

**WILLIAMSON COUNTY BOARD OF EDUCATION - REVENUE
BUDGET PROPOSAL 2009- 2010**

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Commission Report

143 CENTRAL CAFETERIA	FY 2008	FY 2009			FY 2010		
	FY 2008 Revenue	FY 2009 Original Budget	FY 2009 Amended Budget	FY 2009 Unaudited Actual	FY 2010 Board Original	FY 2010 Board Amended	FY 2010 Commission Approved
40000 REVENUES							
435210 LUNCH PAYMENTS-CHILDREN	4,583,123	5,565,500	5,565,500	4,978,611	5,260,000	5,260,000	5,260,000
435220 LUNCH PAYMENTS-ADULTS	332,296	420,000	420,000	311,848	340,000	340,000	340,000
435230 INCOME FROM BREAKFAST	48,294	58,000	58,000	56,571	59,160	59,160	59,160
435250 A LA CARTE SALES	1,626,353	1,834,024	1,834,024	1,605,507	1,710,000	1,710,000	1,710,000
TOTAL CHRGS FOR CUR SERV	6,590,066	7,877,524	7,877,524	6,952,537	7,369,160	7,369,160	7,369,160
441100 INVESTMENT INCOME	33,320	25,000	25,000	18,401	22,000	22,000	22,000
441700 MISCELLANEOUS REFUNDS	11,166	12,500	12,500	10,472	0	0	0
TOTAL OTHER LOCAL REVENUES	44,486	37,500	37,500	28,873	22,000	22,000	22,000
465200 SCHOOL FOOD SERVICE	90,020	95,807	95,807	93,097	95,807	95,807	95,807
465900 OTHER STATE EDUCATION FUNDS	5,000	0	0	5,000	0	0	0
TOTAL STATE OF TENNESSEE	95,020	95,807	95,807	98,097	95,807	95,807	95,807
471110 USDA SCHOOL LUNCH PROGRAM	1,178,956	1,223,513	1,223,513	1,360,056	1,492,000	1,492,000	1,492,000
471130 BREAKFAST	85,625	75,000	75,000	92,599	78,750	78,750	78,750
TOTAL FEDERAL GOVERNMENT	1,264,581	1,298,513	1,298,513	1,452,655	1,570,750	1,570,750	1,570,750
143 CENTRAL CAFETERIA TOTAL	7,994,153	9,309,344	9,309,344	8,532,162	9,057,717	9,057,717	9,057,717
UNDESIGNATED FUND BALANCE JULY 1	1,596,356	1,445,769	1,445,769	1,426,488	1,963,279	1,963,279	1,963,279
GRAND TOTAL	9,590,509	10,755,113	10,755,113	9,958,650	11,020,996	11,020,996	11,020,996