

**OXFORD AREA SCHOOL DISTRICT
CAFETERIA FUND
TREASURER'S REPORT
AND CHANGES IN FUND BALANCE
November 30, 2022**

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	NOVEMBER <u>2022</u>	YTD <u>2022-2023</u>	YTD <u>2021-2022</u>
<u>RECEIPTS</u>			
Sales	\$ 14,812.51	\$ 55,801.19	\$ 49,609.21
Subsidies-Federal	172,555.81	464,046.41	\$ 540,487.45
Subsidies-State	18,828.58	29,818.38	\$ 17,720.64
Banquets & Lunches	1,172.08	3,435.97	\$ 1,760.00
Interest	3,040.41	8,684.96	\$ 52.62
Other	0.00	561.06	\$ 660.81
TOTAL RECEIPTS	<u>\$ 210,409.39</u>	<u>\$ 562,347.97</u>	<u>\$ 610,290.73</u>

<u>DISBURSEMENTS</u>			
Food	\$ 115,328.67	265,978.73	\$ 253,441.29
Wages	66,822.20	213,907.03	\$ 208,236.82
Payroll Taxes	5,080.63	16,251.66	\$ 15,817.89
Benefits	55,077.14	213,087.65	\$ 203,379.52
Utilities	6,233.71	40,105.51	\$ 19,614.92
Trash	329.13	1,248.55	\$ 1,028.32
Custodial Services	6,311.81	30,710.17	\$ 27,484.46
Supplies	9,080.71	30,781.24	\$ 11,673.68
Maintenance	0.00	14,933.78	\$ 13,994.39
Equipment	0.00	0.00	\$ 0.00
Other	1,231.24	8,648.55	\$ 8,527.35
TOTAL DISBURSEMENTS	<u>\$ 265,495.24</u>	<u>\$ 835,652.87</u>	<u>\$ 763,198.64</u>

EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	<u>(\$ 55,085.85)</u>	<u>(\$ 273,304.90)</u>	<u>(\$ 152,907.91)</u>
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CASH RECONCILIATION

BALANCE BEGINNING OF PERIOD	(\$1,098,290.96)	(\$ 880,071.91)	
RESULTS OF OPERATIONS	(55,085.85)	(273,304.90)	
BALANCE END OF PERIOD	<u>(\$1,153,376.81)</u>	<u>(\$1,153,376.81)</u>	

BREAKFASTS SERVED

Free	12,262	45,625	42,276
Reduced	0	0	0
Paid	3	6	0
TOTAL	<u>12,265</u>	<u>45,631</u>	<u>42,276</u>

LUNCHES SERVED

Free	34,865	128,747	121,999
Reduced	0	0	0
Paid	112	328	380
TOTAL	<u>34,977</u>	<u>129,075</u>	<u>122,379</u>