

Saranac Community Schools

Food Service Fund Budget		06/16/16	06/15/17	06/15/17	04/26/18	06/21/18	06/21/18	05/13/19	06/24/19	06/24/19	01/13/20	05/12/20	Change
		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	1st Amendment 2018-19	2nd & Final Amendment 2018-19	Original Adopted Budget 2019-20	1st Amendment 2019-20	2nd Amendment 2019-20	2019-20
100	Local Revenue	101,549	108,899	108,899	108,899	89,490	88,963	85,143	87,637	87,637	97,867	77,954	(19,913)
300	State Revenue	18,800	27,134	27,134	25,208	25,131	25,131	28,777	27,902	27,902	27,672	23,335	(4,337)
400	Federal Revenue	179,743	208,743	208,743	208,743	205,214	204,214	193,412	211,412	211,412	210,762	210,762	-
500	Incoming Trans & Other	34,337	-	-	9,879	9,879	-	-	-	-	-	-	-
	Total Revenue- General Fund	334,429	344,776	344,776	352,729	329,714	318,308	307,332	326,951	326,951	336,301	312,051	(24,250)
1290	Other Support Service	334,429	344,908	344,306	330,938	330,531	325,143	315,284	325,008	325,705	310,017	312,660	2,643
1490					729	729	-	-	-	-	-	-	-
1600	Fund Modification				21,000	15,000	-	-	5,000	-	14,000	15,000	1,000
	Total Expenditures- General Fund	334,429	344,908	344,306	352,667	346,260	325,143	315,284	330,008	325,705	324,017	327,660	3,643
	Excess Rev/(Exp)	-	(132)	470	62	(16,546)	(6,835)	(7,952)	(3,057)	1,246	12,284	(15,609)	
	Fund Balance Forward	22	17,114	16,982	28,781	28,781	12,235	32,299	32,299	29,242	54,772	54,772	
	Audited Total Fund Balance	17,114		28,781			32,299			54,772			
	Estimated Total Fund Balance	22	16,982	17,452	28,843	12,235	5,400	24,347	29,242	30,488	67,056	39,163	
	Total Fund Balance as a % of Expenditures	0.0%	4.9%	5.1%	8.2%	3.5%	1.7%	7.7%	8.9%	9.4%	20.7%	12.0%	