

**OXFORD AREA SCHOOL DISTRICT
CAFETERIA FUND
TREASURER'S REPORT
AND CHANGES IN FUND BALANCE
February 28, 2022**

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	FEBRUARY 2022	YTD 2021-2022	YTD 2020-2021
<u>RECEIPTS</u>			
Sales	\$ 15,828.29	\$ 91,217.73	\$ 5,456.95
Subsidies-Federal	178,863.00	1,099,911.21	\$ 511,363.85
Subsidies-State	5,254.46	34,421.08	\$ 19,676.10
Banquets & Lunches	0.00	2,482.00	\$ 783.80
Interest	9.20	76.78	\$ 562.89
Other	0.00	813.91	\$ 1,097.89
TOTAL RECEIPTS	<u>\$ 199,954.95</u>	<u>\$ 1,228,922.71</u>	<u>\$ 538,941.48</u>
<u>DISBURSEMENTS</u>			
Food	\$ 66,706.25	460,608.38	\$ 193,457.63
Wages	65,117.22	404,427.84	\$ 301,176.27
Payroll Taxes	4,952.08	30,737.80	\$ 22,704.58
Benefits	44,264.00	344,603.42	\$ 333,898.37
Utilities	4,347.76	34,598.74	\$ 26,230.49
Trash	388.48	1,933.76	\$ 1,663.30
Custodial Services	0.00	33,724.02	\$ 29,116.45
Supplies	4,019.42	30,340.04	\$ 29,077.18
Maintenance	2,488.01	25,596.00	\$ 19,202.92
Equipment	0.00	0.00	\$ 1,471.42
Other	438.16	10,402.32	\$ 9,508.90
TOTAL DISBURSEMENTS	<u>\$ 192,721.38</u>	<u>\$ 1,376,972.32</u>	<u>\$ 967,507.51</u>
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	<u>\$ 7,233.57</u>	<u>(\$ 148,049.61)</u>	<u>(\$ 428,566.03)</u>
<u>CASH RECONCILIATION</u>			
BALANCE BEGINNING OF PERIOD	(\$1,083,239.12)	(\$ 927,955.94)	
RESULTS OF OPERATIONS	7,233.57	(148,049.61)	
BALANCE END OF PERIOD	<u>(\$1,076,005.55)</u>	<u>(\$1,076,005.55)</u>	
<u>BREAKFASTS SERVED</u>			
Free	12,818	75,783	85,590
Reduced	0	0	0
Paid	0	0	3
TOTAL	<u>12,818</u>	<u>75,783</u>	<u>85,593</u>
<u>LUNCHES SERVED</u>			
Free	40,616	229,905	93,840
Reduced	0	0	0
Paid	177	813	370
TOTAL	<u>40,793</u>	<u>230,718</u>	<u>94,210</u>