

**Rockford Public Schools  
Food Service Budget  
June 2024**

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

**Rockford Public Schools**  
**Student/School Activity Fund**  
**June 2024**

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

**Rockford Public Schools  
Scholarship Fund  
June 2024**

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