

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, 2012											
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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, 2012 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2012. 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, 2013 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2012 , 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, 2012											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	127,775,197	24,041,922	17,199,772	8,239,338	6,218,056	0	1,881,636	9,972,534	1,421,391	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	202,166	0		0	0					
16	State Sources	3000	101,657,131	0	0	9,213,204	0	0	0	0	0	0
17	Federal Sources	4000	48,815,674	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		278,450,168	24,041,922	17,199,772	17,452,542	6,218,056	0	1,881,636	9,972,534	1,421,391	
19	Total Direct Disbursements/Expenditures		253,761,662	25,379,691	17,276,728	20,011,528	6,570,913	0		6,844,175	3,282,504	
20	Other Sources/Uses of Funds		(9,569,846)	163,665	1,764,536	32,947	0	10,229,172	(556,882)	0	(1,764,536)	
21	Beginning Fund Balances - July 1, 2011		88,800,087	(7,589,171)	5,461,190	4,057,753	4,359,041	0	25,956,738	3,503,909	9,198,334	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 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	