

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, 2015											
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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, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. 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, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 , 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, 2015											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	118,568,879	24,324,044	11,336,620	12,837,529	7,230,375	3,556,884	1,162,192	6,372,771	1,985,272	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	146,437	0		0	0					
16	State Sources	3000	122,921,261	499,034	0	13,416,855	0	0	0	0	22,450	
17	Federal Sources	4000	41,802,088	0	0	0	0	500,000	0	0	0	
18	Total Direct Receipts/Revenues		283,438,665	24,823,078	11,336,620	26,254,384	7,230,375	4,056,884	1,162,192	6,372,771	2,007,722	
19	Total Direct Disbursements/Expenditures		282,488,855	26,216,257	14,315,000	22,279,594	7,831,172	45,863,223		6,648,904	4,089,044	
20	Other Sources/Uses of Funds		(144,045)	516,295	518,076	(7,654)	0	39,270,049	(233,018)	0	20,140,041	
21	Beginning Fund Balances - July 1, 2014		60,318,447	(9,672,691)	4,719,230	12,957,523	3,086,337	101,991,853	29,644,947	11,945,434	2,545,419	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2015		61,124,212	(10,549,575)	2,258,926	16,924,659	2,485,540	99,455,563	30,574,121	11,669,301	20,604,138	