


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

Activity	July 1, 2014	Jan-2015		Fiscal Year to Date		January 31, 2015
	Balance	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	5,219.11	220.00	442.50	373.00	779.30	4,812.81
Musical Theatre	4,074.36			-	-	4,074.36
HS Choir	5,947.32	3,455.00		37,325.45	19,177.03	24,095.74
Class of 2013	0.00			-	-	0.00
Class of 2014	3,859.57		1,882.41	165.00	4,024.57	(0.00)
Class of 2015	2,594.97			9,958.00	5,885.16	6,667.81
Class of 2016	2,764.61	58.00		2,139.00	71.67	4,831.94
Class of 2017	7.50	410.00		870.77	310.79	567.48
Class of 2018	-			868.25	718.27	149.98
Future Farmers of America	25.29	584.75	840.00	6,783.00	6,396.67	411.62
Homer Env. Sci. Outing Club	1,776.37			-	152.50	1,623.87
Interest Income	75.11	2.03		14.01	-	89.12
International Club	19,242.54	1,773.63	1,695.94	28,576.88	9,245.31	38,574.11
National Honor Society	615.80			1,224.30	725.50	1,114.60
Odyssey	6,886.56	5.40	37.21	7,131.40	505.84	13,512.12
Olympian	1,515.76			-	-	1,515.76
SADD	2,414.33		199.90	317.00	291.92	2,439.41
Sales Tax Account	84.22			92.61	92.61	84.22
Shakespearean Society	7,070.60		108.00	3,395.26	2,434.37	8,031.49
Student Government	6,316.52	25.00	100.38	365.00	909.59	5,771.93
THANCS	7.94			-	-	7.94
Video Club	419.57			-	-	419.57
Varsity Club	7,446.60	4,845.76	2,601.50	36,875.65	31,162.55	13,159.70
Winterguard	317.83			50.00	-	367.83
Totals - High School Clubs	78,682.48	11,379.57	7,907.84	136,524.58	82,883.65	132,323.41
Bookstore - Intermediate	510.33			-	-	510.33
Student Council - Intermediate	3,204.42	1,206.16	256.00	3,334.12	1,736.00	4,802.54
Yearbook - Intermediate	1,480.46			-	-	1,480.46
6th Grade Play	3,121.71			-	-	3,121.71
Totals - Intermediate Clubs	8,316.92	1,206.16	256.00	3,334.12	1,736.00	9,915.04
Bookstore - Jr. High	3,052.49			-	-	3,052.49
Chorus/Band - Jr. High	133.37		2,123.90	13,031.00	11,654.10	1,510.27
Drama Club - Jr. High	2.75			-	-	2.75
Library Club - Jr. High	332.46			2,493.89	2,486.65	339.70
Science Club - Jr. High	1,577.12		34.96	-	34.96	1,542.16
Student Council - Jr. High	2,774.35	0.18	387.90	4,784.92	6,907.75	651.52
Yearbook - Jr. High	789.43			-	-	789.43
Totals - Junior High Clubs	8,661.97	0.18	2,546.76	20,309.81	21,083.46	7,888.32
Guidance Fund	2,969.91			1,308.00	1,161.00	3,116.91
Locker Fund	-			-	-	-
Nurses Fund	1,544.57			167.47	197.43	1,514.61
Totals - Other Accounts	4,514.48	-	-	1,475.47	1,358.43	4,631.52

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


 Treasurer of School District



Received by the Board of Education and entered as part of the minutes of the Board meeting held March 10, 2015

 Clerk of Board of Education