

Waterloo Community Unit School District No. 5  
Statement of Position - March 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	\$ 7,153,569.16	185,197.50	3,330,598.88	3,986,922.12	2,270,764.78	1,550,170.47	2,432,196.68	0.00	4,763,055.56	5,309,799.14	1,434,819.47	197,658.95	32,614,752.71
111. Imprest	6,000.00												6,000.00
	0.00												0.00
<b>TOTAL ASSETS/BALANCE</b>	<b>7,159,569.16</b>	<b>185,197.50</b>	<b>3,330,598.88</b>	<b>3,986,922.12</b>	<b>2,270,764.78</b>	<b>1,550,170.47</b>	<b>2,432,196.68</b>	<b>0.00</b>	<b>4,763,055.56</b>	<b>5,309,799.14</b>	<b>1,434,819.47</b>	<b>197,658.95</b>	<b>32,620,752.71</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	22,636,787.42	4,135.93	3,895,219.29	4,915,214.02	1,937,229.88	583,833.71	231,619.50	0.00	1,992,366.57	463,313.98	2,036,856.23	352,955.81	39,049,532.34
Inter Fund Loan Transfer	0.00			0.00		0.00				0.00			
<b>Totals to Date</b>	<b>24,008,911.63</b>	<b>185,197.50</b>	<b>6,312,318.21</b>	<b>5,149,855.75</b>	<b>3,550,678.80</b>	<b>1,971,850.24</b>	<b>2,747,269.17</b>	<b>0.00</b>	<b>5,647,738.30</b>	<b>5,309,799.14</b>	<b>3,381,103.24</b>	<b>856,130.19</b>	<b>59,120,852.17</b>
Less Expenditures to Date	16,849,762.47	0.00	2,981,719.33	1,162,933.63	1,279,914.02	421,679.77	315,072.49	0.00	884,682.74	0.00	1,946,283.77	658,471.24	26,500,519.46
Inter Fund Loan Transfer	0.00			0.00						0.00			
Adjustment for Prior Year Correction	420.00												
<b>Fund Balances 3/31/26</b>	<b>7,159,569.16</b>	<b>185,197.50</b>	<b>3,330,598.88</b>	<b>3,986,922.12</b>	<b>2,270,764.78</b>	<b>1,550,170.47</b>	<b>2,432,196.68</b>	<b>0.00</b>	<b>4,763,055.56</b>	<b>5,309,799.14</b>	<b>1,434,819.47</b>	<b>197,658.95</b>	<b>32,620,752.71</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 3/31/25	7,771,343.62	179,304.60	3,247,520.37	4,123,865.05	1,916,305.62	1,551,332.37	2,583,553.94	-3,967,477.02	7,251,527.30	4,818,433.75	1,409,310.51	588,648.03	31,473,668.14
Fund Balances 3/31/24	8,729,156.43	171,573.81	3,204,822.42	207,752.77	1,863,706.39	1,496,396.67	2,275,679.50	3,617,979.44	5,454,951.57	4,407,378.96	1,462,261.19	833,289.03	33,724,948.18
Fund Balances 3/31/23	7,375,900.87	164,959.11	3,049,011.33	888,684.50	1,864,751.26	1,399,009.52	1,945,535.32	5,437,640.09	3,601,859.43	3,233,600.03	2,316,966.88	545,971.54	31,823,889.88