

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	\$860.94	\$18,000.00	\$906.72
120	SECRETARY/CLERICAL SALARY	\$27,997.00	\$2,169.40	\$33,076.00	\$1,148.03
130	FOOD SERVICE-COOKS	\$292,722.00	\$1,563.69	\$375,500.00	\$5,231.25
131	FOOD SERVICE-KITCHEN HELPER	\$114,424.00	\$229.14	\$138,000.00	\$171.36
132	FOOD SERVICE-NOON SUPERVISOR	\$12,646.00	\$0.00	\$13,781.00	\$0.00
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$0.00	\$11,200.00	\$0.00
210	HEALTH INSURANCE	\$98,387.00	\$65.33	\$108,868.00	\$28.80
220	SOCIAL SECURITY	\$34,507.00	\$366.11	\$37,583.00	\$568.59
230	NDPER RETIREMENT	\$23,974.00	\$264.04	\$23,974.00	\$107.82
231	TEACHER RETIREMENT	\$415.00	\$92.56	\$415.00	\$107.78
240	TERM LIFE INSURANCE	\$3,734.00	\$1.24	\$3,734.00	\$0.70
245	DISABILITY INSURANCE	\$947.00	\$10.51	\$947.00	\$5.79
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$0.25	\$847.00	\$0.14
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	\$1,440.61	\$76,000.00	\$8,103.60
624	FOOD SUPPLIES	\$424,098.00	\$0.00	\$497,098.00	\$0.00
625	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	\$0.00
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	\$0.00
627	MILK	\$203,000.00	\$0.00	\$219,000.00	\$0.00
730	ADDED EQUIPMENT	\$30,000.00	\$0.00	\$35,000.00	\$499.99
740	REPLACEMENT EQUIPMENT	\$39,500.00	\$0.00	\$74,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,428,198.00	\$7,063.82	\$1,689,823.00	\$16,880.57