

**CITY OF BRISTOL, CONNECTICUT  
2010-2011 EXPENDITURE DETAIL**

**10.**

FUND 127

C4003100 SCHOOL LUNCH PROGRAM REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	REVISED BUDGET 2009-2010	BUDGET REQUEST 2010-2011	BOARD OF FINANCE 2010-2011
<b>SALARIES</b>							
512100		SUPERVISOR'S CAFETERIA	\$97,114	\$123,628	\$123,628	\$128,446	\$128,445
512110		CAFETERIA WORKERS	1,055,222	999,242	999,242	1,006,017	1,006,015
512120		CAFETERIA DRIVERS	7,775	1,000	1,000	10,000	10,000
512130		REPLACEMENTS	33,085	16,000	16,000	35,000	35,000
		<b>TOTAL SALARIES</b>	<b>\$1,193,196</b>	<b>\$1,139,870</b>	<b>\$1,139,870</b>	<b>\$1,179,463</b>	<b>\$1,179,460</b>
<b>BENEFITS</b>							
520100		LIFE INSURANCE	\$3,638	\$0	\$0	\$0	\$0
520500		DISABILITY	2,529	0	0	0	0
520700		FICA	73,104	69,844	69,844	73,054	73,055
520750		MEDICARE	17,097	16,525	16,525	17,359	17,360
		<b>TOTAL BENEFITS</b>	<b>\$96,368</b>	<b>\$86,369</b>	<b>\$86,369</b>	<b>\$90,413</b>	<b>\$90,415</b>
<b>SUPPLIES AND MATERIALS</b>							
561600		FOOD SUPPLIES	\$1,390,093	\$1,164,461	\$1,164,461	\$1,401,615	\$1,401,615
561700		SCHOOL LUNCH SUPPLIES	154,319	130,000	130,000	154,000	154,000
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$1,544,412</b>	<b>\$1,294,461</b>	<b>\$1,294,461</b>	<b>\$1,555,615</b>	<b>\$1,555,615</b>
<b>OTHER/MISCELLANEOUS</b>							
581500		NON-LUNCH EXPENSE	\$13,552	\$15,000	\$15,000	\$19,500	\$19,500
		<b>TOTAL OTHER/MISCELLANEOUS</b>	<b>\$13,552</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$19,500</b>	<b>\$19,500</b>
<b>OPERATING TRANSFERS OUT</b>							
591500		TRANSFER OUT INTERNAL SERVICE	\$401,258	\$460,000	\$460,000	\$515,200	\$515,200
		<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$401,258</b>	<b>\$460,000</b>	<b>\$460,000</b>	<b>\$515,200</b>	<b>\$515,200</b>
		<b>TOTAL SCHOOL LUNCH EXPENDITURES</b>	<b>\$3,248,786</b>	<b>\$2,995,700</b>	<b>\$2,995,700</b>	<b>\$3,360,191</b>	<b>\$3,360,190</b>

**CITY OF BRISTOL, CONNECTICUT  
2010-2011 REVENUE DETAIL**

FUND 127

1275000      **SCHOOL LUNCH PROGRAM EXPENDITURES**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	REVISED BUDGET 2009-2010	BUDGET REQUEST 2010-2011	BOARD OF FINANCE 2010-2011
<b>CHARGES FOR SERVICES</b>							
450307		SCHOOL LUNCHES	\$1,477,803	\$1,537,188	\$1,537,188	\$1,504,387	\$1,504,385
450308		OTHER SALES	29,763	45,000	45,000	20,000	20,000
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,507,566</b>	<b>\$1,582,188</b>	<b>\$1,582,188</b>	<b>\$1,524,387</b>	<b>\$1,524,385</b>
<b>INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$54	\$0	\$0	\$0	\$0
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>\$54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL GRANTS</b>							
431007		FEDERAL REIMBURSEMENT	\$1,372,265	\$1,266,305	\$1,266,305	\$1,550,509	\$1,550,510
		<b>TOTAL FEDERAL GRANTS</b>	<b>\$1,372,265</b>	<b>\$1,266,305</b>	<b>\$1,266,305</b>	<b>\$1,550,509</b>	<b>\$1,550,510</b>
<b>STATE GRANTS</b>							
432038		MISC. STATE REIMBURSEMENT	\$152,922	\$147,207	\$147,207	\$147,207	\$147,205
		<b>TOTAL STATE GRANTS</b>	<b>\$152,922</b>	<b>\$147,207</b>	<b>\$147,207</b>	<b>\$147,207</b>	<b>\$147,205</b>
<b>OPERATING TRANSFERS IN</b>							
490001		TRANSFER IN GENERAL FUND	\$209,000	\$0	\$0	\$138,088	\$138,090
		<b>TOTAL OPERATING TRANSFERS IN</b>	<b>\$209,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,088</b>	<b>\$138,090</b>
		<b>TOTAL SCHOOL LUNCH REVENUE</b>	<b>\$3,241,807</b>	<b>\$2,995,700</b>	<b>\$2,995,700</b>	<b>\$3,360,191</b>	<b>\$3,360,190</b>