

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	\$2,952.78	\$18,000.00	\$0.00
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$17,968.24	\$42,000.00	\$14,459.10
130	FOOD SERVICE-COOKS	\$383,500.00	\$173,122.10	\$439,000.00	\$187,807.09
131	FOOD SERVICE-KITCHEN HELPER	\$137,200.00	\$60,339.38	\$151,200.00	\$69,212.26
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$6,851.24	\$13,781.00	\$2,480.90
133	HOT LUNCH STUDENT WORKER	\$13,200.00	\$5,439.05	\$13,200.00	\$5,171.90
210	HEALTH INSURANCE	\$108,868.00	\$48,336.19	\$122,868.00	\$46,810.33
220	SOCIAL SECURITY	\$37,507.00	\$18,571.77	\$37,583.00	\$19,627.19
230	NDPER RETIREMENT	\$23,974.00	\$15,849.52	\$25,274.00	\$16,351.27
231	TEACHER RETIREMENT	\$415.00	\$891.08	\$415.00	\$121.94
240	TERM LIFE INSURANCE	\$3,734.00	\$634.67	\$3,734.00	\$814.27
245	DISABILITY INSURANCE	\$947.00	\$506.44	\$947.00	\$518.99
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$145.82	\$847.00	\$210.97
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	\$24,709.58	\$66,800.00	\$23,891.92
624	FOOD SUPPLIES	\$503,774.00	\$186,082.30	\$529,298.00	\$177,212.20
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	\$60,982.65	\$224,000.00	\$48,338.11
730	ADDED EQUIPMENT	\$35,000.00	\$729.45	\$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	\$624,129.27	\$1,820,747.00	\$613,245.48