

# Budget1

03/01/2016

03/31/2016

OHS

March 2016

| Account               | Starting Balance | Credits    | Debits       | Balance     | Difference   |
|-----------------------|------------------|------------|--------------|-------------|--------------|
| 2015 Class            | \$352.45         |            | (\$352.45)   | \$0.00      | (\$352.45)   |
| 2016 Class            | \$9,302.89       | \$9,036.65 | (\$4,200.00) | \$14,139.54 | \$4,836.65   |
| 2017 Class            | \$7,135.26       | \$80.00    | (\$114.39)   | \$7,100.87  | (\$34.39)    |
| 2018 Class            | \$2,205.75       | \$15.00    |              | \$2,220.75  | \$15.00      |
| 2019 Class            | \$820.87         | \$30.00    |              | \$850.87    | \$30.00      |
| Art                   | \$2,233.61       | \$85.00    | (\$225.20)   | \$2,093.41  | (\$140.20)   |
| Band                  | \$8,353.42       | \$1,968.00 | (\$416.00)   | \$9,905.42  | \$1,552.00   |
| Bass Fishing          | \$122.19         |            |              | \$122.19    |              |
| Bridge Building Team  | \$607.48         |            |              | \$607.48    |              |
| Business              | \$2,588.27       | \$5.00     |              | \$2,593.27  | \$5.00       |
| Choir                 | \$5,517.99       | \$20.00    | (\$1,517.67) | \$4,020.32  | (\$1,497.67) |
| Club 9                | \$3,474.12       | \$902.04   | (\$100.00)   | \$4,276.16  | \$802.04     |
| Community Relief Fund | \$0.00           |            |              | \$0.00      |              |
| Drama Club            | \$1,364.50       |            |              | \$1,364.50  |              |
| FCA                   | \$363.67         |            |              | \$363.67    |              |
| FFA                   | \$4,596.29       | \$2,826.15 |              | \$7,422.44  | \$2,826.15   |
| Hawk Force            | \$638.28         | \$132.00   |              | \$770.28    | \$132.00     |
| Health Careers Club   | \$1,489.51       |            | (\$80.00)    | \$1,409.51  | (\$80.00)    |
| Home Ec               | \$6,685.43       | \$35.00    | (\$29.25)    | \$6,691.18  | \$5.75       |
| Industrial Arts       | \$3,744.11       |            | (\$79.79)    | \$3,664.32  | (\$79.79)    |
| International Club    | \$157.83         |            |              | \$157.83    |              |
| Key Club              | \$1,768.97       |            |              | \$1,768.97  |              |
| Library               | \$449.98         |            |              | \$449.98    |              |
| Literary Magazine     | \$163.65         |            |              | \$163.65    |              |
| Locks                 | \$202.12         |            |              | \$202.12    |              |
| Musical               | \$10,771.05      | \$4,351.50 | (\$2,527.94) | \$12,594.61 | \$1,823.56   |
| Newspaper             | \$390.76         |            |              | \$390.76    |              |
| NHS                   | \$1,287.03       |            | (\$266.00)   | \$1,021.03  | (\$266.00)   |
| OHS HAWKS             | \$886.06         | \$430.57   | (\$404.80)   | \$911.83    | \$25.77      |
| Open Program          | \$526.88         | \$1,520.00 |              | \$2,046.88  | \$1,520.00   |
| P.E. Uniforms         | \$73.50          |            |              | \$73.50     |              |
| Parking Tags          | \$9,046.92       | \$17.50    |              | \$9,064.42  | \$17.50      |

| Account                               | Starting Balance | Credits     | Debits        | Balance      | Difference  |
|---------------------------------------|------------------|-------------|---------------|--------------|-------------|
| Post Prom                             | \$471.03         |             |               | \$471.03     |             |
| Premier Scholar                       | \$579.85         |             |               | \$579.85     |             |
| Scholarships                          | \$2,660.92       |             |               | \$2,660.92   |             |
| Science                               | \$80.95          |             |               | \$80.95      |             |
| Service                               | \$118.88         |             |               | \$118.88     |             |
| Service - Ornaments                   | \$335.00         |             |               | \$335.00     |             |
| Student Council                       | \$4,984.50       | \$995.22    | (\$1,430.39)  | \$4,549.33   | (\$435.17)  |
| Student Hardship                      | \$453.65         | \$64.54     | (\$131.88)    | \$386.31     | (\$67.34)   |
| Student Hardship - College            | \$64.54          |             | (\$64.54)     | \$0.00       | (\$64.54)   |
| Talent Extravaganza                   | \$833.75         |             |               | \$833.75     |             |
| Teacher's                             | \$125.58         |             | (\$62.00)     | \$63.58      | (\$62.00)   |
| Tutoring Program: "Hawks Take Flight" | \$253.46         |             | (\$121.96)    | \$131.50     | (\$121.96)  |
| Yearbook                              | \$2,682.27       | \$180.00    |               | \$2,862.27   | \$180.00    |
| Total                                 | \$100,965.22     | \$22,694.17 | (\$12,124.26) | \$111,535.13 | \$10,569.91 |