

Rockford Public Schools
Food Service Budget
June 2024

	Revised Budget 2023-24	Original Budget 2024-25
REVENUES:		
LOCAL	\$ 690,339	\$ 707,339
STATE	\$ 155,391	\$ 241,124
FEDERAL	\$ 3,607,424	\$ 3,787,795
TOTAL REVENUE	\$ 4,453,154	\$ 4,736,258
EXPENDITURES:	\$ 4,368,897	\$ 4,772,848
EXCESS (DEFICIT)	\$ 84,258	\$ (36,590)
BEGINNING FUND BALANCE	\$ 1,161,324	\$ 1,245,582
ENDING FUND BALANCE	\$ 1,245,582	\$ 1,208,992
FUND BALANCE %	28.51%	25.33%

Rockford Public Schools
Student/School Activity Fund
June 2024

	Revised Budget 2023-24	Original Budget 2024-25
Revenues		
Fundraisers/Donations	\$ 1,201,281	\$ 1,213,294
Sale of Tickets/Merchandise	\$ 256,134	\$ 258,695
Total Revenues	\$ 1,457,415	\$1,471,989
Expenditures		
Travel/Conferences	\$ 289,780	\$ 292,678
Supplies/Equipment/Material	\$ 1,040,548	\$ 1,050,954
Total Expenditures	\$ 1,330,328	\$1,343,631
Excess(Deficit)	\$ 127,087	\$ 128,358
Estimated Beginning Fund Balance	\$ 1,009,646	\$1,136,733
Estimated Ending Fund Balance	\$ 1,136,733	\$1,265,091

Rockford Public Schools
Scholarship Fund
June 2024

	Revised Budget 2023-24	Original Budget 2024-25
Revenues		
Donations	\$ 43,000	\$ 40,000
Interest	\$ 20,000	\$ 1,000
Total Revenues	\$ 63,000	\$ 41,000
Expenditures	\$ 335,000	\$ 40,000
Excess(Deficit)	\$ (272,000}	\$ 1,000
Estimated Beginning Fund Balance	\$ 502,212	\$ 230,212
Estimated Ending Fund Balance	\$ 230,212	\$ 231,212