

Saranac Community Schools

Food Service Fund Budget		06/18/15	06/16/16	06/16/16	06/15/17	06/15/17	04/26/18	06/21/18	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	1st Amendment 2017-18	2nd & Final Amended Budget 2017-18	2017-18
100	Local Revenue	109,549	103,549	101,549	108,899	108,899	108,899	89,490	(19,409)
300	State Revenue	12,800	18,800	18,800	27,134	27,134	25,208	25,131	(77)
400	Federal Revenue	180,743	183,543	179,743	208,743	208,743	208,743	205,214	(3,529)
500	Incoming Trans & Other	-	-	34,337	-	-	9,879	9,879	-
Total Revenue- General Fund		303,092	305,892	334,429	344,776	344,776	352,729	329,714	(23,015)
1290	Other Support Service	326,796	331,026	334,429	344,908	344,306	330,938	330,531	(407)
1490							729	729	-
1600	Fund Modification						21,000	15,000	(6,000)
Total Expenditures- General Fund		326,796	331,026	334,429	344,908	344,306	352,667	346,260	(6,407)
Excess Rev/(Exp)		(23,704)	(25,134)	-	(132)	470	62	(16,546)	
Fund Balance Forward		32,850	25,156	22	17,114	16,982	28,781	28,781	
Audited Total Fund Balance		25,156		17,114		28,781			
Estimated Total Fund Balance		9,146	22	22	16,982	17,452	28,843	12,235	
Total Fund Balance as a % of Expenditures		2.8%	0.0%	0.0%	4.9%	5.1%	8.2%	3.5%	