

NIPPERSINK SCHOOL DISTRICT 2 TENTATIVE BUDGET SUMMARY FY 25-26

9/24/2025 (Pre-Audit)

	<u>FUND 10</u> <u>EDUCATION</u>	<u>FUND 20</u> <u>O&M</u>	<u>FUND 30</u> <u>DEBT SERV</u>	<u>FUND 40</u> <u>TRANSP</u>	<u>FUND 50</u> <u>IMRF/SS</u>	<u>FUND 60</u> <u>CAPITAL</u>	<u>FUND 70</u> <u>WRK CASH</u>	<u>FUND 80</u> <u>TORT</u>	<u>FUND 90</u> <u>FIRE PREV</u>	<u>TOTAL</u>	
PRE AUDIT FUND											PRE AUDIT FUND
BALANCE 6/30/25	\$ 8,056,306	\$ 4,826,288	\$ -	\$ 2,343,357	\$ 220,373	\$ 1,979,637	\$ 1,544,583	\$ 757,951	\$ 82,887	\$ 19,811,382	BALANCE 6/30/25
EST. REV FY 25-26	\$ 15,593,523	\$ 2,010,500	\$ -	\$ 495,000	\$ 310,000	\$ 45,000	\$ 72,500	\$ 130,000	\$ 2,750	\$ 18,659,273	EST. REV FY 25-26
EST. EXP FY 25-26	\$ (16,028,805)	\$ (1,972,000)	\$ (85,000)	\$ (693,000)	\$ (486,200)	\$ -	\$ -	\$ (157,000)	\$ -	\$ (19,422,005)	EST. EXP FY 25-26
DEFICIT/SURPLUS FY 25-26	\$ (435,282)	\$ 38,500	\$ (85,000)	\$ (198,000)	\$ (176,200)	\$ 45,000	\$ 72,500	\$ (27,000)	\$ 2,750	\$ (762,732)	DEFICIT/SURPLUS FY 25-26
Transfer	\$ (85,000)		\$ 85,000								Transfer
ESTIMATED PRE AUDIT											ESTIMATED PRE AUDIT
FUND BALANCE 06/30/26	\$ 7,536,024	\$ 4,864,788	\$ -	\$ 2,145,357	\$ 44,173	\$ 2,024,637	\$ 1,617,083	\$ 730,951	\$ 85,637	\$ 19,048,650	FUND BALANCE 06/30/26