.21	6,778,701.67	(682,583.69)
20	Special Projects Funds	172,673.51	8,453,297.60	8,447,000.33	178,970.78	6,297.27
30	Debt Service Funds	1,676,232.03	7,617,921.53	7,387,061.26	1,907,092.30	230,860.27
40	Capital Projects Funds	808,607.61	522,334.51	-	1,330,942.12	522,334.51
50	Food Service Fund	376,166.99	2,260,541.18	2,393,831.54	242,876.63	(133,290.36)
73	Employee Benefit Trust Fund	5,098,336.20	1,083,083.27	381,574.41	5,799,845.06	701,508.86
80	Community Service Fund	298,029.94	531,239.19	471,403.75	357,865.38	59,835.44
90	Package and Cooperative Programs	-	279,463.99	279,463.99	-	-
	<b>TOTAL ALL FUNDS</b>	<b>15,891,331.64</b>	<b>69,713,027.79</b>	<b>69,008,065.49</b>	<b>16,596,293.94</b>	<b>704,962.30</b>

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 13.3% of the Fund 10 2019-20 expenditure budget.

The Fund 73 employee benefit trust fund is managed by American United Life at a 1.8% guaranteed rate of return through December 31st, 2021.