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

	JUNE 2022	YTD 2021-2022	YTD 2020-2021
RECEIPTS			
Sales	$ 5,064.60	$ 131,319.41	$ 14,854.62
Subsidies-Federal	221,561.44	2,084,471.33	$ 831,407.91
Subsidies-State	6,729.06	62,096.14	$ 31,377.54
Banquets & Lunches	1,489.00	17,025.27	$ 1,036.16
Interest	749.01	1,362.68	$ 618.09
Other	0.00	813.91	$ 11,097.89
TOTAL RECEIPTS	$ 235,593.11	$ 2,297,088.74	$ 890,392.21
DISBURSEMENTS			
Food	$ 78,652.69	814,220.68	$ 317,864.22
Wages	62,438.15	652,001.26	$ 474,200.38
Payroll Taxes	4,600.09	49,412.40	$ 35,753.89
Benefits	48,441.66	513,930.82	$ 472,330.99
Utilities	7,421.94	55,803.47	$ 36,899.34
Trash	258.48	5,165.40	$ 2,389.22
Custodial Services	0.00	33,724.02	$ 47,789.77
Supplies	11,204.14	66,460.20	$ 48,084.01
Maintenance	0.00	28,370.38	$ 20,905.25
Equipment	0.00	0.00	$ 1,517.41
Other	403.83	13,792.29	$ 11,078.83
TOTAL DISBURSEMENTS	$ 213,420.98	$ 2,232,880.92	$ 1,468,813.31
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	$ 22,172.13	$ 64,207.82	($ 578,421.10)
CASH RECONCILIATION			
BALANCE BEGINNING OF PERIOD	($885,920.25)	($ 927,955.94)	
RESULTS OF OPERATIONS	22,172.13	64,207.82	
BALANCE END OF PERIOD	($863,748.12)	($ 863,748.12)	
BREAKFASTS SERVED			
Free	6,147	129,278	123,401
Reduced	0	0	0
Paid	0	198	4
TOTAL	6,147	129,476	123,405
LUNCHES SERVED			
Free	14,310	369,081	189,424
Reduced	0	0	0
Paid	0	1,412	1,173
TOTAL	14,310	370,493	190,597