

Waterloo Community Unit School District No. 5  
Statement of Position - November 30, 2024

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	\$ 10,724,372.19	176,480.09	2,923,711.99	3,015,748.02	2,039,120.78	1,513,359.68	2,462,823.76	-2,051,208.07	6,545,316.41	599,787.04	1,881,624.51	762,904.44	30,594,040.84
111. Imprest	6,000.00												6,000.00
	0.00												0.00
<b>TOTAL ASSETS/BALANCE</b>	<b>10,730,372.19</b>	<b>176,480.09</b>	<b>2,923,711.99</b>	<b>3,015,748.02</b>	<b>2,039,120.78</b>	<b>1,513,359.68</b>	<b>2,462,823.76</b>	<b>-2,051,208.07</b>	<b>6,545,316.41</b>	<b>599,787.04</b>	<b>1,881,624.51</b>	<b>762,904.44</b>	<b>30,600,040.84</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 7/1/24	2,799,766.09	173,441.28	2,390,793.67	210,014.02	1,695,174.58	1,348,493.25	2,220,764.10	1,863,869.22	5,953,055.59	4,455,350.21	1,434,188.44	838,962.37	25,383,872.82
Add Revenues to Date	12,747,428.29	3,038.81	1,987,767.95	2,909,822.88	1,060,605.51	369,945.16	385,400.21	15,781.11	946,074.26	244,436.83	1,090,217.00	205,109.69	21,965,627.70
Inter Fund Loan Transfer	3,500,000.00			600,000.00		0.00				-4,100,000.00			
<b>Totals to Date</b>	<b>19,047,194.38</b>	<b>176,480.09</b>	<b>4,378,561.62</b>	<b>3,719,836.90</b>	<b>2,755,780.09</b>	<b>1,718,438.41</b>	<b>2,606,164.31</b>	<b>1,879,650.33</b>	<b>6,899,129.85</b>	<b>599,787.04</b>	<b>2,524,405.44</b>	<b>1,044,072.06</b>	<b>47,349,500.52</b>
Less Expenditures to Date	8,316,822.19	0.00	1,454,849.63	704,088.88	716,659.31	205,078.73	143,340.55	3,930,858.40	353,813.44	0.00	642,780.93	281,167.62	16,749,459.68
Inter Fund Loan Transfer	0.00			0.00						0.00			
<b>Fund Balances 11/30/24</b>	<b>10,730,372.19</b>	<b>176,480.09</b>	<b>2,923,711.99</b>	<b>3,015,748.02</b>	<b>2,039,120.78</b>	<b>1,513,359.68</b>	<b>2,462,823.76</b>	<b>-2,051,208.07</b>	<b>6,545,316.41</b>	<b>599,787.04</b>	<b>1,881,624.51</b>	<b>762,904.44</b>	<b>30,600,040.84</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 11/30/23	7,636,581.02	169,436.11	2,956,639.16	2,142,206.18	2,263,842.41	1,445,902.02	2,149,243.33	4,326,541.39	4,826,123.47	4,246,987.95	1,870,273.19	720,908.03	34,754,684.26
Fund Balances 11/30/22	7,156,727.78	162,712.54	2,989,425.48	2,678,644.36	1,971,527.46	1,362,298.61	1,842,863.91	5,490,325.34	3,036,511.47	3,114,130.01	1,793,546.95	460,454.78	32,059,168.69
Fund Balances 11/30/21	12,630,636.07	161,365.63	2,450,393.04	2,613,551.19	1,614,848.03	1,266,691.44	1,616,358.56	5,444,911.92	2,040,825.36	3,544,734.78	1,685,132.63	204,918.61	35,274,367.26