

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

		<u>AUDITED MAY 2022</u>	<u>AUDITED MAY 2023</u>	<u>AUDITED MAY 2024</u>	<u>AUDITED MAY 2025</u>	<u>UNAUDITED MAY 2026</u>
FUND 10	EDUCATIONAL	\$ 5,096,963.35	\$ 3,940,955.14	\$ 3,180,559.95	\$ 3,083,011.98	\$ 3,703,308.06
FUND 20	OPERATIONS & MAINTENANCE	\$ 3,721,424.05	\$ 3,672,863.12	\$ 3,668,994.58	\$ 3,997,259.71	\$ 4,334,343.73
FUND 30	DEBT SERVICE	\$ (69,406.66)	\$ (76,840.10)	\$ (155,310.91)	\$ (63,139.02)	\$ (70,076.64)
FUND 40	TRANSPORTATION	\$ 2,555,939.27	\$ 2,674,686.93	\$ 2,415,490.06	\$ 2,244,384.68	\$ 2,132,802.16
FUND 50	MUNICIPAL RETIREMENT / SOCIAL SECURITY	\$ 792,813.65	\$ 497,316.73	\$ 284,913.61	\$ 10,434.91	\$ 33,809.75
FUND 60	CAPITAL PROJECTS	\$ 2,362,095.97	\$ 2,429,613.62	\$ 1,833,051.93	\$ 1,966,558.30	\$ 2,109,073.89
FUND 70	WORKING CASH	\$ 1,202,514.86	\$ 1,282,469.07	\$ 1,398,540.01	\$ 1,511,687.61	\$ 1,631,306.68
FUND 80	TORT	\$ 647,778.35	\$ 704,818.62	\$ 693,979.19	\$ 710,674.35	\$ 679,408.12
FUND 90	FIRE PREVENTION & SAFETY	\$ 135,791.95	\$ 140,118.04	\$ 147,799.93	\$ 81,974.79	\$ 42,994.11
TOTAL ALL FUNDS		\$ 16,445,914.79	\$ 15,266,001.17	\$ 13,468,018.35	\$ 13,542,847.31	\$ 14,596,969.86