

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019</b>											
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3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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	<b>Rockford Public Schools District #205</b>	<b>501 7th St., Rockford, IL 61104</b>					<b>815-966-3000</b>			<b>8:00 A.M. to 4:30 P.M.</b>		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2019</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
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10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2019</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	111,864,865	23,214,005	13,635,359	17,127,243	7,332,439	3,407,567	2,112,616	6,381,132	1,994,405	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	18,777	0		0	0					
16	State Sources	3000	160,129,629	0	0	20,200,311	0	0	0	0	0	0
17	Federal Sources	4000	50,318,389	0	1,057,916	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		322,331,660	23,214,005	14,693,275	37,327,554	7,332,439	3,407,567	2,112,616	6,381,132	1,994,405	
19	<b>Total Direct Disbursements/Expenditures</b>		308,031,700	26,545,592	14,448,033	20,701,413	7,585,542	22,573,777		6,654,175	4,124,941	
20	Other Sources/Uses of Funds		0	5,007,201	0	(4,913,134)	0	45,967	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2018</b>		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	
22	Other Changes in Fund Balances		2,875,243	63,894	0	255,577	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2019</b>		89,062,632	5,472,510	6,734,908	26,840,549	1,414,167	11,889,629	35,856,026	10,656,467	(2,025,252)	