

Rockford Public Schools
Food Service Budget
June 2022

	Revised Budget 2021-22	Original Budget 2022-23
REVENUES:		
LOCAL	\$ 571,798	\$ 1,835,000
STATE	\$ 187,074	\$ 193,574
FEDERAL	\$ 3,395,337	\$ 675,000
TOTAL REVENUE	<u>\$ 4,154,209</u>	<u>\$ 2,703,574</u>
EXPENDITURES:	\$ 3,086,914	\$ 3,120,800
EXCESS (DEFICIT)	<u>\$ 1,067,296</u>	<u>\$ (417,226)</u>
BEGINNING FUND BALANCE	\$ 388,010	\$ 1,455,306
ENDING FUND BALANCE	<u>\$ 1,455,306</u>	<u>\$ 1,038,079</u>
FUND BALANCE %	47.14%	33.26%

**Rockford Public Schools
Student/School Activity Fund
June 2022**

	Revised Budget 2021-22	Original Budget 2022-23
Revenues		
Fundraisers/Donations	\$ 1,086,971	\$ 978,274
Sale of Tickets/Merchandise	\$ 118,215	\$ 106,394
Total Revenues	\$ 1,205,186	\$ 1,084,668
Expenditures		
Travel/Conferences	\$ 254,430	\$ 228,987
Supplies/Equipment/Material	\$ 785,629	\$ 707,066
Total Expenditures	\$ 1,040,059	\$ 936,053
Excess(Deficit)	\$ 165,127	\$ 148,615
Estimated Beginning Fund Balance	\$ 716,138	\$ 881,265
Estimated Ending Fund Balance	\$ 881,265	\$ 1,029,880

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

	Revised Budget 2021-22	Original Budget 2022-23	
Revenues			
Donations	\$ 53,000	\$ 55,000	
Interest	\$ 300	\$ 500	
Total Revenues	\$ 53,300	\$ 55,500	
 Expenditures			
	\$ 54,000	\$ 54,000	
Excess(Deficit)	\$ (700)	\$ 1,500	
Estimated Beginning Fund Balance	\$ 569,570	\$ 568,870	
Estimated Ending Fund Balance	\$ 568,870	\$ 570,370	