

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

		<u>AUDITED JULY 2022</u>	<u>AUDITED JULY 2023</u>	<u>AUDITED JULY 2024</u>	<u>AUDITED JULY 2025</u>	<u>UNAUDITED JULY 2026</u>
FUND 10	EDUCATIONAL	\$ 7,541,166.12	\$ 6,862,200.57	\$ 7,353,950.49	\$ 6,907,382.93	\$ 7,477,772.33
FUND 20	OPERATIONS & MAINTENANCE	\$ 4,332,866.86	\$ 4,263,314.51	\$ 4,255,054.41	\$ 4,542,539.11	\$ 4,865,500.18
FUND 30	DEBT SERVICE	\$ (13,621.78)	\$ (14,158.43)	\$ (168,444.64)	\$ (5,957.71)	\$ (85,200.73)
FUND 40	TRANSPORTATION	\$ 2,690,573.80	\$ 2,703,255.72	\$ 2,387,928.40	\$ 2,290,297.90	\$ 2,156,381.08
FUND 50	MUNICIPAL RETIREMENT / SOCIAL SECURITY	\$ 797,343.41	\$ 516,422.52	\$ 309,224.66	\$ 206,691.40	\$ 238,605.41
FUND 60	CAPITAL PROJECTS	\$ 2,374,193.23	\$ 2,448,013.84	\$ 1,857,789.78	\$ 2,001,585.04	\$ 2,123,271.36
FUND 70	WORKING CASH	\$ 1,210,995.28	\$ 1,322,571.20	\$ 1,435,766.24	\$ 1,549,750.79	\$ 1,686,430.24
FUND 80	TORT	\$ 583,510.07	\$ 604,269.13	\$ 618,352.73	\$ 605,222.22	\$ 525,949.82
FUND 90	FIRE PREVENTION & SAFETY	\$ 136,492.12	\$ 142,106.70	\$ 149,232.97	\$ 83,126.72	\$ 44,160.17
TOTAL ALL FUNDS		\$ 19,653,519.11	\$ 18,847,995.76	\$ 18,198,855.04	\$ 18,180,638.40	\$ 19,032,869.86