OXFORD AREA SCHOOL DISTRICT
CAFETERIA FUND
TREASURER'S REPORT
AND CHANGES IN FUND BALANCE
March 31, 2022

	MARCH 2022	YTD 2021-2022	YTD 2020-2021
RECEIPTS			
Sales	$ 19,002.64	$ 110,220.37	$ 7,577.22
Subsidies-Federal	219,732.26	1,319,643.47	$ 573,319.55
Subsidies-State	6,465.68	40,886.76	$ 21,784.02
Banquets & Lunches	795.00	3,277.00	$ 861.18
Interest	30.76	107.54	$ 581.49
Other	0.00	813.91	$ 1,097.89
TOTAL RECEIPTS	$ 246,026.34	$ 1,474,949.05	$ 605,221.35
DISBURSEMENTS			
Food	$ 89,454.85	550,063.23	$ 222,665.94
Wages	64,352.13	468,779.97	$ 361,888.23
Payroll Taxes	4,893.53	35,631.33	$ 27,286.73
Benefits	44,356.67	388,960.09	$ 387,005.50
Utilities	3,823.62	38,422.36	$ 29,827.76
Trash	1,009.76	2,943.52	$ 1,914.58
Custodial Services	0.00	33,724.02	$ 35,729.65
Supplies	6,248.60	36,588.64	$ 34,465.74
Maintenance	1,797.65	27,393.65	$ 19,784.74
Equipment	0.00	0.00	$ 1,471.42
Other	415.30	10,817.62	$ 10,084.23
TOTAL DISBURSEMENTS	$ 216,352.11	$ 1,593,324.43	$ 1,132,124.52
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	$ 29,674.23	($ 118,375.38)	($ 526,903.17)
CASH RECONCILIATION			
BALANCE BEGINNING OF PERIOD	($1,076,005.55)	($ 927,955.94)	
RESULTS OF OPERATIONS	29,674.23	(118,375.38)	
BALANCE END OF PERIOD	($1,046,331.32)	($1,046,331.32)	

BREAKFASTS SERVED			
Free	18,141	93,924	99,108
Reduced	0	0	0
Paid	196	196	4
TOTAL	18,337	94,120	99,112
LUNCHES SERVED			
Free	49,312	279,217	121,365
Reduced	0	0	0
Paid	196	1,009	664
TOTAL	49,508	280,226	122,029