

**Homer Central School District
 Extraclassroom Activity Fund/Other Funds**

Activity	Dec-2015		Fiscal Year to Date		December 31, 2015
	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	-	169.62	216.00	408.30	4,457.07
Musical Theatre	150.00	488.54	646.64	1,026.18	3,279.22
HS Choir	2,035.00	63.00	8,433.00	2,911.54	10,663.77
Class of 2015	-	-	122.00	4,303.08	2,330.23
Class of 2016	664.00	297.00	7,141.00	4,151.84	6,243.07
Class of 2017	1,139.00	2,550.13	1,139.00	2,550.13	1,115.09
Class of 2018	-	-	755.50	297.49	790.49
Class of 2019	-	-	262.50	84.47	178.03
FBLA	1,392.35	-	2,754.62	1,274.77	1,479.85
Future Farmers of America	3,566.00	1,284.68	6,314.28	2,638.58	3,765.85
Homer Env. Sci. Outing Club	2,126.00	1,301.93	2,366.00	1,681.93	2,167.94
Interest Income	1.66	-	10.12	-	109.05
International Club	-	4,482.22	10,122.66	6,634.79	9,045.13
National Honor Society	-	66.67	1,200.00	495.47	889.28
Odyssey	3,160.00	-	4,020.00	135.92	12,182.18
Olympian	-	-	-	-	1,515.76
SADD	-	38.90	328.25	559.04	2,423.30
Sales Tax Account	134.07	134.07	134.07	134.07	84.22
Shakesporean Society	102.28	372.45	3,288.32	2,167.93	8,492.24
Student Government	-	-	-	945.68	6,817.04
THANCS	-	-	-	-	-
Video Club	-	-	-	-	-
Varsity Club	1,942.79	1,408.00	21,103.04	17,376.85	12,265.59
Winterguard	-	-	-	-	55.83
Totals - High School Clubs	16,413.15	12,857.11	70,357.00	49,778.06	90,350.23
Bookstore - Intermediate	-	-	-	-	510.33
Student Council - Intermediate	915.71	556.00	915.75	990.60	4,397.95
Yearbook - Intermediate	-	-	-	-	1,480.46
6th Grade Play	-	-	-	-	3,241.31
Totals - Intermediate Clubs	915.71	556.00	915.75	990.60	9,630.05
Bookstore - Jr. High	-	-	-	560.49	240.00
Chorus/Band - Jr. High	91.00	5,858.33	9,674.00	6,071.33	3,361.36
Drama Club - Jr. High	-	-	-	-	2.75
Library Club - Jr. High	-	-	3,905.25	4,484.95	(240.00)
Science Club - Jr. High	4,488.00	384.69	4,488.00	732.89	5,062.87
Student Council - Jr. High	0.01	1,885.85	3,974.03	5,562.08	512.61
Yearbook - Jr. High	-	-	-	789.43	0.00
Totals - Junior High Clubs	4,579.01	8,128.67	22,041.28	18,201.17	8,939.59
Guidance Fund	-	-	1,358.00	1,275.00	3,962.91
Locker Fund	-	-	-	-	-
Nurses Fund	0.01	-	0.03	-	1,575.27
Totals - Other Accounts	0.01	-	1,358.03	1,275.00	5,538.18

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled.

Michelle Reacle
 Treasurer of School District

Received by the Board of Education and entered as part of the minutes of the Board meeting

 Clerk of Board of Education

M. Bell