

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	06/21/18	05/13/19	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	Original Adopted Budget 2018-19	Proposed 1st Amendment 2018-19	2018-19
100	Local Revenue	109,549	103,549	101,549	108,899	108,899	108,899	89,490	88,963	85,143	(3,820)
300	State Revenue	12,800	18,800	18,800	27,134	27,134	25,208	25,131	25,131	28,777	3,646
400	Federal Revenue	180,743	183,543	179,743	208,743	208,743	208,743	205,214	204,214	193,412	(10,802)
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	318,308	307,332	(10,976)
1290	Other Support Service	326,796	331,026	334,429	344,908	344,306	330,938	330,531	325,143	315,284	(9,859)
1490							729	729	-	-	-
1600	Fund Modification						21,000	15,000	-	-	-
	Total Expenditures- General Fund	326,796	331,026	334,429	344,908	344,306	352,667	346,260	325,143	315,284	(9,859)
	Excess Rev/(Exp)	(23,704)	(25,134)	-	(132)	470	62	(16,546)	(6,835)	(7,952)	
	Fund Balance Forward	32,850	25,156	22	17,114	16,982	28,781	28,781	12,235	32,299	
	Audited Total Fund Balance	25,156		17,114		28,781			32,299		
	Estimated Total Fund Balance	9,146	22	22	16,982	17,452	28,843	12,235	5,400	24,347	
	Total Fund Balance as a % of Expenditures	2.8%	0.0%	0.0%	4.9%	5.1%	8.2%	3.5%	1.7%	7.7%	