

BR FOOD SERVICES EXPENSES 2013-2014
 06/2013 06/2014

| Account Number | Account Description | Previous BUDGET | Previous EXPENSE TO DATE | BUDGET | EXPENSE TO DATE |
|----------------|------------------------------|-----------------|--------------------------|----------------|-----------------|
| 05 | FOOD SERVICE FUND | | | | |
| 119 | ADMIN. CERT SALARY | \$4,741.00 | \$4,345.88 | \$18,000.00 | \$5,165.64 |
| 120 | SECRETARY/CLERICAL SALARY | \$23,997.00 | \$26,663.88 | \$27,997.00 | \$35,108.16 |
| 130 | FOOD SERVICE-COOKS | \$248,722.00 | \$266,398.80 | \$292,722.00 | \$341,063.93 |
| 131 | FOOD SERVICE-KITCHEN HELPER | \$103,424.00 | \$93,505.03 | \$114,424.00 | \$117,535.55 |
| 132 | FOOD SERVICE-NOON SUPERVISOR | \$12,646.00 | \$31,957.75 | \$12,646.00 | \$27,349.19 |
| 133 | HOT LUNCH STUDENT WORKER | \$11,200.00 | \$10,332.21 | \$11,200.00 | \$10,739.94 |
| 210 | HEALTH INSURANCE | \$84,387.00 | \$81,448.83 | \$98,387.00 | \$84,822.75 |
| 220 | SOCIAL SECURITY | \$29,507.00 | \$29,860.03 | \$34,507.00 | \$37,806.48 |
| 230 | NDPER RETIREMENT | \$20,474.00 | \$22,703.22 | \$23,974.00 | \$31,581.03 |
| 231 | TEACHER RETIREMENT | \$415.00 | \$2,612.17 | \$415.00 | \$2,337.84 |
| 240 | TERM LIFE INSURANCE | \$3,234.00 | \$1,778.66 | \$3,734.00 | \$2,072.61 |
| 245 | DISABILITY INSURANCE | \$807.00 | \$875.63 | \$947.00 | \$1,063.81 |
| 246 | EMPLOYEE ASSISTANCE PROGRAM | \$727.00 | \$321.25 | \$847.00 | \$457.45 |
| 432 | OPERATION EQUIP REPAIR | \$8,000.00 | \$4,565.95 | \$8,000.00 | \$0.00 |
| 580 | STAFF OUT-OF-DIST TRAVEL | \$700.00 | \$0.00 | \$700.00 | \$0.00 |
| 610 | SUPPLIES | \$56,000.00 | \$23,229.51 | \$75,000.00 | \$35,713.94 |
| 624 | FOOD SUPPLIES | \$346,098.00 | \$353,406.32 | \$424,098.00 | \$431,100.75 |
| 625 | OFFICE SUPPLIES | \$10,250.00 | \$54.94 | \$5,250.00 | \$0.00 |
| 626 | MISC EXPENSE | \$1,350.00 | \$0.00 | \$2,850.00 | \$0.00 |
| 627 | MILK | \$166,000.00 | \$141,306.66 | \$203,000.00 | \$170,361.05 |
| 645 | SOFTWARE | \$0.00 | \$345.00 | \$0.00 | \$0.00 |
| 730 | ADDED EQUIPMENT | \$120,000.00 | \$12,887.25 | \$30,000.00 | \$1,958.55 |
| 740 | REPLACEMENT EQUIPMENT | \$35,300.00 | \$15,872.48 | \$39,500.00 | \$117.40 |
| 05 | FOOD SERVICE FUND | \$1,287,979.00 | \$1,124,471.45 | \$1,428,198.00 | \$1,336,356.07 |