

NIPPERSINK SCHOOL DISTRICT 2

FUND COMPARISON REPORT

		<u>AUDITED MAY 2013</u>	<u>AUDITED MAY 2014</u>	<u>AUDITED MAY 2015</u>	<u>AUDITED MAY 2016</u>	<u>UNAUDITED MAY 2017</u>
FUND 10	EDUCATIONAL	\$ 2,637,219.99	\$ 2,159,699.20	\$ 990,461.68	\$ (468,486.79)	\$ 2,662,469.34
FUND 20	OPERATIONS & MAINTENANCE	\$ 1,294,260.41	\$ 1,114,991.21	\$ 1,604,058.91	\$ 1,697,071.80	\$ 1,810,084.34
FUND 30	DEBT SERVICE	\$ (92,694.10)	\$ (574,614.08)	\$ 5,520.37	\$ (163,491.52)	\$ (157,585.62)
FUND 40	TRANSPORTATION	\$ 1,092,769.46	\$ 1,449,683.87	\$ 1,584,874.13	\$ 1,672,754.86	\$ 1,800,436.43
FUND 50	MUNICIPAL RETIREMENT / SOCIAL SECURITY	\$ 485,576.42	\$ 271,009.45	\$ (15,454.95)	\$ (218,343.87)	\$ (207,725.53)
FUND 60	CAPITAL PROJECTS	\$ 2,579,525.96	\$ 2,606,137.65	\$ 2,633,882.59	\$ 1,957,633.33	\$ 2,069,548.39
FUND 70	WORKING CASH	\$ 780,668.24	\$ 832,675.71	\$ 893,692.54	\$ 958,289.64	\$ 988,797.30
FUND 80	TORT	\$ 24,945.45	\$ 65,782.28	\$ 121,939.63	\$ 156,475.83	\$ 225,776.68
FUND 90	FIRE PREVENTION & SAFETY	\$ 147,389.05	\$ 150,141.56	\$ 152,550.04	\$ 118,371.39	\$ 121,096.55
<b>TOTAL ALL FUNDS</b>		<b>\$ 8,949,660.88</b>	<b>\$ 8,075,506.85</b>	<b>\$ 7,971,524.94</b>	<b>\$ 5,710,274.67</b>	<b>\$ 9,312,897.88</b>