

Saranac Community Schools

Food Service Fund Budget		06/18/15	06/16/16	06/16/16	06/15/17	Change
		Original Adopted Budget 2015-2016	1st Amended Budget 2015-2016	Original Adopted Budget 2016-2017	1st & FINAL Amended Budget 2016-2017	2016-2017
100	Local Revenue	109,549	103,549	101,549	108,899	7,350
300	State Revenue	12,800	18,800	18,800	27,134	8,334
400	Federal Revenue	180,743	183,543	179,743	208,743	29,000
500	Incoming Trans & Other	-	-	34,337	-	(34,337)
	Total Revenue- General Fund	303,092	305,892	334,429	344,776	10,347
1290	Other Support Service	326,796	331,026	334,429	344,908	10,479
	Total Expenditures- General Fund	326,796	331,026	334,429	344,908	10,479

Excess Rev/(Exp)	(23,704)	(25,134)	-	(132)
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Fund Balance Forward	32,850	25,156	22	17,114
Audited Total Fund Balance	25,156		17,114	
Estimated Total Fund Balance	9,146	22	22	16,982
Total Fund Balance as a % of Expenditures	2.8%	0.0%	0.0%	4.9%