

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

| | | <u>AUDITED FEBRUARY 2022</u> | <u>AUDITED FEBRUARY 2023</u> | <u>AUDITED FEBRUARY 2024</u> | <u>AUDITED FEBRUARY 2025</u> | <u>UNAUDITED FEBRUARY 2026</u> |
|------------------------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|
| FUND 10 | EDUCATIONAL | \$ 6,364,497.66 | \$ 5,942,300.94 | \$ 5,650,512.69 | \$ 5,956,693.90 | \$ 5,947,351.75 |
| FUND 20 | OPERATIONS & MAINTENANCE | \$ 3,907,797.56 | \$ 4,259,540.27 | \$ 3,269,909.01 | \$ 4,224,189.01 | \$ 4,484,615.31 |
| FUND 30 | DEBT SERVICE | \$ (48,427.95) | \$ (55,775.66) | \$ (130,458.35) | \$ (42,648.68) | \$ (52,173.31) |
| FUND 40 | TRANSPORTATION | \$ 2,655,763.71 | \$ 2,748,488.69 | \$ 2,493,367.36 | \$ 2,303,661.10 | \$ 2,218,637.16 |
| FUND 50 | MUNICIPAL RETIREMENT / SOCIAL SECURITY | \$ 830,397.80 | \$ 587,975.75 | \$ 373,450.97 | \$ 123,477.59 | \$ 101,979.34 |
| FUND 60 | CAPITAL PROJECTS | \$ 2,356,082.91 | \$ 2,446,208.34 | \$ 2,484,731.58 | \$ 1,928,497.49 | \$ 2,056,852.48 |
| FUND 70 | WORKING CASH | \$ 1,197,044.99 | \$ 1,265,368.97 | \$ 1,379,858.13 | \$ 1,498,888.97 | \$ 1,610,319.90 |
| FUND 80 | TORT | \$ 627,122.62 | \$ 689,475.62 | \$ 682,098.62 | \$ 701,264.95 | \$ 664,403.19 |
| FUND 90 | FIRE PREVENTION & SAFETY | \$ 135,631.10 | \$ 138,537.07 | \$ 145,940.53 | \$ 153,479.63 | \$ 42,488.16 |
| TOTAL ALL FUNDS | | \$ 18,025,910.40 | \$ 18,022,119.99 | \$ 16,349,410.54 | \$ 16,847,503.96 | \$ 17,074,473.98 |