

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

|                 |                                        | <u>AUDITED<br/>DECEMBER 2021</u> | <u>AUDITED<br/>DECEMBER 2022</u> | <u>AUDITED<br/>DECEMBER 2023</u> | <u>AUDITED<br/>DECEMBER 2024</u> | <u>UNAUDITED<br/>DECEMBER 2025</u> |
|-----------------|----------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|
| FUND 10         | EDUCATIONAL                            | \$ 7,634,408.56                  | \$ 7,205,722.78                  | \$ 7,185,872.76                  | \$ 7,741,351.23                  | \$ 7,695,850.46                    |
| FUND 20         | OPERATIONS & MAINTENANCE               | \$ 4,183,347.62                  | \$ 4,401,941.28                  | \$ 3,673,518.62                  | \$ 4,616,222.02                  | \$ 4,760,440.59                    |
| FUND 30         | DEBT SERVICE                           | \$ (41,049.56)                   | \$ (48,964.77)                   | \$ (44,817.34)                   | \$ (29,955.42)                   | \$ (38,700.33)                     |
| FUND 40         | TRANSPORTATION                         | \$ 2,782,352.25                  | \$ 2,777,447.25                  | \$ 2,654,048.60                  | \$ 2,361,387.97                  | \$ 2,244,202.44                    |
| FUND 50         | MUNICIPAL RETIREMENT / SOCIAL SECURITY | \$ 888,044.35                    | \$ 695,926.17                    | \$ 425,365.63                    | \$ 187,731.88                    | \$ 195,719.34                      |
| FUND 60         | CAPITAL PROJECTS                       | \$ 2,356,019.78                  | \$ 2,415,931.16                  | \$ 2,447,899.44                  | \$ 1,912,750.53                  | \$ 2,044,719.66                    |
| FUND 70         | WORKING CASH                           | \$ 1,196,636.82                  | \$ 1,258,589.51                  | \$ 1,370,326.04                  | \$ 1,491,258.07                  | \$ 1,601,449.60                    |
| FUND 80         | TORT                                   | \$ 626,908.77                    | \$ 685,781.62                    | \$ 677,386.66                    | \$ 697,694.79                    | \$ 660,743.40                      |
| FUND 90         | FIRE PREVENTION & SAFETY               | \$ 135,584.85                    | \$ 137,794.85                    | \$ 144,932.38                    | \$ 152,698.26                    | \$ 42,254.14                       |
| TOTAL ALL FUNDS |                                        | \$ 19,762,253.44                 | \$ 19,530,169.85                 | \$ 18,534,532.79                 | \$ 19,131,139.33                 | \$ 19,206,679.30                   |