

Waterloo Community Unit School District No. 5  
Statement of Position - **January 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	\$ 9,460,396.29	184,365.44	3,579,798.17	4,481,884.79	2,856,354.67	1,643,523.27	2,502,638.68	0.00	4,349,252.45	5,285,943.09	2,587,492.43	198,259.96	37,129,909.24
111. Imprest	6,000.00												6,000.00
	0.00												0.00
<b>TOTAL ASSETS/BALANCE</b>	<b>9,466,396.29</b>	<b>184,365.44</b>	<b>3,579,798.17</b>	<b>4,481,884.79</b>	<b>2,856,354.67</b>	<b>1,643,523.27</b>	<b>2,502,638.68</b>	<b>0.00</b>	<b>4,349,252.45</b>	<b>5,285,943.09</b>	<b>2,587,492.43</b>	<b>198,259.96</b>	<b>37,135,909.24</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	21,470,282.62	3,303.87	3,683,618.59	4,881,551.69	1,925,549.82	576,526.25	220,422.13	0.00	1,525,960.68	439,457.93	2,025,214.83	352,064.32	37,103,952.73
Inter Fund Loan Transfer	0.00			0.00		0.00				0.00			
<b>Totals to Date</b>	<b>22,842,406.83</b>	<b>184,365.44</b>	<b>6,100,717.51</b>	<b>5,116,193.42</b>	<b>3,538,998.74</b>	<b>1,964,542.78</b>	<b>2,736,071.80</b>	<b>0.00</b>	<b>5,181,332.41</b>	<b>5,285,943.09</b>	<b>3,369,461.84</b>	<b>855,238.70</b>	<b>57,175,272.56</b>
Less Expenditures to Date	13,376,430.54	0.00	2,520,919.34	634,308.63	682,644.07	321,019.51	233,433.12	0.00	832,079.96	0.00	781,969.41	656,978.74	20,039,783.32
Inter Fund Loan Transfer	0.00			0.00						0.00			
Adjustment for Prior Year Correction	420.00												
<b>Fund Balances 1/31/26</b>	<b>9,466,396.29</b>	<b>184,365.44</b>	<b>3,579,798.17</b>	<b>4,481,884.79</b>	<b>2,856,354.67</b>	<b>1,643,523.27</b>	<b>2,502,638.68</b>	<b>0.00</b>	<b>4,349,252.45</b>	<b>5,285,943.09</b>	<b>2,587,492.43</b>	<b>198,259.96</b>	<b>37,135,909.24</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	FP Safety	Totals
Fund Balances 1/31/25	9,248,725.36	177,738.50	3,500,164.30	4,022,280.93	2,514,212.37	1,624,357.69	2,613,457.07	-3,194,960.62	6,736,578.65	4,808,565.79	2,462,499.25	727,126.74	35,240,746.03
Fund Balances 1/31/24	9,797,331.61	170,426.62	3,479,143.37	3,684,294.14	2,294,207.75	1,563,643.66	2,303,048.75	3,938,945.93	5,133,793.91	4,372,094.77	2,374,190.72	823,303.67	39,934,424.90
Fund Balances 1/31/23	9,556,270.63	163,457.40	3,503,777.90	4,075,326.38	2,246,149.75	1,471,061.46	1,981,483.80	5,431,258.15	3,269,523.16	3,218,806.66	2,286,569.85	551,414.40	37,755,099.54