

# Budget1

02/01/2017

02/28/2017

OHS

February 2017

Account	Starting Balance	Credits	Debits	Balance	Difference
2016 Class	\$0.00			\$0.00	
2017 Class	\$9,239.80		(\$69.37)	\$9,239.80	(\$69.37)
2018 Class	\$4,073.60	\$761.65	(\$250.00)	\$4,585.25	\$511.65
2019 Class	\$1,720.05	\$60.00		\$1,780.05	\$60.00
2020 Class	\$891.53			\$891.53	
Art	\$2,120.50	\$92.00	(\$313.71)	\$1,898.79	(\$221.71)
Band	\$21,328.53	\$530.83	(\$1,386.00)	\$20,473.36	(\$855.17)
Bass Fishing	\$65.60			\$65.60	
Bridge Building Team	\$607.48			\$607.48	
Business	\$0.00			\$0.00	
Choir	\$5,440.53	\$49.98	(\$1,134.29)	\$4,356.22	(\$1,084.31)
Club 9	\$7,859.02	\$110.00	(\$107.09)	\$7,861.93	\$2.91
Drama Club	\$1,601.09	\$826.31		\$2,427.40	\$826.31
FCA	\$363.67			\$363.67	
FFA	\$5,219.03	\$4,200.00	(\$545.00)	\$8,874.03	\$3,655.00
Hawk Force	\$593.47			\$593.47	
Health Careers Club	\$1,150.75			\$1,150.75	
Home Ec	\$0.00			\$0.00	
Industrial Arts	\$3,900.32	\$25.00		\$3,925.32	\$25.00
International Club	\$157.83			\$157.83	
Key Club	\$1,264.00			\$1,264.00	
Library	\$520.64	\$65.00		\$585.64	\$65.00
Literary Magazine	\$163.65			\$163.65	
Locks	\$202.12			\$202.12	
Musical	\$9,343.39		(\$578.41)	\$8,764.98	(\$578.41)
Newspaper	\$390.76			\$390.76	
NHS	\$975.59			\$975.59	
OHS HAWKS	\$2,249.06	\$295.64	(\$443.76)	\$2,100.94	(\$148.12)
Open Program	\$1,160.39	\$500.00		\$1,660.39	\$500.00
P.E. Uniforms	\$73.50			\$73.50	
Parking Tags	\$11,391.67	\$35.00		\$11,426.67	\$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	\$483.21		\$2,144.13	\$483.21
Science	\$80.95			\$80.95	
Service	\$75.16			\$75.16	
Service - Ornaments	\$218.47			\$218.47	
Student Council	\$4,323.43		(\$100.00)	\$4,223.43	(\$100.00)
Student Hardship	\$376.66			\$376.66	
Talent Extravaganza	\$827.54			\$827.54	
Teacher's	\$177.04		(\$62.00)	\$115.04	(\$62.00)
Tutoring Program: "Hawks Take Flight"	\$316.40		(\$101.70)	\$214.70	(\$101.70)
Yearbook	\$482.21	\$150.00		\$632.21	\$150.00
Total	\$103,657.23	\$8,184.62	(\$5,091.33)	\$106,819.89	\$3,093.29