

BR FOOD SERVICES EXPENSES 2016-2017
 02/2016 02/2017

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	\$3,937.04	\$18,000.00	\$0.00
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$25,370.70	\$42,000.00	\$20,363.86
130	FOOD SERVICE-COOKS	\$383,500.00	\$255,257.53	\$439,000.00	\$279,649.15
131	FOOD SERVICE-KITCHEN HELPER	\$137,200.00	\$91,325.77	\$151,200.00	\$105,854.26
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$10,754.83	\$13,781.00	\$3,717.07
133	HOT LUNCH STUDENT WORKER	\$13,200.00	\$8,046.45	\$13,200.00	\$7,909.05
210	HEALTH INSURANCE	\$108,868.00	\$69,604.01	\$122,868.00	\$73,500.03
220	SOCIAL SECURITY	\$37,507.00	\$27,563.33	\$37,583.00	\$29,236.28
230	NDPER RETIREMENT	\$23,974.00	\$23,552.46	\$25,274.00	\$24,835.42
231	TEACHER RETIREMENT	\$415.00	\$1,333.82	\$415.00	\$179.98
240	TERM LIFE INSURANCE	\$3,734.00	\$950.18	\$3,734.00	\$1,221.89
245	DISABILITY INSURANCE	\$947.00	\$751.39	\$947.00	\$791.82
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$218.31	\$847.00	\$316.03
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	\$25,691.06	\$66,800.00	\$25,834.40
624	FOOD SUPPLIES	\$503,774.00	\$288,485.06	\$529,298.00	\$261,472.03
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	\$95,161.01	\$224,000.00	\$74,254.38
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	\$928,749.41	\$1,820,747.00	\$911,025.67