

BR FOOD SERVICES EXPENSES 2014-2015
 12/2013 12/2014

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	\$2,582.82	\$18,000.00	\$2,720.16
120	SECRETARY/CLERICAL SALARY	\$27,997.00	\$16,243.18	\$33,076.00	\$15,641.24
130	FOOD SERVICE-COOKS	\$292,722.00	\$149,541.39	\$375,500.00	\$161,680.93
131	FOOD SERVICE-KITCHEN HELPER	\$114,424.00	\$49,610.96	\$138,000.00	\$46,998.58
132	FOOD SERVICE-NOON SUPERVISOR	\$12,646.00	\$10,686.77	\$13,781.00	\$6,982.31
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$4,713.83	\$11,200.00	\$3,877.26
210	HEALTH INSURANCE	\$98,387.00	\$39,829.65	\$108,868.00	\$37,846.58
220	SOCIAL SECURITY	\$34,507.00	\$16,318.00	\$37,583.00	\$16,837.39
230	NDPER RETIREMENT	\$23,974.00	\$12,994.16	\$23,974.00	\$14,164.96
231	TEACHER RETIREMENT	\$415.00	\$893.72	\$415.00	\$920.35
240	TERM LIFE INSURANCE	\$3,734.00	\$694.55	\$3,734.00	\$693.50
245	DISABILITY INSURANCE	\$947.00	\$472.03	\$947.00	\$453.03
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$153.05	\$847.00	\$145.75
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	\$25,845.18	\$76,000.00	\$32,445.98
624	FOOD SUPPLIES	\$424,098.00	\$178,537.65	\$497,098.00	\$196,779.27
625	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	\$23.99
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	\$0.00
627	MILK	\$203,000.00	\$62,737.12	\$219,000.00	\$62,275.62
730	ADDED EQUIPMENT	\$30,000.00	\$157.25	\$35,000.00	\$1,128.98
740	REPLACEMENT EQUIPMENT	\$39,500.00	\$117.40	\$74,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,428,198.00	\$572,128.71	\$1,689,823.00	\$601,615.88