

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	\$1,476.39	\$18,000.00	\$0.00
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$5,819.82	\$42,000.00	\$5,618.58
130	FOOD SERVICE-COOKS	\$383,500.00	\$37,441.19	\$439,000.00	\$39,801.79
131	FOOD SERVICE-KITCHEN HELPER	\$137,200.00	\$10,639.37	\$151,200.00	\$12,919.88
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$1,092.17	\$13,781.00	\$528.88
133	HOT LUNCH STUDENT WORKER	\$13,200.00	\$870.44	\$13,200.00	\$788.15
210	HEALTH INSURANCE	\$108,868.00	\$5,712.65	\$122,868.00	\$6,684.96
220	SOCIAL SECURITY	\$37,507.00	\$4,156.07	\$37,583.00	\$4,325.08
230	NDPER RETIREMENT	\$23,974.00	\$3,205.83	\$25,274.00	\$3,426.01
231	TEACHER RETIREMENT	\$415.00	\$256.09	\$415.00	\$24.23
240	TERM LIFE INSURANCE	\$3,734.00	\$160.25	\$3,734.00	\$198.16
245	DISABILITY INSURANCE	\$947.00	\$104.76	\$947.00	\$103.40
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$36.84	\$847.00	\$52.17
432	OPERATION EQUIP REPAIR	\$14,000.00	\$0.00	\$14,000.00	\$0.00
580	STAFF OUT-OF-DIST TRAVEL	\$600.00	\$0.00	\$700.00	\$0.00
610	SUPPLIES	\$76,500.00	\$9,275.53	\$66,800.00	\$19,147.72
624	FOOD SUPPLIES	\$503,774.00	\$20,270.39	\$529,298.00	\$31,034.32
625	OFFICE SUPPLIES	\$5,250.00	\$17.01	\$5,250.00	\$0.00
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	\$0.00
627	MILK	\$224,000.00	\$4,184.26	\$224,000.00	\$4,973.78
730	ADDED EQUIPMENT	\$35,000.00	\$0.00	\$35,000.00	\$0.00
740	REPLACEMENT EQUIPMENT	\$74,000.00	\$0.00	\$74,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,711,023.00	\$104,719.06	\$1,820,747.00	\$129,627.11