

Waterloo Community Unit School District No. 5  
Statement of Position - **October 31, 2025**

FUNDS	Education (10)	Endowment (11)	O&M (20)	Debt Serv (30)	Transport (40)	SS-Med (50)	IMRF (51)	Cap. Projects (60)	Facility Occupation Tax (62)	Working Cash (70)	Tort (80)	FP Safety (90)	TOTALS
110. Cash in Bank	\$ 7,213,813.29	183,069.06	3,197,274.65	2,477,274.61	2,677,745.88	1,562,055.94	2,523,483.62	0.00	3,802,063.01	5,106,850.56	1,803,482.76	60,816.83	30,607,930.21
111. Imprest	6,000.00												6,000.00
	0.00												0.00
<b>TOTAL ASSETS/BALANCE</b>	<b>7,219,813.29</b>	<b>183,069.06</b>	<b>3,197,274.65</b>	<b>2,477,274.61</b>	<b>2,677,745.88</b>	<b>1,562,055.94</b>	<b>2,523,483.62</b>	<b>0.00</b>	<b>3,802,063.01</b>	<b>5,106,850.56</b>	<b>1,803,482.76</b>	<b>60,816.83</b>	<b>30,613,930.21</b>

SUMMARY OF FUND BALANCES	Education (10)	Endowment (11)	O&M (20)	Debt Serv (30)	Transport (40)	SS-Med (50)	IMRF (51)	Cap. Projects (60)	Facility Occupation Tax (62)	Working Cash (70)	Tort (80)	FP Safety (90)	Totals
Beginning Balances <b>7/1/25</b>	1,372,124.21	181,061.57	2,417,098.92	234,641.73	1,613,448.92	1,388,016.53	2,515,649.67	0.00	3,655,371.73	4,846,485.16	1,344,247.01	503,174.38	20,071,319.83
Add Revenues to Date	12,412,389.02	2,007.49	2,201,905.60	2,876,941.51	1,095,066.13	340,640.06	131,140.92	0.00	871,006.51	260,365.40	1,193,744.16	208,715.44	21,593,922.24
Inter Fund Loan Transfer	0.00			0.00		0.00				0.00			
<b>Totals to Date</b>	<b>13,784,513.23</b>	<b>183,069.06</b>	<b>4,619,004.52</b>	<b>3,111,583.24</b>	<b>2,708,515.05</b>	<b>1,728,656.59</b>	<b>2,646,790.59</b>	<b>0.00</b>	<b>4,526,378.24</b>	<b>5,106,850.56</b>	<b>2,537,991.17</b>	<b>711,889.82</b>	<b>41,665,242.07</b>
Less Expenditures to Date	6,565,119.94	0.00	1,421,729.87	634,308.63	30,769.17	166,600.65	123,306.97	0.00	724,315.23	0.00	734,508.41	651,072.99	11,051,731.86
Inter Fund Loan Transfer	0.00			0.00						0.00			
Adjustment for Prior Year Correction	420.00												
<b>Fund Balances 10/31/25</b>	<b>7,219,813.29</b>	<b>183,069.06</b>	<b>3,197,274.65</b>	<b>2,477,274.61</b>	<b>2,677,745.88</b>	<b>1,562,055.94</b>	<b>2,523,483.62</b>	<b>0.00</b>	<b>3,802,063.01</b>	<b>5,106,850.56</b>	<b>1,803,482.76</b>	<b>60,816.83</b>	<b>30,613,930.21</b>

**COMPARISONS OF PREVIOUS FISCAL YEARS**

	Education	Endowment	O&M	Debt Serv.	Trans.	SS-Med	IMRF	Cap. Projects	Facility Occupation Tax (62)	Working Cash	Tort	FPSafety	Totals
Fund Balances <b>10/31/24</b>	3,625,584.91	175,975.67	1,236,856.54	111,073.66	1,784,452.86	1,211,978.66	2,140,642.38	-1,504,264.08	6,354,289.43	406,241.74	841,010.07	568,748.54	16,952,590.38
Fund Balances <b>10/31/23</b>	1,998,554.59	168,242.95	1,717,966.35	171,759.05	1,727,197.05	1,181,026.70	1,845,222.05	4,440,856.28	4,556,273.28	4,051,946.83	1,005,524.97	540,798.15	23,405,368.25
Fund Balances <b>10/31/22</b>	1,528,193.40	162,117.55	1,739,656.46	39,534.05	1,623,232.78	1,090,774.45	1,546,209.10	5,470,248.90	2,862,028.40	2,930,857.99	889,488.23	286,886.43	20,169,227.74