

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	\$4,921.30	\$18,000.00	\$0.00
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$39,717.36	\$42,000.00	\$27,060.51
130	FOOD SERVICE-COOKS	\$383,500.00	\$408,148.75	\$439,000.00	\$436,340.84
131	FOOD SERVICE-KITCHEN HELPER	\$137,200.00	\$148,408.37	\$151,200.00	\$174,616.19
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$18,439.27	\$13,781.00	\$6,300.40
133	HOT LUNCH STUDENT WORKER	\$13,200.00	\$12,287.66	\$13,200.00	\$12,665.05
210	HEALTH INSURANCE	\$108,868.00	\$112,388.56	\$122,868.00	\$106,778.10
220	SOCIAL SECURITY	\$37,507.00	\$44,150.71	\$37,583.00	\$46,186.53
230	NDPER RETIREMENT	\$23,974.00	\$37,879.22	\$25,274.00	\$38,790.36
231	TEACHER RETIREMENT	\$415.00	\$2,121.82	\$415.00	\$330.36
240	TERM LIFE INSURANCE	\$3,734.00	\$1,892.88	\$3,734.00	\$1,878.70
245	DISABILITY INSURANCE	\$947.00	\$1,204.79	\$947.00	\$1,237.02
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$440.91	\$847.00	\$485.40
432	OPERATION EQUIP REPAIR	\$14,000.00	\$0.00	\$14,000.00	\$42.66
580	STAFF OUT-OF-DIST TRAVEL	\$600.00	\$0.00	\$700.00	\$0.00
610	SUPPLIES	\$76,500.00	\$32,474.86	\$66,800.00	\$28,897.66
624	FOOD SUPPLIES	\$503,774.00	\$478,131.81	\$529,298.00	\$460,232.07
625	OFFICE SUPPLIES	\$5,250.00	\$17.01	\$5,250.00	\$217.04
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	\$0.00
627	MILK	\$224,000.00	\$165,479.09	\$224,000.00	\$139,165.71
730	ADDED EQUIPMENT	\$35,000.00	\$729.45	\$35,000.00	\$18,049.26
740	REPLACEMENT EQUIPMENT	\$74,000.00	\$545.00	\$74,000.00	\$1,580.50
05	FOOD SERVICE FUND	\$1,711,023.00	\$1,509,378.82	\$1,820,747.00	\$1,500,854.36