

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

Activity	July 1, 2015	Sep-2015		Fiscal Year to Date		September 30, 2015
	Balance	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	4,649.37			-	-	4,649.37
Musical Theatre	3,658.78		41.00	498.64	537.64	3,817.78
HS Choir	5,142.31			358.00	-	5,500.31
Class of 2015	8,511.31		110.48	122.00	4,303.08	2,330.23
Class of 2016	3,253.91		61.88	-	61.88	3,192.03
Class of 2017	2,528.22			-	-	2,528.22
Class of 2018	332.48	262.60	63.01	262.50	63.01	531.97
Class of 2019		262.60		262.50	-	262.50
FBLA		236.00	236.00	236.00	236.00	-
Future Farmers of America	90.15	262.00	260.00	262.00	250.00	102.15
Homer Env. Sci. Outing Club	1,483.87			-	-	1,483.87
Interest Income	98.93	1.72		5.09	-	104.02
International Club	5,557.26			-	-	5,557.26
National Honor Society	184.75			-	-	184.75
Odyssey	8,298.10		135.92	-	135.92	8,162.18
Olympian	1,515.76			-	-	1,515.76
SADD	2,654.09		200.00	120.00	320.00	2,454.09
Sales Tax Account	84.22			-	-	84.22
Shakespearean Society	7,371.65			-	130.99	7,240.66
Student Government	7,762.72		200.00	-	200.00	7,562.72
THANCS	-			-	-	-
Video Club	-			-	-	-
Varsity Club	8,539.40	7,948.46	8,178.90	9,191.46	8,420.90	9,309.96
Winterguard	55.63			-	-	55.63
Totals - High School Clubs	69,771.29	8,973.18	9,477.19	11,316.19	14,659.42	66,428.06
Bookstore - Intermediate	510.33			-	-	510.33
Student Council - Intermediate	4,472.80	0.01	434.60	0.03	434.60	4,038.23
Yearbook - Intermediate	1,480.46			-	-	1,480.46
8th Grade Play	3,241.31			-	-	3,241.31
Totals - Intermediate Clubs	9,704.90	0.01	434.60	0.03	434.60	9,270.33
Bookstore - Jr. High	800.49			-	-	800.49
Chorus/Band - Jr. High	(241.31)			-	-	(241.31)
Drama Club - Jr. High	2.75			-	-	2.75
Library Club - Jr. High	339.70			-	2,031.70	(1,692.00)
Science Club - Jr. High	1,307.76			-	-	1,307.76
Student Council - Jr. High	2,100.66		470.26	0.01	1,046.41	1,054.26
Yearbook - Jr. High	789.43			-	-	789.43
Totals - Junior High Clubs	5,099.48	-	470.26	0.01	3,078.11	2,021.38
Guidance Fund	3,879.91			-	-	3,879.91
Locker Fund	-			-	-	-
Nurses Fund	1,575.24			0.01	-	1,575.25
Totals - Other Accounts	5,455.15	-	-	0.01	-	5,455.16

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

Michelle Beale
 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

