

BR FOOD SERVICES EXPENSES 2014-2015
 11/2013 11/2014

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	\$2,152.35	\$18,000.00	\$2,266.80
120	SECRETARY/CLERICAL SALARY	\$27,997.00	\$13,074.53	\$33,076.00	\$12,337.70
130	FOOD SERVICE-COOKS	\$292,722.00	\$113,975.08	\$375,500.00	\$123,189.13
131	FOOD SERVICE-KITCHEN HELPER	\$114,424.00	\$37,976.74	\$138,000.00	\$35,385.07
132	FOOD SERVICE-NOON SUPERVISOR	\$12,646.00	\$7,665.80	\$13,781.00	\$4,087.93
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$3,532.21	\$11,200.00	\$2,912.04
210	HEALTH INSURANCE	\$98,387.00	\$30,327.21	\$108,868.00	\$27,040.20
220	SOCIAL SECURITY	\$34,507.00	\$12,503.03	\$37,583.00	\$12,822.48
230	NDPER RETIREMENT	\$23,974.00	\$10,000.04	\$23,974.00	\$10,598.09
231	TEACHER RETIREMENT	\$415.00	\$641.36	\$415.00	\$573.44
240	TERM LIFE INSURANCE	\$3,734.00	\$521.36	\$3,734.00	\$521.42
245	DISABILITY INSURANCE	\$947.00	\$363.70	\$947.00	\$339.53
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$114.80	\$847.00	\$109.59
432	OPERATION EQUIP REPAIR	\$8,000.00	\$0.00	\$14,000.00	\$0.00
580	STAFF OUT-OF-DIST TRAVEL	\$700.00	\$0.00	\$700.00	\$0.00
610	SUPPLIES	\$75,000.00	\$20,811.90	\$76,000.00	\$28,769.37
624	FOOD SUPPLIES	\$424,098.00	\$128,459.06	\$497,098.00	\$145,209.73
625	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	\$0.00
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	\$0.00
627	MILK	\$203,000.00	\$45,420.67	\$219,000.00	\$45,990.23
730	ADDED EQUIPMENT	\$30,000.00	\$119.99	\$35,000.00	\$534.98
740	REPLACEMENT EQUIPMENT	\$39,500.00	\$117.40	\$74,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,428,198.00	\$427,777.23	\$1,689,823.00	\$452,687.73