

**OXFORD AREA SCHOOL DISTRICT
ATHLETIC OFFICIALS ACCOUNT
2021-2022**

E-3

	JANUARY		YEAR TO DATE		BUDGET	
	REVENUE	DISB.	REVENUE	DISB.	REVENUE	DISB.
Revenue:						
Transfer from General Fund	\$0.00		\$2,000.00		\$35,000.00	
Interest	0.11		\$1.24			
Ticket Sales	1,798.50		\$21,278.00			
Disbursements:						\$35,000.00
Fall Sports:						
High School						
Football				\$4,272.00		
Boys Soccer				\$1,636.00		
Cross Country				\$420.00		
Field Hockey				\$656.00		
Girls Soccer				\$1,318.00		
Volleyball				\$1,755.00		
Middle School						
Field Hockey				\$72.00		
Football				\$996.00		
Soccer		96.00		\$384.00		
Volleyball				\$216.00		
Winter Sports:						
High School						
Boys Basketball		1,958.00		\$2,648.00		
Girls Basketball		570.00		\$1,830.00		
Swimming				\$0.00		
Wrestling		140.00		\$140.00		
Middle School				\$0.00		
Boys Basketball		384.00		\$384.00		
Girls Basketball		256.00		\$640.00		
Wrestling		150.00		\$294.00		
Spring Sports:						
High School						
Baseball				\$0.00		
Boys Lacrosse				\$0.00		
Girls Lacrosse				\$0.00		
Softball				\$0.00		
Track & Field				\$0.00		
Middle School						
Baseball				\$0.00		
Softball				\$60.00		
Track & Field				\$0.00		
Boys Lacrosse				\$0.00		
Girls Lacrosse				\$0.00		
New Checks				\$0.00		
TOTAL	\$1,798.61	\$3,554.00	\$23,279.24	\$17,721.00	\$35,000.00	\$35,000.00

	<u>ACTUAL</u>	<u>BUDGET</u>
BEGINNING BALANCE	\$2,296.43	
TOTAL RECEIPTS	23,279.24	35,000.00
TOTAL DISBURSEMENTS	17,721.00	35,000.00
ENDING BALANCE	<u>\$7,854.67</u>	<u>\$0.00</u>