

Waunakee Community School District
2026-27 Fund Balance Report - June 30, 2026

10 Q 937900

Balance June 30, 2025

Parking Lot	140,625.00
Band Uniforms	29,609.68
Warrior Stadium	210,000.00
Soccer Pitch	150,000.00

Beginning Balance 530,234.68

Balance June 30, 2025

Parking Lot	150,000.00
Band Uniforms	32,109.68
Warrior Stadium	240,000.00
Soccer Pitch	180,000.00

Ending Balance 602,109.68

10 Q 938900

	Balance June 30, 2025	Balance June 30, 2026
Prairie School	47,635.60	30,969.31
Heritage School	23,346.94	10,180.45
Arboretum School	16,124.10	-507.20
Intermediate School	81,096.63	76,564.13
Middle School	73,627.64	92,613.25
High School	95,339.58	76,011.07
Athletic Department	49,511.14	64,504.23
Curriculum - Elementary	21,534.06	83,388.00
Curriculum - Secondary	32,163.75	41,119.55
CTE Grant	114,986.26	157,159.36
Human Resources	15,480.06	12,362.30
Maintenance	176,092.99	220,917.97
Student Services	147,461.64	190,456.96
Special Education	28,375.10	58,925.79
Superintendent	854.92	-32,841.23
Technology	22,162.76	-14,236.31
4K	19,772.05	24,477.97

Ending Balance 965,565.22 1,092,065.60