

NORRIDGE SCHOOL DISTRICT NO. 80
ANNUAL FINANCIAL REPORT
ASSETS - LIABILITIES 5-6
FUND BALANCES
YEAR ENDED JUNE 30

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	2011	2012	2013	2014	2015	2016	2017	Total	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Unreserved Fund Balances											Unreserved Fund Balances
10 - Education	3,053,401	2,290,472	2,629,568	1,744,070	1,011,852	156,864	(1,047,086)	(4,100,487)			10 - Education
20 - Operations & Maintenance	2,253,506	1,956,866	939,558	734,771	367,763	311,859	203,753	(2,049,753)			20 - Operations & Maintenance
30 - Debt Services	257,357	263,363	266,372	271,260	272,803	282,012	286,003	28,646			30 - Debt Services
40 - Transportation	862,214	702,868	542,360	367,444	137,806	239,939	291,765	(570,449)			40 - Transportation
50 - Municipal Retirement/Social Security *	110,144	100,396	55,034	3,522	4,717	57,166	121,645	11,501			50 - Municipal Retirement/Social Security
60 - Capital Projects	-	-	-	-	-	-	-	-			60 - Capital Projects
70 - Working Cash	3,497,969	3,677,227	2,474,180	2,501,340	2,518,797	2,534,658	2,545,395	(952,574)			70 - Working Cash
80 - Tort Fund	26,269	32,845	28,328	-	-	-	21,481	(4,788)			80 - Tort Fund
90 - Fire Prevention and Life Safety	(71,992)	(70,970)	1,199,816	254,753	182,356	106,718	109,351	181,343			90 - Fire Prevention and Life Safety
Total	\$ 9,988,868	\$ 8,953,067	\$ 8,135,216	\$ 5,877,160	\$ 4,496,094	\$ 3,689,216	\$ 2,532,307	\$ (7,456,561)	\$ -	\$ -	- Total

Total L11:L19

\$ (7,456,561)

Total L11:L19

Some of these fiscal year ending totals may be affected by fund to fund transfers

* 2011 MR/SS includes \$55,072 in Reserved Fund Balance

	2011	2012	2013	2014	2015	2016	2017	Total	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Unreserved Fund Balances Excess / (Deficiency)											Unreserved Fund Balances Excess / (Deficiency)
10 - Education		(762,929)	339,096	(885,498)	(732,218)	(854,988)	(1,203,950)	(4,100,487)			10 - Education
20 - Operations & Maintenance		(296,640)	(1,017,308)	(204,787)	(367,008)	(55,904)	(108,106)	(2,049,753)			20 - Operations & Maintenance
30 - Debt Services		6,006	3,009	4,888	1,543	9,209	3,991	28,646			30 - Debt Services
40 - Transportation		(159,346)	(160,508)	(174,916)	(229,638)	102,133	51,826	(570,449)			40 - Transportation
50 - Municipal Retirement/Social Security *		(9,748)	(45,362)	(51,512)	1,195	52,449	64,479	11,501			50 - Municipal Retirement/Social Security *
60 - Capital Projects		-	-	-	-	-	-	-			60 - Capital Projects
70 - Working Cash		179,258	(1,203,047)	27,160	17,457	15,861	10,737	(952,574)			70 - Working Cash
80 - Tort Fund		6,576	(4,517)	(28,328)	-	-	21,481	(4,788)			80 - Tort Fund
90 - Fire Prevention and Life Safety		1,022	1,270,786	(945,063)	(72,397)	(75,638)	2,633	181,343			90 - Fire Prevention and Life Safety
Total Excess / (Deficiency)		\$ (1,035,801)	\$ (817,851)	\$ (2,258,056)	\$ (1,381,066)	\$ (806,878)	\$ (1,156,909)	(7,456,561)			Total Excess / (Deficiency)

Total L28:L36

(7,456,561)

Total L28:L36

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