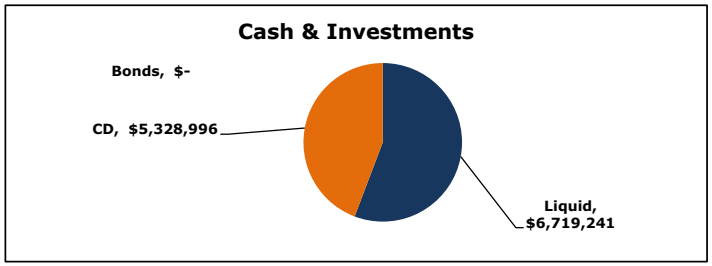
NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
October 31, 2026

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	1,452,093.57	411,112.16	592,044.00	254,017.42	(1,277.07)	**1,015,867.24**
20 Building	2,321,519.71	53,847.04	49,805.76	55,893.87	-	**2,269,667.12**
30 Bond & Interest	1,073,491.04	44,567.42	-	-	-	**1,118,058.46**
40 Transportation	306,518.42	17,300.96	55,731.23	68,872.22	(1,352.61)	**197,863.32**
50 IMRF	239,954.15	10,064.29	-	34,845.16	2,629.68	**217,802.96**
60 Capital Projects Fund	(185,424.72)	-	-	-	1.39	**(185,423.33)**
61 Sales Tax Fund	3,877,727.55	99,019.27	-	-	-	**3,976,746.82**
70 Working Cash Fund	3,147,858.36	5,576.82	-	-	-	**3,153,435.18**
80 Tort Immunity	(280,993.00)	6,782.77	-	1,185.65	-	**(275,395.88)**
90 Fire Prevention & Safety	566,818.99	2,098.77	-	9,303.20	0.42	**559,614.98**
TOTAL	**$ 12,519,564.07**	**$ 650,369.50**	**$ 697,580.99**	**$ 424,117.52**	**$ 1.81**	**$ 12,048,236.87**

	CASH			INVESTMENTS					BONDS			
FUND	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	TOTAL
	4.1300%	2.5300%	1.6400%			3.6600%	3.6600%	0.8900%			2.5000%	
10 Education	1,015,867.24	-	-	-	-	-	-	-	-	-	-	**1,015,867.24**
20 Operations & Maintenance	2,269,667.12	-	-	-	-	-	-	-	-	-	-	**2,269,667.12**
30 Bond & Interest	1,118,058.46	-	-	-	-	-	-	-	-	-	-	**1,118,058.46**
40 Transportation	197,863.32	-	-	-	-	-	-	-	-	-	-	**197,863.32**
50 IMRF / Social Security	217,802.96	-	-	-	-	-	-	-	-	-	-	**217,802.96**
60 Capital Projects Fund	(223,123.69)	-	3,291.31	-	-	-	34,408.77	-	-	-	-	**(185,423.61)**
61 Capital Projects Fund - Sales Tax	929,223.21	-	-	-	-	-	3,047,470.92	53.05	-	-	-	**3,976,747.18**
70 Working Cash	906,372.10	-	-	-	-	901,973.00	1,345,090.00	-	-	-	-	**3,153,435.10**
80 Tort	(275,395.88)	-	-	-	-	-	-	-	-	-	-	**(275,395.88)**
90 Fire Prevention & Safety	558,606.77	-	1,008.21	-	-	-	-	-	-	-	-	**559,614.98**
TOTAL	**$ 6,714,941.61**	**$ -**	**$ 4,299.52**	**$ -**	**$ -**	**$ 901,973.00**	**$ 4,426,969.69**	**$ 53.05**	**$ -**	**$ -**	**$ -**	**$ 12,048,236.87**
	$6,719,241.13			**$5,328,995.74**					**$0.00**			**$ 12,048,236.87**



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

October, 2026	33.33% 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	3,365,170	675,121	-	474,691	128,330	240,401	25,159	-	294,213	230,463	5,433,548
% EXPENDED	29.85%	19.03%	0.00%	35.98%	31.10%	66.70%	2.62%	0.00%	82.07%	31.30%	25.52%
EXPENSE BUDGET	11,271,836	3,548,570	2,323,650	1,319,380	412,675	360,440	960,575	-	358,500	736,325	21,291,951
REVENUE	3,813,830	765,588	693,920	396,275	160,684	534	431,450	82,315	112,512	15,366	6,472,475
% RECEIVED	34.90%	29.97%	29.74%	34.59%	42.34%	0.17%	36.47%	47.04%	30.29%	18.08%	33.26%
REVENUE BUDGET	10,928,775	2,554,579	2,333,295	1,145,500	379,500	306,100	1,183,000	175,000	371,500	85,000	19,462,249
Projected Surplus/(Deficit)	(343,061.00)	(993,991.00)	9,645.00	(173,880.00)	(33,175.00)	(54,340.00)	222,425.00	175,000.00	13,000.00	(651,325.00)	(1,829,702.00)
Current Surplus/(Deficit)	448,660.40	90,467.37	693,919.76	(78,416.17)	-	(239,867.41)	406,291.40	82,315.35	(181,701.26)	(215,096.32)	1,038,927.08

NOTES: **Fund**

REVENUE

EXPENSE 80 Liability & Workers' Comp insurance was paid in full in July, 2025