

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

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	OCTOBER <u>2022</u>	YTD <u>2022-2023</u>	YTD <u>2021-2022</u>
<u>RECEIPTS</u>			
Sales	\$ 15,963.29	\$ 40,988.68	\$ 34,718.58
Subsidies-Federal	181,898.58	291,490.60	\$ 314,887.82
Subsidies-State	7,691.14	10,989.80	\$ 10,538.24
Banquets & Lunches	240.00	2,263.89	\$ 1,435.00
Interest	2,132.33	5,644.55	\$ 43.99
Other	561.06	561.06	\$ 660.81
TOTAL RECEIPTS	<u>\$ 208,486.40</u>	<u>\$ 351,938.58</u>	<u>\$ 362,284.44</u>
<u>DISBURSEMENTS</u>			
Food	\$ 83,084.10	150,650.06	\$ 153,640.51
Wages	69,212.79	147,084.83	\$ 145,859.41
Payroll Taxes	5,267.32	11,171.03	\$ 11,075.91
Benefits	50,581.57	158,010.51	\$ 154,518.30
Utilities	7,406.67	33,871.80	\$ 16,830.89
Trash	329.13	919.42	\$ 798.56
Custodial Services	12,623.62	24,398.36	\$ 21,244.90
Supplies	8,876.88	21,700.53	\$ 7,830.88
Maintenance	6,332.64	14,933.78	\$ 8,467.47
Equipment	0.00	0.00	\$ 0.00
Other	432.02	7,417.31	\$ 8,109.28
TOTAL DISBURSEMENTS	<u>\$ 244,146.74</u>	<u>\$ 570,157.63</u>	<u>\$ 528,376.11</u>
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	<u>(\$ 35,660.34)</u>	<u>(\$ 218,219.05)</u>	<u>(\$ 166,091.67)</u>
<u>CASH RECONCILIATION</u>			
BALANCE BEGINNING OF PERIOD	(\$1,062,630.62)	(\$ 880,071.91)	
RESULTS OF OPERATIONS	(35,660.34)	(218,219.05)	
BALANCE END OF PERIOD	<u>(\$1,098,290.96)</u>	<u>(\$1,098,290.96)</u>	

BREAKFASTS SERVED

Free	15,623	33,363	29,521
Reduced	0	0	0
Paid	2	3	0
TOTAL	<u>15,625</u>	<u>33,366</u>	<u>29,521</u>

LUNCHES SERVED

Free	43,965	93,882	85,908
Reduced	0	0	0
Paid	93	216	186
TOTAL	<u>44,058</u>	<u>94,098</u>	<u>86,094</u>