

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2010											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2010 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2010. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Rockford Public Schools District 205	201 S Madison Street, Rockford, Illinois 61104	815.966.3000	8:00 a.m.-4:30 p.m.								
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>								
8	Also by January 15, 2011 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2010 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2010											
13		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	121,567,358	19,300,315	16,433,842	5,669,798	5,201,234	0	2,557,845	9,438,181	1,413,452	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	74,718,104	0	0	11,098,240	0	0	0	0	0	
17	Federal Sources	4000	67,116,229	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		263,401,691	19,300,315	16,433,842	16,768,038	5,201,234	0	2,557,845	9,438,181	1,413,452	
19	Total Direct Disbursements/Expenditures		262,267,237	21,066,310	16,490,039	21,288,821	5,648,870	0		8,616,579	2,671,841	
20	Other Sources/Uses of Funds		805,998	343,273	0	40,090	0	0	(1,144,393)	0	0	
21	Beginning Fund Balances - July 1, 2009		81,431,170	(9,893,302)	6,075,757	8,435,961	6,003,454	0	23,068,127	(1,225,199)	1,260,633	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2010		83,371,622	(11,316,024)	6,019,560	3,955,268	5,555,818	0	24,481,579	(403,597)	2,244	