

| 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, 2018 | | | | | | | | | | | |
| 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, 2018 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 Schools District #205 | 501 7th St., Rockford, IL 61104 | | | | | 815-966-3000 | | | 8:00 A.M. to 4:30 P.M. | | |
| 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, 2018 , 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, 2018 | | | | | | | | | | | |
| 13 | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 14 | Local Sources | 1000 | 110,763,239 | 23,669,017 | 15,784,015 | 16,334,610 | 7,261,497 | 1,250,841 | 1,153,700 | 6,382,172 | 2,035,418 | |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 14,389 | 0 | | 0 | 0 | | | | | |
| 16 | State Sources | 3000 | 152,992,992 | 0 | 0 | 15,342,063 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Federal Sources | 4000 | 48,540,648 | 0 | 1,052,017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Direct Receipts/Revenues | | 312,311,268 | 23,669,017 | 16,836,032 | 31,676,673 | 7,261,497 | 1,250,841 | 1,153,700 | 6,382,172 | 2,035,418 | |
| 19 | Total Direct Disbursements/Expenditures | | 301,273,221 | 26,643,411 | 14,315,483 | 24,787,685 | 7,644,733 | 35,098,386 | | 6,507,654 | 7,376,603 | |
| 20 | Other Sources/Uses of Funds | | (118,805) | 11,205,981 | 0 | (10,737,441) | 0 | 0 | (55,735) | 0 | 0 | 0 |
| 21 | Beginning Fund Balances - July 1, 2017 | | 60,968,187 | (4,498,585) | 3,969,117 | 18,720,418 | 2,050,506 | 64,857,417 | 32,645,445 | 11,054,992 | 5,446,469 | |
| 22 | Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Ending Fund Balances June 30, 2018 | | 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 | |