

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, 2021											
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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, 2021 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 61104					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, 2021 , 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, 2021											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	98,668,291	25,180,977	16,273,043	13,139,058	9,663,837	19,664,147	1,099,105	4,336,569	1,336,090	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	21,220	0		0	0					
16	State Sources	3000	169,736,816	200,000	0	15,847,461	0	2,845,790	0	0	0	0
17	Federal Sources	4000	51,823,459	54,666	1,065,300	0	0	379,223	0	0	0	0
18	Total Direct Receipts/Revenues		320,249,786	25,435,643	17,338,343	28,986,519	9,663,837	22,889,160	1,099,105	4,336,569	1,336,090	
19	Total Direct Disbursements/Expenditures		322,848,364	27,467,318	14,715,483	19,523,423	7,881,111	14,199,163		6,217,700	1,237,080	
20	Other Sources/Uses of Funds		(631,346)	80,661	0	(32,902)	0	926,778	(223,762)	0	0	0
21	Beginning Fund Balances - July 1, 2020		119,494,976	1,877,838	10,650,195	4,573,122	3,126,619	19,784,802	36,911,245	5,130,093	2,290,823	
22	Other Changes in Fund Balances		12,961,531	284,869	0	997,041	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2021		129,226,583	211,693	13,273,055	15,000,357	4,909,345	29,401,577	37,786,588	3,248,962	2,389,833	