

04/30/2015 1:27 PM

04/2014 04/2015

User ID: VSR

Account Number	Account Description	Previous BUDGET	Previous EXPENSE TO DATE	BUDGET	EXPENSE TO DATE
05	FOOD SERVICE FUND				
119	ADMIN. CERT SALARY	\$18,000.00	\$4,304.70	\$18,000.00	\$4,533.60
120	SECRETARY/CLERICAL SALARY	\$27,997.00	\$28,973.88	\$33,076.00	\$28,656.95
130	FOOD SERVICE-COOKS	\$292,722.00	\$286,440.75	\$375,500.00	\$310,733.34
131	FOOD SERVICE-KITCHEN HELPER	\$114,424.00	\$97,411.51	\$138,000.00	\$92,285.47
132	FOOD SERVICE-NOON SUPERVISOR	\$12,646.00	\$19,875.66	\$13,781.00	\$13,014.25
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$9,094.02	\$11,200.00	\$8,353.57
210	HEALTH INSURANCE	\$98,387.00	\$74,547.22	\$108,868.00	\$80,398.62
220	SOCIAL SECURITY	\$34,507.00	\$31,201.93	\$37,583.00	\$32,094.09
230	NDPER RETIREMENT	\$23,974.00	\$26,385.32	\$23,974.00	\$27,648.37
231	TEACHER RETIREMENT	\$415.00	\$1,622.10	\$415.00	\$1,618.04
240	TERM LIFE INSURANCE	\$3,734.00	\$1,378.15	\$3,734.00	\$1,387.84
245	DISABILITY INSURANCE	\$947.00	\$898.03	\$947.00	\$885.63
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$304.10	\$847.00	\$293.79
432	OPERATION EQUIP REPAIR	\$8,000.00	\$0.00	\$14,000.00	\$0.00
580	STAFF OUT-OF-DIST TRAVEL	\$700.00	\$0.00	\$700.00	\$0.00
610	SUPPLIES	\$75,000.00	\$33,420.79	\$76,000.00	\$36,543.45
624	FOOD SUPPLIES	\$424,098.00	\$356,689.45	\$497,098.00	\$378,944.80
625	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	\$30.32
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	\$0.00
627	MILK	\$203,000.00	\$134,230.33	\$219,000.00	\$127,679.13
730	ADDED EQUIPMENT	\$30,000.00	\$1,958.55	\$35,000.00	\$1,128.98
740	REPLACEMENT EQUIPMENT	\$39,500.00	\$117.40	\$74,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,428,198.00	\$1,108,853.89	\$1,689,823.00	\$1,146,230.24