

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, 2016											
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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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. 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				8:00 AM to 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, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 , 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, 2016											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	108,749,206	22,546,785	13,429,919	16,972,229	7,352,433	3,309,387	1,220,363	7,269,579	2,056,885	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	29,536	14,000		0	0					
16	State Sources	3000	132,137,387	45,418	0	9,341,456	0	0	0	0	0	0
17	Federal Sources	4000	43,351,097	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		284,267,226	22,606,203	13,429,919	26,313,685	7,352,433	3,309,387	1,220,363	7,269,579	2,056,885	
19	Total Direct Disbursements/Expenditures		286,552,866	24,692,163	13,550,527	23,027,661	7,586,062	41,082,088		8,308,663	7,669,264	
20	Other Sources/Uses of Funds		(164,337)	10,378,819	0	(9,958,517)	0	29,085,000	(78,636)	0	0	0
21	Beginning Fund Balances - July 1, 2015		61,124,212	(10,549,575)	2,258,926	16,924,659	2,485,540	101,964,700	29,644,947	11,669,301	20,604,138	
22	Other Changes in Fund Balances		0	0	0	0	0	(2,509,140)	0	0	0	0
23	Ending Fund Balances June 30, 2016		58,674,235	(2,256,716)	2,138,318	10,252,166	2,251,911	90,767,859	30,786,674	10,630,217	14,991,759	