

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

		<u>AUDITED</u> <u>DECEMBER 2020</u>	<u>AUDITED</u> <u>DECEMBER 2021</u>	<u>AUDITED</u> <u>DECEMBER 2022</u>	<u>AUDITED</u> <u>DECEMBER 2023</u>	<u>UNAUDITED</u> <u>DECEMBER 2024</u>
FUND 10	EDUCATIONAL	\$ 8,534,621.51	\$ 7,634,408.56	\$ 7,205,722.78	\$ 7,185,872.76	\$ 7,741,351.23
FUND 20	OPERATIONS & MAINTENANCE	\$ 3,830,206.08	\$ 4,183,347.62	\$ 4,401,941.28	\$ 3,673,518.62	\$ 4,616,222.02
FUND 30	DEBT SERVICE	\$ (41,290.84)	\$ (41,049.56)	\$ (48,964.77)	\$ (44,817.34)	\$ (29,955.42)
FUND 40	TRANSPORTATION	\$ 2,740,915.69	\$ 2,782,352.25	\$ 2,777,447.25	\$ 2,654,048.60	\$ 2,361,387.97
FUND 50	MUNICIPAL RETIREMENT / SOCIAL SECURITY	\$ 705,316.78	\$ 888,044.35	\$ 695,926.17	\$ 425,365.63	\$ 187,731.88
FUND 60	CAPITAL PROJECTS	\$ 2,351,725.74	\$ 2,356,019.78	\$ 2,415,931.16	\$ 2,447,899.44	\$ 1,912,750.53
FUND 70	WORKING CASH	\$ 1,156,674.44	\$ 1,196,636.82	\$ 1,258,589.51	\$ 1,370,326.04	\$ 1,491,258.07
FUND 80	TORT	\$ 558,713.76	\$ 626,908.77	\$ 685,781.62	\$ 677,386.66	\$ 697,694.79
FUND 90	FIRE PREVENTION & SAFETY	\$ 134,347.03	\$ 135,584.85	\$ 137,794.85	\$ 144,932.38	\$ 152,698.26
TOTAL ALL FUNDS		\$ 19,971,230.19	\$ 19,762,253.44	\$ 19,530,169.85	\$ 18,534,532.79	\$ 19,131,139.33