

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	\$492.13	\$18,000.00	\$0.00
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$146.37	\$42,000.00	\$99.77
130	FOOD SERVICE-COOKS	\$383,500.00	\$495.00	\$439,000.00	\$799.00
131	FOOD SERVICE-KITCHEN HELPER	\$137,200.00	\$0.00	\$151,200.00	\$0.00
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$0.00	\$13,781.00	\$0.00
133	HOT LUNCH STUDENT WORKER	\$13,200.00	\$0.00	\$13,200.00	\$0.00
210	HEALTH INSURANCE	\$108,868.00	\$38.40	\$122,868.00	\$0.00
220	SOCIAL SECURITY	\$37,507.00	\$85.27	\$37,583.00	\$68.76
230	NDPER RETIREMENT	\$23,974.00	\$7.02	\$25,274.00	\$7.72
231	TEACHER RETIREMENT	\$415.00	\$62.75	\$415.00	\$0.00
240	TERM LIFE INSURANCE	\$3,734.00	\$0.35	\$3,734.00	\$0.00
245	DISABILITY INSURANCE	\$947.00	\$1.49	\$947.00	\$0.14
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$0.07	\$847.00	\$0.97
432	OPERATION EQUIP REPAIR	\$14,000.00	\$0.00	\$14,000.00	\$0.00
580	STAFF OUT-OF-DIST TRAVEL	\$600.00	\$0.00	\$700.00	\$0.00
610	SUPPLIES	\$76,500.00	\$0.00	\$66,800.00	\$3,630.85
624	FOOD SUPPLIES	\$503,774.00	\$424.83	\$529,298.00	(\$41.61)
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	\$224,000.00	\$0.00	\$224,000.00	\$0.00
730	ADDED EQUIPMENT	\$35,000.00	\$0.00	\$35,000.00	\$0.00
740	REPLACEMENT EQUIPMENT	\$74,000.00	\$0.00	\$74,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,711,023.00	\$1,753.68	\$1,820,747.00	\$4,565.60