

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

		<u>AUDITED APRIL 2020</u>	<u>AUDITED APRIL 2021</u>	<u>AUDITED APRIL 2022</u>	<u>AUDITED APRIL 2023</u>	<u>UNAUDITED APRIL 2024</u>
FUND 10	EDUCATIONAL	\$ 6,556,170.12	\$ 5,392,024.51	\$ 4,928,445.92	\$ 4,180,713.81	\$ 4,290,455.58
FUND 20	OPERATIONS & MAINTENANCE	\$ 3,249,681.81	\$ 3,468,263.38	\$ 3,654,539.59	\$ 3,677,974.09	\$ 3,736,790.31
FUND 30	DEBT SERVICE	\$ (67,637.67)	\$ (63,225.25)	\$ (69,406.66)	\$ (70,029.21)	\$ (151,370.79)
FUND 40	TRANSPORTATION	\$ 2,272,049.22	\$ 2,689,300.96	\$ 2,569,338.03	\$ 2,667,088.92	\$ 2,468,148.88
FUND 50	MUNICIPAL RETIREMENT / SOCIAL SECURITY	\$ 427,946.84	\$ 579,090.41	\$ 792,259.00	\$ 522,987.81	\$ 321,300.84
FUND 60	CAPITAL PROJECTS	\$ 2,349,767.67	\$ 2,351,872.86	\$ 2,360,481.31	\$ 2,429,573.20	\$ 1,825,775.23
FUND 70	WORKING CASH	\$ 1,120,825.10	\$ 1,157,207.83	\$ 1,197,279.28	\$ 1,274,471.52	\$ 1,394,253.10
FUND 80	TORT	\$ 481,901.28	\$ 561,440.77	\$ 627,245.35	\$ 694,435.42	\$ 689,214.42
FUND 90	FIRE PREVENTION & SAFETY	\$ 132,472.31	\$ 134,376.35	\$ 135,657.65	\$ 136,533.64	\$ 147,463.01
TOTAL ALL FUNDS		\$ 16,523,176.68	\$ 16,354,073.94	\$ 16,195,839.47	\$ 15,513,749.20	\$ 14,722,030.58