

Account Number	Account Description	Previous BUDGET	Previous EXPENSE TO DATE	BUDGET	EXPENSE TO DATE
<b>05</b>	<b>FOOD SERVICE FUND</b>				
119	ADMIN. CERT SALARY	\$18,000.00	\$4,080.24	\$18,000.00	<b>\$4,429.17</b>
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$25,198.67	\$33,076.00	<b>\$28,763.49</b>
130	FOOD SERVICE-COOKS	\$375,500.00	\$272,232.30	\$383,500.00	<b>\$294,249.81</b>
131	FOOD SERVICE-KITCHEN HELPER	\$138,000.00	\$80,238.74	\$137,200.00	<b>\$106,646.61</b>
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$11,480.28	\$13,781.00	<b>\$12,718.09</b>
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$7,214.14	\$13,200.00	<b>\$9,255.76</b>
210	HEALTH INSURANCE	\$108,868.00	\$68,247.45	\$108,868.00	<b>\$83,738.36</b>
220	SOCIAL SECURITY	\$37,583.00	\$28,154.99	\$37,507.00	<b>\$31,759.72</b>
230	NDPER RETIREMENT	\$23,974.00	\$24,134.82	\$23,974.00	<b>\$27,267.89</b>
231	TEACHER RETIREMENT	\$415.00	\$1,444.97	\$415.00	<b>\$1,562.87</b>
240	TERM LIFE INSURANCE	\$3,734.00	\$1,215.71	\$3,734.00	<b>\$1,110.15</b>
245	DISABILITY INSURANCE	\$947.00	\$772.45	\$947.00	<b>\$869.54</b>
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$256.77	\$847.00	<b>\$255.10</b>
432	OPERATION EQUIP REPAIR	\$14,000.00	\$0.00	\$14,000.00	<b>\$0.00</b>
580	STAFF OUT-OF-DIST TRAVEL	\$700.00	\$0.00	\$600.00	<b>\$0.00</b>
610	SUPPLIES	\$76,000.00	\$35,630.11	\$76,500.00	<b>\$28,057.03</b>
624	FOOD SUPPLIES	\$497,098.00	\$328,023.81	\$503,774.00	<b>\$343,209.00</b>
625	OFFICE SUPPLIES	\$5,250.00	\$30.32	\$5,250.00	<b>\$17.01</b>
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	<b>\$0.00</b>
627	MILK	\$219,000.00	\$108,841.51	\$224,000.00	<b>\$113,189.31</b>
730	ADDED EQUIPMENT	\$35,000.00	\$1,128.98	\$35,000.00	<b>\$729.45</b>
740	REPLACEMENT EQUIPMENT	\$74,000.00	\$0.00	\$74,000.00	<b>\$0.00</b>
05	FOOD SERVICE FUND	<b>\$1,689,823.00</b>	<b>\$998,326.26</b>	<b>\$1,711,023.00</b>	<b>\$1,087,828.36</b>