

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

		<u>AUDITED JULY 2020</u>	<u>AUDITED JULY 2021</u>	<u>AUDITED JULY 2022</u>	<u>AUDITED JULY 2023</u>	<u>UNAUDITED July 2024</u>
FUND 10	EDUCATIONAL	\$ 8,564,520.29	\$ 7,569,650.47	\$ 7,541,166.12	\$ 6,862,200.57	\$ 7,353,950.49
FUND 20	OPERATIONS & MAINTENANCE	\$ 3,682,668.44	\$ 4,139,084.50	\$ 4,332,866.86	\$ 4,263,314.51	\$ 4,255,054.41
FUND 30	DEBT SERVICE	\$ (7,382.18)	\$ (6,682.74)	\$ (13,621.78)	\$ (14,158.43)	\$ (168,444.64)
FUND 40	TRANSPORTATION	\$ 2,466,386.11	\$ 2,746,244.74	\$ 2,690,573.80	\$ 2,703,255.72	\$ 2,387,928.40
FUND 50	MUNICIPAL RETIREMENT / SOCIAL SECURITY	\$ 604,551.44	\$ 807,998.32	\$ 797,343.41	\$ 516,422.52	\$ 309,224.66
FUND 60	CAPITAL PROJECTS	\$ 2,351,348.43	\$ 2,351,971.42	\$ 2,374,193.23	\$ 2,448,013.84	\$ 1,857,789.78
FUND 70	WORKING CASH	\$ 1,139,695.38	\$ 1,178,426.84	\$ 1,210,995.28	\$ 1,322,571.20	\$ 1,435,766.24
FUND 80	TORT	\$ 464,056.34	\$ 526,559.54	\$ 583,510.07	\$ 604,269.13	\$ 618,352.73
FUND 90	FIRE PREVENTION & SAFETY	\$ 133,518.36	\$ 135,020.98	\$ 136,492.12	\$ 142,106.70	\$ 149,232.97
<b>TOTAL ALL FUNDS</b>		<b>\$ 19,399,362.61</b>	<b>\$ 19,448,274.07</b>	<b>\$ 19,653,519.11</b>	<b>\$ 18,847,995.76</b>	<b>\$ 18,198,855.04</b>