Waterloo Community Unit School District No. 5
Statement of Position - October 31, 2026

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	$ 7,407,572.24	188,690.76	3,574,642.65	2,690,606.45	1,725,253.01	725,616.56	565,371.14	0.00	5,757,097.91	1,823,738.61	1,848,030.45	377,312.36	26,683,932.14
111. Imprest	6,000.00												6,000.00
TOTAL ASSETS/BALANCE	**7,413,572.24**	**188,690.76**	**3,574,642.65**	**2,690,606.45**	**1,725,253.01**	**725,616.56**	**565,371.14**	**0.00**	**5,757,097.91**	**1,823,738.61**	**1,848,030.45**	**377,312.36**	**26,689,932.14**

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 7/1/26	1,021,455.43	186,735.67	2,564,481.78	106,753.05	436,660.60	166,934.27	229,046.49	0.00	5,344,198.27	1,191,942.96	1,403,586.28	152,774.42	12,804,569.22
Add Revenues to Date	13,154,156.28	1,955.09	2,310,511.88	3,208,734.35	1,846,147.76	732,715.78	510,951.26	0.00	974,827.90	631,795.65	1,194,710.26	224,537.94	24,791,044.15
Inter Fund Loan Transfer	0.00					0.00				0.00			
Totals to Date	14,175,611.71	188,690.76	4,874,993.66	3,315,487.40	2,282,808.36	899,650.05	739,997.75	0.00	6,319,026.17	1,823,738.61	2,598,296.54	377,312.36	37,595,613.37
Less Expenditures to Date	6,762,039.47	0.00	1,300,351.01	624,880.95	557,555.35	174,033.49	174,626.61	0.00	561,928.26	0.00	750,266.09	0.00	10,905,681.23
	0.00												
Fund Balances 10/31/26	7,413,572.24	188,690.76	3,574,642.65	2,690,606.45	1,725,253.01	725,616.56	565,371.14	0.00	5,757,097.91	1,823,738.61	1,848,030.45	377,312.36	26,689,932.14

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 10/31/25	7,219,813.29	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	30,613,930.21
Fund Balances 10/31/24	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 10/31/23	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