

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	\$3,874.23	\$18,000.00	<b>\$4,080.24</b>
120	SECRETARY/CLERICAL SALARY	\$27,997.00	\$25,676.81	\$33,076.00	<b>\$25,198.67</b>
130	FOOD SERVICE-COOKS	\$292,722.00	\$250,416.37	\$375,500.00	<b>\$272,232.30</b>
131	FOOD SERVICE-KITCHEN HELPER	\$114,424.00	\$84,995.56	\$138,000.00	<b>\$80,238.74</b>
132	FOOD SERVICE-NOON SUPERVISOR	\$12,646.00	\$17,728.72	\$13,781.00	<b>\$11,480.28</b>
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$7,924.59	\$11,200.00	<b>\$7,214.14</b>
210	HEALTH INSURANCE	\$98,387.00	\$64,571.02	\$108,868.00	<b>\$68,247.45</b>
220	SOCIAL SECURITY	\$34,507.00	\$27,347.15	\$37,583.00	<b>\$28,154.99</b>
230	NDPER RETIREMENT	\$23,974.00	\$22,914.26	\$23,974.00	<b>\$24,134.82</b>
231	TEACHER RETIREMENT	\$415.00	\$1,452.19	\$415.00	<b>\$1,444.97</b>
240	TERM LIFE INSURANCE	\$3,734.00	\$1,205.37	\$3,734.00	<b>\$1,215.71</b>
245	DISABILITY INSURANCE	\$947.00	\$787.63	\$947.00	<b>\$772.45</b>
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$265.94	\$847.00	<b>\$256.77</b>
432	OPERATION EQUIP REPAIR	\$8,000.00	\$0.00	\$14,000.00	<b>\$0.00</b>
580	STAFF OUT-OF-DIST TRAVEL	\$700.00	\$0.00	\$700.00	<b>\$0.00</b>
610	SUPPLIES	\$75,000.00	\$31,792.31	\$76,000.00	<b>\$35,630.11</b>
624	FOOD SUPPLIES	\$424,098.00	\$309,022.19	\$497,098.00	<b>\$328,023.81</b>
625	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	<b>\$30.32</b>
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	<b>\$0.00</b>
627	MILK	\$203,000.00	\$114,968.46	\$219,000.00	<b>\$108,841.51</b>
730	ADDED EQUIPMENT	\$30,000.00	\$1,958.55	\$35,000.00	<b>\$1,128.98</b>
740	REPLACEMENT EQUIPMENT	\$39,500.00	\$117.40	\$74,000.00	<b>\$0.00</b>
05	FOOD SERVICE FUND	<b>\$1,428,198.00</b>	<b>\$967,018.75</b>	<b>\$1,689,823.00</b>	<b>\$998,326.26</b>