

WAUNAKEE COMMUNITY SCHOOL DISTRICT

2026 ANNUAL MEETING, AUGUST 24, 2026

TREASURER'S REPORT

		BEGINNING	2025-2026	2025-2026	ENDING	CHANGE IN	
<u>FUND</u>	<u>DESCRIPTION</u>	<u>FUND BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>FUND BALANCE</u>	<u>FUND BALANCE</u>	
10	General Fund*	7,481,180.57	72,560,403.93	71,515,022.99	8,526,561.51	1,045,380.94	
20	Special Projects Funds	1,361,046.79	14,940,003.38	15,039,020.24	1,262,029.93	-99,016.86	
30	Debt Service Funds	7,107,230.05	8,602,792.80	13,339,693.76	2,370,329.09	-4,736,900.96	
40	Capital Projects Funds*	43,641,427.95	1,716,652.89	30,787,860.71	14,570,220.13	-29,071,207.82	
50	Food Service Fund	0.00	2,838,036.32	2,838,036.32	0.00	0.00	
73	Employee Benefit Trust Fund	9,331,888.70	1,889,847.06	642,613.93	10,579,121.83	1,247,233.13	
80	Community Service Fund	85,567.86	1,181,099.97	1,203,217.51	63,450.32	-22,117.54	
90	Package and Cooperative Programs	0.00	6,489.38	6,489.38	0.00	0.00	
	TOTAL ALL FUNDS	69,008,341.92	103,735,325.73	135,371,954.84	37,371,712.81	-31,636,629.11	

The above numbers are being audited by the district's financial auditor, the firm WIPFLI.

The ending fund balance for Fund 10 is equal to 11.4% of the Fund 10 2026-27 expenditure budget.

The Fund 73 employee benefit trust fund is managed by American United Life at a 2% guaranteed rate of return through December 31st, 2026.