

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	\$906.72	\$18,000.00	\$984.26
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$1,148.03	\$33,076.00	\$1,227.21
130	FOOD SERVICE-COOKS	\$375,500.00	\$5,231.25	\$383,500.00	\$4,296.98
131	FOOD SERVICE-KITCHEN HELPER	\$138,000.00	\$171.36	\$138,200.00	\$354.94
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$0.00	\$13,781.00	\$0.00
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$0.00	\$13,200.00	(\$123.05)
210	HEALTH INSURANCE	\$108,868.00	\$28.80	\$108,868.00	(\$1,843.20)
220	SOCIAL SECURITY	\$37,583.00	\$568.59	\$37,583.00	\$558.88
230	NDPER RETIREMENT	\$23,974.00	\$107.82	\$23,974.00	\$116.92
231	TEACHER RETIREMENT	\$415.00	\$107.78	\$415.00	\$125.50
240	TERM LIFE INSURANCE	\$3,734.00	\$0.70	\$3,734.00	\$1.18
245	DISABILITY INSURANCE	\$947.00	\$5.79	\$947.00	\$6.22
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$0.14	\$847.00	\$0.25
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	\$8,103.60	\$76,800.00	\$112.78
624	FOOD SUPPLIES	\$497,098.00	\$0.00	\$502,298.00	\$424.83
625	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	\$0.00
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	\$0.00
627	MILK	\$219,000.00	\$0.00	\$224,000.00	\$0.00
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	\$16,880.57	\$1,711,023.00	\$6,243.70