NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

| | | AUDITED OCTOBER 2021 | AUDITED OCTOBER 2022 | AUDITED OCTOBER 2023 | AUDITED OCTOBER 2024 | UNAUDITED OCTOBER 2025 |
|---|---|---|---|---|---|---|
| FUND 10 | EDUCATIONAL | $ 9,713,827.75 | $ 9,372,361.31 | $ 9,335,728.25 | $ 10,138,826.82 | $ 9,477,165.18 |
| FUND 20 | OPERATIONS & MAINTENANCE | $ 4,391,324.01 | $ 4,625,317.14 | $ 4,133,876.12 | $ 4,799,021.81 | $ 4,900,019.49 |
| FUND 30 | DEBT SERVICE | $ (27,556.35) | $ (34,711.22) | $ (22,479.68) | $ (16,265.30) | $ (24,768.87) |
| FUND 40 | TRANSPORTATION | $ 2,837,965.51 | $ 2,866,568.26 | $ 2,824,656.32 | $ 2,510,629.97 | $ 2,303,169.06 |
| FUND 50 | MUNICPAL RETIREMENT / SOCIAL SECURITY | $ 982,996.25 | $ 783,902.20 | $ 509,358.49 | $ 282,980.36 | $ 275,130.56 |
| FUND 60 | CAPITAL PROJECTS | $ 2,354,800.61 | $ 2,394,689.46 | $ 2,419,906.57 | $ 1,886,973.28 | $ 2,016,027.37 |
| FUND 70 | WORKING CASH | $ 1,196,183.08 | $ 1,254,607.98 | $ 1,359,144.08 | $ 1,482,292.52 | $ 1,590,910.92 |
| FUND 80 | TORT | $ 624,765.01 | $ 681,878.78 | $ 670,175.74 | $ 691,518.93 | $ 654,899.51 |
| FUND 90 | FIRE PREVENTION & SAFETY | $ 135,567.93 | $ 137,402.01 | $ 143,825.35 | $ 151,862.66 | $ 41,978.72 |
| | TOTAL ALL FUNDS | $ 22,209,873.80 | $ 22,082,015.92 | $ 21,374,191.24 | $ 21,927,841.05 | $ 21,234,531.94 |