

| Account Number | Account Description          | Previous BUDGET       | Previous EXPENSE TO DATE | BUDGET                | EXPENSE TO DATE     |
|----------------|------------------------------|-----------------------|--------------------------|-----------------------|---------------------|
| <b>05</b>      | <b>FOOD SERVICE FUND</b>     |                       |                          |                       |                     |
| 119            | ADMIN. CERT SALARY           | \$18,000.00           | \$2,266.80               | \$18,000.00           | \$2,460.65          |
| 120            | SECRETARY/CLERICAL SALARY    | \$33,076.00           | \$12,337.70              | \$33,076.00           | \$14,242.99         |
| 130            | FOOD SERVICE-COOKS           | \$375,500.00          | \$123,189.13             | \$383,500.00          | \$131,097.72        |
| 131            | FOOD SERVICE-KITCHEN HELPER  | \$138,000.00          | \$35,385.07              | \$137,200.00          | \$44,698.81         |
| 132            | FOOD SERVICE-NOON SUPERVISOR | \$13,781.00           | \$4,087.93               | \$13,781.00           | \$5,002.76          |
| 133            | HOT LUNCH STUDENT WORKER     | \$11,200.00           | \$2,912.04               | \$13,200.00           | \$4,013.93          |
| 210            | HEALTH INSURANCE             | \$108,868.00          | \$27,040.20              | \$108,868.00          | \$34,142.53         |
| 220            | SOCIAL SECURITY              | \$37,583.00           | \$12,822.48              | \$37,507.00           | \$14,131.05         |
| 230            | NDPER RETIREMENT             | \$23,974.00           | \$10,598.09              | \$23,974.00           | \$11,908.94         |
| 231            | TEACHER RETIREMENT           | \$415.00              | \$573.44                 | \$415.00              | \$682.39            |
| 240            | TERM LIFE INSURANCE          | \$3,734.00            | \$521.42                 | \$3,734.00            | \$476.38            |
| 245            | DISABILITY INSURANCE         | \$947.00              | \$339.53                 | \$947.00              | \$381.17            |
| 246            | EMPLOYEE ASSISTANCE PROGRAM  | \$847.00              | \$109.59                 | \$847.00              | \$109.46            |
| 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           | \$28,769.37              | \$76,500.00           | \$23,614.30         |
| 624            | FOOD SUPPLIES                | \$497,098.00          | \$145,209.73             | \$503,774.00          | \$139,597.61        |
| 625            | OFFICE SUPPLIES              | \$5,250.00            | \$0.00                   | \$5,250.00            | \$17.01             |
| 626            | MISC EXPENSE                 | \$2,850.00            | \$0.00                   | \$2,850.00            | \$0.00              |
| 627            | MILK                         | \$219,000.00          | \$45,990.23              | \$224,000.00          | \$43,760.68         |
| 730            | ADDED EQUIPMENT              | \$35,000.00           | \$534.98                 | \$35,000.00           | \$0.00              |
| 740            | REPLACEMENT EQUIPMENT        | \$74,000.00           | \$0.00                   | \$74,000.00           | \$0.00              |
| <b>05</b>      | <b>FOOD SERVICE FUND</b>     | <b>\$1,689,823.00</b> | <b>\$452,687.73</b>      | <b>\$1,711,023.00</b> | <b>\$470,338.38</b> |