

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, 2020											
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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, 2020 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 Street, Rockford, IL 6104	815-966-3000	8:00 a.m. - 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, 2020 , 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, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	101,945,642	17,369,398	17,433,777	15,223,206	9,365,438	12,555,804	1,682,219	5,118,326	7,187,060	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	18,429	0		0	0					
16	State Sources	3000	170,768,560	0	0	16,962,923	0	2,500,000	0	0	0	0
17	Federal Sources	4000	55,004,366	0	1,061,993	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		327,736,997	17,369,398	18,495,770	32,186,129	9,365,438	15,055,804	1,682,219	5,118,326	7,187,060	
19	Total Direct Disbursements/Expenditures		314,993,122	25,679,201	14,580,483	21,133,515	7,652,986	9,472,574		5,644,700	2,870,985	
20	Other Sources/Uses of Funds		30,650,000	5,000,000	0	(32,323,000)	0	2,311,943	(627,000)	(5,000,000)	0	0
21	Beginning Fund Balances - July 1, 2019		81,291,760	5,299,824	6,734,908	26,149,805	1,414,167	11,889,629	35,856,026	10,656,467	(2,025,252)	
22	Other Changes in Fund Balances		7,770,872	172,686	0	690,744	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2020		132,456,507	2,162,707	10,650,195	5,570,163	3,126,619	19,784,802	36,911,245	5,130,093	2,290,823	