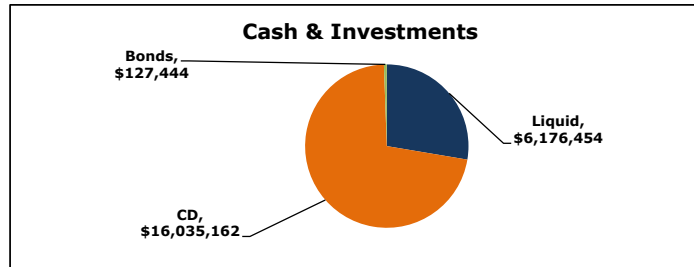


**NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
November 30, 2024**

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	1,531,952.83	333,168.93	451,222.64	260,139.23	-	1,153,759.89
20 Building	2,792,877.51	30,375.64	29,706.49	33,912.23	-	2,759,634.43
30 Bond & Interest	1,123,617.76	32,852.11	-	767,105.52	-	389,364.35
40 Transportation	330,384.51	10,259.63	38,346.71	24,960.68	-	277,336.75
50 IMRF	274,778.67	7,625.26	-	26,233.39	-	256,170.54
60 Capital Projects Fund	12,625,004.39	-	-	1,741,862.08	62,396.86	10,945,539.17
61 Sales Tax Fund	3,179,740.99	79,331.46	-	-	-	3,259,072.45
70 Working Cash Fund	2,781,665.37	2,556.09	-	-	12,038.73	2,796,260.19
80 Tort	(266,748.58)	3,857.83	-	39,084.12	-	(301,974.87)
90 Fire Prevention & Safety	806,728.33	4,477.79	-	7,860.00	550.66	803,896.78
TOTAL	\$ 25,180,001.78	\$ 504,504.74	\$ 519,275.84	\$ 2,901,157.25	\$ 74,986.25	\$ 22,339,059.68

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	
	4.1300%	2.5300%	1.4600%	4.5000%	4.5000%	2.2300%	2.2300%	5.0000%			2.5000%	
10 Education	1,027,415.66	-	(1,100.00)	-	-	-	-	-	-	-	127,444.23	1,153,759.89
20 Operations & Maintenance	2,759,634.43	-	-	-	-	-	-	-	-	-	-	2,759,634.43
30 Bond & Interest	389,364.35	-	-	-	-	-	-	-	-	-	-	389,364.35
40 Transportation	277,336.75	-	-	-	-	-	-	-	-	-	-	277,336.75
50 IMRF / Social Security	256,170.54	-	-	-	-	-	-	-	-	-	-	256,170.54
60 Capital Projects Fund	(8,648,322.23)	104,423.96	5,607,977.72	500,000.00	5,000,000.00	-	2,953,767.06	5,427,692.65	-	-	-	10,945,539.16
61 Capital Projects Fund - Sales Tax	3,259,072.45	408.90	-	-	-	-	-	-	-	-	-	3,259,481.35
70 Working Cash	642,149.30	-	-	-	-	864,486.53	1,289,215.47	-	-	-	-	2,795,851.30
80 Tort	(301,974.87)	-	-	-	-	-	-	-	-	-	-	(301,974.87)
90 Fire Prevention & Safety	348,808.40	32,069.69	423,018.69	-	-	-	-	-	-	-	-	803,896.78
TOTAL	\$ 9,654.78	\$ 136,902.55	\$ 6,029,896.41	\$ 500,000.00	\$ 5,000,000.00	\$ 864,486.53	\$ 4,242,982.53	\$ 5,427,692.65	\$ -	\$ -	\$ 127,444.23	\$ 22,339,059.68
		\$6,176,453.74				\$16,035,161.71					\$127,444.23	\$ 22,339,059.68



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

November, 2024 41.67% 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
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EXPENDED	4,432,132	492,466	767,106	642,439	156,612	9,026,992	58,000	-	344,496	211,860	16,132,103
% EXPENDED	37.32%	15.54%	37.38%	50.38%	37.26%	44.97%	6.23%	0.00%	91.27%	43.94%	39.68%
EXPENSE BUDGET	11,877,330	3,168,375	2,052,215	1,275,180	420,360	20,075,000	930,325	-	377,440	482,160	40,658,385

REVENUE	3,807,345	637,052	681,939	333,465	162,532	296,531	412,135	82,861	81,676	97,302	6,592,838
% RECEIVED	37.32%	31.16%	29.71%	34.40%	44.72%	49.42%	40.81%	36.75%	19.60%	40.30%	35.89%
REVENUE BUDGET	10,202,602	2,044,560	2,295,645	969,435	363,420	600,000	1,010,000	225,455	416,650	241,450	18,369,217

Projected Surplus/(Deficit)	(1,674,728.00)	(1,123,815.00)	243,430.00	(305,745.00)	(56,940.00)	(19,475,000.00)	79,675.00	225,455.00	39,210.00	(240,710.00)	(22,289,168.00)
Current Surplus/(Deficit)	(624,787.06)	144,585.79	(85,166.79)	(308,973.38)	-	(8,730,461.13)	354,135.06	82,860.78	(262,819.59)	(114,558.13)	(9,539,264.46)

NOTES:	Fund
REVENUE	ALL Received 99% of tax revenue
EXPENSE	40 Payments for new buses was made for \$213,439
	60 Construction project
	80 Liability & Workers' Comp insurance was paid in full in July, 2024
	90 Payment for half of the track project