

Rockford Public Schools
Food Service Budget
June 2022

	Original Budget 2021-22	Revised Budget 2021-22
REVENUES:		
LOCAL	\$ 353,500	\$ 571,798
STATE	\$ 213,210	\$ 187,074
FEDERAL	\$ 2,647,574	\$ 3,395,337
TOTAL REVENUE	<u>\$ 3,214,283</u>	<u>\$ 4,154,209</u>
EXPENDITURES:	\$ 3,058,025	\$ 3,086,914
EXCESS (DEFICIT)	<u>\$ 156,259</u>	<u>\$ 1,067,296</u>
BEGINNING FUND BALANCE	\$ 388,009	\$ 388,010
ENDING FUND BALANCE	<u>\$ 544,268</u>	<u>\$ 1,455,306</u>
FUND BALANCE %	17.80%	47.14%

Rockford Public Schools
Student/School Activity Fund
June 2022

	Original Budget 2021-22	Revised Budget 2021-22
Revenues		
Fundraisers/Donations	\$ 483,678	\$ 1,086,971
Sale of Tickets/Merchandise	\$ 161,540	\$ 118,215
Total Revenues	\$ 645,218	\$ 1,205,186
Expenditures		
Travel/Conferences	\$ 187,399	\$ 254,430
Supplies/Equipment/Material	\$ 433,808	\$ 785,629
Total Expenditures	\$ 621,207	\$ 1,040,059
Excess(Deficit)	\$ 24,011	\$ 165,127
Estimated Beginning Fund Balance	\$ 716,138	\$ 716,138
Estimated Ending Fund Balance	\$ 740,149	\$ 881,265

Rockford Public Schools
Public Purpose Trust Fund (Scholarship)
June 2022

	Original Budget 2021-22	Revised Budget 2021-22	
Revenues			
Donations	\$ 55,000	\$ 53,000	
Interest	\$ 400	\$ 300	
Total Revenues	\$ 55,400	\$ 53,300	
 Expenditures			
	\$ 54,000	\$ 54,000	
 Excess(Deficit)	\$ 1,400	\$ (700)	
 Estimated Beginning Fund Balance	\$ 569,570	\$ 569,570	
 Estimated Ending Fund Balance	\$ 570,970	\$ 568,870	