

Rockford Public Schools
Food Service Budget
June 2023

	Original Budget 2022-23	Revised Budget 2022-23
REVENUES:		
LOCAL	\$ 1,835,000	\$ 1,686,369
STATE	\$ 193,574	\$ 193,574
FEDERAL	\$ 675,000	\$ 1,088,325
TOTAL REVENUE	<u>\$ 2,703,574</u>	<u>\$ 2,968,268</u>
 EXPENDITURES:	 \$ 3,120,800	 \$ 3,280,036
 EXCESS (DEFICIT)	 <u>\$ (417,226)</u>	 <u>\$ (311,768)</u>
 BEGINNING FUND BALANCE	 \$ 1,297,717	 \$ 1,297,717
 ENDING FUND BALANCE	 <u>\$ 880,491</u>	 <u>\$ 985,949</u>
 FUND BALANCE %	 28.21%	 30.06%

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

	Original Budget 2022-23	Revised Budget 2022-23
Revenues		
Fundraisers/Donations	\$ 978,274	\$ 1,194,963
Sale of Tickets/Merchandise	\$ 106,394	\$ 103,780
Total Revenues	\$ 1,084,668	\$ 1,298,742
Expenditures		
Travel/Conferences	\$ 228,987	\$ 318,540
Supplies/Equipment/Material	\$ 707,066	\$ 890,616
Total Expenditures	\$ 936,053	\$ 1,209,156
Excess(Deficit)	\$ 148,615	\$ 89,586
Estimated Beginning Fund Balance	\$ 881,265	\$ 881,265
Estimated Ending Fund Balance	\$ 1,029,880	\$ 970,852

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

	Original Budget 2022-23	Revised Budget 2022-23
Revenues		
Donations	\$ 55,000	\$ 64,000
Interest	\$ 500	\$ 1,000
Total Revenues	\$ 55,500	\$ 65,000
Expenditures	\$ 54,000	\$ 66,000
 Excess(Deficit)	 \$ 1,500	 \$ (1,000)
 Estimated Beginning Fund Balance	 \$ 468,870	 \$ 468,870
 Estimated Ending Fund Balance	 \$ 470,370	 \$ 467,870