

Onaway Area Schools

Fiscal Year: 2018 - 2019

Budget Models

Date: 07/09/2019

Time: 13:15:19

Page: 1 of 2

Selected Accounts

Account Number	Account Description	Budget Value
2018 - 2019 Kitchen Year End 2019 Created: 06/25/2019 Fullerton, Rod		
25-0-151-0000-000-0000-00000-0010	Int	61
Section 3 - Major Class/Function - SubTotal for 151		\$61
25-0-161-0000-000-0000-00000-0010	Student Meals - Break. & Lunch	44,942
Section 3 - Major Class/Function - SubTotal for 161		\$44,942
25-0-162-0000-000-0000-00000-0000	Adult Lunches	7,282
Section 3 - Major Class/Function - SubTotal for 162		\$7,282
25-0-164-0000-000-0000-00000-0000	Ala Carte	354
25-0-164-0000-000-0000-00000-0010	Nemsca Meals	5,346
25-0-164-0000-000-0000-00000-0018	ECE Meals	2,956
25-0-164-0000-000-0000-00000-0030	Special Meals	702
25-0-164-0000-000-0000-00000-0071	Day Care Meals	3,402
Section 3 - Major Class/Function - SubTotal for 164		\$12,760
25-0-199-0000-000-0000-00000-0000	Misc	1,856
Section 3 - Major Class/Function - SubTotal for 199		\$1,856
25-0-312-0000-000-0000-00000-0000	State Aide	7,911
25-0-312-0110-000-0000-00000-0000	State Aide	777
Section 3 - Major Class/Function - SubTotal for 312		\$8,688
25-0-414-0000-000-0000-00000-0000	Federal Revenue	61,102
25-0-414-0000-000-0000-00000-1000	Federal Reimbursement Revenue	142,900
25-0-414-0110-000-0000-00000-1001	Summer Feeding Program	4,354
25-0-414-0110-000-0000-00000-8610	Snack Reimburse	11,416
Section 3 - Major Class/Function - SubTotal for 414		\$219,772
25-0-611-0000-000-0000-00000-0000	Incoming Transfers	144
Section 3 - Major Class/Function - SubTotal for 611		\$144
Section 2 - Transaction Code - SubTotal for 0		\$295,505
25-1-297-1170-000-0000-00000-0000	Salary Head Cook	27,090
25-1-297-1650-000-0000-00000-0000	Salaries Cooks	38,280
25-1-297-1790-000-0000-00000-0000	Sick Leave Bonus	3,348
25-1-297-1890-000-0000-00000-0000	Salaries Subs	2,334
25-1-297-2130-000-0000-00000-0000	Benefits	39,293
25-1-297-2140-000-0000-00000-0000	Dental	2,205
25-1-297-2150-000-0000-00000-0000	Vision	178
25-1-297-2820-000-0000-00000-0000	Retirement	17,648
25-1-297-2830-000-0000-00000-0000	Fica	5,783
25-1-297-2830-000-8510-00000-0000	Nat. Lunch	50
25-1-297-2840-000-8510-00000-0000	Workers Comp	2,388
25-1-297-2920-000-0000-00000-0000	In Lieu Of	9,087
25-1-297-2920-000-8510-00000-0000	In Lieu Of	670
25-1-297-3210-000-0000-00000-0000	Travel Expenses	47
25-1-297-3220-000-0000-00000-0000	Workshops	814

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Page: 2 of 2

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2018 - 2019 Kitchen Year End 2019		
Created: 06/25/2019 Fullerton, Rod		
25-1-297-4220-000-0000-00000-0000	Equipment Rental	1,023
25-1-297-5610-000-0000-00000-0000	Food	105,129
25-1-297-5610-000-0000-00000-0010	Milk	20,440
25-1-297-5640-000-0000-00000-0000	Non-Food	12,199
25-1-297-6420-000-0000-00000-0010	Lunch Line POS Systems	900
25-1-297-7410-000-0000-00000-0000	Dues, Fees	4,513
25-1-297-7910-000-0000-00000-0000	Misc	278
Section 3 - Major Class/Function - SubTotal for 297		\$293,697
Section 2 - Transaction Code - SubTotal for 1		\$293,697
Section 1 - Fund - SubTotal for 25		\$1,808
Revenue Total:		\$295,505
Expenditure Total:		\$293,697
Asset Total:		\$0
Liability Total:		\$0
Fund Balance Total:		\$0