

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, 2018											
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3	<i>The summary must be published in the local newspaper.</i>											
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5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Rockford Public Schools District #205	501 7th St., Rockford, IL 61104					815-966-3000			8:00 A.M. to 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, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
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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.											
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12	Statement of Operations as of June 30, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	110,763,239	23,669,017	15,784,015	16,334,610	7,261,497	1,250,841	1,153,700	6,382,172	2,035,418	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	14,389	0	0	0	0	0	0	0	0	0
16	State Sources	3000	152,992,992	0	0	15,342,063	0	0	0	0	0	0
17	Federal Sources	4000	48,540,648	0	1,052,017	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		312,311,268	23,669,017	16,836,032	31,676,673	7,261,497	1,250,841	1,153,700	6,382,172	2,035,418	
19	Total Direct Disbursements/Expenditures		301,273,221	26,643,411	14,315,483	24,787,685	7,644,733	35,098,386		6,507,654	7,376,603	
20	Other Sources/Uses of Funds		(118,805)	11,205,981	0	(10,737,441)	0	0	(55,735)	0	0	0
21	Beginning Fund Balances - July 1, 2017		60,968,187	(4,498,585)	3,969,117	18,720,418	2,050,506	64,857,417	32,645,445	11,054,992	5,446,469	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2018		71,887,429	3,733,002	6,489,666	14,871,965	1,667,270	31,009,872	33,743,410	10,929,510	105,284	