

Rockford Public Schools
Food Service Budget
June 2025

	Original Budget 2024-25	Revised Budget 2024-25
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REVENUES:		
LOCAL	\$ 707,339	\$ 723,727
STATE	\$ 241,124	\$ 179,867
FEDERAL	<u>\$ 3,787,795</u>	<u>\$ 3,574,422</u>
TOTAL REVENUE	\$ 4,736,258	\$ 4,478,016
 EXPENDITURES:	 \$ 4,772,848	 \$ 4,599,553
 EXCESS (DEFICIT)	 <u>\$ (36,590)</u>	 <u>\$ (121,537)</u>
BEGINNING FUND BALANCE	\$ 1,245,582	\$ 1,225,726
ENDING FUND BALANCE	<u>\$ 1,208,992</u>	<u>\$ 1,104,189</u>
FUND BALANCE %	25.33%	24.01%

**ROCKFORD PUBLIC SCHOOLS
STUDENT/ SCHOOL ACTIVITY FUND
JUNE 2025**

	Original Budget <u>2024-25</u>	Revised Budget <u>2024-25</u>
REVENUES:		
Fundraisers/ Donations	\$ 1,213,294	\$ 885,836
Sale of Tickets/ Merchandise	<u>\$ 258,695</u>	<u>\$ 185,616</u>
Total Revenues	<u>\$ 1,471,989</u>	<u>\$ 1,071,452</u>
Expenditures:		
Travel/Conferences	\$ 292,678	\$ 284,963
Supplies/Equipment/Material	<u>\$ 1,050,954</u>	<u>\$ 779,098</u>
Total Expenditures	<u>\$ 1,343,631</u>	<u>\$ 1,064,062</u>
Excess (Deficit)	\$ 128,358	\$ 7,390
Estimated Beginning Fund Balance	<u>\$ 1,136,733</u>	<u>\$ 954,003</u>
Estimated Ending Fund Balance	\$ 1,265,091	\$ 961,393

Rockford Public Schools
Public Purpose Trust Fund (Scholarship)
June 2025

	Original Budget <u>2024-25</u>	Revised Budget <u>2024-25</u>
Revenues:		
Donations	\$ 40,000	\$ 31,000
Interest	<u>\$ 1,000</u>	<u>\$ 8,500</u>
 Total Revenues	 \$ 41,000	 \$ 39,500
 Expenditures	 <u>\$ 40,000</u>	 <u>\$ 71,000</u>
Excess (Deficit)	<u>\$ 1,000</u>	<u>\$ (31,500)</u>
Estimated Beginning Fund Balance	<u>\$ 230,212</u>	<u>\$ 234,335</u>
Estimated Ending Fund Balance	<u>\$ 231,212</u>	<u>\$ 202,835</u>