

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

E-3

| | JULY | | YEAR TO DATE | | BUDGET | |
|----------------------------|---------------|---------------|---------------|---------------|--------------------|--------------------|
| | REVENUE | DISB. | REVENUE | DISB. | REVENUE | DISB. |
| Revenue: | | | | | | |
| Transfer from General Fund | | | \$0.00 | | \$35,000.00 | |
| Interest | 0.60 | | \$0.60 | | | |
| Ticket Sales | | | \$0.00 | | | |
| Disbursements: | | | | | | \$35,000.00 |
| Fall Sports: | | | | | | |
| High School | | | | | | |
| Football | | | | \$0.00 | | |
| Boys Soccer | | | | \$0.00 | | |
| Cross Country | | | | \$0.00 | | |
| Field Hockey | | | | \$0.00 | | |
| Girls Soccer | | | | \$0.00 | | |
| Volleyball | | | | \$0.00 | | |
| Middle School | | | | | | |
| Field Hockey | | | | \$0.00 | | |
| Football | | | | \$0.00 | | |
| Soccer | | | | \$0.00 | | |
| Volleyball | | | | \$0.00 | | |
| Winter Sports: | | | | | | |
| High School | | | | | | |
| Boys Basketball | | | | \$0.00 | | |
| Girls Basketball | | | | \$0.00 | | |
| Swimming | | | | \$0.00 | | |
| Wrestling | | | | \$0.00 | | |
| Middle School | | | | \$0.00 | | |
| Boys Basketball | | | | \$0.00 | | |
| Girls Basketball | | | | \$0.00 | | |
| 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 | | | | \$0.00 | | |
| Track & Field | | | | \$0.00 | | |
| Boys Lacrosse | | | | \$0.00 | | |
| Girls Lacrosse | | | | \$0.00 | | |
| New Checks | | | | \$0.00 | | |
| TOTAL | \$0.60 | \$0.00 | \$0.60 | \$0.00 | \$35,000.00 | \$35,000.00 |

| | <u>ACTUAL</u> | <u>BUDGET</u> |
|---------------------|-------------------|---------------|
| BEGINNING BALANCE | \$2,296.43 | |
| TOTAL RECEIPTS | 0.60 | 35,000.00 |
| TOTAL DISBURSEMENTS | 0.00 | 35,000.00 |
| ENDING BALANCE | <u>\$2,297.03</u> | <u>\$0.00</u> |

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

E-3

| | AUGUST | | YEAR TO DATE | | BUDGET | |
|----------------------------|---------------|-------------------|---------------|-------------------|--------------------|--------------------|
| | RECEIPTS | DISB. | REVENUE | DISB. | REVENUE | DISB. |
| Revenue: | | | | | | |
| Transfer from General Fund | | | \$0.00 | | \$35,000.00 | |
| Interest | 0.21 | | \$0.81 | | | |
| Ticket Sales | | | \$0.00 | | | |
| Disbursements: | | | | | | \$35,000.00 |
| Fall Sports: | | | | | | |
| High School | | | | | | |
| Football | | \$1,134.00 | | \$1,134.00 | | |
| Boys Soccer | | | | \$0.00 | | |
| Cross Country | | | | \$0.00 | | |
| Field Hockey | | | | \$0.00 | | |
| Girls Soccer | | | | \$0.00 | | |
| Volleyball | | | | \$0.00 | | |
| Middle School | | | | | | |
| Field Hockey | | | | \$0.00 | | |
| Football | | | | \$0.00 | | |
| Soccer | | | | \$0.00 | | |
| Volleyball | | | | \$0.00 | | |
| Winter Sports: | | | | | | |
| High School | | | | | | |
| Boys Basketball | | | | \$0.00 | | |
| Girls Basketball | | | | \$0.00 | | |
| Swimming | | | | \$0.00 | | |
| Wrestling | | | | \$0.00 | | |
| Middle School | | | | \$0.00 | | |
| Boys Basketball | | | | \$0.00 | | |
| Girls Basketball | | | | \$0.00 | | |
| 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 | | | | \$0.00 | | |
| Track & Field | | | | \$0.00 | | |
| Boys Lacrosse | | | | \$0.00 | | |
| Girls Lacrosse | | | | \$0.00 | | |
| New Checks | | | | \$0.00 | | |
| TOTAL | \$0.21 | \$1,134.00 | \$0.81 | \$1,134.00 | \$35,000.00 | \$35,000.00 |

BEGINNING BALANCE
TOTAL RECEIPTS
TOTAL DISBURSEMENTS
ENDING BALANCE

| <u>ACTUAL</u> | <u>BUDGET</u> |
|-------------------|---------------|
| \$2,296.43 | |
| 0.81 | 35,000.00 |
| 1,134.00 | 35,000.00 |
| <u>\$1,163.24</u> | <u>\$0.00</u> |