Waterloo Community Unit School District No. 5
Statement of Position - February 28, 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	$ 7,535,536.22	184,792.07	3,405,009.71	4,492,256.13	2,311,004.39	1,597,211.02	2,464,072.74	-21,328.95	4,551,926.22	5,298,175.06	2,576,963.18	197,226.24	34,592,844.03
111. Imprest	6,000.00												6,000.00
	0.00												0.00
TOTAL ASSETS/BALANCE	**7,541,536.22**	**184,792.07**	**3,405,009.71**	**4,492,256.13**	**2,311,004.39**	**1,597,211.02**	**2,464,072.74**	**-21,328.95**	**4,551,926.22**	**5,298,175.06**	**2,576,963.18**	**197,226.24**	**34,598,844.03**

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	21,909,122.75	3,730.50	3,886,913.78	4,891,923.03	1,932,159.59	580,329.46	226,213.38	0.00	1,759,908.28	451,689.90	2,031,202.43	352,523.10	38,025,716.20
Inter Fund Loan Transfer	0.00			0.00		0.00				0.00			
Totals to Date	23,281,246.96	184,792.07	6,304,012.70	5,126,564.76	3,545,608.51	1,968,345.99	2,741,863.05	0.00	5,415,280.01	5,298,175.06	3,375,449.44	855,697.48	58,097,036.03
Less Expenditures to Date	15,740,130.74	0.00	2,899,002.99	634,308.63	1,234,604.12	371,134.97	277,790.31	21,328.95	863,353.79	0.00	798,486.26	658,471.24	23,498,612.00
Inter Fund Loan Transfer	0.00			0.00						0.00			
Adjustment for Prior Year Correction	420.00												
Fund Balances 2/28/26	7,541,536.22	184,792.07	3,405,009.71	4,492,256.13	2,311,004.39	1,597,211.02	2,464,072.74	-21,328.95	4,551,926.22	5,298,175.06	2,576,963.18	197,226.24	34,598,844.03

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 2/28/25	7,640,869.28	178,559.47	3,276,701.00	4,026,083.85	2,122,301.52	1,582,143.57	2,592,573.27	-3,435,217.04	6,930,813.97	4,810,461.00	2,456,407.87	697,373.30	32,879,071.06
Fund Balances 2/28/24	8,538,831.72	171,008.44	3,261,315.51	3,696,871.97	2,082,837.48	1,524,395.38	2,283,335.93	3,807,897.59	5,280,245.08	4,387,020.69	2,367,896.98	824,794.35	38,226,451.12
Fund Balances 2/28/23	8,298,457.50	163,906.31	3,283,039.30	4,154,777.63	2,058,343.66	1,440,417.23	1,969,250.79	5,446,174.24	3,419,381.05	3,232,109.15	2,308,047.29	557,391.32	36,331,295.47