

Budget1

01/01/2017

01/31/2017

January 2017

OHS

Account	Starting Balance	Credits	Debits	Balance	Difference
2016 Class	\$0.00			\$0.00	
2017 Class	\$12,809.17		(\$3,500.00)	\$9,309.17	(\$3,500.00)
2018 Class	\$2,804.10	\$1,469.50	(\$200.00)	\$4,073.60	\$1,269.50
2019 Class	\$1,705.05	\$15.00		\$1,720.05	\$15.00
2020 Class	\$891.53			\$891.53	
Art	\$2,900.94	\$25.00	(\$805.44)	\$2,120.50	(\$780.44)
Band	\$32,912.08	\$1,975.10	(\$13,558.65)	\$21,328.53	(\$11,583.55)
Bass Fishing	\$65.60			\$65.60	
Bridge Building Team	\$607.48			\$607.48	
Business	\$0.00			\$0.00	
Choir	\$5,449.33	\$10.00	(\$18.80)	\$5,440.53	(\$8.80)
Club 9	\$7,949.60	\$244.50	(\$335.08)	\$7,859.02	(\$90.58)
Drama Club	\$1,601.09			\$1,601.09	
FCA	\$363.67			\$363.67	
FFA	\$8,200.31	\$220.00	(\$3,201.28)	\$5,219.03	(\$2,981.28)
Hawk Force	\$480.78	\$160.30	(\$47.61)	\$593.47	\$112.69
Health Careers Club	\$1,150.75			\$1,150.75	
Home Ec	\$0.00			\$0.00	
Industrial Arts	\$3,840.32	\$60.00		\$3,900.32	\$60.00
International Club	\$157.83			\$157.83	
Key Club	\$1,456.00		(\$192.00)	\$1,264.00	(\$192.00)
Library	\$520.64			\$520.64	
Literary Magazine	\$163.65			\$163.65	
Locks	\$202.12			\$202.12	
Musical	\$9,343.39			\$9,343.39	
Newspaper	\$390.76			\$390.76	
NHS	\$975.59			\$975.59	
OHS HAWKS	\$2,294.36	\$56.64	(\$101.94)	\$2,249.06	(\$45.30)
Open Program	\$1,160.39			\$1,160.39	
P.E. Uniforms	\$73.50			\$73.50	
Parking Tags	\$11,356.67	\$35.00		\$11,391.67	\$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			\$1,660.92	
Science	\$80.95			\$80.95	
Service	\$75.16	\$169.46	(\$169.46)	\$75.16	\$0.00
Service - Ornaments	\$218.47			\$218.47	
Student Council	\$4,323.43			\$4,323.43	
Student Hardship	\$376.66			\$376.66	
Talent Extravaganza	\$827.54			\$827.54	
Teacher's	\$189.28	\$79.76	(\$92.00)	\$177.04	(\$12.24)
Tutoring Program: "Hawks Take Flight"	\$316.40			\$316.40	
Yearbook	\$1,971.57	\$50.00	(\$1,539.36)	\$482.21	(\$1,489.36)
Total	\$122,917.96	\$4,570.26	(\$23,761.62)	\$103,726.60	(\$19,191.36)