

## NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

|                        |  | <u>AUDITED<br/>FEBRUARY 2021</u> | <u>AUDITED<br/>FEBRUARY 2022</u> | <u>AUDITED<br/>FEBRUARY 2023</u> | <u>AUDITED<br/>FEBRUARY 2024</u> | <u>UNAUDITED<br/>FEBRUARY 2025</u> |
|------------------------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|
| FUND 10                | EDUCATIONAL                            | \$ 6,910,217.58                  | \$ 6,364,497.66                  | \$ 5,942,300.94                  | \$ 5,650,512.69                  | \$ 5,956,693.90                    |
| FUND 20                | OPERATIONS & MAINTENANCE               | \$ 3,673,243.82                  | \$ 3,907,797.56                  | \$ 4,259,540.27                  | \$ 3,269,909.01                  | \$ 4,224,189.01                    |
| FUND 30                | DEBT SERVICE                           | \$ (55,982.69)                   | \$ (48,427.95)                   | \$ (55,775.66)                   | \$ (130,458.35)                  | \$ (42,648.68)                     |
| FUND 40                | TRANSPORTATION                         | \$ 2,756,962.17                  | \$ 2,655,763.71                  | \$ 2,748,488.69                  | \$ 2,493,367.36                  | \$ 2,303,661.10                    |
| FUND 50                | MUNICIPAL RETIREMENT / SOCIAL SECURITY | \$ 643,150.55                    | \$ 830,397.80                    | \$ 587,975.75                    | \$ 373,450.97                    | \$ 123,477.59                      |
| FUND 60                | CAPITAL PROJECTS                       | \$ 2,351,807.59                  | \$ 2,356,082.91                  | \$ 2,446,208.34                  | \$ 2,484,731.58                  | \$ 1,928,497.49                    |
| FUND 70                | WORKING CASH                           | \$ 1,157,147.09                  | \$ 1,197,044.99                  | \$ 1,265,368.97                  | \$ 1,379,858.13                  | \$ 1,498,888.97                    |
| FUND 80                | TORT                                   | \$ 561,411.28                    | \$ 627,122.62                    | \$ 689,475.62                    | \$ 682,098.62                    | \$ 701,264.95                      |
| FUND 90                | FIRE PREVENTION & SAFETY               | \$ 134,369.30                    | \$ 135,631.10                    | \$ 138,537.07                    | \$ 145,940.53                    | \$ 153,479.63                      |
| <b>TOTAL ALL FUNDS</b> |  | <b>\$ 18,132,326.69</b>          | <b>\$ 18,025,910.40</b>          | <b>\$ 18,022,119.99</b>          | <b>\$ 16,349,410.54</b>          | <b>\$ 16,847,503.96</b>            |