

**BR FOOD SERVICES EXPENSES 2016-2017**  
 05/2016 05/2017

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	\$4,921.30	\$18,000.00	\$0.00
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$37,147.28	\$42,000.00	\$26,497.33
130	FOOD SERVICE-COOKS	\$383,500.00	\$390,055.79	\$439,000.00	\$415,684.31
131	FOOD SERVICE-KITCHEN HELPER	\$137,200.00	\$141,814.93	\$151,200.00	\$165,957.07
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$17,194.48	\$13,781.00	\$5,506.14
133	HOT LUNCH STUDENT WORKER	\$13,200.00	\$11,879.78	\$13,200.00	\$12,070.99
210	HEALTH INSURANCE	\$108,868.00	\$111,972.67	\$122,868.00	\$102,060.56
220	SOCIAL SECURITY	\$37,507.00	\$41,992.04	\$37,583.00	\$43,982.93
230	NDPER RETIREMENT	\$23,974.00	\$36,143.74	\$25,274.00	\$36,990.16
231	TEACHER RETIREMENT	\$415.00	\$1,993.27	\$415.00	\$252.15
240	TERM LIFE INSURANCE	\$3,734.00	\$1,425.19	\$3,734.00	\$1,790.96
245	DISABILITY INSURANCE	\$947.00	\$1,150.21	\$947.00	\$1,181.22
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$327.50	\$847.00	\$462.76
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	\$32,217.81	\$66,800.00	\$28,593.92
624	FOOD SUPPLIES	\$503,774.00	\$446,675.69	\$529,298.00	\$418,903.22
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	\$150,576.16	\$224,000.00	\$125,485.70
730	ADDED EQUIPMENT	\$35,000.00	\$729.45	\$35,000.00	\$364.47
740	REPLACEMENT EQUIPMENT	\$74,000.00	\$545.00	\$74,000.00	\$1,580.50
05	FOOD SERVICE FUND	\$1,711,023.00	\$1,428,779.30	\$1,820,747.00	\$1,387,624.09