

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	\$1,360.08	\$18,000.00	\$1,476.39
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$4,966.05	\$33,076.00	\$5,819.82
130	FOOD SERVICE-COOKS	\$375,500.00	\$36,981.52	\$383,500.00	\$37,441.19
131	FOOD SERVICE-KITCHEN HELPER	\$138,000.00	\$9,316.61	\$138,200.00	\$10,639.37
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$834.83	\$13,781.00	\$1,092.17
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$548.77	\$13,200.00	\$870.44
210	HEALTH INSURANCE	\$108,868.00	\$6,113.11	\$108,868.00	\$5,712.65
220	SOCIAL SECURITY	\$37,583.00	\$3,935.12	\$37,583.00	\$4,156.07
230	NDPER RETIREMENT	\$23,974.00	\$2,789.09	\$23,974.00	\$3,205.83
231	TEACHER RETIREMENT	\$415.00	\$213.30	\$415.00	\$256.09
240	TERM LIFE INSURANCE	\$3,734.00	\$167.10	\$3,734.00	\$160.25
245	DISABILITY INSURANCE	\$947.00	\$91.38	\$947.00	\$104.76
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$35.11	\$847.00	\$36.84
432	OPERATION EQUIP REPAIR	\$14,000.00	\$0.00	\$14,000.00	\$0.00
580	STAFF OUT-OF-DIST TRAVEL	\$700.00	\$0.00	\$700.00	\$0.00
610	SUPPLIES	\$76,000.00	\$16,438.54	\$76,800.00	\$9,275.53
624	FOOD SUPPLIES	\$497,098.00	\$22,646.58	\$502,298.00	\$20,270.39
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	\$3,908.32	\$224,000.00	\$4,184.26
730	ADDED EQUIPMENT	\$35,000.00	\$499.99	\$35,000.00	\$0.00
740	REPLACEMENT EQUIPMENT	\$74,000.00	\$0.00	\$74,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,689,823.00	\$110,845.50	\$1,711,023.00	\$104,719.06