

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	\$3,626.88	\$18,000.00	\$3,937.04
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$21,938.26	\$33,076.00	\$25,370.70
130	FOOD SERVICE-COOKS	\$375,500.00	\$234,996.44	\$383,500.00	\$255,257.53
131	FOOD SERVICE-KITCHEN HELPER	\$138,000.00	\$67,663.50	\$137,200.00	\$91,325.77
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$9,685.34	\$13,781.00	\$10,754.83
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$6,074.42	\$13,200.00	\$8,046.45
210	HEALTH INSURANCE	\$108,868.00	\$56,080.76	\$108,868.00	\$69,604.01
220	SOCIAL SECURITY	\$37,583.00	\$24,267.77	\$37,507.00	\$27,563.33
230	NDPER RETIREMENT	\$23,974.00	\$20,787.91	\$23,974.00	\$23,552.46
231	TEACHER RETIREMENT	\$415.00	\$1,234.04	\$415.00	\$1,333.82
240	TERM LIFE INSURANCE	\$3,734.00	\$1,039.83	\$3,734.00	\$950.18
245	DISABILITY INSURANCE	\$947.00	\$664.55	\$947.00	\$751.39
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$218.98	\$847.00	\$218.31
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	\$35,417.83	\$76,500.00	\$25,691.06
624	FOOD SUPPLIES	\$497,098.00	\$283,695.95	\$503,774.00	\$288,485.06
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	\$93,042.28	\$224,000.00	\$95,161.01
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	\$861,594.04	\$1,711,023.00	\$928,749.41