

WAUNAKEE COMMUNITY SCHOOL DISTRICT

2025 ANNUAL MEETING, AUGUST 25, 2025

TREASURER'S REPORT

		BEGINNING	2024-2025	2024-2025	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	68,102,084.97	68,102,084.97	7,481,180.57	0.00	
20	Special Projects Funds	1,249,476.80	13,584,617.93	13,473,047.94	1,361,046.79	111,569.99	
30	Debt Service Funds	7,330,161.67	11,425,664.71	11,648,596.33	7,107,230.05	-222,931.62	
40	Capital Projects Funds*	38,303,346.01	68,187,505.59	62,849,423.65	43,641,427.95	5,338,081.94	
50	Food Service Fund	0.00	2,822,232.48	2,822,232.48	0.00	0.00	
73	Employee Benefit Trust Fund	8,935,702.98	1,665,290.57	1,269,104.85	9,331,888.70	396,185.72	
80	Community Service Fund	79,384.13	941,144.88	934,961.15	85,567.86	6,183.73	
90	Package and Cooperative Programs	0.00	212,696.59	212,696.59	0.00	0.00	
	TOTAL ALL FUNDS	63,379,252.16	166,941,237.72	161,312,147.96	69,008,341.92	5,629,089.76	

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 10.5% of the Fund 10 2025-26 expenditure budget.

The Fund 73 employee benefit trust fund is managed by American United Life at a 1.8% guaranteed rate of return through December 31st, 2025.