

Monona Grove School District Annual Meeting
Treasurer's Report/Financial Report as of June 30, 2013:

General Fund (Fund 10)

Beginning Fund Balance on July 1st, 2012		\$8,560,733
+ Total Revenues: (Unaudited 2012-2013)	\$34,018,062	
- Total Expenditures: (Unaudited 2012-2013)	\$33,080,861	
Ending Fund Balance on June 30th, 2013		<u>\$9,497,934</u>

Special Revenue Trust Fund (Fund 21)

Beginning Fund Balance on July 1st, 2012		\$75,231
+ Total Revenues: (Unaudited 2012-2013)	\$66,695	
- Total Expenditures: (Unaudited 2012-2013)	\$86,367	
Ending Fund Balance on June 30th, 2013		<u>\$55,559</u>

Special Education Fund (Fund 27)

Beginning Fund Balance on July 1st, 2012		\$0
+ Total Revenues: (Unaudited 2012-2013)	\$4,994,979	
- Total Expenditures: (Unaudited 2012-2013)	\$4,994,979	
Ending Fund Balance on June 30th, 2013		<u>\$0</u>

Non-Referendum Debt Service Fund (Fund 38)

Beginning Fund Balance on July 1st, 2012		\$3,263
+ Total Revenues: (Unaudited 2012-2013)	\$492,902	
- Total Expenditures: (Unaudited 2012-2013)	\$340,566	
Ending Fund Balance on June 30th, 2013		<u>\$155,599</u>

Referendum Approved Debt Service Fund (Fund 39)

Beginning Fund Balance on July 1st, 2012		\$1,463,957
+ Total Revenues: (Unaudited 2012-2013)	\$8,431,565	
- Total Expenditures: (Unaudited 2012-2013)	\$8,552,367	
Ending Fund Balance on June 30th, 2013		<u>\$1,343,155</u>

Capital Projects Fund (Fund 45 and 49)

Beginning Fund Balance on July 1st, 2012		\$83,438
+ Total Revenues: (Unaudited 2012-2013)	\$6,135,848	
- Total Expenditures: (Unaudited 2012-2013)	\$2,049,618	
Ending Fund Balance on June 30th, 2013		<u>\$4,169,668</u>

Food Service Fund (Fund 50)

Beginning Fund Balance on July 1st, 2012		\$62,152
+ Total Revenues: (Unaudited 2012-2013)	\$1,231,805	
- Total Expenditures: (Unaudited 2012-2013)	\$1,200,523	
Ending Fund Balance on June 30th, 2013		<u>\$93,434</u>

Employee Benefits Trust Fund (Fund 73)

Beginning Fund Balance on July 1st, 2012		\$444,872
+ Total Revenues: (Unaudited 2012-2013)	\$1,978,547	
- Total Expenditures: (Unaudited 2012-2013)	\$1,284,500	
Ending Fund Balance on June 30th, 2013		<u>\$1,138,919</u>

Community Service Fund (Fund 80)

Beginning Fund Balance on July 1st, 2012		\$220,632
+ Total Revenues: (Unaudited 2012-2013)	\$231,067	
- Total Expenditures: (Unaudited 2012-2013)	\$159,168	
Ending Fund Balance on June 30th, 2013		<u>\$292,531</u>

Package and Cooperative Program Fund (Fund 99)

Beginning Fund Balance on July 1st, 2012		\$0
+ Total Revenues: (Unaudited 2012-2013)	\$28,678	
- Total Expenditures: (Unaudited 2012-2013)	\$28,678	
Ending Fund Balance on June 30th, 2013		<u>\$0</u>

Audit Update:

The school district has engaged Wegner CPA's to perform the school district's required yearly audit. The audit report is expected to be presented to the entire Board of Education on February 12th, 2014.