

NORRIDGE SCHOOL DISTRICT NO. 80
 ANNUAL FINANCIAL REPORT
 FP INFO 3
 RESULTS OF OPERATIONS
 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	
Results of Operations											Results of Operations
Receipts / Revenues	9,086,178	9,262,780	9,488,861	9,951,965	10,162,076	10,958,616	10,400,561	60,224,859			Receipts / Revenues
Disbursements / Expenditures	9,633,393	10,302,437	10,230,628	11,190,006	11,473,483	11,756,265	11,645,303	66,598,122			Disbursements / Expenditures
Excess / (Deficiency)	(547,215)	(1,039,657)	(741,767)	(1,238,041)	(1,311,407)	(797,649)	(1,244,742)	(6,373,263)	-	-	Excess / (Deficiency)
Transfers	-	###	(1,300,000)	-	###	-	###	(1,300,000)			Transfers
Total Excess / (Deficiency) / Transfers	(547,215)	(1,039,657)	(2,041,767)	(1,238,041)	(1,311,407)	(797,649)	(1,244,742)	(7,673,263)	-	-	Total Excess / (Deficiency) / Transfers
Fund Balance	9,667,090	8,627,433	6,585,666	5,347,625	4,036,218	3,238,569	1,993,827	7,673,263	1,993,827	1,993,827	Fund Balance
Transfers											Transfers
From Working Cash to Fire Prevention & Life Safety (2013 AFR / Acct Summary 7-8 / Transfers)			1,300,000								From Working Cash to Fire Prevention & Life Safety (2013 AFR / Acct Summary 7-8 / Transfers)