

**BR FOOD SERVICES EXPENSES 2016-2017**  
 10/2015 10/2016

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	\$1,968.52	\$18,000.00	\$0.00
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$9,632.61	\$42,000.00	\$8,568.88
130	FOOD SERVICE-COOKS	\$383,500.00	\$80,172.90	\$439,000.00	\$87,545.94
131	FOOD SERVICE-KITCHEN HELPER	\$137,200.00	\$26,154.11	\$151,200.00	\$30,436.47
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$2,652.31	\$13,781.00	\$1,254.09
133	HOT LUNCH STUDENT WORKER	\$13,200.00	\$2,370.64	\$13,200.00	\$2,226.66
210	HEALTH INSURANCE	\$108,868.00	\$19,927.69	\$122,868.00	\$20,188.01
220	SOCIAL SECURITY	\$37,507.00	\$8,667.36	\$37,583.00	\$9,210.45
230	NDPER RETIREMENT	\$23,974.00	\$7,146.88	\$25,274.00	\$7,613.09
231	TEACHER RETIREMENT	\$415.00	\$427.91	\$415.00	\$68.01
240	TERM LIFE INSURANCE	\$3,734.00	\$318.36	\$3,734.00	\$405.82
245	DISABILITY INSURANCE	\$947.00	\$230.03	\$947.00	\$238.03
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$73.15	\$847.00	\$105.70
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	\$22,670.22	\$66,800.00	\$22,866.57
624	FOOD SUPPLIES	\$503,774.00	\$85,911.88	\$529,298.00	\$78,750.32
625	OFFICE SUPPLIES	\$5,250.00	\$17.01	\$5,250.00	\$93.84
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	\$0.00
627	MILK	\$224,000.00	\$24,675.76	\$224,000.00	\$20,810.03
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	\$293,017.34	\$1,820,747.00	\$290,381.91