

**WAUNAKEE COMMUNITY SCHOOL DISTRICT
2024 ANNUAL MEETING, AUGUST 26, 2024
TREASURER'S REPORT**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>2023-2024 REVENUES</u>	<u>2023-2024 EXPENSES</u>	<u>ENDING FUND BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
10	General Fund*	8,022,096.97	64,037,278.80	65,512,984.09	6,546,391.68	-1,475,705.29
20	Special Projects Funds	1,241,189.01	12,297,730.65	12,289,672.86	1,249,246.80	8,057.79
30	Debt Service Funds	8,531,605.54	13,180,245.94	14,381,689.81	7,330,161.67	-1,201,443.87
40	Capital Projects Funds*	101,681,312.49	3,760,593.79	66,139,935.24	39,301,971.04	-62,379,341.45
50	Food Service Fund	0.00	2,962,497.26	2,962,497.26	0.00	0.00
73	Employee Benefit Trust Fund	8,521,126.04	1,494,757.75	1,080,180.81	8,935,702.98	414,576.94
80	Community Service Fund	324,264.89	596,521.43	842,521.01	78,265.31	-245,999.58
90	Package and Cooperative Programs	0.00	187,090.37	187,090.37	0.00	0.00
	TOTAL ALL FUNDS	128,321,594.94	98,516,715.99	163,396,571.45	63,441,739.48	-64,879,855.46

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 9.7% of the Fund 10 2024-25 expenditure budget.

*** The budget committee/school board will be reviewing the allocation of districtwide maintenance expenses between funds 10 and 49.**

The Fund 73 employee benefit trust fund is managed by American United Life at a 1.65% guaranteed rate of return through December 31st, 2024.