



SUPERIOR CENTRAL SCHOOL DISTRICT
SCHOOL LUNCH FUND
2024-25



6/25/2024

Account	Description	2024-25 PROJECTED
250-161-0000-000-0000	Food Sales Students	
250-162-0000-000-0000	Food Sales Adults	4,000
250-164-0000-000-0000	Ala Carte	-
250-199-0000-000-0000	Miscellaneous	100
250-312-0110-000-2640	30d State Aid Universal Brkfst	19,000
250-312-0110-000-2641	30d PY Adj Brkfst	
250-312-0110-000-2650	30d State Aid Universal Lunch	38,000
250-312-0110-000-2651	30d PY Adj Lunch	
250-312-0110-000-3100	31d State Aid School Lunch	9,600
250-312-0110-000-3101	31d PY Adj State Aid	
250-312-0110-000-3730	31j State Aid Local Produce	
250-414-0000-000-0000	Federal Reimbursement	175,000
250-414-0110-000-8510	Local Food For Schools	
250-414-0110-000-8519	Supply Chain Assistance Grant	
250-414-0000-000-8600	Team Nutrition 22-23	
250-611-0000-000-3030	31A Breakfast Transfer	198
250-481-0000-000-7810	USDA Entitlement	16,500
250-	USDA Bonus Entitlement	1,500
250-414-0000-000-8590	Emergency Operations - SNP	
Total for Revenue	Revenue	263,898
251-297-5610-000-7810-04860	USDA Entitlement	16,500
	USDA Bonus Entitlement	1,500
251-297-1650-000-8500-04860	Cafeteria Salaries Breakfast	21,247
251-297-2130-000-8500-04860	Hospitalization	7,716
251-297-2820-000-8500-04860	Retirement	6,659
251-297-2821-000-8500-04860	147c	3,506
251-297-2830-000-8500-04860	FICA/Medicare	1,625
251-297-2920-000-8500-04860	CILH - B	1,620
251-297-3190-000-8500-04860	Contracted Substitutes	600
251-297-3220-000-8500-04860	Travel	50
251-297-4120-000-8500-04860	Repair & Maint. Equip	300
251-297-4140-000-8500-04860	Meal Magic Breakfast	700
251-297-5610-000-8500-04860	Food - Milk - USDA	35,000
251-297-5640-000-8500-04860	Supplies	3,000
251-297-6420-000-8500-04860	Equipment	2,605
251-297-7410-000-8500-04860	Dues and Fees Breakfast	512
251-297-7910-000-8500-04860	Miscellaneous	
251-297-1650-000-8510-04860	Cafeteria Salaries - Lunch	49,576
251-297-2130-000-8510-04860	Group Health Care - Lunch	18,003
251-297-2820-000-8510-04860	Retirement - Lunch	15,537
251-297-2821-000-8510-04860	147c	8,180
251-297-2830-000-8510-04860	FICA/Medicare - Lunch	4,082
251-297-2840-000-8510-04860	Workers Comp Lunch	315
251-297-2920-000-8510-04860	CILH - L	3,780
251-297-3190-000-8510-04860	Contracted Substitutes	450
251-297-3220-000-8510-04860	Travel	550
251-297-4120-000-8510-04860	Repair and Maint - Equip - L	2,600
251-297-4140-000-8510-04860	Meal Magic Lunch	1,810
251-297-5610-000-8510-04860	Food Milk USDA - Lunch	70,000
251-297-5640-000-8510-04860	Supplies	8,000
251-297-6420-000-8510-04860	Equipment - Lunch	7,500
251-297-7410-000-8510-04860	Dues and Fees Lunch	1,310
251-297-7910-000-8510-04860	Miscellaneous	50
Total for Expense	Expense	294,883
TOTAL CAFÉ REVENUE		263,898
BEGINNING Fund Balance		41,829
TOTAL CAFÉ EXPENSES		294,883
ENDING FUND BALANCE		10,844