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

	NOVEMBER 2021	YTD 2021-2022	YTD 2020-2021
RECEIPTS			
Sales	$ 14,890.63	$ 49,609.21	$ 2,920.45
Subsidies-Federal	225,599.63	540,487.45	$ 270,527.97
Subsidies-State	7,182.40	17,720.64	$ 10,258.56
Banquets & Lunches	325.00	1,760.00	$ 729.00
Interest	8.63	52.62	$ 353.18
Other	0.00	660.81	$ 594.28
TOTAL RECEIPTS	$ 248,006.29	$ 610,290.73	$ 285,383.44
DISBURSEMENTS			
Food	$ 99,800.78	253,441.29	$ 76,864.83
Wages	62,377.41	208,236.82	$ 144,834.27
Payroll Taxes	4,741.98	15,817.89	$ 10,931.53
Benefits	48,861.22	203,379.52	$ 193,401.06
Utilities	2,784.03	19,614.92	$ 15,759.67
Trash	229.76	1,028.32	$ 937.38
Custodial Services	6,239.56	27,484.46	$ 5,970.25
Supplies	3,842.80	11,673.68	$ 17,596.81
Maintenance	5,526.92	13,994.39	$ 10,950.82
Equipment	0.00	0.00	$ 1,471.42
Other	418.07	8,527.35	$ 7,337.18
TOTAL DISBURSEMENTS	$ 234,822.53	$ 763,198.64	$ 486,055.22
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	$ 13,183.76	($ 152,907.91)	($ 200,671.78)
CASH RECONCILIATION			
BALANCE BEGINNING OF PERIOD	($1,094,047.61)	($ 927,955.94)	
RESULTS OF OPERATIONS	13,183.76	(152,907.91)	
BALANCE END OF PERIOD	($1,080,863.85)	($1,080,863.85)	
BREAKFASTS SERVED			
Free	12,755	42,276	53,886
Reduced	0	0	0
Paid	0	0	3
TOTAL	12,755	42,276	53,889
LUNCHES SERVED			
Free	36,091	121,999	50,170
Reduced	0	0	0
Paid	194	380	86
TOTAL	36,285	122,379	50,256

OXFORD AREA SCHOOL DISTRICT
CAFETERIA FUND
TREASURER'S REPORT
AND CHANGES IN FUND BALANCE
December 31, 2021

	DECEMBER 2021	YTD 2021-2022	YTD 2020-2021
RECEIPTS			
Sales	$ 13,627.48	$ 63,236.69	$ 3,430.15
Subsidies-Federal	203,558.37	744,045.82	$ 364,820.71
Subsidies-State	6,044.58	23,765.22	$ 14,009.56
Banquets & Lunches	312.00	2,072.00	$ 729.00
Interest	8.21	60.83	$ 393.79
Other	0.00	660.81	$ 594.28
TOTAL RECEIPTS	$ 223,550.64	$ 833,841.37	$ 383,977.49
DISBURSEMENTS			
Food	$ 60,695.73	314,137.02	$ 128,450.36
Wages	86,303.68	294,540.50	$ 209,285.72
Payroll Taxes	6,572.31	22,390.20	$ 15,799.71
Benefits	58,223.89	261,603.41	$ 248,164.45
Utilities	2,557.69	22,172.61	$ 17,553.55
Trash	258.48	1,286.80	$ 937.38
Custodial Services	6,239.56	33,724.02	$ 18,094.45
Supplies	3,311.04	14,984.72	$ 22,512.19
Maintenance	3,617.32	17,611.71	$ 11,290.32
Equipment	0.00	0.00	$ 1,471.42
Other	859.41	9,386.76	$ 7,782.60
TOTAL DISBURSEMENTS	$ 228,639.11	$ 991,837.75	$ 681,342.15
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	($ 5,088.47)	($ 157,996.38)	($ 297,364.66)
CASH RECONCILIATION			
BALANCE BEGINNING OF PERIOD	($1,080,863.85)	($ 927,955.94)	
RESULTS OF OPERATIONS	(5,088.47)	(157,996.38)	
BALANCE END OF PERIOD	($1,085,952.32)	($1,085,952.32)	
BREAKFASTS SERVED			
Free	10,558	52,834	66,796
Reduced	0	0	0
Paid	0	0	3
TOTAL	10,558	52,834	66,799
LUNCHES SERVED			
Free	34,046	156,045	65,479
Reduced	0	0	0
Paid	134	514	197
TOTAL	34,180	156,559	65,676