Waterloo Community Unit School District No. 5
Statement of Position - November 30, 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	$ 11,489,348.99	183,566.69	4,243,845.34	4,288,058.95	2,836,347.36	1,717,507.40	2,561,537.94	0.00	3,969,316.31	5,250,583.00	2,543,085.12	190,832.92	39,274,030.02
111. Imprest	6,000.00												6,000.00
	0.00												0.00
TOTAL ASSETS/BALANCE	**11,495,348.99**	**183,566.69**	**4,243,845.34**	**4,288,058.95**	**2,836,347.36**	**1,717,507.40**	**2,561,537.94**	**0.00**	**3,969,316.31**	**5,250,583.00**	**2,543,085.12**	**190,832.92**	**39,280,030.02**

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	19,173,594.29	2,505.12	3,529,891.94	4,687,725.85	1,621,748.40	549,323.73	203,057.12	0.00	1,099,093.11	404,097.84	1,942,046.52	338,731.53	33,551,815.45
Inter Fund Loan Transfer	0.00			0.00		0.00				0.00			
Totals to Date	20,545,718.50	183,566.69	5,946,990.86	4,922,367.58	3,235,197.32	1,937,340.26	2,718,706.79	0.00	4,754,464.84	5,250,583.00	3,286,293.53	841,905.91	53,623,135.28
Less Expenditures to Date	9,050,789.51	0.00	1,703,145.52	634,308.63	398,849.96	219,832.86	157,168.85	0.00	785,148.53	0.00	743,208.41	651,072.99	14,343,525.26
Inter Fund Loan Transfer	0.00			0.00						0.00			
Adjustment for Prior Year Correction	420.00												
Fund Balances 11/30/25	11,495,348.99	183,566.69	4,243,845.34	4,288,058.95	2,836,347.36	1,717,507.40	2,561,537.94	0.00	3,969,316.31	5,250,583.00	2,543,085.12	190,832.92	39,280,030.02

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 11/30/24	10,730,372.19	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	30,600,040.84
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