

ESSEX CAFETERIA FINANCIAL REPORT
2019-2020
through 10/31/19

	2019-2020 Actual through 10/31/19
REVENUE	
MISCELLANEOUS INCOME (4090)	23
LUNCH SALES (4160)	12,487
STATE & FED GRANTS REIMBURSEMENT (4360)	8,871
TRANSFERS IN (4890)	35,000
TOTAL REVENUE	56,381
EXPENDITURES	
DIRECTOR SALARY	7,581
TOTAL ADMINISTRATOR SALARY (5111)	7,581
SECRETARY SALARY	1,460
TOTAL SECRETARY SALARY (5114)	1,460
CAFETERIA SALARY	9,828
TOTAL CAFETERIA SALARY (5118)	9,828
SUBSTITUTES	194
TOTAL SUB CAFÉ (5124)	194
OVERTIME SALARY	1,346
TOTAL CAFÉ OT (5138)	1,346
TOTAL 100 SALARY	20,409
HEALTH INSURANCE	6,323
TOTAL HEALTH INSURANCE (5210)	6,323
LIFE INSURANCE	29
TOTAL LIFE INSURANCE (5214)	29
MERF	2,537
TOTAL MERF (5222)	2,537
FICA/MEDICARE	1,348
TOTAL FICA/MEDICARE (5223)	1,348
TOTAL 200 BENEFITS	10,238
PROFESSIONAL DEVELOPMENT	0
TOTAL PROFESSIONAL DEVELOPMENT (5322)	0
TOTAL 300 PURCHASED SRVCS	0
REPAIRS & MAINTENANCE	1,750
TOTAL 400 PURCHASED PROP SRVCS (5430)	1,750
GENERAL SUPPLIES (5600)	936
USDA COMMODITIES (5601)	0
FOOD SUPPLIES (5610)	8,087
TOTAL 600 SUPPLIES	9,024
EQUIPMENT - CAFÉ	0
TOTAL 700 EQUIPMENT (5730)	0
ALL OTHER EXPENSES	922
TOTAL 800 OTHER OBJECTS (5800)	922
TOTAL EXPENDITURES	42,342
GRAND BALANCE	14,039