

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

E-3

	NOVEMBER		YEAR TO DATE		BUDGET	
	REVENUE	DISB.	REVENUE	DISB.	REVENUE	DISB.
Revenue:						
Transfer from General Fund	\$0.00		\$2,000.00		\$35,000.00	
Interest	0.09		\$1.01			
Ticket Sales	10,559.50		\$19,479.50			
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				\$288.00		
Volleyball				\$216.00		
Winter Sports:						
High School						
Boys Basketball				\$0.00		
Girls Basketball		225.00		\$225.00		
Swimming				\$0.00		
Wrestling				\$0.00		
Middle School				\$0.00		
Boys Basketball				\$0.00		
Girls Basketball		128.00		\$128.00		
Wrestling				\$0.00		
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	\$10,559.59	\$353.00	\$21,480.51	\$12,042.00	\$35,000.00	\$35,000.00

	<u>ACTUAL</u>	<u>BUDGET</u>
BEGINNING BALANCE	\$2,296.43	
TOTAL RECEIPTS	21,480.51	35,000.00
TOTAL DISBURSEMENTS	12,042.00	35,000.00
ENDING BALANCE	<u>\$11,734.94</u>	<u>\$0.00</u>

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

E-3

	DECEMBER		YEAR TO DATE		BUDGET	
	REVENUE	DISB.	REVENUE	DISB.	REVENUE	DISB.
Revenue:						
Transfer from General Fund			\$2,000.00		\$35,000.00	
Interest	0.12		\$1.13			
Ticket Sales			\$19,479.50			
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				\$288.00		
Volleyball				\$216.00		
Winter Sports:						
High School						
Boys Basketball		690.00		\$690.00		
Girls Basketball		1,035.00		\$1,260.00		
Swimming				\$0.00		
Wrestling				\$0.00		
Middle School				\$0.00		
Boys Basketball				\$0.00		
Girls Basketball		256.00		\$384.00		
Wrestling		144.00		\$144.00		
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	\$0.12	\$2,125.00	\$21,480.63	\$14,167.00	\$35,000.00	\$35,000.00

	<u>ACTUAL</u>	<u>BUDGET</u>
BEGINNING BALANCE	\$2,296.43	
TOTAL RECEIPTS	21,480.63	35,000.00
TOTAL DISBURSEMENTS	14,167.00	35,000.00
ENDING BALANCE	<u>\$9,610.06</u>	<u>\$0.00</u>