

Budget1

OHS

January 2016

01/01/2016

01/31/2016

| Account | Starting Balance | Credits | Debits | Balance | Difference |
|-----------------------|------------------|------------|--------------|-------------|--------------|
| 2015 Class | \$352.45 | | | \$352.45 | |
| 2016 Class | \$7,083.15 | \$3,899.16 | (\$2,074.22) | \$8,908.09 | \$1,824.94 |
| 2017 Class | \$4,461.00 | \$1,169.70 | (\$736.00) | \$4,894.70 | \$433.70 |
| 2018 Class | \$2,205.75 | | | \$2,205.75 | |
| 2019 Class | \$805.87 | \$15.00 | | \$820.87 | \$15.00 |
| Art | \$3,067.75 | \$147.15 | (\$836.65) | \$2,378.25 | (\$689.50) |
| Band | \$12,494.28 | \$756.65 | (\$6,072.08) | \$7,178.85 | (\$5,315.43) |
| Bass Fishing | \$122.19 | | | \$122.19 | |
| Bridge Building Team | \$607.48 | | | \$607.48 | |
| Business | \$2,558.27 | \$15.00 | | \$2,573.27 | \$15.00 |
| Choir | \$8,292.24 | \$120.00 | (\$2,914.25) | \$5,497.99 | (\$2,794.25) |
| Club 9 | \$3,611.92 | \$867.58 | (\$1,122.98) | \$3,356.52 | (\$255.40) |
| Community Relief Fund | \$0.00 | | | \$0.00 | |
| Drama Club | \$120.00 | \$1,304.10 | | \$1,424.10 | \$1,304.10 |
| FCA | \$363.67 | | | \$363.67 | |
| FFA | \$10,498.23 | \$201.00 | (\$16.00) | \$10,683.23 | \$185.00 |
| Hawk Force | \$712.47 | | (\$27.88) | \$684.59 | (\$27.88) |
| Health Careers Club | \$1,555.51 | \$52.00 | (\$118.00) | \$1,489.51 | (\$66.00) |
| Home Ec | \$6,565.43 | \$75.00 | | \$6,640.43 | \$75.00 |
| Industrial Arts | \$3,825.64 | | (\$81.53) | \$3,744.11 | (\$81.53) |
| International Club | \$157.83 | | | \$157.83 | |
| Key Club | \$1,727.97 | \$41.00 | | \$1,768.97 | \$41.00 |
| Library | \$421.63 | | (\$91.40) | \$330.23 | (\$91.40) |
| Literary Magazine | \$163.65 | | | \$163.65 | |
| Locks | \$202.12 | | | \$202.12 | |
| Musical | \$10,798.93 | | (\$109.00) | \$10,689.93 | (\$109.00) |
| Newspaper | \$390.76 | | | \$390.76 | |
| NHS | \$1,004.38 | | | \$1,004.38 | |
| OHS HAWKS | \$1,009.78 | \$304.76 | (\$103.53) | \$1,211.01 | \$201.23 |
| Open Program | \$66.88 | | | \$66.88 | |
| P.E. Uniforms | \$73.50 | | | \$73.50 | |
| Parking Tags | \$9,011.92 | | | \$9,011.92 | |

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|---------------------------------------|------------------|-------------|---------------|--------------|--------------|
| Post Prom | \$471.03 | | | \$471.03 | |
| Premier Scholar | \$579.85 | | | \$579.85 | |
| Scholarships | \$1,160.63 | \$2,000.00 | (\$2,000.00) | \$1,160.63 | \$0.00 |
| Science | \$80.95 | | | \$80.95 | |
| Service | \$118.88 | | | \$118.88 | |
| Service - Ornaments | \$335.00 | | | \$335.00 | |
| Student Council | \$5,017.32 | \$18.84 | | \$5,036.16 | \$18.84 |
| Student Hardship | \$453.65 | | | \$453.65 | |
| Student Hardship - College | \$108.89 | | | \$108.89 | |
| Talent Extravaganza | \$833.75 | | | \$833.75 | |
| Teacher's | \$203.28 | | (\$37.00) | \$166.28 | (\$37.00) |
| Tutoring Program: "Hawks Take Flight" | \$360.21 | | (\$106.75) | \$253.46 | (\$106.75) |
| Yearbook | \$2,572.27 | \$150.00 | | \$2,722.27 | \$150.00 |
| Total | \$106,628.36 | \$11,136.94 | (\$16,447.27) | \$101,318.03 | (\$5,310.33) |