

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

		<u>AUDITED AUGUST 2021</u>	<u>AUDITED AUGUST 2022</u>	<u>AUDITED AUGUST 2023</u>	<u>AUDITED AUGUST 2024</u>	<u>UNAUDITED AUGUST 2025</u>
FUND 10	EDUCATIONAL	\$ 7,153,304.18	\$ 6,897,659.70	\$ 6,196,991.70	\$ 7,309,363.05	\$ 6,857,325.00
FUND 20	OPERATIONS & MAINTENANCE	\$ 4,132,001.08	\$ 4,281,405.56	\$ 3,729,517.90	\$ 4,236,503.62	\$ 4,534,727.85
FUND 30	DEBT SERVICE	\$ (6,682.74)	\$ (13,621.78)	\$ (21,114.44)	\$ (172,379.16)	\$ (10,368.16)
FUND 40	TRANSPORTATION	\$ 2,758,418.84	\$ 2,699,050.43	\$ 2,696,282.43	\$ 2,399,906.84	\$ 2,238,748.09
FUND 50	MUNICIPAL RETIREMENT / SOCIAL SECURITY	\$ 805,101.70	\$ 778,784.84	\$ 501,322.81	\$ 294,448.85	\$ 208,819.50
FUND 60	CAPITAL PROJECTS	\$ 2,352,004.59	\$ 2,378,345.02	\$ 2,456,648.80	\$ 1,868,527.39	\$ 2,000,480.85
FUND 70	WORKING CASH	\$ 1,179,771.08	\$ 1,212,836.85	\$ 1,327,949.49	\$ 1,439,646.21	\$ 1,557,497.95
FUND 80	TORT	\$ 533,367.42	\$ 587,849.37	\$ 608,446.37	\$ 625,603.49	\$ 612,525.96
FUND 90	FIRE PREVENTION & SAFETY	\$ 135,062.94	\$ 136,612.30	\$ 142,607.30	\$ 149,408.53	\$ 41,148.25
TOTAL ALL FUNDS		\$ 19,042,349.09	\$ 18,958,922.29	\$ 17,638,652.36	\$ 18,151,028.82	\$ 18,040,905.29