

Onaway Area Schools

Fiscal Year: 2018 - 2019

Budget Models

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Selected Accounts

Account Number	Account Description	Budget Value
2018 - 2019 Food Service BOY		
		Created: 06/08/2018 Fullerton, Rod
25-0-151-0000-000-0000-00000-0010	Int	100
25-0-161-0000-000-0000-00000-0010	Student Meals - Break. & Lunch	38,000
25-0-162-0000-000-0000-00000-0000	Adult Lunches	7,000
25-0-164-0000-000-0000-00000-0000	Ala Carte	1,400
25-0-164-0000-000-0000-00000-0010	Nemsca Meals	6,000
25-0-164-0000-000-0000-00000-0018	ECE Meals	1,800
25-0-164-0000-000-0000-00000-0030	Special Meals	300
25-0-165-0000-000-0000-00000-0010	Nemsca Meals	0
25-0-199-0000-000-0000-00000-0000	Misc	2,500
25-0-312-0000-000-0000-00000-0000	State Aide	0
25-0-312-0110-000-0000-00000-0000	State Aide	9,400
25-0-414-0000-000-0000-00000-0000	Federal Revenue	64,400
25-0-414-0000-000-0000-00000-1000	Federal Reimbursement Revenue	142,960
25-0-414-0000-000-0000-00000-1001	Summer Feeding Program	0
25-0-414-0110-000-0000-00000-0000	Federal Revenue	0
25-0-414-0110-000-0000-00000-1000	Federal Reimbursement Revenue	0
25-0-414-0110-000-0000-00000-1001	Summer Feeding Program	3,600
25-0-414-0110-000-0000-00000-8610	Snack Reimburse	12,000
25-0-481-0000-000-0000-00000-0000	Entitlement Commod	0
25-0-481-0000-000-0000-00000-2001	Entitlement Commodities	0
25-0-481-0110-000-0000-00000-0000	Entitlement Commod	0
25-0-482-0000-000-0000-00000-0000	Bonus Commodities	0
25-0-482-0000-000-0000-00000-1001	Bonus Commodities	0
25-0-482-0110-000-0000-00000-0000	Bonus Commodities	0
25-0-611-0000-000-0000-00000-0000	Incoming Transfers	0
Section 2 - Transaction Code - SubTotal for 0		\$289,460
25-1-297-1170-000-0000-00000-0000	Salary Head Cook	28,500
25-1-297-1170-000-3100-00000-0000	State Lunch	0
25-1-297-1170-000-3110-00000-0000	State Break	0
25-1-297-1170-000-8500-00000-0000	Nat. Breakfast	0
25-1-297-1170-000-8510-00000-0000	Nat Lunch	0
25-1-297-1170-000-8610-00000-0000	Snack	0
25-1-297-1620-000-0000-00000-0000	Salaries Clerical	0
25-1-297-1650-000-0000-00000-0000	Salaries Cooks	44,000
25-1-297-1650-000-3100-00000-0000	State Lunch	0
25-1-297-1650-000-3110-00000-0000	State Breakfast	0
25-1-297-1650-000-8500-00000-0000	Nat. Break	0
25-1-297-1650-000-8510-00000-0000	Nat. Lunch	0
25-1-297-1650-000-8580-00000-0000	Summer Feeding	0
25-1-297-1650-000-8610-00000-0000	Snack	0
25-1-297-1670-000-0000-00000-0000	Salarie Students	0
25-1-297-1890-000-0000-00000-0000	Salaries Subs	350
25-1-297-2110-000-0000-00000-0000	Group Life	0
25-1-297-2120-000-0000-00000-0000	Group Disability	0
25-1-297-2130-000-0000-00000-0000	Benefits	15,000
25-1-297-2130-000-3100-00000-0000	State Lunch	0
25-1-297-2130-000-3110-00000-0000	State Breakfast	0
25-1-297-2130-000-8500-00000-0000	Nat. Break	0

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25-1-297-2130-000-8510-00000-0000	Nat. Lunch	0
25-1-297-2130-000-8610-00000-0000	Snack	0
25-1-297-2140-000-0000-00000-0000	Dental	3,500
25-1-297-2150-000-0000-00000-0000	Vision	600
25-1-297-2820-000-0000-00000-0000	Retirement	18,691
25-1-297-2820-000-3100-00000-0000	State Lunch	0
25-1-297-2820-000-3110-00000-0000	State Break	0
25-1-297-2820-000-8500-00000-0000	Nat. Breakfast - Retirement	0
25-1-297-2820-000-8510-00000-0000	Nat. Break	0
25-1-297-2820-000-8610-00000-0000	Snack	0
25-1-297-2830-000-0000-00000-0000	Fica	5,546
25-1-297-2830-000-3100-00000-0000	State Lunch	0
25-1-297-2830-000-3110-00000-0000	State Break	0
25-1-297-2830-000-8500-00000-0000	Nat. Break	0
25-1-297-2830-000-8510-00000-0000	Nat. Lunch	0
25-1-297-2830-000-8610-00000-0000	Snack	0
25-1-297-2840-000-0000-00000-0000	Workers Comp	1,500
25-1-297-2840-000-8510-00000-0000	Workers Comp	0
25-1-297-2850-000-0000-00000-0000	Unemployment Comp	0
25-1-297-2920-000-0000-00000-0000	In Lieu Of	4,017
25-1-297-2920-000-8510-00000-0000	In Lieu Of	0
25-1-297-3110-000-0000-00000-0000	Contracted Services	3,800
25-1-297-3190-000-0000-00000-0000	Contracted Meals	200
25-1-297-3210-000-0000-00000-0000	Travel Expenses	165
25-1-297-3220-000-0000-00000-0000	Workshops	800
25-1-297-3510-000-0000-00000-0000	Advertising	100
25-1-297-4120-000-0000-00000-0000	Repairs	0
25-1-297-4220-000-0000-00000-0000	Equipment Rental	0
25-1-297-5610-000-0000-00000-0000	Food	116,691
25-1-297-5610-000-0000-00000-0010	Milk	22,200
25-1-297-5610-000-3100-00000-0000	Food Costs - State Lunch	0
25-1-297-5610-000-3110-00000-0000	Food Costs - State Breakfast	0
25-1-297-5610-000-8500-00000-0000	Food Costs - Nat. Breakfast	0
25-1-297-5610-000-8510-00000-0000	Food Costs - National Lunch	0
25-1-297-5610-000-8580-00000-0000	Summer Feeding	0
25-1-297-5610-000-8610-00000-0000	Food Costs - Snack	0
25-1-297-5610-100-0000-00000-0000	Commodities	0
25-1-297-5640-000-0000-00000-0000	Non-Food	17,000
25-1-297-5640-000-3100-00000-0000	State Lunch	0
25-1-297-5640-000-3110-00000-0000	State Break	0
25-1-297-5640-000-8500-00000-0000	Nat. Breakfast	0
25-1-297-5640-000-8510-00000-0000	Nat. Lunch	0
25-1-297-5640-000-8610-00000-0000	Snack	0
25-1-297-5650-000-7810-00000-0000	Commodities	0
25-1-297-5650-000-7820-00000-0000	Bonus Commodities	0
25-1-297-5690-000-0000-00000-0000	Ala Carte	0
25-1-297-6420-000-0000-00000-0000	Equipment	2,500
25-1-297-6420-000-0000-00000-0010	Lunch Line POS Systems	1,000
25-1-297-6460-000-0000-00000-0000	Replacement Equipment	0

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25-1-297-7410-000-0000-00000-0000	Dues, Fees	2,200
25-1-297-7910-000-0000-00000-0000	Misc	1,100
Section 2 - Transaction Code - SubTotal for 1		\$289,460
Section 1 - Fund - SubTotal for 25		\$0
Revenue Total:		\$289,460
Expenditure Total:		\$289,460
Asset Total:		\$0
Liability Total:		\$0
Fund Balance Total:		\$0