

| 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, 2013 | | | | | | | | | | | |
| 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, 2013 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2013. Individuals wanting to review this Annual Statement of Affairs should contact: | | | | | | | | | | | |
| 6 | Rockford Public Schools District 205 | 501 7th Street, Rockford, IL 61104 | | | | 815-966-3000 | | | 8:00-4:30 | | | |
| 7 | <i>School District/Joint Agreement Name</i> | <i>Address</i> | | | | <i>Telephone</i> | | | <i>Office Hours</i> | | | |
| 8 | Also by January 15, 2014 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013 , 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, 2013 | | | | | | | | | | | |
| 13 | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 14 | Local Sources | 1000 | 121,116,090 | 25,538,213 | 17,711,924 | 10,444,219 | 7,465,524 | 58,540 | 1,685,872 | 7,592,883 | 1,396,255 | |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 258,718 | 0 | | 0 | 0 | | | | | |
| 16 | State Sources | 3000 | 112,945,648 | 0 | 0 | 15,740,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Federal Sources | 4000 | 44,911,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Direct Receipts/Revenues | | 279,232,037 | 25,538,213 | 17,711,924 | 26,184,477 | 7,465,524 | 58,540 | 1,685,872 | 7,592,883 | 1,396,255 | |
| 19 | Total Direct Disbursements/Expenditures | | 274,303,070 | 25,562,817 | 17,788,895 | 18,411,838 | 7,031,257 | 3,380,224 | | 5,336,492 | 3,293,249 | |
| 20 | Other Sources/Uses of Funds | | (14,954,067) | 457,857 | 0 | 57,467 | 0 | 116,414,808 | (457,098) | 0 | 0 | 0 |
| 21 | Beginning Fund Balances - July 1, 2012 | | 103,918,747 | (8,763,275) | 7,148,770 | 1,531,714 | 4,006,184 | 10,229,172 | 27,281,492 | 6,632,268 | 5,572,685 | |
| 22 | Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Ending Fund Balances June 30, 2013 | | 93,893,647 | (8,330,022) | 7,071,799 | 9,361,820 | 4,440,451 | 123,322,296 | 28,510,266 | 8,888,659 | 3,675,691 | |