

Waterloo Community Unit School District No. 5  
Statement of Position - April 30, 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	\$ 5,644,809.43	185,634.36	3,022,146.82	305,643.12	2,098,468.25	1,502,118.33	2,400,510.14	0.00	5,036,563.18	5,322,324.27	1,425,459.39	197,468.95	27,141,146.24
111. Imprest	6,000.00												6,000.00
	0.00												0.00
<b>TOTAL ASSETS/BALANCE</b>	<b>5,650,809.43</b>	<b>185,634.36</b>	<b>3,022,146.82</b>	<b>305,643.12</b>	<b>2,098,468.25</b>	<b>1,502,118.33</b>	<b>2,400,510.14</b>	<b>0.00</b>	<b>5,036,563.18</b>	<b>5,322,324.27</b>	<b>1,425,459.39</b>	<b>197,468.95</b>	<b>27,147,146.24</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 7/1/25	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	23,481,453.14	4,572.79	3,926,718.46	4,924,618.65	2,198,434.42	587,490.36	237,356.74	0.00	2,266,464.19	475,839.11	2,040,240.78	353,422.06	40,496,610.70
Inter Fund Loan Transfer	0.00			0.00		0.00				0.00			
<b>Totals to Date</b>	<b>24,853,577.35</b>	<b>185,634.36</b>	<b>6,343,817.38</b>	<b>5,159,260.38</b>	<b>3,811,883.34</b>	<b>1,975,506.89</b>	<b>2,753,006.41</b>	<b>0.00</b>	<b>5,921,835.92</b>	<b>5,322,324.27</b>	<b>3,384,487.79</b>	<b>856,596.44</b>	<b>60,567,930.53</b>
Less Expenditures to Date	19,203,187.92	0.00	3,321,670.56	4,853,617.26	1,713,415.09	473,388.56	352,496.27	0.00	885,272.74	0.00	1,959,028.40	659,127.49	33,421,204.29
Inter Fund Loan Transfer	0.00			0.00						0.00			
Adjustment for Prior Year Correction	420.00												
<b>Fund Balances 4/30/26</b>	<b>5,650,809.43</b>	<b>185,634.36</b>	<b>3,022,146.82</b>	<b>305,643.12</b>	<b>2,098,468.25</b>	<b>1,502,118.33</b>	<b>2,400,510.14</b>	<b>0.00</b>	<b>5,036,563.18</b>	<b>5,322,324.27</b>	<b>1,425,459.39</b>	<b>197,468.95</b>	<b>27,147,146.24</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 4/30/25	6,508,958.25	180,080.50	2,923,541.15	233,370.35	1,908,537.09	1,507,722.23	2,562,340.57	-3,968,687.19	7,253,077.39	4,820,224.93	1,378,795.18	561,875.55	25,869,836.00
Fund Balances 4/30/24	7,471,475.31	172,218.00	3,000,152.39	208,532.79	1,885,068.00	1,459,271.86	2,258,465.40	3,614,371.23	5,624,731.60	4,423,926.83	1,458,694.96	836,417.68	32,413,326.05
Fund Balances 4/30/23	6,619,422.19	165,535.91	2,790,791.96	891,791.88	2,090,944.23	1,357,904.89	1,921,375.83	5,386,305.35	3,796,448.02	3,234,416.84	2,305,957.43	547,880.59	31,108,775.12