

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

		<u>AUDITED APRIL 2022</u>	<u>AUDITED APRIL 2023</u>	<u>AUDITED APRIL 2024</u>	<u>AUDITED APRIL 2025</u>	<u>UNAUDITED APRIL 2026</u>
FUND 10	EDUCATIONAL	\$ 4,928,445.92	\$ 4,180,713.81	\$ 4,290,455.58	\$ 3,969,012.24	\$ 4,040,700.18
FUND 20	OPERATIONS & MAINTENANCE	\$ 3,654,539.59	\$ 3,677,974.09	\$ 3,736,790.31	\$ 3,998,290.68	\$ 4,311,820.80
FUND 30	DEBT SERVICE	\$ (69,406.66)	\$ (70,029.21)	\$ (151,370.79)	\$ (57,216.36)	\$ (66,146.55)
FUND 40	TRANSPORTATION	\$ 2,569,338.03	\$ 2,667,088.92	\$ 2,468,148.88	\$ 2,230,231.89	\$ 2,224,998.88
FUND 50	MUNICIPAL RETIREMENT / SOCIAL SECURITY	\$ 792,259.00	\$ 522,987.81	\$ 321,300.84	\$ 47,544.86	\$ 27,088.41
FUND 60	CAPITAL PROJECTS	\$ 2,360,481.31	\$ 2,429,573.20	\$ 1,825,775.23	\$ 1,961,262.04	\$ 2,090,308.52
FUND 70	WORKING CASH	\$ 1,197,279.28	\$ 1,274,471.52	\$ 1,394,253.10	\$ 1,506,622.33	\$ 1,618,773.43
FUND 80	TORT	\$ 627,245.35	\$ 694,435.42	\$ 689,214.42	\$ 704,883.05	\$ 667,891.03
FUND 90	FIRE PREVENTION & SAFETY	\$ 135,657.65	\$ 136,533.64	\$ 147,463.01	\$ 119,555.58	\$ 42,711.20
<b>TOTAL ALL FUNDS</b>		<b>\$ 16,195,839.47</b>	<b>\$ 15,513,749.20</b>	<b>\$ 14,722,030.58</b>	<b>\$ 14,480,186.31</b>	<b>\$ 14,958,145.90</b>