

**TRI COUNTY AREA SCHOOLS
SCHOOL SERVICE FUNDS**

BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2011

RESOLVED, That the School Service Funds for Tri County Area School District for the fiscal year, 2010-11 to be ammended as follows:

REVENUES:	BUDGET 2010-11
LOCAL SOURCES	
Child Care Account	\$ 7,090
Food Service Account	\$ 252,110
STATE SOURCES	
Child Care Account	\$ -
Food Service Account	\$ 30,500
FEDERAL SOURCES	
Child Care Account	\$ -
Food Service Account	\$ 617,510
OTHER SOURCES	
Child Care Account	\$ -
Food Service Account	\$ -
TOTAL REVENUES:	\$ 907,210
EXPENDITURES:	
Child Care Account	\$ 1,000
Food Service Account	\$ 876,880
Capital Outlay	\$ -
Outgoing Transfers	\$ -
TOTAL EXPENDITURES:	\$ 877,880
EXCESS OF REVENUE OVER EXP:	
Food Services	\$ 23,240
Child Cares	\$ 6,090
FUND BALANCE - JULY 1	
Food Services	\$ 160,739
Child Cares	\$ -
FUND BALANCE - JUNE 30	
Food Services	\$ 183,979
Child Cares	\$ 6,090

This resolution shall take effect June 27, 2011

Adopted: June 27, 2011

Secretary: 
Tri County Board of Education