

NIPPERSINK SCHOOL DISTRICT 2 TENTATIVE BUDGET SUMMARY FY 24-25

9/25/2024 (Pre-Audit)

	<u>FUND 10</u>	<u>FUND 20</u>	<u>FUND 30</u>	<u>FUND 40</u>	<u>FUND 50</u>	<u>FUND 60</u>	<u>FUND 70</u>	<u>FUND 80</u>	<u>FUND 90</u>	<u>TOTAL</u>	
	<u>EDUCATION</u>	<u>O&M</u>	<u>DEBT SERV</u>	<u>TRANSP</u>	<u>IMRF/SS</u>	<u>CAPITAL</u>	<u>WRK CASH</u>	<u>TORT</u>	<u>FIRE PREV</u>		
PRE AUDIT FUND											PRE AUDIT FUND
BALANCE 6/30/24	\$ 8,053,995	\$ 4,420,684	\$ -	\$ 2,551,676	\$ 326,328	\$ 1,845,629	\$ 1,431,712	\$ 764,060	\$ 148,944	\$ 19,543,028	BALANCE 6/30/24
EST. REV FY 24-25	\$ 15,054,390	\$ 2,050,500	\$ -	\$ 410,000	\$ 167,000	\$ 45,000	\$ 72,500	\$ 150,000	\$ 2,650	\$ 17,952,040	EST. REV FY 24-25
EST. EXP FY 24-25	\$ (14,936,450)	\$ (1,887,000)	\$ (90,000)	\$ (607,500)	\$ (459,500)	\$ -	\$ -	\$ (152,000)	\$ (150,000)	\$ (18,282,450)	EST. EXP FY 24-25
DEFICIT/SURPLUS FY 24-25	\$ 117,940	\$ 163,500	\$ (90,000)	\$ (197,500)	\$ (292,500)	\$ 45,000	\$ 72,500	\$ (2,000)	\$ (147,350)	\$ (330,410)	DEFICIT/SURPLUS FY 24-25
Transfer		\$ (90,000)	\$ 90,000								Transfer
ESTIMATED PRE AUDIT											ESTIMATED PRE AUDIT
FUND BALANCE 06/30/25	\$ 8,171,935	\$ 4,494,184	\$ -	\$ 2,354,176	\$ 33,828	\$ 1,890,629	\$ 1,504,212	\$ 762,060	\$ 1,594	\$ 19,212,618	FUND BALANCE 06/30/25