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

	JULY 2022	YTD 2022-2023	YTD 2021-2022
RECEIPTS			
Sales	$ 3,029.45	$ 3,029.45	$ 1,567.50
Subsidies-Federal	81,417.30	81,417.30	$ 95,294.24
Subsidies-State	2,463.96	2,463.96	$ 3,794.70
Banquets & Lunches	1,535.00	1,535.00	$ 0.00
Interest	778.29	778.29	$ 16.89
Other	0.00	0.00	$ 0.00
TOTAL RECEIPTS	$ 89,224.00	$ 89,224.00	$ 100,673.33
DISBURSEMENTS			
Food	$ 21,959.75	21,959.75	$ 20,581.56
Wages	13,749.31	13,749.31	$ 16,911.74
Payroll Taxes	1,037.42	1,037.42	$ 1,278.71
Benefits	26,660.41	26,660.41	$ 29,500.60
Utilities	9,573.52	9,573.52	$ 5,837.93
Trash	0.00	0.00	$ 139.60
Custodial Services	0.00	0.00	$ 4,610.64
Supplies	7,467.47	7,467.47	$ 1,169.34
Maintenance	386.84	386.84	$ 878.00
Equipment	0.00	0.00	$ 0.00
Other	5,379.26	5,379.26	$ 5,517.49
TOTAL DISBURSEMENTS	$ 86,213.98	$ 86,213.98	$ 86,425.61
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	$ 3,010.02	$ 3,010.02	$ 14,247.72
CASH RECONCILIATION			
BALANCE BEGINNING OF PERIOD	($ 880,071.91)	($ 880,071.91)	
RESULTS OF OPERATIONS	3,010.02	3,010.02	
BALANCE END OF PERIOD	($ 877,061.89)	($ 877,061.89)	
BREAKFASTS SERVED			
Free	2,465	2,465	2,482
Reduced	0	0	0
Paid	0	0	0
TOTAL	2,465	2,465	2,482
LUNCHES SERVED			
Free	2,661	2,661	3,925
Reduced	0	0	0
Paid	0	0	0
TOTAL	2,661	2,661	3,925