

Nippersink School District 2
Calculation for PA103-0394

	Expenditures	FY25	FY24	FY23
Fund 10	Educational Fund	\$ 20,959,862.00	\$ 20,891,515.00	\$ 20,230,339.00
Fund 20	Operations and Maintenance Fund	\$ 2,111,173.00	\$ 2,251,448.00	\$ 2,050,390.00
Fund 40	Transportation Fund	\$ 685,903.00	\$ 642,328.00	\$ 400,704.00
		\$ 23,756,938.00	\$ 23,785,291.00	\$ 22,681,433.00
	Average of Operating Funds	\$ 23,407,887.33		
	2.50%	\$ 23,993,084.52		
	<u>Fund Balance ending 6/30/2025</u>			
Fund 10	Educational Fund	\$ 8,020,277.00		
Fund 20	Operations and Maintenance Fund	\$ 4,847,501.00		
Fund 40	Transportation Fund	\$ 2,343,357.00		
		\$ 15,211,135.00	NO EXCESS	

Nippersink School District 2 does NOT HAVE EXCESS balances.