

# Budget1

09/01/2016

09/30/2016

OHS

September 2016

Account	Starting Balance	Credits	Debits	Balance	Difference
2016 Class	\$0.00			\$0.00	
2017 Class	\$7,700.86	\$7,726.70	(\$1,710.00)	\$13,717.56	\$6,016.70
2018 Class	\$2,280.75	\$90.00	(\$90.00)	\$2,280.75	\$0.00
2019 Class	\$910.87			\$910.87	
2020 Class	\$0.00			\$0.00	
Art	\$1,702.08	\$75.00	(\$186.02)	\$1,708.26	(\$111.02)
Band	\$8,437.74	\$1,328.00	(\$2,421.45)	\$7,379.29	(\$1,093.45)
Bass Fishing	\$65.60			\$65.60	
Bridge Building Team	\$607.48			\$607.48	
Business	\$0.00			\$0.00	
Choir	\$2,764.43	\$56.00	(\$435.40)	\$2,420.03	(\$379.40)
Club 9	\$3,857.96	\$265.00	(\$231.72)	\$3,891.24	\$33.28
Drama Club	\$1,364.50			\$1,364.50	
FCA	\$363.67			\$363.67	
FFA	\$10,045.41	\$6,080.00	(\$4,208.74)	\$11,916.67	\$1,871.26
Hawk Force	\$250.28			\$250.28	
Health Careers Club	\$739.75		(\$168.00)	\$571.75	(\$168.00)
Home Ec	\$0.00			\$0.00	
Industrial Arts	\$3,614.82			\$3,614.82	
International Club	\$157.83			\$157.83	
Key Club	\$1,600.97			\$1,600.97	
Library	\$623.98	\$86.00	(\$287.34)	\$422.64	(\$201.34)
Literary Magazine	\$163.65			\$163.65	
Locks	\$202.12			\$202.12	
Musical	\$12,040.89			\$12,040.89	
Newspaper	\$390.76			\$390.76	
NHS	\$2,006.03	\$2,970.00		\$4,976.03	\$2,970.00
OHS HAWKS	\$1,709.96	\$54.54	(\$518.26)	\$1,253.75	(\$463.72)
Open Program	\$1,160.39			\$1,160.39	
P.E. Uniforms	\$73.50			\$73.50	
Parking Tags	\$10,936.67	\$175.00		\$11,111.67	\$175.00
Post Prom	\$471.03			\$471.03	

Account	Starting Balance	Credits	Debits	Balance	Difference
Premier Scholar	\$579.85			\$579.85	
Scholarships	\$1,660.92			\$1,660.92	
Science	\$80.95			\$80.95	
Service	\$75.16			\$75.16	
Service - Ornaments	\$335.00		(\$116.53)	\$218.47	(\$116.53)
Student Council	\$2,905.92	\$5,130.00	(\$2,591.30)	\$5,444.62	\$2,538.70
Student Hardship	\$376.66			\$376.66	
Talent Extravaganza	\$827.54			\$827.54	
Teacher's	\$72.04			\$72.04	
Tutoring Program: "Hawks Take Flight"	\$272.18		(\$20.99)	\$251.19	(\$20.99)
Yearbook	\$4,423.59	\$550.00	(\$361.75)	\$4,611.84	\$188.25
Total	\$87,853.79	\$24,586.24	(\$13,347.50)	\$99,287.24	\$11,238.74