

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	\$4,986.96	\$18,000.00	\$4,921.30
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$33,162.53	\$33,076.00	\$37,147.28
130	FOOD SERVICE-COOKS	\$375,500.00	\$361,991.20	\$383,500.00	\$390,055.79
131	FOOD SERVICE-KITCHEN HELPER	\$138,000.00	\$108,604.15	\$137,200.00	\$141,814.93
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$16,533.16	\$13,781.00	\$17,194.48
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$10,021.08	\$13,200.00	\$11,879.78
210	HEALTH INSURANCE	\$108,868.00	\$92,543.30	\$108,868.00	\$111,972.67
220	SOCIAL SECURITY	\$37,583.00	\$37,568.14	\$37,507.00	\$41,992.04
230	NDPER RETIREMENT	\$23,974.00	\$32,322.24	\$23,974.00	\$36,143.74
231	TEACHER RETIREMENT	\$415.00	\$2,019.35	\$415.00	\$1,993.27
240	TERM LIFE INSURANCE	\$3,734.00	\$2,105.08	\$3,734.00	\$1,425.19
245	DISABILITY INSURANCE	\$947.00	\$1,035.71	\$947.00	\$1,150.21
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$445.44	\$847.00	\$327.50
432	OPERATION EQUIP REPAIR	\$14,000.00	\$0.00	\$14,000.00	\$0.00
580	STAFF OUT-OF-DIST TRAVEL	\$700.00	\$0.00	\$600.00	\$0.00
610	SUPPLIES	\$76,000.00	\$38,887.78	\$76,500.00	\$32,217.81
624	FOOD SUPPLIES	\$497,098.00	\$420,300.91	\$503,774.00	\$446,675.69
625	OFFICE SUPPLIES	\$5,250.00	\$30.32	\$5,250.00	\$17.01
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	\$0.00
627	MILK	\$219,000.00	\$144,587.17	\$224,000.00	\$150,576.16
730	ADDED EQUIPMENT	\$35,000.00	\$1,968.87	\$35,000.00	\$729.45
740	REPLACEMENT EQUIPMENT	\$74,000.00	\$0.00	\$74,000.00	\$545.00
05	FOOD SERVICE FUND	\$1,689,823.00	\$1,309,113.39	\$1,711,023.00	\$1,428,779.30