

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	\$430.47	\$18,000.00	\$453.36
120	SECRETARY/CLERICAL SALARY	\$27,997.00	\$49.98	\$33,076.00	\$46.04
130	FOOD SERVICE-COOKS	\$292,722.00	\$0.00	\$375,500.00	\$2,047.50
131	FOOD SERVICE-KITCHEN HELPER	\$114,424.00	\$0.00	\$138,000.00	\$0.00
132	FOOD SERVICE-NOON SUPERVISOR	\$12,646.00	\$0.00	\$13,781.00	\$0.00
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$0.00	\$11,200.00	\$0.00
210	HEALTH INSURANCE	\$98,387.00	\$32.67	\$108,868.00	\$14.40
220	SOCIAL SECURITY	\$34,507.00	\$35.32	\$37,583.00	\$193.89
230	NDPER RETIREMENT	\$23,974.00	\$3.63	\$23,974.00	\$2.65
231	TEACHER RETIREMENT	\$415.00	\$46.28	\$415.00	\$57.81
240	TERM LIFE INSURANCE	\$3,734.00	\$0.36	\$3,734.00	\$0.35
245	DISABILITY INSURANCE	\$947.00	\$1.24	\$947.00	\$1.30
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$0.07	\$847.00	\$0.07
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	\$44.40	\$76,000.00	\$0.00
624	FOOD SUPPLIES	\$424,098.00	\$0.00	\$497,098.00	\$0.00
625	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	\$0.00
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	\$0.00
627	MILK	\$203,000.00	\$0.00	\$219,000.00	\$0.00
730	ADDED EQUIPMENT	\$30,000.00	\$0.00	\$35,000.00	\$0.00
740	REPLACEMENT EQUIPMENT	\$39,500.00	\$0.00	\$74,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,428,198.00	\$644.42	\$1,689,823.00	\$2,817.37