

**BR FOOD SERVICES EXPENSES 2016-2017**  
 11/2015 11/2016

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	\$2,460.65	\$18,000.00	\$0.00
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$14,242.99	\$42,000.00	\$11,920.85
130	FOOD SERVICE-COOKS	\$383,500.00	\$131,097.72	\$439,000.00	\$144,086.90
131	FOOD SERVICE-KITCHEN HELPER	\$137,200.00	\$44,698.81	\$151,200.00	\$52,643.20
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$5,002.76	\$13,781.00	\$2,139.28
133	HOT LUNCH STUDENT WORKER	\$13,200.00	\$4,013.93	\$13,200.00	\$3,819.16
210	HEALTH INSURANCE	\$108,868.00	\$34,142.53	\$122,868.00	\$33,529.84
220	SOCIAL SECURITY	\$37,507.00	\$14,131.05	\$37,583.00	\$15,175.81
230	NDPER RETIREMENT	\$23,974.00	\$11,908.94	\$25,274.00	\$12,591.80
231	TEACHER RETIREMENT	\$415.00	\$682.39	\$415.00	\$121.94
240	TERM LIFE INSURANCE	\$3,734.00	\$476.38	\$3,734.00	\$610.54
245	DISABILITY INSURANCE	\$947.00	\$381.17	\$947.00	\$398.18
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$109.46	\$847.00	\$158.46
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	\$23,614.30	\$66,800.00	\$23,553.96
624	FOOD SUPPLIES	\$503,774.00	\$139,597.61	\$529,298.00	\$129,630.59
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	\$43,760.68	\$224,000.00	\$34,368.38
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	\$470,338.38	\$1,820,747.00	\$464,842.73