

Rockford Public Schools
Food Service Budget
June 2023

	Revised Budget 2022-23	Original Budget 2023-24
REVENUES:		
LOCAL	\$ 1,686,369	\$ 653,500
STATE	\$ 193,574	\$ 193,574
FEDERAL	\$ 1,088,325	\$ 3,257,615
TOTAL REVENUE	<u>\$ 2,968,268</u>	<u>\$ 4,104,689</u>
EXPENDITURES:	\$ 3,280,036	\$ 4,367,363
EXCESS (DEFICIT)	<u>\$ (311,768)</u>	<u>\$ (262,674)</u>
BEGINNING FUND BALANCE	\$ 1,297,717	\$ 985,949
ENDING FUND BALANCE	<u>\$ 985,949</u>	<u>\$ 723,275</u>
FUND BALANCE %	30.06%	16.56%

**Rockford Public Schools
Student/School Activity Fund
June 2023**

	Revised Budget 2022-23	Original Budget 2023-24
Revenues		
Fundraisers/Donations	\$ 1,194,963	\$ 1,254,711
Sale of Tickets/Merchandise	\$ 103,780	\$ 108,969
Total Revenues	\$ 1,298,742	\$ 1,363,679
Expenditures		
Travel/Conferences	\$ 318,540	\$ 334,467
Supplies/Equipment/Material	\$ 890,616	\$ 935,147
Total Expenditures	\$ 1,209,156	\$ 1,269,614
Excess(Deficit)	\$ 89,586	\$ 94,066
Estimated Beginning Fund Balance	\$ 881,265	\$ 970,852
Estimated Ending Fund Balance	\$ 970,852	\$ 1,064,917

**Rockford Public Schools
Public Purpose Trust Fund (Scholarship)
June 2023**

	Revised Budget 2022-23	Original Budget 2023-24
Revenues		
Donations	\$ 64,000	\$ 63,000
Interest	\$ 1,000	\$ 800
Total Revenues	\$ 65,000	\$ 63,800
 Expenditures	 \$ 66,000	 \$ 64,500
 Excess(Deficit)	 \$ (1,000)	 \$ (700)
 Estimated Beginning Fund Balance	 \$ 468,870	 \$ 467,870
 Estimated Ending Fund Balance	 \$ 467,870	 \$ 467,170