

**BR FOOD SERVICES EXPENSES 2015-2016**  
 12/2014 12/2015

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	\$2,720.16	\$18,000.00	<b>\$2,952.78</b>
120	SECRETARY/CLERICAL SALARY	\$33,076.00	\$15,641.24	\$33,076.00	<b>\$17,968.24</b>
130	FOOD SERVICE-COOKS	\$375,500.00	\$161,680.93	\$383,500.00	<b>\$173,122.10</b>
131	FOOD SERVICE-KITCHEN HELPER	\$138,000.00	\$46,998.58	\$137,200.00	<b>\$60,339.38</b>
132	FOOD SERVICE-NOON SUPERVISOR	\$13,781.00	\$6,982.31	\$13,781.00	<b>\$6,851.24</b>
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$3,877.26	\$13,200.00	<b>\$5,439.05</b>
210	HEALTH INSURANCE	\$108,868.00	\$37,846.58	\$108,868.00	<b>\$48,336.19</b>
220	SOCIAL SECURITY	\$37,583.00	\$16,837.39	\$37,507.00	<b>\$18,571.77</b>
230	NDPER RETIREMENT	\$23,974.00	\$14,164.96	\$23,974.00	<b>\$15,849.52</b>
231	TEACHER RETIREMENT	\$415.00	\$920.35	\$415.00	<b>\$891.08</b>
240	TERM LIFE INSURANCE	\$3,734.00	\$693.50	\$3,734.00	<b>\$634.67</b>
245	DISABILITY INSURANCE	\$947.00	\$453.03	\$947.00	<b>\$506.44</b>
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$145.75	\$847.00	<b>\$145.82</b>
432	OPERATION EQUIP REPAIR	\$14,000.00	\$0.00	\$14,000.00	<b>\$0.00</b>
580	STAFF OUT-OF-DIST TRAVEL	\$700.00	\$0.00	\$600.00	<b>\$0.00</b>
610	SUPPLIES	\$76,000.00	\$32,445.98	\$76,500.00	<b>\$24,709.58</b>
624	FOOD SUPPLIES	\$497,098.00	\$196,779.27	\$503,774.00	<b>\$186,082.30</b>
625	OFFICE SUPPLIES	\$5,250.00	\$23.99	\$5,250.00	<b>\$17.01</b>
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	<b>\$0.00</b>
627	MILK	\$219,000.00	\$62,275.62	\$224,000.00	<b>\$60,982.65</b>
730	ADDED EQUIPMENT	\$35,000.00	\$1,128.98	\$35,000.00	<b>\$729.45</b>
740	REPLACEMENT EQUIPMENT	\$74,000.00	\$0.00	\$74,000.00	<b>\$0.00</b>
05	FOOD SERVICE FUND	<b>\$1,689,823.00</b>	<b>\$601,615.88</b>	<b>\$1,711,023.00</b>	<b>\$624,129.27</b>