

**Rockford Public Schools
Food Service Budget
June 2024**

	Original Budget 2023-24	Revised Budget 2023-24
REVENUES:		
LOCAL	\$ 653,500	\$ 690,339
STATE	\$ 193,574	\$ 155,391
FEDERAL	\$ 3,257,615	\$ 3,607,424
TOTAL REVENUE	<u>\$ 4,104,689</u>	<u>\$ 4,453,154</u>
EXPENDITURES:	\$ 4,367,363	\$ 4,368,897
EXCESS (DEFICIT)	<u>\$ (262,674)</u>	<u>\$ 84,258</u>
BEGINNING FUND BALANCE	\$ 985,949	\$ 1,161,324
ENDING FUND BALANCE	<u>\$ 723,275</u>	<u>\$ 1,245,582</u>
FUND BALANCE %	16.56%	28.51%

**Rockford Public Schools
Student/School Activity Fund
June 2024**

	Original Budget 2023-24	Revised Budget 2023-24
Revenues		
Fundraisers/Donations	\$ 1,254,711	\$ 1,201,281
Sale of Tickets/Merchandise	\$ 108,969	\$ 256,134
Total Revenues	<u>\$ 1,363,679</u>	<u>\$ 1,457,415</u>
Expenditures		
Travel/Conferences	\$ 334,467	\$ 289,780
Supplies/Equipment/Material	\$ 935,147	\$ 1,040,548
Total Expenditures	<u>\$ 1,269,614</u>	<u>\$ 1,330,328</u>
Excess(Deficit)	\$ 94,066	\$ 127,087
Estimated Beginning Fund Balance	<u>\$ 970,852</u>	<u>\$ 1,009,646</u>
Estimated Ending Fund Balance	<u><u>\$ 1,064,917</u></u>	<u><u>\$ 1,136,733</u></u>

**Rockford Public Schools
Scholarship Fund
June 2024**

	Original Budget 2023-24		Revised Budget 2023-24
Revenues			
Donations	\$ 63,000	\$	43,000
Interest	\$ 800	\$	20,000
Total Revenues	\$ 63,800	\$	63,000
Expenditures	\$ 64,500	\$	335,000
 Excess(Deficit)	 \$ (700)	 \$	 (272,000)
 Estimated Beginning Fund Balance	 \$ 467,870	 \$	 502,212
 Estimated Ending Fund Balance	 \$ 467,170	 \$	 230,212