

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	\$3,013.29	\$18,000.00	\$3,173.52
120	SECRETARY/CLERICAL SALARY	\$27,997.00	\$19,325.23	\$33,076.00	\$18,713.38
130	FOOD SERVICE-COOKS	\$292,722.00	\$182,151.78	\$375,500.00	\$197,896.55
131	FOOD SERVICE-KITCHEN HELPER	\$114,424.00	\$60,935.99	\$138,000.00	\$56,470.03
132	FOOD SERVICE-NOON SUPERVISOR	\$12,646.00	\$12,971.54	\$13,781.00	\$8,181.64
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$5,693.46	\$11,200.00	\$4,792.97
210	HEALTH INSURANCE	\$98,387.00	\$44,698.58	\$108,868.00	\$43,945.65
220	SOCIAL SECURITY	\$34,507.00	\$19,973.09	\$37,583.00	\$20,520.96
230	NDPER RETIREMENT	\$23,974.00	\$16,208.54	\$23,974.00	\$17,417.55
231	TEACHER RETIREMENT	\$415.00	\$1,081.78	\$415.00	\$1,059.56
240	TERM LIFE INSURANCE	\$3,734.00	\$863.12	\$3,734.00	\$865.53
245	DISABILITY INSURANCE	\$947.00	\$574.28	\$947.00	\$556.64
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$190.32	\$847.00	\$181.95
432	OPERATION EQUIP REPAIR	\$8,000.00	\$0.00	\$14,000.00	\$0.00
580	STAFF OUT-OF-DIST TRAVEL	\$700.00	\$0.00	\$700.00	\$0.00
610	SUPPLIES	\$75,000.00	\$27,843.47	\$76,000.00	\$34,140.28
624	FOOD SUPPLIES	\$424,098.00	\$216,657.27	\$497,098.00	\$235,871.07
625	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	\$30.32
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	\$0.00
627	MILK	\$203,000.00	\$77,170.18	\$219,000.00	\$76,876.46
730	ADDED EQUIPMENT	\$30,000.00	\$157.25	\$35,000.00	\$1,128.98
740	REPLACEMENT EQUIPMENT	\$39,500.00	\$117.40	\$74,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,428,198.00	\$689,626.57	\$1,689,823.00	\$721,823.04