

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

Activity	July 1, 2014	May 31, 2015	Jun 2015		Fiscal Year to Date		June 30, 2015
	Balance	Balance	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	5,219.11	5,003.81	480.00	814.44	2,329.00	2,898.74	4,649.37
Musical Theatre	4,074.38	5,184.79	10.00	1,538.03	7,224.00	7,839.80	3,658.78
HS Choir	5,947.32	5,938.98	935.00	1,731.65	64,404.05	65,209.08	5,142.31
Class of 2013	0.00	0.00					0.00
Class of 2014	3,859.57	(0.00)			185.00	4,024.57	(0.00)
Class of 2015	2,594.97	8,041.31	5,194.00	8,724.00	21,870.50	17,754.18	8,511.31
Class of 2018	2,784.81	3,872.89	983.00	1,401.78	17,808.00	17,118.70	3,253.81
Class of 2017	7.50	2,528.22			4,788.28	2,248.58	2,528.22
Class of 2018	-	332.48			1,420.75	1,088.27	332.48
Future Farmers of America	25.29	180.19	84.00	134.04	7,828.50	7,783.84	90.15
Homer Env. Sci. Outing Club	1,778.37	1,483.87				292.50	1,483.87
Interest Income	75.11	98.91	2.02		23.82		98.93
International Club	19,242.54	8,111.21	167.00	710.95	48,879.98	60,885.28	5,557.28
National Honor Society	815.80	184.75			1,430.84	1,881.89	184.75
Odyssey	8,888.58	7,265.48	1,704.50	871.88	9,495.90	8,084.38	8,298.10
Olympian	1,515.78	1,515.78					1,515.78
SADD	2,414.33	2,318.41	807.90	473.22	1,124.80	885.14	2,654.09
Sales Tax Account	84.22	84.22			254.13	254.13	84.22
Shakespearean Society	7,070.80	7,455.04	491.00	574.19	8,488.78	8,185.51	7,371.85
Student Government	8,318.52	7,800.78	300.78	138.82	3,449.88	2,003.88	7,782.72
THANCS	7.94	7.94		7.94		7.94	(0.00)
Video Club	419.57	419.57	138.82	558.39	138.82	558.39	
Varsity Club	7,446.80	10,759.23	1,153.40	3,373.23	55,415.74	54,322.94	8,538.40
Winterguard	317.83	55.83			50.00	312.00	55.83
<b>Totals - High School Clubs</b>	<b>78,682.48</b>	<b>76,220.45</b>	<b>12,401.40</b>	<b>18,850.58</b>	<b>252,168.93</b>	<b>261,078.12</b>	<b>69,771.29</b>
Bookstore - Intermediate	510.33	510.33					510.33
Student Council - Intermediate	3,204.42	4,500.85	3,130.01	3,157.88	8,180.33	8,911.85	4,472.80
Yearbook - Intermediate	1,480.48	1,480.48					1,480.48
8th Grade Play	3,121.71	3,211.31			402.00	282.40	3,211.31
<b>Totals - Intermediate Clubs</b>	<b>8,316.92</b>	<b>9,732.75</b>	<b>3,130.01</b>	<b>3,157.88</b>	<b>8,582.33</b>	<b>7,194.35</b>	<b>9,704.90</b>
Bookstore - Jr. High	3,052.49	800.49				2,252.00	800.49
Chorus/Band - Jr. High	133.97	2,124.25	140.00	2,505.58	20,033.88	20,408.88	(241.31)
Drama Club - Jr. High	2.75	2.75					2.75
Library Club - Jr. High	332.48	339.70			2,493.89	2,488.85	339.70
Science Club - Jr. High	1,577.12	5,417.18	1,172.80	5,282.00	8,842.80	9,911.98	1,307.78
Student Council - Jr. High	2,774.35	1,451.52	1,050.14	401.00	9,963.54	10,837.23	2,100.88
Yearbook - Jr. High	789.43	789.43					789.43
<b>Totals - Junior High Clubs</b>	<b>8,661.97</b>	<b>10,925.30</b>	<b>2,362.74</b>	<b>8,188.58</b>	<b>42,134.01</b>	<b>45,696.50</b>	<b>5,089.48</b>
Guidance Fund	2,889.91	12,034.81		8,155.00	10,228.00	9,318.00	3,879.91
Locker Fund							
Nurses Fund	1,544.57	1,515.12	80.12		2,187.10	2,138.43	1,575.24
<b>Totals - Other Accounts</b>	<b>4,514.48</b>	<b>13,550.03</b>	<b>80.12</b>	<b>8,155.00</b>	<b>12,393.10</b>	<b>11,452.43</b>	<b>5,455.15</b>

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

*Michelle Rourke*  
Treasurer of School District

*[Signature]*

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

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Clerk of Board of Education