

Budget1

10/01/2018

10/31/2018

OHS

October 2018

| Account | Starting Balance | Credits | Debits | Balance | Difference |
|----------------------|------------------|------------|--------------|-------------|--------------|
| 2019 Class | \$9,470.05 | \$6,309.25 | (\$37.72) | \$15,741.58 | \$6,271.53 |
| 2020 Class | \$3,158.33 | \$25.00 | (\$493.93) | \$2,689.40 | (\$468.93) |
| 2021 Class | \$4,339.30 | \$1,012.50 | | \$5,351.80 | \$1,012.50 |
| 2022 Class | \$1,220.00 | \$950.00 | | \$2,170.00 | \$950.00 |
| Art | \$492.76 | \$3,098.50 | (\$27.87) | \$3,563.39 | \$3,070.63 |
| Band | \$9,342.63 | \$3,321.00 | (\$3,144.29) | \$9,519.34 | \$176.71 |
| Bass Fishing | \$0.60 | | | \$0.60 | |
| Boost-SCP | \$685.46 | | | \$685.46 | |
| Bridge Building Team | \$607.48 | | | \$607.48 | |
| Choir | \$2,578.86 | \$390.00 | (\$100.00) | \$2,868.86 | \$290.00 |
| Club 9 | \$9,667.56 | \$56.00 | (\$715.45) | \$9,008.11 | (\$659.45) |
| Drama Club | \$2,476.33 | | (\$185.01) | \$2,291.32 | (\$185.01) |
| FCA | \$363.67 | | | \$363.67 | |
| FFA | \$1,553.69 | \$3,783.00 | (\$3,760.00) | \$1,576.69 | \$23.00 |
| Hawk Force | \$230.04 | | | \$230.04 | |
| Health | \$265.00 | \$297.50 | | \$562.50 | \$297.50 |
| Health Careers Club | \$1,253.54 | \$2,149.00 | (\$1,607.10) | \$1,795.44 | \$541.90 |
| Industrial Arts | \$3,057.65 | \$1,287.50 | (\$261.25) | \$4,083.90 | \$1,026.25 |
| International Club | \$28.14 | | | \$28.14 | |
| Key Club | \$831.85 | | | \$831.85 | |
| Library | \$715.90 | | | \$715.90 | |
| Literary Magazine | \$118.65 | | | \$118.65 | |
| Locks | \$202.12 | | | \$202.12 | |
| Musical | \$11,056.65 | | (\$1,695.00) | \$9,361.65 | (\$1,695.00) |
| Newspaper | \$390.76 | | | \$390.76 | |
| NHS | \$2,242.85 | \$1,449.00 | (\$1,496.70) | \$2,195.15 | (\$47.70) |
| OHS HAWKS | \$395.47 | \$637.24 | (\$386.99) | \$645.72 | \$250.25 |
| Open Program | \$2,573.59 | | | \$2,573.59 | |
| P.E. Uniforms | \$63.50 | | | \$63.50 | |
| Parking Tags | \$16,759.42 | \$175.00 | | \$16,934.42 | \$175.00 |
| Premier Scholar | \$579.85 | | | \$579.85 | |
| Scholarships | \$2,897.02 | \$2,750.00 | (\$2,750.00) | \$2,897.02 | \$0.00 |

| Account | Starting Balance | Credits | Debits | Balance | Difference |
|---------------------------------------|------------------|-------------|---------------|--------------|--------------|
| Science | \$80.95 | | | \$80.95 | |
| Service | \$281.35 | | | \$281.35 | |
| Social Entrepreneurship | \$1,190.87 | \$919.64 | (\$511.00) | \$1,599.51 | \$408.64 |
| Student Council | \$4,059.98 | \$1,280.00 | (\$454.58) | \$4,885.40 | \$825.42 |
| Student Hardship | \$376.66 | | | \$376.66 | |
| Tutoring Program: "Hawks Take Flight" | \$173.63 | \$600.00 | (\$107.02) | \$666.61 | \$492.98 |
| Yearbook | \$3,984.81 | \$5,860.00 | (\$7,956.15) | \$1,888.66 | (\$2,096.15) |
| Total | \$99,766.97 | \$36,350.13 | (\$25,690.06) | \$110,427.04 | \$10,660.07 |