

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

		<u>AUDITED SEPTEMBER 2021</u>	<u>AUDITED SEPTEMBER 2022</u>	<u>AUDITED SEPTEMBER 2023</u>	<u>AUDITED SEPTEMBER 2024</u>	<u>UNAUDITED SEPTEMBER 2025</u>
FUND 10	EDUCATIONAL	\$ 10,233,776.94	\$ 10,450,489.58	\$ 10,163,322.85	\$ 10,510,714.57	\$ 10,753,924.88
FUND 20	OPERATIONS & MAINTENANCE	\$ 4,669,482.60	\$ 4,824,888.03	\$ 4,302,652.34	\$ 4,940,857.94	\$ 5,093,969.62
FUND 30	DEBT SERVICE	\$ (14,062.33)	\$ (34,711.22)	\$ (22,479.68)	\$ (14,743.58)	\$ (17,706.61)
FUND 40	TRANSPORTATION	\$ 2,874,186.36	\$ 2,851,188.50	\$ 2,799,459.60	\$ 2,477,534.65	\$ 2,328,982.80
FUND 50	MUNICIPAL RETIREMENT / SOCIAL SECURITY	\$ 999,890.36	\$ 796,755.76	\$ 530,310.00	\$ 320,511.79	\$ 328,848.28
FUND 60	CAPITAL PROJECTS	\$ 2,354,767.44	\$ 2,386,796.03	\$ 2,411,173.61	\$ 1,877,974.53	\$ 2,013,613.81
FUND 70	WORKING CASH	\$ 1,195,571.14	\$ 1,236,236.10	\$ 1,356,202.16	\$ 1,477,248.31	\$ 1,585,019.35
FUND 80	TORT	\$ 621,716.30	\$ 678,739.56	\$ 667,533.10	\$ 687,435.78	\$ 650,629.78
FUND 90	FIRE PREVENTION & SAFETY	\$ 135,547.92	\$ 137,233.82	\$ 143,567.60	\$ 151,417.87	\$ 41,826.57
TOTAL ALL FUNDS		\$ 23,070,876.73	\$ 23,327,616.16	\$ 22,351,741.58	\$ 22,428,951.86	\$ 22,779,108.48