

BR FOOD SERVICES EXPENSES 2014-2015
 05/2014 05/2015

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	\$4,735.17	\$18,000.00	\$4,986.96
120	SECRETARY/CLERICAL SALARY	\$27,997.00	\$33,070.39	\$33,076.00	\$33,162.53
130	FOOD SERVICE-COOKS	\$292,722.00	\$330,991.81	\$375,500.00	\$361,991.20
131	FOOD SERVICE-KITCHEN HELPER	\$114,424.00	\$114,630.95	\$138,000.00	\$108,604.15
132	FOOD SERVICE-NOON SUPERVISOR	\$12,646.00	\$23,637.27	\$13,781.00	\$16,533.16
133	HOT LUNCH STUDENT WORKER	\$11,200.00	\$10,513.02	\$11,200.00	\$10,021.08
210	HEALTH INSURANCE	\$98,387.00	\$84,497.31	\$108,868.00	\$92,543.30
220	SOCIAL SECURITY	\$34,507.00	\$36,258.83	\$37,583.00	\$37,568.14
230	NDPER RETIREMENT	\$23,974.00	\$30,740.11	\$23,974.00	\$32,322.24
231	TEACHER RETIREMENT	\$415.00	\$1,917.78	\$415.00	\$2,019.35
240	TERM LIFE INSURANCE	\$3,734.00	\$2,072.26	\$3,734.00	\$2,105.08
245	DISABILITY INSURANCE	\$947.00	\$1,036.22	\$947.00	\$1,035.71
246	EMPLOYEE ASSISTANCE PROGRAM	\$847.00	\$457.38	\$847.00	\$445.44
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	\$35,660.79	\$76,000.00	\$38,887.78
624	FOOD SUPPLIES	\$424,098.00	\$408,486.49	\$497,098.00	\$420,300.91
625	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	\$30.32
626	MISC EXPENSE	\$2,850.00	\$0.00	\$2,850.00	\$0.00
627	MILK	\$203,000.00	\$154,752.60	\$219,000.00	\$144,587.17
730	ADDED EQUIPMENT	\$30,000.00	\$1,958.55	\$35,000.00	\$1,968.87
740	REPLACEMENT EQUIPMENT	\$39,500.00	\$117.40	\$74,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,428,198.00	\$1,275,534.33	\$1,689,823.00	\$1,309,113.39