

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	\$5,440.31	\$18,000.00	\$4,921.30
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$36,322.02	\$33,076.00	\$39,717.36
130	FOOD SERVICE-COOKS	\$375,500.00	\$391,545.92	\$383,500.00	\$408,148.75
131	FOOD SERVICE-KITCHEN HELPER	\$138,000.00	\$115,665.67	\$137,200.00	\$148,408.37
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$18,380.92	\$13,781.00	\$18,439.27
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$10,653.44	\$13,200.00	\$12,287.66
210	HEALTH INSURANCE	\$108,868.00	\$93,560.90	\$108,868.00	\$112,388.56
220	SOCIAL SECURITY	\$37,583.00	\$40,756.53	\$37,507.00	\$44,150.71
230	NDPER RETIREMENT	\$23,974.00	\$34,669.32	\$23,974.00	\$37,879.22
231	TEACHER RETIREMENT	\$415.00	\$2,262.28	\$415.00	\$2,121.82
240	TERM LIFE INSURANCE	\$3,734.00	\$2,105.43	\$3,734.00	\$1,892.88
245	DISABILITY INSURANCE	\$947.00	\$1,111.53	\$947.00	\$1,204.79
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$445.96	\$847.00	\$440.91
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	\$39,631.00	\$76,500.00	\$32,474.86
624	FOOD SUPPLIES	\$497,098.00	\$455,975.74	\$503,774.00	\$478,131.81
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	\$162,679.83	\$224,000.00	\$165,479.09
730	ADDED EQUIPMENT	\$35,000.00	\$1,968.87	\$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	\$1,413,205.99	\$1,711,023.00	\$1,509,378.82