

WAUNAKEE COMMUNITY SCHOOL DISTRICT			
June 9, 2025 BOARD MEETING			
FUND BALANCE ACCOUNTING			
	FUND BALANCE	July 1, 2024	ACCOUNT
<u>FUND</u>	<u>DESCRIPTION</u>	<u>FUND BALANCE</u>	<u>NUMBER</u>
10	General Fund - Unassigned fund balance	5,644,403.63	939900
10	General Fund - Restricted fund balance : Self insurance	348,166.06	936110
10	General Fund - Restricted fund balance : Common School Funds	34,146.30	936130
10	General Fund - Committed Fund Balance*	458,359.68	937900
10	General Fund - Assigned Fund Balance**	996,104.90	938900
	<b>FUND 10 TOTAL</b>	<b>7,481,180.57</b>	
21	Special Projects Funds - Restricted fund balance : Other	1,249,476.80	VARIES
30	Debt Service Funds - Restricted fund balance : Debt service retirement	7,330,161.67	936320
40	Capital Projects Funds - Restricted fund balance : Other***	38,303,971.01	936900
50	Food Service Fund - Restricted fund balance: Food service programs	0.00	936500
73	Employee Benefit Trust Fund - Restricted fund balance: Other	8,935,702.98	936900
80	Community Service Fund - Committed Fund Balance	79,384.13	937900
	Total	63,379,877.16	
*The purpose of the committed fund balance is to allocate funds committed by the School Board for parking lot replacement/repairs, Warrior Stadium turf replacement, Warrior Pitch turf replacement (new), and band uniform replacement.			
**The purpose of the assigned fund balance is to allocate funds to allow building/department budgets to carry over unspent funds from one fiscal year to the next.			
***The district will be utilizing an additional fund, fund 49, to record the transactions related to the November 2022 referendum.			