

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, 2017											
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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, 2017 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 School District #205	501 Seventh Street, Rockford IL 61104				815.966.3000			8:00AM to 4:30PM			
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, 2017 , 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, 2017											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	113,240,167	24,751,459	15,621,744	17,235,400	7,255,409	565,017	929,597	6,620,203	2,156,951	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	163,606	0		1,101,725	0					
16	State Sources	3000	141,347,361	0	0	13,017,896	0	119,455	0	0	51,235	
17	Federal Sources	4000	44,536,019	0	1,103,984	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		299,287,153	24,751,459	16,725,728	31,355,021	7,255,409	684,472	929,597	6,620,203	2,208,187	
19	Total Direct Disbursements/Expenditures		295,860,910	26,993,329	14,894,929	22,886,769	7,456,813	26,594,914		6,199,915	11,753,475	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2016		58,674,235	(2,256,716)	2,138,318	10,252,166	2,251,911	90,767,859	31,715,848	10,630,217	14,991,759	
22	Other Changes in Fund Balances		(728,152)	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2017		61,372,326	(4,498,586)	3,969,117	18,720,418	2,050,507	64,857,417	32,645,445	11,050,505	5,446,471	