

Nippersink School District 2
Calculation for PA103-0394

Expenditures		FY24	FY23	FY22
Fund 10	Educational Fund	\$ 20,891,515.00	\$ 20,230,339.00	\$ 18,547,502.00
Fund 20	Operations and Maintenance Fund	\$ 2,251,448.00	\$ 2,050,390.00	\$ 1,631,597.00
Fund 40	Transportation Fund	\$ 642,328.00	\$ 400,704.00	\$ 509,287.00
		\$ 23,785,291.00	\$ 22,681,433.00	\$ 20,688,386.00
	Average of Operating Funds	\$ 22,385,036.67		
	2.50%	\$ 22,944,662.58		
<u>Fund Balance ending 6/30/2024</u>				
Fund 10	Educational Fund	\$ 7,629,298.00		
Fund 20	Operations and Maintenance Fund	\$ 4,848,534.00		
Fund 40	Transportation Fund	\$ 2,551,676.00		
		\$ 15,029,508.00	NO EXCESS	

Nippersink School District 2 does NOT HAVE EXCESS balances.