

**OXFORD AREA SCHOOL DISTRICT
ATHLETIC OFFICIALS ACCOUNT
2022-2023**

E-3

	OCTOBER		YEAR TO DATE		BUDGET	
	REVENUE	DISB.	REVENUE	DISB.	REVENUE	DISB.
Revenue:						
Transfer from General Fund	\$0.00		\$8,000.00		\$35,000.00	
Interest	\$ 0.90		\$0.98			
Ticket Sales	\$ -		\$8,115.00			
Disbursements:						\$35,000.00
Fall Sports:						
High School						
Football		\$ 1,698.00		\$3,390.00		
Boys Soccer		\$ 1,176.00		\$1,968.00		
Cross Country		\$ -		\$0.00		
Field Hockey		\$ 408.00		\$1,104.00		
Girls Soccer		\$ 600.00		\$1,194.00		
Volleyball		\$ 1,375.00		\$2,316.00		
Middle School						
Field Hockey		\$ 252.00		\$396.00		
Football		\$ 400.00		\$832.00		
Soccer		\$ 304.00		\$304.00		
Volleyball		\$ 288.00		\$360.00		
Winter Sports:						
High School		0.00				
Boys Basketball		0.00		\$0.00		
Girls Basketball		0.00		\$0.00		
Swimming		0.00		\$0.00		
Wrestling		0.00		\$0.00		
Middle School						
Boys Basketball		0.00		\$0.00		
Girls Basketball		0.00		\$0.00		
Wrestling		0.00		\$0.00		
Spring Sports:						
High School						
Baseball		0.00		\$0.00		
Boys Lacrosse		0.00		\$0.00		
Girls Lacrosse		0.00		\$0.00		
Softball		0.00		\$0.00		
Track & Field		0.00		\$0.00		
Middle School						
Baseball		0.00		\$0.00		
Softball		0.00		\$0.00		
Track & Field		0.00		\$0.00		
Boys Lacrosse		0.00		\$0.00		
Girls Lacrosse		0.00		\$0.00		
New Checks		\$ -		\$0.00		
TOTAL	\$0.90	\$6,501.00	\$16,115.98	\$11,864.00	\$35,000.00	\$35,000.00

	<u>ACTUAL</u>	<u>BUDGET</u>
BEGINNING BALANCE	\$1,122.00	
TOTAL RECEIPTS	16,115.98	35,000.00
TOTAL DISBURSEMENTS	11,864.00	35,000.00
ENDING BALANCE	<u>\$5,373.98</u>	<u>\$0.00</u>