

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

		<u>AUDITED NOVEMBER 2021</u>	<u>AUDITED NOVEMBER 2022</u>	<u>AUDITED NOVEMBER 2023</u>	<u>AUDITED NOVEMBER 2024</u>	<u>UNAUDITED NOVEMBER 2025</u>
FUND 10	EDUCATIONAL	\$ 8,985,891.34	\$ 8,661,270.65	\$ 8,484,737.30	\$ 8,876,564.99	\$ 8,673,745.88
FUND 20	OPERATIONS & MAINTENANCE	\$ 4,304,040.61	\$ 4,526,992.02	\$ 3,920,421.23	\$ 4,696,640.40	\$ 4,837,058.35
FUND 30	DEBT SERVICE	\$ (41,049.56)	\$ (41,537.33)	\$ (33,203.15)	\$ (23,180.13)	\$ (31,535.91)
FUND 40	TRANSPORTATION	\$ 2,782,305.23	\$ 2,772,854.64	\$ 2,643,611.39	\$ 2,437,386.25	\$ 2,310,705.83
FUND 50	MUNICIPAL RETIREMENT / SOCIAL SECURITY	\$ 947,759.42	\$ 746,667.16	\$ 475,352.48	\$ 227,472.14	\$ 240,403.73
FUND 60	CAPITAL PROJECTS	\$ 2,355,986.61	\$ 2,408,484.37	\$ 2,428,367.74	\$ 1,898,904.04	\$ 2,029,301.58
FUND 70	WORKING CASH	\$ 1,196,616.59	\$ 1,256,508.39	\$ 1,362,498.66	\$ 1,487,238.75	\$ 1,596,370.33
FUND 80	TORT	\$ 626,898.17	\$ 684,647.67	\$ 673,517.38	\$ 695,814.33	\$ 658,647.74
FUND 90	FIRE PREVENTION & SAFETY	\$ 135,582.57	\$ 137,566.99	\$ 144,104.51	\$ 152,286.70	\$ 42,120.12
TOTAL ALL FUNDS		\$ 21,294,030.98	\$ 21,153,454.56	\$ 20,099,407.54	\$ 20,449,127.47	\$ 20,356,817.65