OXFORD AREA SCHOOL DISTRICT
CAFETERIA FUND
TREASURER'S REPORT
AND CHANGES IN FUND BALANCE
June 30, 2021

	JUNE 2021	YTD 2020-2021	YTD 2019-2020
RECEIPTS			
Sales	($ 2,201.41)	$ 12,653.21	$ 284,021.35
Subsidies-Federal	141,038.24	972,446.15	$ 1,058,759.18
Subsidies-State	5,168.64	36,546.18	$ 50,777.34
Banquets & Lunches	712.50	1,748.66	$ 10,891.81
Interest	15.23	633.32	$ 25,707.90
Other	0.00	11,097.89	$ 384.83
TOTAL RECEIPTS	$ 144,733.20	$ 1,035,125.41	$ 1,430,542.41
DISBURSEMENTS			
Food	$ 57,908.63	$ 375,772.85	$ 659,427.85
Wages	61,297.23	535,497.61	$ 608,816.43
Payroll Taxes	4,635.82	40,389.71	$ 45,897.15
Benefits	16,630.18	488,961.17	$ 442,137.09
Utilities	3,698.68	40,598.02	$ 48,087.15
Trash	251.28	2,640.50	$ 2,985.27
Custodial Services	6,030.06	53,819.83	$ 8,976.00
Supplies	6,381.95	54,465.96	$ 69,346.65
Maintenance	2,995.43	23,900.68	$ 16,689.54
Equipment	0.00	1,517.41	$ 26,034.83
Other	540.99	11,619.82	$ 17,591.38
TOTAL DISBURSEMENTS	$ 160,370.25	$ 1,629,183.56	$ 1,945,989.34
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	($ 15,637.05)	($ 594,058.15)	($ 515,446.93)
CASH RECONCILIATION			
BALANCE BEGINNING OF PERIOD	($1,063,266.25)	($ 484,845.15)	
RESULTS OF OPERATIONS	(15,637.05)	(594,058.15)	
BALANCE END OF PERIOD	($1,078,903.30)	($ 1,078,903.30)	
BREAKFASTS SERVED			
Free	11,384	134,785	114,743
Reduced	0	0	1,371
Paid	0	4	2,655
TOTAL	11,384	134,789	118,769
LUNCHES SERVED			
Free	19,324	208,748	278,630
Reduced	0	0	4,123
Paid	120	1,293	16,461
TOTAL	19,444	210,041	299,214