

REGION 4 CAFETERIA  
FY20 FINANCIAL REPORT  
through 10/27/19

	2019-2020
	Actual through 10/27/19
<b>REVENUE</b>	
MISCELLANEOUS INCOME (4090)	55
LUNCH SALES (4160)	37,513
STATE & FED GRANTS REIMBURSEMENT (4360)	11,793
TRANSFERS IN (4890)	100,000
<b>TOTAL REVENUE</b>	<b>149,361</b>
<b>EXPENDITURES</b>	
DIRECTOR SALARY	11,968
<b>TOTAL ADMINISTRATOR SALARY (5111)</b>	<b>11,968</b>
SECRETARY SALARY	3,371
<b>TOTAL SECRETARY SALARY (5114)</b>	<b>3,371</b>
JW CAFETERIA SALARY	9,630
VR CAFETERIA SALARY	14,919
<b>TOTAL CAFETERIA SALARY (5118)</b>	<b>24,549</b>
JW SUBSTITUTES	47
VR SUBSTITUTES	108
<b>TOTAL SUB CAFÉ (5124)</b>	<b>155</b>
JW OVERTIME SALARY	1,542
VR OVERTIME SALARY	1,935
<b>TOTAL CAFÉ OT (5138)</b>	<b>3,478</b>
<b>TOTAL 100 SALARY</b>	<b>43,521</b>
HEALTH INSURANCE	7,722
<b>TOTAL HEALTH INSURANCE (5210)</b>	<b>7,722</b>
LIFE INSURANCE	59
<b>TOTAL LIFE INSURANCE (5214)</b>	<b>59</b>
MERF	5,817
<b>TOTAL MERF (5222)</b>	<b>5,817</b>
FICA/MEDICARE	3,055
<b>TOTAL FICA/MEDICARE (5223)</b>	<b>3,055</b>
<b>TOTAL 200 BENEFITS</b>	<b>16,654</b>
PROFESSIONAL DEVELOPMENT	0
<b>TOTAL PROFESSIONAL DEVELOPMENT (5322)</b>	<b>0</b>
<b>TOTAL 300 PURCHASED SRVCS</b>	<b>0</b>
REPAIRS & MAINTENANCE	777
<b>TOTAL 400 PURCHASED PROP SRVCS (5430)</b>	<b>777</b>
GENERAL SUPPLIES (5600)	1,191
USDA COMMODITIES (5601)	0
FOOD SUPPLIES (5610)	19,200
<b>TOTAL 600 SUPPLIES</b>	<b>20,391</b>
EQUIPMENT - CAFÉ	0
<b>TOTAL 700 EQUIPMENT (5730)</b>	<b>0</b>
ALL OTHER EXPENSES	2,557
<b>TOTAL 800 OTHER OBJECTS (5800)</b>	<b>2,557</b>
<b>TOTAL EXPENDITURES</b>	<b>83,899</b>
<b>GRAND BALANCE</b>	<b>65,461</b>

**SCHOOL SUMMARY**

JW CAFETERIA EXPENDITURES	16,463
VR CAFETERIA EXPEDITURES	20,583
ADMIN EXPENDITURES	46,853
<b>SUBTOTAL EXPENDITURES</b>	<b>83,899</b>
<b>TOTAL REVENUE</b>	<b>149,361</b>
<b>GRAND BALANCE</b>	<b>65,461</b>