

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

		<u>AUDITED JANUARY 2022</u>	<u>AUDITED JANUARY 2023</u>	<u>AUDITED JANUARY 2024</u>	<u>AUDITED JANUARY 2025</u>	<u>UNAUDITED JANUARY 2026</u>
FUND 10	EDUCATIONAL	\$ 7,154,043.61	\$ 6,626,148.85	\$ 6,523,778.62	\$ 6,990,699.41	\$ 6,949,705.60
FUND 20	OPERATIONS & MAINTENANCE	\$ 4,088,884.34	\$ 4,353,570.28	\$ 3,510,129.21	\$ 4,447,578.03	\$ 4,591,816.54
FUND 30	DEBT SERVICE	\$ (41,681.33)	\$ (55,775.66)	\$ (124,692.65)	\$ (37,282.04)	\$ (46,207.95)
FUND 40	TRANSPORTATION	\$ 2,747,741.66	\$ 2,739,331.10	\$ 2,605,952.31	\$ 2,407,473.88	\$ 2,253,866.40
FUND 50	MUNICIPAL RETIREMENT / SOCIAL SECURITY	\$ 868,270.43	\$ 685,739.46	\$ 406,839.67	\$ 161,944.42	\$ 161,538.38
FUND 60	CAPITAL PROJECTS	\$ 2,356,052.95	\$ 2,428,359.03	\$ 2,477,761.61	\$ 1,920,253.63	\$ 2,049,489.62
FUND 70	WORKING CASH	\$ 1,196,678.35	\$ 1,261,152.93	\$ 1,371,466.97	\$ 1,495,276.87	\$ 1,605,936.48
FUND 80	TORT	\$ 626,930.53	\$ 687,178.37	\$ 677,950.65	\$ 699,575.01	\$ 662,594.64
FUND 90	FIRE PREVENTION & SAFETY	\$ 135,589.56	\$ 138,075.50	\$ 145,053.05	\$ 153,109.77	\$ 42,372.51
TOTAL ALL FUNDS		\$ 19,132,510.10	\$ 18,863,779.86	\$ 17,594,239.44	\$ 18,238,628.98	\$ 18,271,112.22