

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

		<u>AUDITED</u> <u>APRIL 2015</u>	<u>AUDITED</u> <u>APRIL 2016</u>	<u>AUDITED</u> <u>APRIL 2017</u>	<u>AUDITED</u> <u>APRIL 2018</u>	<u>UNAUDITED</u> <u>APRIL 2019</u>
FUND 10	EDUCATIONAL	\$ 1,629,931.61	\$ 194,893.49	\$ 2,788,830.21	\$ 1,073,030.46	\$ 1,392,358.59
FUND 20	OPERATIONS & MAINTENANCE	\$ 1,658,134.14	\$ 1,770,926.09	\$ 1,841,008.24	\$ 1,842,378.39	\$ 1,826,047.77
FUND 30	DEBT SERVICE	\$ (95,249.98)	\$ (155,708.12)	\$ (157,487.48)	\$ (130,248.04)	\$ (219,585.14)
FUND 40	TRANSPORTATION	\$ 1,636,829.74	\$ 1,745,243.51	\$ 1,842,316.76	\$ 2,147,875.65	\$ 2,233,388.14
FUND 50	MUNICIPAL RETIREMENT / SOCIAL SECURITY	\$ 7,821.55	\$ (190,147.11)	\$ (213,608.64)	\$ (165,917.82)	\$ (16,337.55)
FUND 60	CAPITAL PROJECTS	\$ 2,629,472.85	\$ 1,957,100.95	\$ 2,066,324.94	\$ 2,128,236.03	\$ 2,273,958.07
FUND 70	WORKING CASH	\$ 892,773.90	\$ 958,168.43	\$ 984,684.34	\$ 1,017,570.40	\$ 1,059,284.99
FUND 80	TORT	\$ 115,143.20	\$ 156,228.06	\$ 216,051.42	\$ 274,775.34	\$ 313,063.54
FUND 90	FIRE PREVENTION & SAFETY	\$ 152,512.13	\$ 118,170.18	\$ 120,402.62	\$ 123,966.53	\$ 128,171.58
TOTAL ALL FUNDS		\$ 8,627,369.14	\$ 6,554,875.48	\$ 9,488,522.41	\$ 8,311,666.94	\$ 8,990,349.99