

# Budget1

10/01/2016

10/31/2016

OHS

October 2016

Account	Starting Balance	Credits	Debits	Balance	Difference
2016 Class	\$0.00			\$0.00	
2017 Class	\$13,717.56	\$919.98	(\$1,700.00)	\$12,937.54	(\$780.02)
2018 Class	\$2,280.75	\$15.00		\$2,295.75	\$15.00
2019 Class	\$880.87	\$770.00		\$1,650.87	\$770.00
2020 Class	\$30.00	\$915.00	(\$68.47)	\$876.53	\$846.53
Art	\$1,708.26	\$1,275.00	(\$90.00)	\$2,893.26	\$1,185.00
Band	\$7,379.29	\$21,438.53	(\$3,247.10)	\$25,570.72	\$18,191.43
Bass Fishing	\$65.60			\$65.60	
Bridge Building Team	\$607.48			\$607.48	
Business	\$0.00			\$0.00	
Choir	\$2,420.03	\$3,775.00	(\$838.00)	\$5,357.03	\$2,937.00
Club 9	\$3,891.24	\$4,244.00	(\$326.52)	\$7,808.72	\$3,917.48
Drama Club	\$1,364.50	\$230.00	(\$358.68)	\$1,235.82	(\$128.68)
FCA	\$363.67			\$363.67	
FFA	\$11,916.67	\$170.86	(\$5,822.86)	\$6,264.67	(\$5,652.00)
Hawk Force	\$250.28			\$250.28	
Health Careers Club	\$571.75		(\$92.00)	\$479.75	(\$92.00)
Home Ec	\$0.00			\$0.00	
Industrial Arts	\$3,614.82	\$287.50		\$3,902.32	\$287.50
International Club	\$157.83			\$157.83	
Key Club	\$1,600.97		(\$79.97)	\$1,521.00	(\$79.97)
Library	\$422.64	\$98.00		\$520.64	\$98.00
Literary Magazine	\$163.65			\$163.65	
Locks	\$202.12			\$202.12	
Musical	\$12,040.89			\$12,040.89	
Newspaper	\$390.76			\$390.76	
NHS	\$4,976.03	\$3,916.00	(\$2,946.64)	\$5,945.39	\$969.36
OHS HAWKS	\$1,253.75	\$2,389.63	(\$532.53)	\$3,110.85	\$1,857.10
Open Program	\$1,160.39			\$1,160.39	
P.E. Uniforms	\$73.50			\$73.50	
Parking Tags	\$11,111.67	\$35.00		\$11,146.67	\$35.00
Post Prom	\$471.03			\$471.03	

Account	Starting Balance	Credits	Debits	Balance	Difference
Premier Scholar	\$579.85			\$579.85	
Scholarships	\$1,660.92	\$2,250.00	(\$2,250.00)	\$1,660.92	\$0.00
Science	\$80.95			\$80.95	
Service	\$75.16			\$75.16	
Service - Ornaments	\$218.47			\$218.47	
Student Council	\$5,444.62	\$69.30	(\$311.45)	\$5,202.47	(\$242.15)
Student Hardship	\$376.66			\$376.66	
Talent Extravaganza	\$827.54			\$827.54	
Teacher's	\$72.04	\$102.20		\$174.24	\$102.20
Tutoring Program: "Hawks Take Flight"	\$251.19		(\$81.78)	\$169.41	(\$81.78)
Yearbook	\$4,611.84	\$5,675.00	(\$8,365.27)	\$1,921.57	(\$2,690.27)
Total	\$99,287.24	\$48,576.00	(\$27,111.27)	\$120,751.97	\$21,464.73