

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	\$984.26	\$18,000.00	\$0.00
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$1,227.21	\$42,000.00	\$1,953.81
130	FOOD SERVICE-COOKS	\$383,500.00	\$4,296.98	\$439,000.00	\$4,508.37
131	FOOD SERVICE-KITCHEN HELPER	\$137,200.00	\$354.94	\$151,200.00	\$270.22
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$0.00	\$13,781.00	\$49.33
133	HOT LUNCH STUDENT WORKER	\$13,200.00	(\$123.05)	\$13,200.00	\$0.00
210	HEALTH INSURANCE	\$108,868.00	(\$1,843.20)	\$122,868.00	\$0.00
220	SOCIAL SECURITY	\$37,507.00	\$558.88	\$37,583.00	\$518.82
230	NDPER RETIREMENT	\$23,974.00	\$116.92	\$25,274.00	\$204.96
231	TEACHER RETIREMENT	\$415.00	\$125.50	\$415.00	\$0.00
240	TERM LIFE INSURANCE	\$3,734.00	\$1.18	\$3,734.00	\$0.00
245	DISABILITY INSURANCE	\$947.00	\$6.22	\$947.00	\$0.53
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$0.25	\$847.00	\$1.12
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	\$112.78	\$66,800.00	\$3,675.58
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	\$6,243.70	\$1,820,747.00	\$11,141.13