

# Saranac Community Schools

| <b>Student/School Activity Fund Budget</b> |   | <b>06/24/19</b>                                    | <b>06/29/20</b>   | <b>Change</b>   |
|--|---|--|---|-----------------|
|  |   | <b>Original<br/>Adopted<br/>Budget<br/>2019-20</b> | <b>1st &amp; FINAL<br/>Amended<br/>Budget<br/>2019-20</b> | <b>2019-20</b>  |
| 100  | Local Revenue                           | 294,971  | 224,696   | (70,275)        |
|  | <b>Total Revenue- General Fund</b>      | <b>294,971</b>                                     | <b>224,696</b>  | <b>(70,275)</b> |
| 1290                                       | Other Support Service                   | 275,258  | 211,965   | (63,293)        |
| 1611                                       | Fund Modification                       |  | 3,772   | 3,772           |
|  | <b>Total Expenditures- General Fund</b> | <b>275,258</b>                                     | <b>215,737</b>  | <b>(59,521)</b> |

|  |                         |               |              |
|--|-------------------------|---------------|--------------|
|  | <b>Excess Rev/(Exp)</b> | <b>19,713</b> | <b>8,959</b> |
|--|-------------------------|---------------|--------------|

|  |  |              |              |
|--|--|--------------|--------------|
|  | Fund Balance from Fiduciary Fund Forward         | 99,887       | 99,887       |
|  | <b>Audited Total Fund Balance</b>                |              |              |
|  | Estimated Total Fund Balance                     | 119,600      | 108,846      |
|  | <b>Total Fund Balance as a % of Expenditures</b> | <b>43.5%</b> | <b>50.5%</b> |