

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	\$4,921.30	\$18,000.00	\$0.00
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$32,416.05	\$42,000.00	\$25,606.00
130	FOOD SERVICE-COOKS	\$383,500.00	\$336,196.87	\$439,000.00	\$375,615.70
131	FOOD SERVICE-KITCHEN HELPER	\$137,200.00	\$122,454.03	\$151,200.00	\$147,879.74
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$14,896.37	\$13,781.00	\$5,124.33
133	HOT LUNCH STUDENT WORKER	\$13,200.00	\$10,372.40	\$13,200.00	\$10,808.74
210	HEALTH INSURANCE	\$108,868.00	\$97,873.93	\$122,868.00	\$92,672.45
220	SOCIAL SECURITY	\$37,507.00	\$36,256.54	\$37,583.00	\$39,722.41
230	NDPER RETIREMENT	\$23,974.00	\$31,167.69	\$25,274.00	\$33,387.93
231	TEACHER RETIREMENT	\$415.00	\$1,813.61	\$415.00	\$252.15
240	TERM LIFE INSURANCE	\$3,734.00	\$1,267.77	\$3,734.00	\$1,615.52
245	DISABILITY INSURANCE	\$947.00	\$993.53	\$947.00	\$1,066.98
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$291.32	\$847.00	\$417.49
432	OPERATION EQUIP REPAIR	\$14,000.00	\$0.00	\$14,000.00	\$42.66
580	STAFF OUT-OF-DIST TRAVEL	\$600.00	\$0.00	\$700.00	\$0.00
610	SUPPLIES	\$76,500.00	\$29,400.65	\$66,800.00	\$27,590.75
624	FOOD SUPPLIES	\$503,774.00	\$401,720.14	\$529,298.00	\$369,238.18
625	OFFICE SUPPLIES	\$5,250.00	\$17.01	\$5,250.00	\$217.04
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	\$0.00
627	MILK	\$224,000.00	\$132,195.12	\$224,000.00	\$105,975.88
730	ADDED EQUIPMENT	\$35,000.00	\$729.45	\$35,000.00	\$49.82
740	REPLACEMENT EQUIPMENT	\$74,000.00	\$545.00	\$74,000.00	\$1,580.50
05	FOOD SERVICE FUND	\$1,711,023.00	\$1,255,528.78	\$1,820,747.00	\$1,238,864.27