

NIPPERSINK SCHOOL DISTRICT 2 TENTATIVE BUDGET SUMMARY FY 26-27

8/19/2026 (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>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>	<u>TOTAL</u>	
PRE AUDIT FUND											PRE AUDIT FUND
BALANCE 6/30/26	\$ 8,676,135	\$ 5,043,881	\$ -	\$ 2,239,754	\$ 264,459	\$ 2,114,311	\$ 1,680,025	\$ 736,001	\$ 44,005	\$ 20,798,571	BALANCE 6/30/26
EST. REV FY 26-27	\$ 16,156,251	\$ 1,967,500	\$ -	\$ 510,000	\$ 310,000	\$ 65,000	\$ 94,500	\$ 122,750	\$ 3,025	\$ 19,229,026	EST. REV FY 26-27
EST. EXP FY 26-27	\$ (16,283,865)	\$ (1,812,000)	\$ (87,500)	\$ (696,000)	\$ (510,375)	\$ -		\$ (215,000)	\$ -	\$ (19,604,740)	EST. EXP FY 26-27
DEFICIT/SURPLUS FY 26-27	\$ (127,614)	\$ 155,500	\$ (87,500)	\$ (186,000)	\$ (200,375)	\$ 65,000	\$ 94,500	\$ (92,250)	\$ 3,025	\$ (375,714)	DEFICIT/SURPLUS FY 26-27
Transfer	\$ (87,500)		\$ 87,500								Transfer
ESTIMATED PRE AUDIT											ESTIMATED PRE AUDIT
FUND BALANCE 06/30/27	\$ 8,461,021	\$ 5,199,381	\$ -	\$ 2,053,754	\$ 64,084	\$ 2,179,311	\$ 1,774,525	\$ 643,751	\$ 47,030	\$ 20,422,857	FUND BALANCE 06/30/27