

BR FOOD SERVICES EXPENSES 2016-2017
 01/2016 01/2017

Account Number	Account Description	Previous BUDGET	Previous EXPENSE TO DATE	BUDGET	EXPENSE TO DATE
05	FOOD SERVICE FUND				
119	ADMIN. CERT SALARY	\$18,000.00	\$3,444.91	\$18,000.00	\$0.00
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$21,648.74	\$42,000.00	\$17,437.80
130	FOOD SERVICE-COOKS	\$383,500.00	\$213,303.97	\$439,000.00	\$234,486.94
131	FOOD SERVICE-KITCHEN HELPER	\$137,200.00	\$76,050.08	\$151,200.00	\$87,332.63
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$8,649.92	\$13,781.00	\$3,338.00
133	HOT LUNCH STUDENT WORKER	\$13,200.00	\$6,740.87	\$13,200.00	\$6,505.81
210	HEALTH INSURANCE	\$108,868.00	\$55,469.20	\$122,868.00	\$60,408.91
220	SOCIAL SECURITY	\$37,507.00	\$23,102.06	\$37,583.00	\$24,489.25
230	NDPER RETIREMENT	\$23,974.00	\$19,631.04	\$25,274.00	\$20,725.81
231	TEACHER RETIREMENT	\$415.00	\$1,093.43	\$415.00	\$179.98
240	TERM LIFE INSURANCE	\$3,734.00	\$792.55	\$3,734.00	\$1,018.02
245	DISABILITY INSURANCE	\$947.00	\$626.74	\$947.00	\$659.67
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$182.08	\$847.00	\$263.48
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	\$25,253.01	\$66,800.00	\$24,625.30
624	FOOD SUPPLIES	\$503,774.00	\$235,231.51	\$529,298.00	\$211,094.66
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	\$77,246.28	\$224,000.00	\$58,838.73
730	ADDED EQUIPMENT	\$35,000.00	\$729.45	\$35,000.00	\$49.82
740	REPLACEMENT EQUIPMENT	\$74,000.00	\$0.00	\$74,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,711,023.00	\$769,212.85	\$1,820,747.00	\$751,671.85