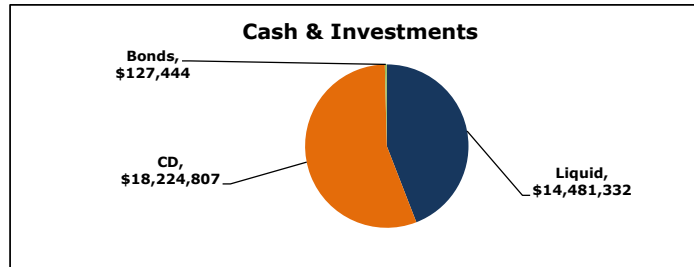


**NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT**

| FUND | Beginning Cash Balance | Receipts | Disbursements | | Misc. Transactions | Bank Balance |
|-----------------------------|-------------------------|----------------------|----------------------|------------------------|---------------------|-------------------------|
| | | | Payroll | Accounts Payable | | |
| 10 Education | 858,185.93 | 131,598.98 | 408,194.84 | 452,003.45 | - | 129,586.62 |
| 20 Building | 2,334,481.81 | 50,482.33 | 24,323.30 | 93,677.34 | - | 2,266,963.50 |
| 30 Bond & Interest | (878,078.75) | 892.53 | - | - | - | (877,186.22) |
| 40 Transportation | 406,714.73 | - | 33,516.76 | 35,237.60 | - | 337,960.37 |
| 50 IMRF | 180,575.10 | 396.27 | - | 34,464.08 | - | 146,507.29 |
| 60 Capital Projects Fund | 25,574,806.27 | 22,830.19 | - | 1,508,844.69 | 66,253.75 | 24,155,045.52 |
| 61 Sales Tax Fund | 3,250,709.61 | 85,206.98 | - | - | - | 3,335,916.59 |
| 70 Working Cash Fund | 2,607,764.86 | 1,148.43 | - | - | 19,173.91 | 2,628,087.20 |
| 80 Tort | (78,406.01) | - | - | 1,781.75 | - | (80,187.76) |
| 90 Fire Prevention & Safety | 739,799.64 | 50,637.40 | - | - | 452.57 | 790,889.61 |
| TOTAL | \$ 34,996,553.19 | \$ 343,193.11 | \$ 466,034.90 | \$ 2,126,008.91 | \$ 85,880.23 | \$ 32,833,582.72 |

| 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 | 2,142.39 | - | - | - | - | - | - | - | - | - | 127,444.23 | 129,586.62 |
| 20 Operations & Maintenance | 2,266,963.50 | - | - | - | - | - | - | - | - | - | - | 2,266,963.50 |
| 30 Bond & Interest | (877,186.22) | - | - | - | - | - | - | - | - | - | - | (877,186.22) |
| 40 Transportation | 337,960.37 | - | - | - | - | - | - | - | - | - | - | 337,960.37 |
| 50 IMRF / Social Security | 146,507.29 | - | - | - | - | - | - | - | - | - | - | 146,507.29 |
| 60 Capital Projects Fund | 5,031,255.47 | 102,504.96 | 2,899,689.71 | 500,000.00 | 7,500,000.00 | - | 2,884,520.20 | 5,237,075.22 | - | - | - | 24,155,045.56 |
| 61 Capital Projects Fund - Sales Tax | 3,335,916.59 | - | - | - | - | - | - | - | - | - | - | 3,335,916.59 |
| 70 Working Cash | 524,474.34 | 401.34 | - | - | - | 844,219.86 | 1,258,991.62 | - | - | - | - | 2,628,087.16 |
| 80 Tort | (80,187.76) | - | - | - | - | - | - | - | - | - | - | (80,187.76) |
| 90 Fire Prevention & Safety | 341,092.85 | 31,480.36 | 418,316.40 | - | - | - | - | - | - | - | - | 790,889.61 |
| TOTAL | \$ 11,028,938.82 | \$ 134,386.66 | \$ 3,318,006.11 | \$ 500,000.00 | \$ 7,500,000.00 | \$ 844,219.86 | \$ 4,143,511.82 | \$ 5,237,075.22 | \$ - | \$ - | \$ 127,444.23 | \$ 32,833,582.72 |
| | | \$14,481,331.59 | | | | \$18,224,806.90 | | | | \$127,444.23 | | \$ 32,833,582.72 |



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

February, 2024 66.67% 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 | 6,789,693 | 788,988 | 2,022,726 | 523,974 | 270,993 | 8,368,655 | - | - | 288,684 | - | 19,053,715 |
| % EXPENDED | 62.58% | 42.50% | 110.80% | 44.35% | 54.98% | 130.76% | 0.00% | 0.00% | 82.15% | 0.00% | 81.60% |
| 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 | 4,238,187 | 664,247 | 732,842 | 566,019 | 166,326 | 702,834 | 664,821 | 117,577 | 94,849 | 160,502 | 8,108,204 |
| % RECEIVED | 45.37% | 50.10% | 34.15% | 32.95% | 48.06% | 1.23% | 69.98% | 73.58% | 43.74% | 122.53% | 11% |
| 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) | (2,551,506.72) | (124,741.86) | (1,289,884.45) | 42,044.72 | (104,666.75) | (7,665,820.16) | 664,820.73 | 117,576.57 | (193,835.00) | 160,502.18 | (10,945,510.74) |

| 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> |