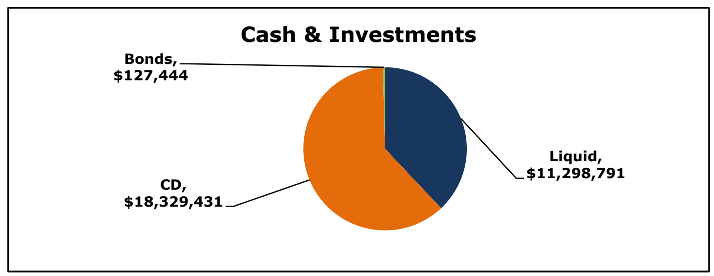
NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
May, 2024

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	(802,226.96)	1,741,103.29	418,364.91	683,849.22	(862.83)	**(164,200.63)**
20 Building	2,022,853.11	354,770.05	24,150.70	83,591.11	-	**2,269,881.35**
30 Bond & Interest	(217,861.22)	369,859.86	-	228,382.80	-	**(76,384.16)**
40 Transportation	299,875.79	116,430.28	38,682.91	33,749.55	(769.50)	**343,104.11**
50 IMRF	87,650.32	85,961.36	-	37,366.73	1,632.33	**137,877.28**
60 Capital Projects Fund	22,021,680.96	7,174.88	-	1,117,830.18	68,498.54	**20,979,524.20**
61 Sales Tax Fund	2,746,991.81	92,914.42	-	-	-	**2,839,906.23**
70 Working Cash Fund	2,630,352.07	25,797.10	-	-	18,929.75	**2,675,078.92**
80 Tort	(116,179.86)	44,465.27	-	21,219.43	-	**(92,934.02)**
90 Fire Prevention & Safety	793,502.75	49,727.05	-	-	583.21	**843,813.01**
TOTAL	**$ 29,466,638.77**	**$ 2,888,203.56**	**$ 481,198.52**	**$ 2,205,989.02**	**$ 88,011.50**	**$ 29,755,666.29**

	CASH			INVESTMENTS					BONDS			
FUND	**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**	**TOTAL**
	0.6000%	0.1500%	0.2500%	0.4000%	4.0000%	0.1500%	2.3000%	4.0000%	2.2500%	3.0200%	2.5000%	
10 Education	(291,644.86)	-	-	-	-	-	-	-	-	-	127,444.23	**(164,200.63)**
20 Operations & Maintenance	2,269,881.35	-	-	-	-	-	-	-	-	-	-	**2,269,881.35**
30 Bond & Interest	(76,384.16)	-	-	-	-	-	-	-	-	-	-	**(76,384.16)**
40 Transportation	343,104.11	-	-	-	-	-	-	-	-	-	-	**343,104.11**
50 IMRF / Social Security	137,877.28	-	-	-	-	-	-	-	-	-	-	**137,877.28**
60 Capital Projects Fund	1,707,181.19	103,131.66	2,961,920.24	500,000.00	7,500,000.00	-	2,910,480.84	5,296,810.16	-	-	-	**20,979,524.09**
61 Capital Projects Fund - Sales Tax	2,839,906.23	-	-	-	-	-	-	-	-	-	-	**2,839,906.23**
70 Working Cash	552,534.70	403.94	-	-	-	851,817.84	1,270,322.55	-	-	-	-	**2,675,079.03**
80 Tort	(92,934.02)	-	-	-	-	-	-	-	-	-	-	**(92,934.02)**
90 Fire Prevention & Safety	392,291.81	31,672.82	419,848.38	-	-	-	-	-	-	-	-	**843,813.01**
TOTAL	**$ 7,781,813.63**	**$ 135,208.42**	**$ 3,381,768.62**	**$ 500,000.00**	**$ 7,500,000.00**	**$ 851,817.84**	**$ 4,180,803.39**	**$ 5,296,810.16**	**$ -**	**$ -**	**$ 127,444.23**	**$ 29,755,666.29**
	$11,298,790.67			**$18,329,431.39**					**$127,444.23**			**$ 29,755,666.29**



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

April, 2024

May, 2024	91.67% 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
EXPENDED	10,015,200	1,814,215	2,253,109	766,010	366,621	11,729,580	753,552	-	345,896	-	28,044,184
% EXPENDED	88.23%	94.58%	89.96%	56.06%	##########	72.47%	0.00%	0.00%	91.88%	0.00%	78.79%
EXPENSE BUDGET	11,350,848	1,918,085	2,504,435	1,366,510	403,332	16,184,450	756,325	-	376,475	732,720	35,593,180
REVENUE	7,153,852	1,689,747	1,764,027	811,367	252,868	888,239	922,362	164,568	139,315	213,426	13,999,770
% RECEIVED	73.55%	80.98%	73.90%	83.98%	##########	91.10%	89.31%	87.42%	58.39%	110.08%	77%
REVENUE BUDGET	9,726,710	2,086,625	2,387,188	966,200	383,726	975,000	1,032,737	188,247	238,583	193,885	18,178,901
Projected Surplus/(Deficit)	(1,624,138.00)	168,540.00	(117,247.00)	(400,310.00)	(19,606.00)	(15,209,450.00)	276,412.00	188,247.00	(137,892.00)	(538,835.00)	(17,414,279.00)
Current Surplus/(Deficit)	(2,861,348.42)	(124,468.44)	(489,082.41)	45,356.26	-	(10,841,341.48)	168,810.37	164,568.29	(206,581.26)	213,425.58	(14,044,413.97)

NOTES: **Fund**

REVENUE

EXPENSE