

| 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 | \$0.00 | \$18,000.00 | \$0.00 |
| 120 | SECRETARY/CLERICAL SALARY | \$42,000.00 | \$1,953.81 | \$42,000.00 | \$19.38 |
| 130 | FOOD SERVICE-COOKS | \$439,000.00 | \$4,508.37 | \$445,000.00 | \$5,622.61 |
| 131 | FOOD SERVICE-KITCHEN HELPER | \$151,200.00 | \$270.22 | \$190,200.00 | \$777.06 |
| 132 | FOOD SERVICE-NOON SUPERVISOR | \$13,781.00 | \$49.33 | \$18,281.00 | \$0.00 |
| 133 | HOT LUNCH STUDENT WORKER | \$13,200.00 | \$0.00 | \$15,000.00 | \$13.27 |
| 210 | HEALTH INSURANCE | \$122,868.00 | \$0.00 | \$124,426.00 | \$0.00 |
| 220 | SOCIAL SECURITY | \$37,583.00 | \$518.82 | \$39,584.00 | \$491.07 |
| 230 | NDPER RETIREMENT | \$25,274.00 | \$204.96 | \$28,601.00 | \$0.00 |
| 231 | TEACHER RETIREMENT | \$415.00 | \$0.00 | \$415.00 | \$0.00 |
| 240 | TERM LIFE INSURANCE | \$3,734.00 | \$0.00 | \$3,425.00 | \$0.00 |
| 245 | DISABILITY INSURANCE | \$947.00 | \$0.53 | \$989.00 | \$1.61 |
| 246 | EMPLOYEE ASSISTANCE PROGRAM | \$847.00 | \$1.12 | \$753.00 | \$1.29 |
| 432 | OPERATION EQUIP REPAIR | \$14,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 580 | STAFF OUT-OF-DIST TRAVEL | \$700.00 | \$0.00 | \$700.00 | \$0.00 |
| 610 | SUPPLIES | \$66,800.00 | \$3,675.58 | \$60,500.00 | \$365.65 |
| 624 | FOOD SUPPLIES | \$529,298.00 | (\$41.61) | \$539,298.00 | \$0.00 |
| 625 | OFFICE SUPPLIES | \$5,250.00 | \$0.00 | \$8,800.00 | \$0.00 |
| 626 | MISC EXPENSE | \$2,850.00 | \$0.00 | \$2,750.00 | \$0.00 |
| 627 | MILK | \$224,000.00 | \$0.00 | \$172,000.00 | \$0.00 |
| 730 | ADDED EQUIPMENT | \$35,000.00 | \$0.00 | \$95,000.00 | \$1,225.04 |
| 740 | REPLACEMENT EQUIPMENT | \$74,000.00 | \$0.00 | \$59,000.00 | \$0.00 |
| 05 | FOOD SERVICE FUND | \$1,820,747.00 | \$11,141.13 | \$1,874,722.00 | \$8,516.98 |