

# Budget1

01/01/2018

01/31/2018

OHS

January 2018

Account	Starting Balance	Credits	Debits	Balance	Difference
2017 Class	\$0.00			\$0.00	
2018 Class	\$12,571.32		(\$3,201.31)	\$9,370.01	(\$3,201.31)
2019 Class	\$2,516.29	\$155.15		\$2,671.44	\$155.15
2020 Class	\$2,384.83	\$487.95	(\$600.00)	\$2,272.78	(\$112.05)
2021 Class	\$1,472.67	\$300.00		\$1,772.67	\$300.00
Art	\$1,389.65	\$117.00	(\$332.84)	\$1,173.81	(\$215.84)
Band	\$5,999.30	\$4,481.22	(\$8,308.27)	\$2,172.25	(\$3,827.05)
Bass Fishing	\$75.60			\$75.60	
Boost-SCP	\$421.50	\$208.70		\$630.20	\$208.70
Bridge Building Team	\$607.48			\$607.48	
Choir	\$5,821.55	\$370.00	(\$173.70)	\$6,017.85	\$196.30
Club 9	\$10,134.79	\$54.00	(\$70.00)	\$10,118.79	(\$16.00)
Drama Club	\$2,824.28			\$2,824.28	
FCA	\$363.67			\$363.67	
FFA	\$12,040.96	\$155.00	(\$5,764.37)	\$6,431.59	(\$5,609.37)
Hawk Force	\$230.04			\$230.04	
Health	\$1,435.00	\$15.00		\$1,450.00	\$15.00
Health Careers Club	\$1,253.54			\$1,253.54	
Industrial Arts	\$3,480.29		(\$98.19)	\$3,382.10	(\$98.19)
International Club	\$80.08			\$80.08	
Key Club	\$1,264.00	\$60.00	(\$275.68)	\$1,048.32	(\$215.68)
Library	\$662.89		(\$15.99)	\$646.90	(\$15.99)
Literary Magazine	\$163.65			\$163.65	
Locks	\$202.12			\$202.12	
Musical	\$7,114.80	\$1,220.00	(\$573.69)	\$7,761.11	\$646.31
Newspaper	\$390.76			\$390.76	
NHS	\$1,010.35			\$1,010.35	
OHS HAWKS	\$692.23	\$148.52	(\$144.86)	\$695.89	\$3.66
Open Program	\$2,562.63	\$367.00	(\$420.23)	\$2,509.40	(\$53.23)
P.E. Uniforms	\$63.50			\$63.50	
Parking Tags	\$13,217.67	\$35.00		\$13,252.67	\$35.00
Post Prom	\$0.00			\$0.00	

Account	Starting Balance	Credits	Debits	Balance	Difference
Premier Scholar	\$579.85			\$579.85	
Scholarships	\$1,653.72			\$1,653.72	
Science	\$80.95			\$80.95	
Service	\$281.35			\$281.35	
Service - Ornaments	\$0.00			\$0.00	
Social Entrepreneurship	\$1,620.00	\$206.58	(\$17.58)	\$1,809.00	\$189.00
Student Council	\$4,426.13			\$4,426.13	
Student Hardship	\$376.66			\$376.66	
Talent Extravaganza	\$827.54			\$827.54	
Teacher's	\$0.00			\$0.00	
Tutoring Program: "Hawks Take Flight"	\$700.27			\$700.27	
Yearbook	\$433.16	\$180.00		\$613.16	\$180.00
Total	\$103,427.07	\$8,561.12	(\$19,996.71)	\$91,991.48	(\$11,435.59)