

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

D-2

	SEPTEMBER 2021	YTD 2021-2022	YTD 2020-2021
<u>RECEIPTS</u>			
Sales	\$ 15,593.70	\$ 18,333.45	\$ 90.64
Subsidies-Federal	37,291.90	132,586.14	\$ 58,589.81
Subsidies-State	1,200.22	4,994.92	\$ 1,588.80
Banquets & Lunches	1,435.00	1,435.00	\$ 729.00
Interest	7.38	36.01	\$ 286.75
Other	250.00	430.61	\$ 594.28
TOTAL RECEIPTS	<u>\$ 55,778.20</u>	<u>\$ 157,816.13</u>	<u>\$ 61,879.28</u>

<u>DISBURSEMENTS</u>			
Food	\$ 33,198.12	58,639.45	\$ 1,661.52
Wages	49,987.30	78,142.15	\$ 52,797.70
Payroll Taxes	3,797.86	5,921.65	\$ 3,956.69
Benefits	44,434.80	106,243.22	\$ 104,442.17
Utilities	3,724.61	13,040.34	\$ 8,357.67
Trash	258.48	540.08	\$ 462.74
Custodial Services	2,250.00	8,959.26	\$ 0.00
Supplies	2,824.79	4,388.73	\$ 5,856.22
Maintenance	1,552.64	3,382.99	\$ 8,772.97
Equipment	0.00	0.00	\$ 1,471.42
Other	658.91	7,689.69	\$ 6,497.92
TOTAL DISBURSEMENTS	<u>\$ 142,687.51</u>	<u>\$ 286,947.56</u>	<u>\$ 194,277.02</u>

EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	<u>(\$ 86,909.31)</u>	<u>(\$ 129,131.43)</u>	<u>(\$ 132,397.74)</u>
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<u>CASH RECONCILIATION</u>			
BALANCE BEGINNING OF PERIOD	(\$ 970,178.06)	(\$ 927,955.94)	
RESULTS OF OPERATIONS	(86,909.31)	(129,131.43)	
BALANCE END OF PERIOD	<u>(\$1,057,087.37)</u>	<u>(\$1,057,087.37)</u>	

<u>BREAKFASTS SERVED</u>			
Free	10,915	14,140	17,427
Reduced	0	0	0
Paid	0	0	0
TOTAL	<u>10,915</u>	<u>14,140</u>	<u>17,427</u>
<u>LUNCHES SERVED</u>			
Free	35,863	42,661	17,501
Reduced	0	0	0
Paid	0	43	0
TOTAL	<u>35,863</u>	<u>42,704</u>	<u>17,501</u>