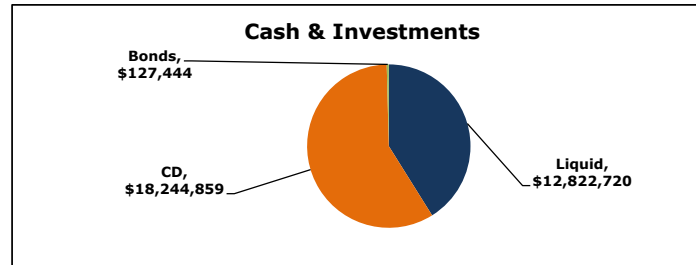


NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
March 31, 2024

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	129,586.62	226,612.94	416,227.45	317,694.03	-	(377,721.92)
20 Building	2,266,963.50	4,973.08	32,132.60	159,783.61	-	2,080,020.37
30 Bond & Interest	(877,186.22)	-	-	2,000.00	-	(879,186.22)
40 Transportation	337,960.37	739.15	36,745.39	41,255.83	-	260,698.30
50 IMRF	146,507.29	320.43	-	37,444.48	-	109,383.24
60 Capital Projects Fund	24,155,045.52	12,791.55	-	974,443.65	42,222.51	23,235,615.93
61 Sales Tax Fund	3,335,916.59	94,559.64	-	-	-	3,430,476.23
70 Working Cash Fund	2,628,087.20	1,147.08	-	-	0.76	2,629,235.04
80 Tort	(80,187.76)	-	-	5,487.75	-	(85,675.51)
90 Fire Prevention & Safety	790,889.61	746.00	-	-	542.05	792,177.66
TOTAL	\$ 32,833,582.72	\$ 341,889.87	\$ 485,105.44	\$ 1,538,109.35	\$ 42,765.32	\$ 31,195,023.12

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	
	0.6000%	0.1500%	0.2500%	0.4000%	4.0000%	0.1500%	2.3000%	4.0000%	2.2500%	3.0200%	2.5000%	
10 Education	(505,166.15)	-	-	-	-	-	-	-	-	-	127,444.23	(377,721.92)
20 Operations & Maintenance	2,080,020.37	-	-	-	-	-	-	-	-	-	-	2,080,020.37
30 Bond & Interest	(879,186.22)	-	-	-	-	-	-	-	-	-	-	(879,186.22)
40 Transportation	260,698.30	-	-	-	-	-	-	-	-	-	-	260,698.30
50 IMRF / Social Security	109,383.24	-	-	-	-	-	-	-	-	-	-	109,383.24
60 Capital Projects Fund	4,069,603.37	102,700.43	2,921,664.56	500,000.00	7,500,000.00	-	2,884,520.16	5,257,127.90	-	-	-	23,235,616.42
61 Capital Projects Fund - Sales Tax	3,430,476.23	-	-	-	-	-	-	-	-	-	-	3,430,476.23
70 Working Cash	525,621.42	402.15	-	-	-	844,219.36	1,258,991.62	-	-	-	-	2,629,234.55
80 Tort	(85,675.51)	-	-	-	-	-	-	-	-	-	-	(85,675.51)
90 Fire Prevention & Safety	341,838.85	31,540.39	418,798.42	-	-	-	-	-	-	-	-	792,177.66
TOTAL	\$ 9,347,613.90	\$ 134,642.97	\$ 3,340,462.98	\$ 500,000.00	\$ 7,500,000.00	\$ 844,219.36	\$ 4,143,511.78	\$ 5,257,127.90	\$ -	\$ -	\$ 127,444.23	\$ 31,195,023.12
		\$ 12,822,719.85				\$ 18,244,859.04					\$ 127,444.23	\$ 31,195,023.12



**NEW BERLIN C.U.S.D. #16
Snapshot of District Budget**

MARCH, 2024 **75.00%** of Budget Year

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
------------------------------	------------------	-----------------	---------------------------	-----------------------	-------------------------	---------------------------	---------------------------	----------------	------------------	-----------------	--------------

EXPENDED	7,519,420	984,562	2,024,726	602,595	308,438	9,343,098	-	-	294,172	-	21,077,012
% EXPENDED	69.31%	53.04%	110.91%	51.00%	62.58%	145.99%	0.00%	0.00%	83.71%	0.00%	90.27%
EXPENSE BUDGET	10,849,600	1,856,405	1,825,530	1,181,461	492,896	6,400,000	392,595	-	351,401	-	23,349,888

REVENUE	4,464,084	669,220	732,842	566,758	166,647	757,848	759,380	118,724	94,849	161,790	8,492,144
% RECEIVED	47.79%	50.48%	34.15%	33.00%	48.15%	1.33%	79.93%	74.30%	43.74%	123.51%	12%
REVENUE BUDGET	9,340,650	1,325,735	2,146,005	1,717,635	346,110	56,937,500	950,000	159,800	216,860	130,990	73,271,285

Projected Surplus/(Deficit)	(1,508,950.00)	(530,670.00)	320,475.00	536,174.00	(146,786.00)	50,537,500.00	557,405.00	159,800.00	(134,541.00)	130,990.00	49,921,397.00
Current Surplus/(Deficit)	(3,055,336.39)	(315,342.30)	(1,291,884.45)	(35,836.99)	(141,790.80)	(8,585,249.75)	759,380.37	118,724.41	(199,322.75)	161,790.23	(12,584,868.42)

NOTES:	Fund
REVENUE	<p>30 HIGH: Transfer still needs to be made from Fund 60 to cover bond payment.</p> <p>60 HIGH: Need to amend the budget.</p>
EXPENSE	<p>30 HIGH: Transfer still needs to be made from Fund 60 to cover bond payment.</p> <p>60 HIGH: Need to adjust payout schedule for construction project.</p> <p>80 HIGH: Due to attorney fees. Will need to shift GSA funds from Education to Tort.</p>