

	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, 2014												
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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, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Rockford Public School District #205			501 7th Street Rockford, IL 61104				815-966-3101			8 am - 4:30 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2015 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 , 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, 2014												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	117,236,141	26,953,403	15,099,681	10,681,403	6,765,211	239,322	1,632,312	6,871,141	1,807,755		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	131,011	0		0	0						
16	State Sources	3000	116,114,007	17,308	0	13,493,180	0	0	0	73,912	52,330		
17	Federal Sources	4000	41,659,394	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		275,140,553	26,970,711	15,099,681	24,174,583	6,765,211	239,322	1,632,312	6,945,053	1,860,085		
19	Total Direct Disbursements/Expenditures		286,512,493	26,105,030	17,452,250	20,578,880	8,119,325	46,569,765		6,773,383	2,990,357		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances - July 1, 2013		0	0	0	0	0	0	0	0	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2014		(11,371,940)	865,681	(2,352,569)	3,595,703	(1,354,114)	(46,330,443)	1,632,312	171,670	(1,130,272)		