

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	\$5,165.64	\$18,000.00	\$5,440.31
120	SECRETARY/CLERICAL SALARY	\$27,997.00	\$35,108.16	\$33,076.00	\$36,322.02
130	FOOD SERVICE-COOKS	\$292,722.00	\$341,063.93	\$375,500.00	\$391,545.92
131	FOOD SERVICE-KITCHEN HELPER	\$114,424.00	\$117,535.55	\$138,000.00	\$115,665.67
132	FOOD SERVICE-NOON SUPERVISOR	\$12,646.00	\$27,349.19	\$13,781.00	\$18,380.92
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$10,739.94	\$11,200.00	\$10,653.44
210	HEALTH INSURANCE	\$98,387.00	\$84,822.75	\$108,868.00	\$93,560.90
220	SOCIAL SECURITY	\$34,507.00	\$37,806.48	\$37,583.00	\$40,756.53
230	NDPER RETIREMENT	\$23,974.00	\$31,581.03	\$23,974.00	\$34,669.32
231	TEACHER RETIREMENT	\$415.00	\$2,337.84	\$415.00	\$2,262.28
240	TERM LIFE INSURANCE	\$3,734.00	\$2,072.61	\$3,734.00	\$2,105.43
245	DISABILITY INSURANCE	\$947.00	\$1,063.81	\$947.00	\$1,111.53
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$457.45	\$847.00	\$445.96
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	\$35,713.94	\$76,000.00	\$39,631.00
624	FOOD SUPPLIES	\$424,098.00	\$431,100.75	\$497,098.00	\$455,975.74
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	\$170,361.05	\$219,000.00	\$162,679.83
730	ADDED EQUIPMENT	\$30,000.00	\$1,958.55	\$35,000.00	\$1,968.87
740	REPLACEMENT EQUIPMENT	\$39,500.00	\$117.40	\$74,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,428,198.00	\$1,336,356.07	\$1,689,823.00	\$1,413,205.99