

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	\$3,173.52	\$18,000.00	\$3,444.91
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$18,713.38	\$33,076.00	\$21,648.74
130	FOOD SERVICE-COOKS	\$375,500.00	\$197,896.55	\$383,500.00	\$213,303.97
131	FOOD SERVICE-KITCHEN HELPER	\$138,000.00	\$56,470.03	\$137,200.00	\$76,050.08
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$8,181.64	\$13,781.00	\$8,649.92
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$4,792.97	\$13,200.00	\$6,740.87
210	HEALTH INSURANCE	\$108,868.00	\$43,945.65	\$108,868.00	\$55,469.20
220	SOCIAL SECURITY	\$37,583.00	\$20,520.96	\$37,507.00	\$23,102.06
230	NDPER RETIREMENT	\$23,974.00	\$17,417.55	\$23,974.00	\$19,631.04
231	TEACHER RETIREMENT	\$415.00	\$1,059.56	\$415.00	\$1,093.43
240	TERM LIFE INSURANCE	\$3,734.00	\$865.53	\$3,734.00	\$792.55
245	DISABILITY INSURANCE	\$947.00	\$556.64	\$947.00	\$626.74
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$181.95	\$847.00	\$182.08
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	\$34,140.28	\$76,500.00	\$25,253.01
624	FOOD SUPPLIES	\$497,098.00	\$235,871.07	\$503,774.00	\$235,231.51
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	\$76,876.46	\$224,000.00	\$77,246.28
730	ADDED EQUIPMENT	\$35,000.00	\$1,128.98	\$35,000.00	\$729.45
740	REPLACEMENT EQUIPMENT	\$74,000.00	\$0.00	\$74,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,689,823.00	\$721,823.04	\$1,711,023.00	\$769,212.85