

| 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 | \$4,533.60 | \$18,000.00 | \$4,921.30 |
| 120 | SECRETARY/CLERICAL SALARY | \$33,076.00 | \$28,656.95 | \$33,076.00 | \$32,416.05 |
| 130 | FOOD SERVICE-COOKS | \$375,500.00 | \$310,733.34 | \$383,500.00 | \$336,196.87 |
| 131 | FOOD SERVICE-KITCHEN HELPER | \$138,000.00 | \$92,285.47 | \$137,200.00 | \$122,454.03 |
| 132 | FOOD SERVICE-NOON SUPERVISOR | \$13,781.00 | \$13,014.25 | \$13,781.00 | \$14,896.37 |
| 133 | HOT LUNCH STUDENT WORKER | \$11,200.00 | \$8,353.57 | \$13,200.00 | \$10,372.40 |
| 210 | HEALTH INSURANCE | \$108,868.00 | \$80,398.62 | \$108,868.00 | \$97,873.93 |
| 220 | SOCIAL SECURITY | \$37,583.00 | \$32,094.09 | \$37,507.00 | \$36,256.54 |
| 230 | NDPER RETIREMENT | \$23,974.00 | \$27,648.37 | \$23,974.00 | \$31,167.69 |
| 231 | TEACHER RETIREMENT | \$415.00 | \$1,618.04 | \$415.00 | \$1,813.61 |
| 240 | TERM LIFE INSURANCE | \$3,734.00 | \$1,387.84 | \$3,734.00 | \$1,267.77 |
| 245 | DISABILITY INSURANCE | \$947.00 | \$885.63 | \$947.00 | \$993.53 |
| 246 | EMPLOYEE ASSISTANCE PROGRAM | \$847.00 | \$293.79 | \$847.00 | \$291.32 |
| 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 | \$36,543.45 | \$76,500.00 | \$29,400.65 |
| 624 | FOOD SUPPLIES | \$497,098.00 | \$378,944.80 | \$503,774.00 | \$401,720.14 |
| 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 | \$127,679.13 | \$224,000.00 | \$132,195.12 |
| 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 | \$545.00 |
| 05 | FOOD SERVICE FUND | \$1,689,823.00 | \$1,146,230.24 | \$1,711,023.00 | \$1,255,528.78 |