

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

D-2

	JANUARY 2022	YTD 2021-2022	YTD 2020-2021
<u>RECEIPTS</u>			
Sales	\$ 12,152.75	\$ 75,389.44	\$ 4,385.40
Subsidies-Federal	177,002.39	921,048.21	\$ 449,109.71
Subsidies-State	5,401.40	29,166.62	\$ 17,385.64
Banquets & Lunches	410.00	2,482.00	\$ 783.80
Interest	6.75	67.58	\$ 397.70
Other	153.10	813.91	\$ 1,097.89
TOTAL RECEIPTS	<u>\$ 195,126.39</u>	<u>\$ 1,028,967.76</u>	<u>\$ 473,160.14</u>

<u>DISBURSEMENTS</u>			
Food	\$ 79,765.11	393,902.13	\$ 162,450.73
Wages	44,770.12	339,310.62	\$ 251,923.08
Payroll Taxes	3,395.52	25,785.72	\$ 18,999.11
Benefits	38,736.01	300,339.42	\$ 291,201.84
Utilities	8,078.37	30,250.98	\$ 22,790.66
Trash	258.48	1,545.28	\$ 1,439.94
Custodial Services	0.00	33,724.02	\$ 23,054.35
Supplies	11,335.90	26,320.62	\$ 24,830.63
Maintenance	5,496.28	23,107.99	\$ 14,982.23
Equipment	0.00	0.00	\$ 1,471.42
Other	577.40	9,964.16	\$ 8,206.73
TOTAL DISBURSEMENTS	<u>\$ 192,413.19</u>	<u>\$ 1,184,250.94</u>	<u>\$ 821,350.72</u>

EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	<u>\$ 2,713.20</u>	<u>(\$ 155,283.18)</u>	<u>(\$ 348,190.58)</u>
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CASH RECONCILIATION

BALANCE BEGINNING OF PERIOD	(\$1,085,952.32)	(\$ 927,955.94)	
RESULTS OF OPERATIONS	2,713.20	(155,283.18)	
BALANCE END OF PERIOD	<u>(\$1,083,239.12)</u>	<u>(\$1,083,239.12)</u>	

BREAKFASTS SERVED

Free	10,131	62,965	74,875
Reduced	0	0	0
Paid	0	0	3
TOTAL	<u>10,131</u>	<u>62,965</u>	<u>74,878</u>

LUNCHES SERVED

Free	33,244	189,289	77,700
Reduced	0	0	0
Paid	122	636	370
TOTAL	<u>33,366</u>	<u>189,925</u>	<u>78,070</u>