

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

		<u>AUDITED JUNE 2022</u>	<u>AUDITED JUNE 2023</u>	<u>AUDITED JUNE 2024</u>	<u>AUDITED JUNE 2025</u>	<u>UNAUDITED JUNE 2026</u>
FUND 10	EDUCATIONAL	\$ 8,688,984.27	\$ 8,037,945.55	\$ 8,053,995.77	\$ 8,056,306.28	\$ 8,676,135.16
FUND 20	OPERATIONS & MAINTENANCE	\$ 4,428,639.95	\$ 4,431,352.24	\$ 4,420,684.24	\$ 4,826,288.01	\$ 5,043,881.08
FUND 30	DEBT SERVICE	\$ -	\$ -	\$ (162,639.10)	\$ -	\$ (80,527.56)
FUND 40	TRANSPORTATION	\$ 2,664,781.23	\$ 2,741,381.75	\$ 2,551,676.35	\$ 2,343,356.98	\$ 2,239,753.71
FUND 50	MUNICIPAL RETIREMENT / SOCIAL SECURITY	\$ 812,147.95	\$ 517,888.50	\$ 326,328.17	\$ 220,372.92	\$ 264,458.75
FUND 60	CAPITAL PROJECTS	\$ 2,364,089.24	\$ 2,441,384.50	\$ 1,845,629.51	\$ 1,979,636.60	\$ 2,114,311.03
FUND 70	WORKING CASH	\$ 1,209,566.15	\$ 1,317,575.04	\$ 1,431,712.93	\$ 1,544,583.20	\$ 1,680,024.99
FUND 80	TORT	\$ 739,661.46	\$ 772,229.89	\$ 764,060.00	\$ 757,950.85	\$ 736,001.49
FUND 90	FIRE PREVENTION & SAFETY	\$ 136,394.35	\$ 141,628.09	\$ 148,944.86	\$ 82,887.83	\$ 44,004.89
TOTAL ALL FUNDS		\$ 21,044,264.60	\$ 20,401,385.56	\$ 19,380,392.73	\$ 19,811,382.67	\$ 20,718,043.54