OXFORD AREA SCHOOL DISTRICT
CAFETERIA FUND
TREASURER'S REPORT
AND CHANGES IN FUND BALANCE
August 31, 2022

	AUGUST 2022	YTD 2022-2023	YTD 2021-2022
RECEIPTS			
Sales	$ 2,270.80	$ 5,300.25	$ 2,739.75
Subsidies-Federal	0.00	81,417.30	$ 95,294.24
Subsidies-State	0.00	2,463.96	$ 3,794.70
Banquets & Lunches	488.89	2,023.89	$ 0.00
Interest	1,230.73	2,009.02	$ 28.63
Other	0.00	0.00	$ 180.61
TOTAL RECEIPTS	$ 3,990.42	$ 93,214.42	$ 102,037.93
DISBURSEMENTS			
Food	$ 3,839.96	25,799.71	$ 25,441.33
Wages	12,644.32	26,393.63	$ 28,154.85
Payroll Taxes	952.91	1,990.33	$ 2,123.79
Benefits	35,228.16	61,888.57	$ 61,808.42
Utilities	8,134.93	17,708.45	$ 9,315.73
Trash	297.73	297.73	$ 281.60
Custodial Services	195.77	195.77	$ 6,709.26
Supplies	503.43	7,970.90	$ 1,563.94
Maintenance	4,480.26	4,867.10	$ 1,830.35
Equipment	0.00	0.00	$ 0.00
Other	1,186.58	6,565.84	$ 7,030.78
TOTAL DISBURSEMENTS	$ 67,464.05	$ 153,678.03	$ 144,260.05
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	($ 63,473.63)	($ 60,463.61)	($ 42,222.12)
CASH RECONCILIATION			
BALANCE BEGINNING OF PERIOD	($877,061.89)	($ 880,071.91)	
RESULTS OF OPERATIONS	(63,473.63)	(60,463.61)	
BALANCE END OF PERIOD	($940,535.52)	($ 940,535.52)	

BREAKFASTS SERVED			
Free	1,427	3,892	3,225
Reduced	0	0	0
Paid	0	0	0
TOTAL	1,427	3,892	3,225
LUNCHES SERVED			
Free	5,885	8,546	6,798
Reduced	0	0	0
Paid	43	43	43
TOTAL	5,928	8,589	6,841

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

	SEPTEMBER 2022	YTD 2022-2023	YTD 2021-2022
RECEIPTS			
Sales	$ 19,725.14	$ 25,025.39	$ 18,333.45
Subsidies-Federal	28,174.72	109,592.02	$ 132,586.14
Subsidies-State	834.70	3,298.66	$ 4,994.92
Banquets & Lunches	0.00	2,023.89	$ 1,435.00
Interest	1,503.20	3,512.22	$ 36.01
Other	0.00	0.00	$ 430.61
TOTAL RECEIPTS	$ 50,237.76	$ 143,452.18	$ 157,816.13
DISBURSEMENTS			
Food	$ 41,766.25	67,565.96	$ 58,639.45
Wages	51,478.41	77,872.04	$ 78,142.15
Payroll Taxes	3,913.38	5,903.71	$ 5,921.65
Benefits	45,540.37	107,428.94	$ 106,243.22
Utilities	8,756.68	26,465.13	$ 13,040.34
Trash	292.56	590.29	$ 540.08
Custodial Services	11,578.97	11,774.74	$ 8,959.26
Supplies	4,852.75	12,823.65	$ 4,388.73
Maintenance	3,734.04	8,601.14	$ 3,382.99
Equipment	0.00	0.00	$ 0.00
Other	419.45	6,985.29	$ 7,689.69
TOTAL DISBURSEMENTS	$ 172,332.86	$ 326,010.89	$ 286,947.56
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	($ 122,095.10)	($ 182,558.71)	($ 129,131.43)
CASH RECONCILIATION			
BALANCE BEGINNING OF PERIOD	($ 940,535.52)	($ 880,071.91)	
RESULTS OF OPERATIONS	(122,095.10)	(182,558.71)	
BALANCE END OF PERIOD	($1,062,630.62)	($1,062,630.62)	
BREAKFASTS SERVED			
Free	13,848	17,740	14,140
Reduced	0	0	0
Paid	1	1	0
TOTAL	13,849	17,741	14,140
LUNCHES SERVED			
Free	41,371	49,917	42,661
Reduced	0	0	0
Paid	80	123	43
TOTAL	41,451	50,040	42,704