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

	OCTOBER 2021	YTD 2021-2022	YTD 2020-2021
RECEIPTS			
Sales	$ 16,385.13	$ 34,718.58	$ 396.64
Subsidies-Federal	182,301.68	314,887.82	$ 159,782.57
Subsidies-State	5,543.32	10,538.24	$ 5,720.56
Banquets & Lunches	0.00	1,435.00	$ 729.00
Interest	7.98	43.99	$ 318.90
Other	230.20	660.81	$ 594.28
TOTAL RECEIPTS	$ 204,468.31	$ 362,284.44	$ 167,541.95
DISBURSEMENTS			
Food	$ 95,001.06	153,640.51	$ 42,549.53
Wages	67,717.26	145,859.41	$ 92,281.29
Payroll Taxes	5,154.26	11,075.91	$ 6,944.76
Benefits	48,275.08	154,518.30	$ 144,461.46
Utilities	3,790.55	16,830.89	$ 13,341.65
Trash	258.48	798.56	$ 686.10
Custodial Services	12,285.64	21,244.90	$ 5,970.25
Supplies	3,442.15	7,830.88	$ 11,506.99
Maintenance	5,084.48	8,467.47	$ 10,323.32
Equipment	0.00	0.00	$ 1,471.42
Other	419.59	8,109.28	$ 6,941.38
TOTAL DISBURSEMENTS	$ 241,428.55	$ 528,376.11	$ 336,478.15
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	($ 36,960.24)	($ 166,091.67)	($ 168,936.20)
CASH RECONCILIATION			
BALANCE BEGINNING OF PERIOD	($1,057,087.37)	($ 927,955.94)	
RESULTS OF OPERATIONS	(36,960.24)	(166,091.67)	
BALANCE END OF PERIOD	($1,094,047.61)	($1,094,047.61)	
BREAKFASTS SERVED			
Free	15,381	29,521	36,237
Reduced	0	0	0
Paid	0	0	0
TOTAL	15,381	29,521	36,237
LUNCHES SERVED			
Free	43,247	85,908	36,561
Reduced	0	0	0
Paid	143	186	0
TOTAL	43,390	86,094	36,561