

| 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 | \$3,443.76 | \$18,000.00 | \$3,626.88 |
| 120 | SECRETARY/CLERICAL SALARY | \$27,997.00 | \$22,565.56 | \$33,076.00 | \$21,938.26 |
| 130 | FOOD SERVICE-COOKS | \$292,722.00 | \$217,257.66 | \$375,500.00 | \$234,996.44 |
| 131 | FOOD SERVICE-KITCHEN HELPER | \$114,424.00 | \$72,691.90 | \$138,000.00 | \$67,663.50 |
| 132 | FOOD SERVICE-NOON SUPERVISOR | \$12,646.00 | \$15,434.60 | \$13,781.00 | \$9,685.34 |
| 133 | HOT LUNCH STUDENT WORKER | \$11,200.00 | \$6,757.35 | \$11,200.00 | \$6,074.42 |
| 210 | HEALTH INSURANCE | \$98,387.00 | \$54,598.81 | \$108,868.00 | \$56,080.76 |
| 220 | SOCIAL SECURITY | \$34,507.00 | \$23,726.13 | \$37,583.00 | \$24,267.77 |
| 230 | NDPER RETIREMENT | \$23,974.00 | \$19,628.56 | \$23,974.00 | \$20,787.91 |
| 231 | TEACHER RETIREMENT | \$415.00 | \$1,273.71 | \$415.00 | \$1,234.04 |
| 240 | TERM LIFE INSURANCE | \$3,734.00 | \$1,035.57 | \$3,734.00 | \$1,039.83 |
| 245 | DISABILITY INSURANCE | \$947.00 | \$683.08 | \$947.00 | \$664.55 |
| 246 | EMPLOYEE ASSISTANCE PROGRAM | \$847.00 | \$228.42 | \$847.00 | \$218.98 |
| 432 | OPERATION EQUIP REPAIR | \$8,000.00 | \$0.00 | \$14,000.00 | \$0.00 |
| 580 | STAFF OUT-OF-DIST TRAVEL | \$700.00 | \$0.00 | \$700.00 | \$0.00 |
| 610 | SUPPLIES | \$75,000.00 | \$29,956.27 | \$76,000.00 | \$35,417.83 |
| 624 | FOOD SUPPLIES | \$424,098.00 | \$266,231.27 | \$497,098.00 | \$283,695.95 |
| 625 | OFFICE SUPPLIES | \$5,250.00 | \$0.00 | \$5,250.00 | \$30.32 |
| 626 | MISC EXPENSE | \$2,850.00 | \$0.00 | \$2,850.00 | \$0.00 |
| 627 | MILK | \$203,000.00 | \$95,879.47 | \$219,000.00 | \$93,042.28 |
| 730 | ADDED EQUIPMENT | \$30,000.00 | \$157.25 | \$35,000.00 | \$1,128.98 |
| 740 | REPLACEMENT EQUIPMENT | \$39,500.00 | \$117.40 | \$74,000.00 | \$0.00 |
| 05 | FOOD SERVICE FUND | \$1,428,198.00 | \$831,666.77 | \$1,689,823.00 | \$861,594.04 |