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

| | APRIL 2022 | YTD 2021-2022 | YTD 2020-2021 |
|---|---|---|---|
| **RECEIPTS** | | | |
| Sales | $ 13,560.66 | $ 123,781.03 | $ 10,749.80 |
| Subsidies-Federal | 273,469.30 | 1,593,112.77 | $ 702,506.79 |
| Subsidies-State | 8,260.64 | 49,147.40 | $ 26,675.74 |
| Banquets & Lunches | 0.00 | 3,277.00 | $ 861.18 |
| Interest | 75.95 | 183.49 | $ 600.30 |
| Other | 0.00 | 813.91 | $ 1,097.89 |
| TOTAL RECEIPTS | $ 295,366.55 | $ 1,770,315.60 | $ 742,491.70 |
| **DISBURSEMENTS** | | | |
| Food | $ 103,763.86 | 653,827.09 | $ 266,316.45 |
| Wages | 57,712.56 | 526,492.53 | $ 412,671.31 |
| Payroll Taxes | 4,385.56 | 40,016.89 | $ 31,109.28 |
| Benefits | 43,704.34 | 432,664.43 | $ 423,726.30 |
| Utilities | 6,436.14 | 44,858.50 | $ 33,900.72 |
| Trash | 1,298.48 | 4,242.00 | $ 2,137.94 |
| Custodial Services | 0.00 | 33,724.02 | $ 41,759.71 |
| Supplies | 10,360.82 | 46,949.46 | $ 40,112.90 |
| Maintenance | 0.00 | 27,393.65 | $ 19,894.74 |
| Equipment | 0.00 | 0.00 | $ 1,563.40 |
| Other | 1,636.41 | 12,454.03 | $ 10,499.50 |
| TOTAL DISBURSEMENTS | $ 229,298.17 | $ 1,822,622.60 | $ 1,283,692.25 |
| EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS | $ 66,068.38 | ($ 52,307.00) | ($ 541,200.55) |
| **CASH RECONCILIATION** | | | |
| BALANCE BEGINNING OF PERIOD | ($1,046,331.32) | ($ 927,955.94) | |
| RESULTS OF OPERATIONS | 66,068.38 | (52,307.00) | |
| BALANCE END OF PERIOD | ($ 980,262.94) | ($ 980,262.94) | |

| | APRIL 2022 | YTD 2021-2022 | YTD 2020-2021 |
|---|---|---|---|
| BREAKFASTS SERVED | | | |
| Free | 13,873 | 107,797 | 109,475 |
| Reduced | 0 | 0 | 0 |
| Paid | 1 | 197 | 4 |
| TOTAL | 13,874 | 107,994 | 109,479 |
| LUNCHES SERVED | | | |
| Free | 35,953 | 315,170 | 150,789 |
| Reduced | 0 | 0 | 0 |
| Paid | 269 | 1,278 | 933 |
| TOTAL | 36,222 | 316,448 | 151,722 |