

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

		<u>AUDITED MARCH 2022</u>	<u>AUDITED MARCH 2023</u>	<u>AUDITED MARCH 2024</u>	<u>AUDITED MARCH 2025</u>	<u>UNAUDITED MARCH 2026</u>
FUND 10	EDUCATIONAL	\$ 5,466,313.78	\$ 5,241,052.02	\$ 4,705,299.10	\$ 4,898,297.12	\$ 4,964,763.05
FUND 20	OPERATIONS & MAINTENANCE	\$ 3,794,890.80	\$ 3,792,783.72	\$ 3,906,258.71	\$ 4,164,616.34	\$ 4,406,884.19
FUND 30	DEBT SERVICE	\$ (55,831.34)	\$ (63,218.32)	\$ (140,326.18)	\$ (49,403.22)	\$ (58,774.91)
FUND 40	TRANSPORTATION	\$ 2,601,897.38	\$ 2,715,491.37	\$ 2,512,656.43	\$ 2,243,683.37	\$ 2,162,758.76
FUND 50	MUNICIPAL RETIREMENT / SOCIAL SECURITY	\$ 808,804.66	\$ 538,723.48	\$ 346,715.71	\$ 84,279.80	\$ 62,365.96
FUND 60	CAPITAL PROJECTS	\$ 2,358,751.55	\$ 2,463,494.31	\$ 1,813,637.75	\$ 1,943,040.12	\$ 2,069,207.00
FUND 70	WORKING CASH	\$ 1,197,162.70	\$ 1,269,413.99	\$ 1,390,806.31	\$ 1,502,842.82	\$ 1,614,541.74
FUND 80	TORT	\$ 627,184.28	\$ 691,679.68	\$ 687,510.59	\$ 703,114.78	\$ 666,145.08
FUND 90	FIRE PREVENTION & SAFETY	\$ 135,644.45	\$ 138,979.93	\$ 147,098.47	\$ 119,255.66	\$ 42,599.54
TOTAL ALL FUNDS		\$ 16,934,818.26	\$ 16,788,400.18	\$ 15,369,656.89	\$ 15,609,726.79	\$ 15,930,490.41