

## Cost Center Manager Report

Budget Unit	Account Code	Budget Unit Title	Account Title	Fiscal Year Budgeted Amount	Fiscal Year Encumbrance Amount	Fiscal Year Expense Amount	Available Funds	Percent Remaining
31001500	150	FOOD SERVICES	SALARIES - CLERICAL	\$48,028.44	\$0.00	\$22,118.44	\$25,910.00	54%
31001500	160	FOOD SERVICES	SALARIES - CRAFT & TRADE	\$135,517.08	\$0.00	\$56,625.23	\$78,891.85	58%
31001500	170	FOOD SERVICES	SALARIES - LABORER	\$804,796.32	\$0.00	\$280,166.32	\$524,630.00	65%
31001500	180	FOOD SERVICES	SALARIES - SERVICE WORK	\$43,472.00	\$0.00	\$20,300.20	\$23,171.80	53%
31001500	213	FOOD SERVICES	LIFE INSURANCE	\$2,700.00	\$0.00	\$1,275.62	\$1,424.38	53%
31001500	215	FOOD SERVICES	VISION INSURANCE	\$1,391.04	\$0.00	\$591.65	\$799.39	57%
31001500	220	FOOD SERVICES	SOCIAL SECURITY	\$78,933.76	\$0.00	\$27,979.61	\$50,954.15	65%
31001500	230	FOOD SERVICES	RETIREMENT	\$358,968.03	\$0.00	\$125,833.15	\$233,134.88	65%
31001500	271	FOOD SERVICES	HOSPITALIZATION	\$145,325.32	\$0.00	\$60,533.97	\$84,791.35	58%
31001500	272	FOOD SERVICES	DENTAL INSURANCE	\$11,076.00	\$0.00	\$2,766.08	\$8,309.92	75%
31001500	330	FOOD SERVICES	OTHER PROFESSIONAL SVCS	\$500.00	\$0.00	\$0.00	\$500.00	100%
31001500	415	FOOD SERVICES	LAUNDRY-LINEN SERVICE	\$12,500.00	\$0.00	\$5,856.77	\$6,643.23	53%
31001500	432	FOOD SERVICES	REPAIR/MAINT EQUIP	\$45,000.00	\$2,839.08	\$16,473.89	\$25,687.03	57%
31001500	550	FOOD SERVICES	PRINTING AND BINDING	\$500.00	\$0.00	\$534.53	(\$34.53)	-7%
31001500	570	FOOD SERVICES	FOOD SERVICE MGMT	\$1,030,349.99	\$0.00	\$492,850.23	\$537,499.76	52%
31001500	572	FOOD SERVICES	FOOD MGMT NON-FOOD COST	\$450,438.95	\$0.00	\$243,741.70	\$206,697.25	46%
31001500	580	FOOD SERVICES	TRAVEL	\$2,000.00	\$0.00	\$481.13	\$1,518.87	76%
31001500	610	FOOD SERVICES	GENERAL SUPPLIES	\$30,000.00	\$931.78	\$8,435.71	\$20,632.51	69%
31001500	618	FOOD SERVICES	SOFTWARE LICENSING	\$6,900.00	\$0.00	\$0.00	\$6,900.00	100%
31001500	631	FOOD SERVICES	FOOD	\$1,500.00	\$0.00	\$1,882.46	(\$382.46)	-25%
31001500	633	FOOD SERVICES	DONATED COMMODITIES	\$147,247.95	\$0.00	\$0.00	\$147,247.95	100%
31001500	740	FOOD SERVICES	DEPRECIATION	\$46,590.00	\$0.00	\$0.00	\$46,590.00	100%
31001500	750	FOOD SERVICES	EQUIPMENT OLD ACCOUNT	\$5,000.00	\$0.00	\$9,527.44	(\$4,527.44)	-91%
31001500	760	FOOD SERVICES	EQUIPMENT - OLD ACCOUNT	\$75,000.00	\$12,622.20	\$83,320.47	(\$20,942.67)	-28%
31001500	810	FOOD SERVICES	DUES AND FEES	\$200.00	\$0.00	\$25.00	\$175.00	88%
<b>Summary</b>				<b>\$3,483,934.88</b>	<b>\$16,393.06</b>	<b>\$1,461,319.60</b>	<b>\$2,006,222.22</b>	