

Saranac Community Schools

Food Service Fund Budget		06/18/15	06/16/16	06/16/16	06/15/17	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	Original Adopted Budget 2017-18	2017-18
100	Local Revenue	109,549	103,549	101,549	108,899	108,899	-
300	State Revenue	12,800	18,800	18,800	27,134	27,134	-
400	Federal Revenue	180,743	183,543	179,743	208,743	208,743	-
500	Incoming Trans & Other	-	-	34,337	-	-	-
	Total Revenue- General Fund	303,092	305,892	334,429	344,776	344,776	-
1290	Other Support Service	326,796	331,026	334,429	344,908	344,306	(602)
	Total Expenditures- General Fund	326,796	331,026	334,429	344,908	344,306	(602)

Excess Rev/(Exp)	(23,704)	(25,134)	-	(132)	470
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Fund Balance Forward	32,850	25,156	22	17,114	16,982
Audited Total Fund Balance	25,156		17,114		
Estimated Total Fund Balance	9,146	22	22	16,982	17,452
Total Fund Balance as a % of Expenditures	2.8%	0.0%	0.0%	4.9%	5.1%