

**BR FOOD SERVICES EXPENSES 2015-2016**  
 10/2014 10/2015

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	\$1,813.44	\$18,000.00	\$1,968.52
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$8,418.21	\$33,076.00	\$9,632.61
130	FOOD SERVICE-COOKS	\$375,500.00	\$76,995.94	\$383,500.00	\$80,172.90
131	FOOD SERVICE-KITCHEN HELPER	\$138,000.00	\$21,316.59	\$138,200.00	\$26,154.11
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$2,138.22	\$13,781.00	\$2,652.31
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$1,641.81	\$13,200.00	\$2,370.64
210	HEALTH INSURANCE	\$108,868.00	\$16,241.78	\$108,868.00	\$19,927.69
220	SOCIAL SECURITY	\$37,583.00	\$8,029.92	\$37,583.00	\$8,667.36
230	NDPER RETIREMENT	\$23,974.00	\$6,407.01	\$23,974.00	\$7,146.88
231	TEACHER RETIREMENT	\$415.00	\$358.91	\$415.00	\$427.91
240	TERM LIFE INSURANCE	\$3,734.00	\$342.99	\$3,734.00	\$318.36
245	DISABILITY INSURANCE	\$947.00	\$206.44	\$947.00	\$230.03
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$72.08	\$847.00	\$73.15
432	OPERATION EQUIP REPAIR	\$14,000.00	\$0.00	\$14,000.00	\$0.00
580	STAFF OUT-OF-DIST TRAVEL	\$700.00	\$0.00	\$700.00	\$0.00
610	SUPPLIES	\$76,000.00	\$27,451.54	\$76,800.00	\$22,670.22
624	FOOD SUPPLIES	\$497,098.00	\$89,328.57	\$502,298.00	\$85,911.88
625	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	\$17.01
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	\$0.00
627	MILK	\$219,000.00	\$24,869.76	\$224,000.00	\$24,675.76
730	ADDED EQUIPMENT	\$35,000.00	\$499.99	\$35,000.00	\$0.00
740	REPLACEMENT EQUIPMENT	\$74,000.00	\$0.00	\$74,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,689,823.00	\$286,133.20	\$1,711,023.00	\$293,017.34