

**BR FOOD SERVICES EXPENSES 2016-2017**  
 03/2016 03/2017

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	\$4,429.17	\$18,000.00	\$0.00
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$28,763.49	\$42,000.00	\$23,703.73
130	FOOD SERVICE-COOKS	\$383,500.00	\$294,249.81	\$439,000.00	\$330,545.72
131	FOOD SERVICE-KITCHEN HELPER	\$137,200.00	\$106,646.61	\$151,200.00	\$128,292.13
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$12,718.09	\$13,781.00	\$4,725.17
133	HOT LUNCH STUDENT WORKER	\$13,200.00	\$9,255.76	\$13,200.00	\$9,496.60
210	HEALTH INSURANCE	\$108,868.00	\$83,738.36	\$122,868.00	\$84,737.83
220	SOCIAL SECURITY	\$37,507.00	\$31,759.72	\$37,583.00	\$34,858.81
230	NDPER RETIREMENT	\$23,974.00	\$27,267.89	\$25,274.00	\$29,408.51
231	TEACHER RETIREMENT	\$415.00	\$1,562.87	\$415.00	\$252.15
240	TERM LIFE INSURANCE	\$3,734.00	\$1,110.15	\$3,734.00	\$1,425.94
245	DISABILITY INSURANCE	\$947.00	\$869.54	\$947.00	\$938.75
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$255.10	\$847.00	\$368.61
432	OPERATION EQUIP REPAIR	\$14,000.00	\$0.00	\$14,000.00	\$42.66
580	STAFF OUT-OF-DIST TRAVEL	\$600.00	\$0.00	\$700.00	\$0.00
610	SUPPLIES	\$76,500.00	\$28,057.03	\$66,800.00	\$27,009.58
624	FOOD SUPPLIES	\$503,774.00	\$343,209.00	\$529,298.00	\$312,120.34
625	OFFICE SUPPLIES	\$5,250.00	\$17.01	\$5,250.00	\$217.04
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	\$0.00
627	MILK	\$224,000.00	\$113,189.31	\$224,000.00	\$89,098.63
730	ADDED EQUIPMENT	\$35,000.00	\$729.45	\$35,000.00	\$49.82
740	REPLACEMENT EQUIPMENT	\$74,000.00	\$0.00	\$74,000.00	\$1,580.50
05	FOOD SERVICE FUND	\$1,711,023.00	\$1,087,828.36	\$1,820,747.00	\$1,078,872.52