

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	\$0.00	\$18,000.00	\$0.00
120	SECRETARY/CLERICAL SALARY	\$42,000.00	\$99.77	\$42,000.00	\$0.00
130	FOOD SERVICE-COOKS	\$439,000.00	\$799.00	\$445,000.00	\$959.75
131	FOOD SERVICE-KITCHEN HELPER	\$151,200.00	\$0.00	\$190,200.00	\$17.25
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$0.00	\$18,281.00	\$0.00
133	HOT LUNCH STUDENT WORKER	\$13,200.00	\$0.00	\$15,000.00	\$13.27
210	HEALTH INSURANCE	\$122,868.00	\$0.00	\$124,426.00	\$0.00
220	SOCIAL SECURITY	\$37,583.00	\$68.76	\$39,584.00	\$74.74
230	NDPER RETIREMENT	\$25,274.00	\$7.72	\$28,601.00	\$0.00
231	TEACHER RETIREMENT	\$415.00	\$0.00	\$415.00	\$0.00
240	TERM LIFE INSURANCE	\$3,734.00	\$0.00	\$3,425.00	\$0.00
245	DISABILITY INSURANCE	\$947.00	\$0.14	\$989.00	\$0.00
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$0.97	\$753.00	\$0.00
432	OPERATION EQUIP REPAIR	\$14,000.00	\$0.00	\$10,000.00	\$0.00
580	STAFF OUT-OF-DIST TRAVEL	\$700.00	\$0.00	\$700.00	\$0.00
610	SUPPLIES	\$66,800.00	\$3,630.85	\$60,500.00	\$365.65
624	FOOD SUPPLIES	\$529,298.00	(\$41.61)	\$539,298.00	\$0.00
625	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$8,800.00	\$0.00
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,750.00	\$0.00
627	MILK	\$224,000.00	\$0.00	\$172,000.00	\$0.00
730	ADDED EQUIPMENT	\$35,000.00	\$0.00	\$95,000.00	\$0.00
740	REPLACEMENT EQUIPMENT	\$74,000.00	\$0.00	\$59,000.00	\$0.00
<b>05</b>	<b>FOOD SERVICE FUND</b>	<b>\$1,820,747.00</b>	<b>\$4,565.60</b>	<b>\$1,874,722.00</b>	<b>\$1,430.66</b>