

Waunakee Community School District
2024-25 Fund Balance Report - June 30, 2025

10 Q 937900

Balance June 30, 2024

Parking Lot	131,250.00
Band Uniforms	27,109.68
Warrior Stadium	180,000.00
Soccer Pitch	120,000.00

Beginning Balance 458,359.68

Balance June 30, 2025

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

Ending Balance 530,234.68

10 Q 938900

	Balance June 30, 2024	Balance June 30, 2025
Prairie School	31,971.57	47,635.60
Heritage School	24,323.72	23,346.94
Arboretum School	9,038.53	16,124.10
Intermediate School	85,117.72	81,096.63
Middle School	62,624.43	73,627.64
High School	62,011.13	95,339.58
Athletic Department	24,595.65	49,511.14
Curriculum - Elementary	210,216.37	33,934.06
Curriculum - Secondary	16,925.67	32,163.75
CTE Grant	112,514.84	114,986.26
Human Resources	8,897.34	15,480.06
Maintenance	62,036.62	183,424.06
Student Services	121,115.72	147,461.64
Special Education	31,312.26	28,375.10
Superintendent	854.92	854.92
Technology	114,878.55	22,162.76
4K	11,301.04	19,772.05

Ending Balance 984,803.86 965,524.24