

02/24/2020 16:21
 JodiMcGrane

|CITY OF BRISTOL
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1
 |bgnyrpts

PROJECTION: 12721 2020-2021 SCHOOL LUNCH BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL CAFETERIA PROGRAM			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
1271019	SCHOOL LUNCH								
1271019	460000	INT INCOME	-2.24	.00	.00	-42.33	-100.00	.00	.0%
TOTAL SCHOOL LUNCH			-2.24	.00	.00	-42.33	-100.00	.00	.0%
1275000	EDUCATION								
1275000	431007	FED REIMB	-2,760,671.02	-2,675,420.00	-2,675,420.00	-970,986.59	-2,675,420.00	-2,996,285.00	12.0%
1275000	432038	STATE REIM	-147,416.00	-130,000.00	-130,000.00	-95,908.00	-130,000.00	-148,435.00	14.2%
1275000	450307	LUNCH SALE	-425,528.00	-348,545.00	-348,545.00	-179,383.68	-348,545.00	-318,445.00	-8.6%
1275000	450308	OTHERSALES	-16,941.74	-9,500.00	-9,500.00	-12,327.68	-9,500.00	-20,000.00	110.5%
1275000	490001	TR IN 001	-225,000.00	.00	.00	.00	.00	.00	.0%
TOTAL EDUCATION			-3,575,556.76	-3,163,465.00	-3,163,465.00	-1,258,605.95	-3,163,465.00	-3,483,165.00	10.1%
TOTAL SCHOOL CAFETERIA PROGR			-3,575,559.00	-3,163,465.00	-3,163,465.00	-1,258,648.28	-3,163,565.00	-3,483,165.00	10.1%
GRAND TOTAL			-3,575,559.00	-3,163,465.00	-3,163,465.00	-1,258,648.28	-3,163,565.00	-3,483,165.00	10.1%

** END OF REPORT - Generated by Jodi McGrane **

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PROJECTION: 12721 2020-2021 SCHOOL LUNCH BUDGET

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ACCOUNTS FOR:

SCHOOL CAFETERIA PROGRAM	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
C4003100 BRISTOL SCHOOL LUNCH PROGRAM							
C4003100 512100 SUPV CAF	117,467.95	135,130.00	135,130.00	140,314.20	140,315.00	138,175.00	2.3%
C4003100 512110 WKR CAF	1,167,248.71	1,150,830.00	1,150,830.00	1,227,281.95	1,228,007.00	1,168,230.00	1.5%
C4003100 512130 REPL CAF	26,419.74	25,000.00	25,000.00	14,715.22	25,000.00	28,000.00	12.0%
C4003100 520100 LIFE INS	1,539.41	3,250.00	3,250.00	1,800.00	3,250.00	3,250.00	.0%
C4003100 520500 DISABILITY	3,647.07	3,590.00	3,590.00	3,600.00	3,600.00	3,600.00	.3%
C4003100 520700 FICA	76,808.87	86,085.00	86,085.00	43,729.38	86,085.00	78,535.00	-8.8%
C4003100 520750 MED INSUR	17,963.44	18,500.00	18,500.00	10,226.99	18,500.00	18,465.00	-.2%
C4003100 544400 RENT/LEASE	13,435.82	15,500.00	15,500.00	12,590.16	15,500.00	14,000.00	-9.7%
C4003100 561600 FOOD SUPPL	1,761,828.35	1,288,950.00	1,288,950.00	1,476,040.29	1,476,041.00	1,605,445.00	24.6%
C4003100 561700 SUPPLIES	141,123.66	139,500.00	139,500.00	113,500.00	139,500.00	140,000.00	.4%
C4003100 581500 OTHER	11,576.92	22,130.00	22,130.00	12,362.70	22,130.00	15,465.00	-30.1%
C4003100 591500 TFR ISFUND	243,661.00	275,000.00	275,000.00	.00	275,000.00	270,000.00	-1.8%
TOTAL BRISTOL SCHOOL LUNCH P	3,582,720.94	3,163,465.00	3,163,465.00	3,056,160.89	3,432,928.00	3,483,165.00	10.1%
TOTAL SCHOOL CAFETERIA PROGR	3,582,720.94	3,163,465.00	3,163,465.00	3,056,160.89	3,432,928.00	3,483,165.00	10.1%
GRAND TOTAL	3,582,720.94	3,163,465.00	3,163,465.00	3,056,160.89	3,432,928.00	3,483,165.00	10.1%

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