

Budget1

07/01/2016

08/31/2016

OHS

August 2016

| Account | Starting Balance | Credits | Debits | Balance | Difference |
|----------------------|------------------|------------|--------------|-------------|--------------|
| 2016 Class | \$326.22 | | (\$326.22) | \$0.00 | (\$326.22) |
| 2017 Class | \$8,400.86 | | (\$700.00) | \$7,700.86 | (\$700.00) |
| 2018 Class | \$2,280.75 | | | \$2,280.75 | |
| 2019 Class | \$880.87 | \$30.00 | | \$910.87 | \$30.00 |
| 2020 Class | \$0.00 | | | \$0.00 | |
| Art | \$1,819.28 | | | \$1,819.28 | |
| Band | \$10,557.34 | \$810.00 | (\$2,894.60) | \$8,472.74 | (\$2,084.60) |
| Bass Fishing | \$65.60 | | | \$65.60 | |
| Bridge Building Team | \$607.48 | | | \$607.48 | |
| Business | \$2,608.27 | | (\$2,608.27) | \$0.00 | (\$2,608.27) |
| Choir | \$2,639.37 | \$495.00 | (\$334.94) | \$2,799.43 | \$160.06 |
| Club 9 | \$3,801.96 | \$255.00 | (\$199.00) | \$3,857.96 | \$56.00 |
| Drama Club | \$1,364.50 | | | \$1,364.50 | |
| FCA | \$363.67 | | | \$363.67 | |
| FFA | \$7,020.95 | \$8,909.36 | (\$5,884.90) | \$10,045.41 | \$3,024.46 |
| Hawk Force | \$250.28 | | | \$250.28 | |
| Health Careers Club | \$739.75 | | | \$739.75 | |
| Home Ec | \$274.73 | | (\$274.73) | \$0.00 | (\$274.73) |
| Industrial Arts | \$3,614.82 | | | \$3,614.82 | |
| International Club | \$157.83 | | | \$157.83 | |
| Key Club | \$1,600.97 | | | \$1,600.97 | |
| Library | \$512.98 | \$111.00 | | \$623.98 | \$111.00 |
| Literary Magazine | \$163.65 | | | \$163.65 | |
| Locks | \$202.12 | | | \$202.12 | |
| Musical | \$12,040.89 | | | \$12,040.89 | |
| Newspaper | \$390.76 | | | \$390.76 | |
| NHS | \$636.03 | \$1,470.00 | (\$100.00) | \$2,006.03 | \$1,370.00 |
| OHS HAWKS | \$401.50 | \$3,768.78 | (\$2,452.81) | \$1,717.47 | \$1,315.97 |
| Open Program | \$1,980.39 | | (\$820.00) | \$1,160.39 | (\$820.00) |
| P.E. Uniforms | \$73.50 | | | \$73.50 | |
| Parking Tags | \$9,081.92 | \$2,170.00 | (\$315.25) | \$10,936.67 | \$1,854.75 |
| Post Prom | \$471.03 | | | \$471.03 | |

| Account | Starting Balance | Credits | Debits | Balance | Difference |
|---------------------------------------|------------------|-------------|---------------|-------------|------------|
| Premier Scholar | \$579.85 | | | \$579.85 | |
| Scholarships | \$1,660.92 | \$1,200.00 | (\$1,200.00) | \$1,660.92 | \$0.00 |
| Science | \$80.95 | | | \$80.95 | |
| Service | \$75.16 | | | \$75.16 | |
| Service - Ornaments | \$335.00 | | | \$335.00 | |
| Student Council | \$2,909.65 | \$100.00 | (\$103.73) | \$2,905.92 | (\$3.73) |
| Student Hardship | \$376.66 | | | \$376.66 | |
| Talent Extravaganza | \$827.54 | | | \$827.54 | |
| Teacher's | \$85.81 | \$29.23 | (\$43.00) | \$72.04 | (\$13.77) |
| Tutoring Program: "Hawks Take Flight" | \$332.18 | | (\$60.00) | \$272.18 | (\$60.00) |
| Yearbook | \$3,873.59 | \$550.00 | | \$4,423.59 | \$550.00 |
| Total | \$86,467.58 | \$19,898.37 | (\$18,317.45) | \$88,048.50 | \$1,580.92 |