

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

D-2

<u>RECEIPTS</u>	<u>MAY</u> <u>2022</u>	<u>YTD</u> <u>2021-2022</u>	<u>YTD</u> <u>2020-2021</u>
Sales	\$ 2,473.78	\$ 126,254.81	\$ 14,854.62
Subsidies-Federal	269,797.12	1,862,909.89	\$ 831,407.91
Subsidies-State	6,219.68	55,367.08	\$ 31,377.54
Banquets & Lunches	12,259.27	15,536.27	\$ 1,036.16
Interest	430.18	613.67	\$ 618.09
Other	0.00	813.91	\$ 11,097.89
TOTAL RECEIPTS	<u>\$ 291,180.03</u>	<u>\$ 2,061,495.63</u>	<u>\$ 890,392.21</u>

<u>DISBURSEMENTS</u>	<u>MAY</u> <u>2022</u>	<u>YTD</u> <u>2021-2022</u>	<u>YTD</u> <u>2020-2021</u>
Food	\$ 81,740.90	735,567.99	\$ 317,864.22
Wages	63,070.58	589,563.11	\$ 474,200.38
Payroll Taxes	4,795.42	44,812.31	\$ 35,753.89
Benefits	32,824.73	465,489.16	\$ 472,330.99
Utilities	3,523.03	48,381.53	\$ 36,899.34
Trash	664.92	4,906.92	\$ 2,389.22
Custodial Services	0.00	33,724.02	\$ 47,789.77
Supplies	8,306.60	55,256.06	\$ 48,084.01
Maintenance	976.73	28,370.38	\$ 20,905.25
Equipment	0.00	0.00	\$ 1,517.41
Other	934.43	13,388.46	\$ 11,078.83
TOTAL DISBURSEMENTS	<u>\$ 196,837.34</u>	<u>\$ 2,019,459.94</u>	<u>\$ 1,468,813.31</u>

EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	<u>\$ 94,342.69</u>	<u>\$ 42,035.69</u>	<u>(\$ 578,421.10)</u>
--	---------------------	---------------------	------------------------

<u>CASH RECONCILIATION</u>			
BALANCE BEGINNING OF PERIOD	(\$ 980,262.94)	(\$ 927,955.94)	
RESULTS OF OPERATIONS	94,342.69	42,035.69	
BALANCE END OF PERIOD	<u>(\$ 885,920.25)</u>	<u>(\$ 885,920.25)</u>	<u> </u>

<u>BREAKFASTS SERVED</u>			
Free	15,334	123,131	123,401
Reduced	0	0	0
Paid	1	198	4
TOTAL	<u>15,335</u>	<u>123,329</u>	<u>123,405</u>
<u>LUNCHES SERVED</u>			
Free	39,601	354,771	189,424
Reduced	0	0	0
Paid	134	1,412	1,173
TOTAL	<u>39,735</u>	<u>356,183</u>	<u>190,597</u>